

**CITY OF BALCONES HEIGHTS
CHECK REGISTER
APRIL 2018**

Date	Transaction Number	Name/Transaction Description	Amount
4/6/2018	25943	AFLAC*	88.28
4/6/2018	25944	AMERICAN FIDELITY LIFE INSURAN	152.50
4/6/2018	25945	ANIMAL WELFARE SOCIETY BANDERA	326.00
4/6/2018	25946	CLEAN SLATE PURSUIT*	6,855.00
4/6/2018	25947	COLONIAL SUPPLEMENTAL INSURANC	2,690.20
4/6/2018	25948	CRUM, BENJAMIN*	232.00
4/6/2018	25949	GENERATIONS FEDERAL CREDIT UNI	337.50
4/6/2018	25950	MONARCH TROPHY STUDIO*	2,440.00
4/6/2018	25951	NATIONWIDE RETIREMENT SOLUTION	731.00
4/6/2018	25952	POSTER COMPLIANCE CENTER*	139.90
4/6/2018	25953	SAN ANTONIO WATER SYSTEM*	50,248.62
4/6/2018	25954	SARA'S PAINTING*	2,200.00
4/6/2018	25955	SYSNET, LLC*	150.00
4/6/2018	25956	TEXAS MUNICIPAL LEAGUE*	26,994.75
4/6/2018	25957	THYSSENKRUPP ELEVATOR CORPORAT	375.69
4/6/2018	25958	VOLZ, DARRELL*	719.60
4/6/2018	25959	WONDERLAND OF THE AMERICAS*	8,350.00
4/6/2018	1809400087	TEXAS MUNICIPAL RETIREMENT SY*	53,064.03
4/11/2018	25960	BALCONES HTS PUBLIC WORKS*	229.28
4/20/2018	25961	AAA AUGER*	21,532.50
4/20/2018	25964	BANIS TOWING SERVICE*	2,090.00
4/20/2018	25965	BARCOM TECHNOLOGY SOLUTIONS*	25,504.00
4/20/2018	25966	BRUCE BEALOR*	1,620.00
4/20/2018	25967	BUEL WARD*	250.00
4/20/2018	25968	CITY PUBLIC SERVICE BOARD*	10,369.93
4/20/2018	25970	CLEANING IDEAS*	118.23
4/20/2018	25971	DAVIDSON TROILO REAM & GARZA*	5,132.23
4/20/2018	25973	DEER OAKS EAP SERVICES, LLP*	623.81
4/20/2018	25974	FLOYD MESSICK*	153.83
4/20/2018	25975	GENERATIONS FEDERAL CREDIT UNI	337.50
4/20/2018	25977	HOME DEPOT CREDIT SERVICES*	219.27
4/20/2018	25978	INFINITY MARKETING, LLC*	2,420.00
4/20/2018	25979	IWORQ SYSTEM*	5,306.00
4/20/2018	25980	JOHN BURGESS*	700.00
4/20/2018	25981	LAW OFFICES OF SERNA & SERNA*	2,850.00
4/20/2018	25982	LEXISNEXIS RISK SOLUTIONS*	302.37
4/20/2018	25983	LOWES BUSINESS ACCT/SYNCRB*	16.88
4/20/2018	25984	MONARCH TROPHY STUDIO*	1,245.00
4/20/2018	25985	NATIONWIDE RETIREMENT SOLUTION	731.00
4/20/2018	25986	NOVA HEALTHCARE*	61.53
4/20/2018	25987	OMNIBASE SERVICES OF TEXAS, LP	2,388.31
4/20/2018	25988	POLICE & FIREMENS INS. ASSN.*	97.92
4/20/2018	25989	SAN ANTONIO WATER SYSTEM*	943.09

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Date	Transaction Number	Name/Transaction Description	Amount
4/20/2018	25991	TAMIO*	720.00
4/20/2018	25992	TDI*	318.34
4/20/2018	25996	VANTAGEPOINT TRANSFER AGENTS*	1,600.00
4/20/2018	8572363	UNITED HEALTHCARE*	3,034.02
4/20/2018	30174034	STATE TREASURER*	65,828.14
4/30/2018	861277118	COMMERCE BANK*	2,889.03
Total Checks \$			315,727.28
4/3/2018		PAYROLL TRANSFER	105,128.70
4/17/2018		PAYROLL TRANSFER	120,028.35
Total Salary Expense			225,157.05