

City of Sandy Oaks
Details
May 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
05/02/2018	Bexar County Tax Assessor	Deposit	8,203.26
	Total Ad Valorem Taxes		8,203.26
Franchise Fee			
05/15/2018	CPS Energy - Franchise	Deposit	22,607.16
	Total Franchise Fee		22,607.16
Sales Tax			
05/11/2018	Texas State Comptroller	Deposit	8,245.32
	Total Sales Tax		8,245.32
	Total General Fund Revenues		39,055.74
	Total Income		39,055.74
	Gross Profit		39,055.74
Expense			
Municipal Building			
Municipal Building-Other			
05/22/2018	A C Door Specialties	Second door at municipal building	2,100.00
	Total Municipal Building-Other		2,100.00
	Total Municipal Building		2,100.00
Operating Expenses			
Bank Service Charges			
05/03/2018		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Contracted Labor			
05/10/2018	Tom Ybarra	Security 5/10	140.00
05/10/2018	Alfred Rojas	Security 5/10	140.00
	Total Contracted Labor		280.00
Fuel - Marshal			
05/10/2018	Charlotte Rabe	gas for exhibition	15.00
05/30/2018	Karen Tanguma, Mayor	Exhibition	20.00
	Total Fuel - Marshal		35.00
Vehicle Maintenance-Marshal			
05/03/2018	Bexar County Tax Assessor	F-150 registration	7.50
05/03/2018	Charles Fillinger, Alderman	Reimburse Inspection F-150	7.00
05/04/2018	Bexar County Tax Assessor		7.50
05/10/2018	Charlotte Rabe	inspection	7.00
	Total Vehicle Maintenance-Marshal		29.00
	Total City Marshal		344.00
Contract Services			
City Clerk			
05/10/2018	Charlotte Rabe	April Salary	1,000.00
	Total City Clerk		1,000.00

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Engineering Services			
05/11/2018	M & S Engineering	Task Order 5 Inv 31293	11,952.06
05/11/2018	M & S Engineering	Task Order 6 31293	5,093.93
05/11/2018	M & S Engineering	Task Order 1 31294	197.50
05/21/2018	M & S Engineering	Task Order 5 31461	1,400.00
05/21/2018	M & S Engineering	31623	406.07
05/21/2018	M & S Engineering	31628	160.00
	Total Engineering Services		19,209.56
Legal Fees			
05/15/2018	Kassahn & Ortiz, P.C.	Inv 1158 Feb svcs	2,400.00
	Total Legal Fees		2,400.00
	Total Contract Services		22,609.56
Facilities and Equipment			
Rental, Parking, Storage Fees			
05/10/2018	Braunig Lake RV Resort	May 10 meeting	200.00
05/18/2018	Braunig Lake RV Resort	5/31 meeting	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Operating Supplies			
05/09/2018	Home Depot	Lock for maintenance yard	10.48
	Total Operating Supplies		10.48
Printing and Copying			
05/07/2018	Office Depot	May meeting copies	46.44
05/17/2018	Thompson Printing	Newsletter Inv# 0265877	217.90
	Total Printing and Copying		264.34
Telephone, Telecommunications			
05/14/2018	ADT Security		56.85
	Total Telephone, Telecommunications		56.85
	Total Operations		331.67
Utilities - Electricity			
05/01/2018	CPS		863.00
05/17/2018	CPS		8.75
05/17/2018	CPS		168.21
05/21/2018	CPS		1,729.61
	Total Utilities - Electricity		2,769.57
Utilities - Water			
05/01/2018	SAWS	3/20-4/16	32.63
	Total Utilities - Water		32.63
	Total Operating Expenses		26,512.43
Public Works			
Mowing			
05/18/2018	D&C Services	mow island	65.00
	Total Mowing		65.00

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Street Maintenance			
05/01/2018	Oldcastle Materials	Stop payment 6/19/18	0.00
05/01/2018	Oldcastle Materials	For CHK 1678 voided on 06/21/2018	30,802.00
05/10/2018	Charles Fillinger, Alderman	Reimburse	277.81
Total Street Maintenance			<hr/> 31,079.81
Total Public Works			<hr/> 31,144.81
Total Expense			<hr/> 59,757.24
Net Ordinary Income			<hr/> -20,701.50
Net Income			<hr/> <hr/> -20,701.50