

CITY OF BALCONES HEIGHTS

Check Register

April 2019

Date	Transaction Number	Name/Trans Description	Amount
4/5/2019	27043	AFLAC*	35.36
4/5/2019	27044	AMERICAN FIDELITY LIFE INSURAN	15.00
4/5/2019	27045	CITY OF LIVE OAK*	98.00
4/5/2019	27046	CITY OF SAN ANTONIO*	1,318.68
4/5/2019	27047	CITY PUBLIC SERVICE BOARD*	13,885.41
4/5/2019	27048	COLONIAL SUPPLEMENTAL INSURANC	2,785.08
4/5/2019	27049	FLASHER EQUIPMENT CO*	155.30
4/5/2019	27050	GENERATIONS FEDERAL CREDIT UNI	359.00
4/5/2019	27051	JACK LAURENCE CORP*	929.00
4/5/2019	27052	NATIONWIDE RETIREMENT SOLUTION	636.00
4/5/2019	27053	POSTER COMPLIANCE CENTER*	139.90
4/5/2019	27054	SAN ANTONIO WATER SYSTEM*	63,209.86
4/5/2019	27056	TEXAS CREATIVE*	360.00
4/5/2019	27057	TEXAS MUNICIPAL LEAGUE*	25,882.75
4/5/2019	27058	THE STANDARD*	1,687.99
4/5/2019	27059	TYLER UNGER*	495.16
4/5/2019	27060	VANTAGEPOINT TRANSFER AGENTS*	550.00
4/12/2019	27061	BANIS TOWING SERVICE*	1,330.00
4/12/2019	27062	BRUCE BEALOR*	1,980.00
4/12/2019	27063	CAP FLEET UPFITTERS, LLC*	2,527.79
4/12/2019	27066	CLEAN SLATE PURSUIT*	7,460.00
4/12/2019	27067	DE LAGE LANDEN FINANCIAL SERVI	128.00
4/12/2019	27068	DEARBORN NATIONAL*	609.83
4/12/2019	27069	GESSNER ENGINEERING, LLC*	3,430.00
4/12/2019	27070	GILLIAN, LAMAR*	62.00
4/12/2019	27071	GOLD'S GYM*	317.87
4/12/2019	27073	KENNETH ORTIZ*	70.25
4/12/2019	27074	MANSFIELD OIL COMPANY OF GAINE	2,575.81
4/12/2019	27075	POLICE & FIREMENS INS. ASSN.*	20.30
4/12/2019	27076	R. L. JONES, LP*	105,890.99
4/12/2019	27077	SMITH, STANFORD M.*	70.25
4/12/2019	27079	TOURTEXAS.COM*	3,145.00
4/12/2019	1910102052	TEXAS MUNICIPAL RETIREMENT SY*	33,686.16
4/12/2019	4360266019	BLUE CROSS BLUE SHIELD*	36,695.90
4/18/2019	27081	DAVIDSON TROILO REAM & GARZA*	6,157.70
4/18/2019	27082	GENERATIONS FEDERAL CREDIT UNI	359.00
4/18/2019	27083	NATIONWIDE RETIREMENT SOLUTION	636.00
4/18/2019	27084	OMNIBASE SERVICES OF TEXAS, LP	2,257.88
4/18/2019	27085	ON SITE DECALS, LLC*	975.00
4/18/2019	27086	RRGP*	12,450.00
4/18/2019	27088	TIME WARNER CABLE*	1,021.48
4/18/2019	27089	TIME WARNER CABLE*	1,215.31
4/18/2019	27090	VANTAGEPOINT TRANSFER AGENTS*	350.00
4/18/2019	33478807	STATE TREASURER*	70,046.21

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4/18/2019	861285519	COMMERCE BANK*	7,306.16
		Total Checks	<u>415,317.38</u>
4/15/2019		PAYROLL TRANSFER	105,008.09
4/30/2019		PAYROLL TRANSFER	106,947.32
		Total Salary Expense	<u>211,955.41</u>