

City of Sandy Oaks
Details
June 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/04/2018	Bexar County Tax Assessor	Deposit	9,027.23
06/19/2018	Bexar County Appraisal District	Deposit reimburse	32.19
06/28/2018	Bexar County Tax Assessor	Deposit	10,316.73
	Total Ad Valorem Taxes		19,376.15
Sales Tax			
06/08/2018	Texas State Comptroller	Deposit	6,313.54
	Total Sales Tax		6,313.54
WPPOA			
06/19/2018	Waterwood Park Property Owners Asso...	Deposit	613.34
	Total WPPOA		613.34
	Total General Fund Revenues		26,303.03
	Total Income		26,303.03
	Gross Profit		26,303.03
Expense			
City Council & Mayor Expense			
Mayor & Council Supplies			
06/13/2018	Office Depot	supplies	20.98
	Total Mayor & Council Supplies		20.98
	Total City Council & Mayor Expense		20.98
Operating Expenses			
Bank Service Charges			
06/05/2018		Service Charge	31.00
	Total Bank Service Charges		31.00
City Marshal			
Contracted Labor			
06/05/2018	Alfred Rojas	Security 5/30	140.00
06/14/2018	Tom Ybarra	6/14 meeting security	140.00
06/14/2018	Alfred Rojas	Security 6/14/2018	140.00
06/28/2018	Tom Ybarra	Security 6/28	140.00
06/28/2018	Alfred Rojas	Security 6/28	140.00
	Total Contracted Labor		700.00
Fuel - Marshal			
06/08/2018	Karen Tanguma, Mayor	Fuel-Exhibition	30.00
	Total Fuel - Marshal		30.00
Vehicle Maintenance-Marshal			
06/04/2018	Chuck's Auto	Oil change F-150	49.25
06/04/2018	Chuck's Auto	Oil change Exhibition	49.25
	Total Vehicle Maintenance-Marshal		98.50
	Total City Marshal		828.50
Contract Services			
City Clerk			
06/14/2018	Charlotte Rabe	May Salary	1,000.00
	Total City Clerk		1,000.00

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Legal Fees			
06/20/2018	Kassahn & Ortiz, P.C.	#1163	2,941.60
	Total Legal Fees		2,941.60
	Total Contract Services		3,941.60
Facilities and Equipment			
Rental, Parking, Storage Fees			
06/13/2018	Braunig Lake RV Resort	6/14 meeting Creekside	100.00
06/26/2018	Braunig Lake RV Resort	Lakeside 6/28	200.00
	Total Rental, Parking, Storage Fees		300.00
	Total Facilities and Equipment		300.00
Operations			
Operating Supplies			
06/20/2018	Office Depot	City seal stamp	24.99
	Total Operating Supplies		24.99
Postage & Mailing Service			
06/11/2018	USPS	Roll of stamps	50.00
	Total Postage & Mailing Service		50.00
Printing and Copying			
06/12/2018	Office Depot	Copies 6/14	39.28
06/13/2018	Office Depot	copies	20.80
06/26/2018	Office Depot	copies 6/28	31.53
06/26/2018	Office Depot	copies 7/12 mtg	12.45
	Total Printing and Copying		104.06
Telephone, Telecommunications			
06/14/2018	ADT Security	Security	56.85
	Total Telephone, Telecommunications		56.85
	Total Operations		235.90
Utilities - Electricity			
06/20/2018	CPS		44.51
	Total Utilities - Electricity		44.51
Utilities - Water			
06/08/2018	SAWS		35.69
	Total Utilities - Water		35.69
	Total Operating Expenses		5,417.20
Public Works			
Mowing			
06/12/2018	D&C Services	Mow park	645.00
06/25/2018	D&C Services	Mow SAWS property and island	900.00
	Total Mowing		1,545.00
Park & City Grounds Projects			
06/15/2018	Home Depot	Rope for park	29.91
06/26/2018	Home Depot	Park Project	613.09
	Total Park & City Grounds Projects		643.00

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Street Maintenance			
06/20/2018	Oldcastle Materials	Replace 1678	30,802.00
06/21/2018	Oldcastle Materials	Reverse of GJE 17 -- For CHK 1678 voided on 06/...	-30,802.00
Total Street Maintenance			0.00
Total Public Works			2,188.00
Total Expense			7,626.18
Net Ordinary Income			18,676.85
Net Income			18,676.85
