

CITY OF BALCONES HEIGHTS

Check Register

August 2018

Date	Transaction Number	Name/Transaction Description	Amount
8/7/2018	26289	AFLAC*	141.20
8/7/2018	26290	BARCOM TECHNOLOGY SOLUTIONS*	7,216.22
8/7/2018	26291	CALIBRE PRESS*	588.00
8/7/2018	26292	CITY PUBLIC SERVICE BOARD*	4,650.62
8/7/2018	26293	CONNELY, LUCAS*	100.00
8/7/2018	26294	DEVIN WILBORN*	103.90
8/7/2018	26295	FIRESTONE*	2,991.54
8/7/2018	26296	KNIGHT OFFICE SOLUTIONS*	377.83
8/7/2018	26297	ROSE CORTES*	75.00
8/7/2018	26298	SAN ANTONIO BUSINESS JOURNAL*	105.00
8/7/2018	26299	TEXAS WORKFORCE COMMISSION*	1,500.00
8/7/2018	26300	THE STANDARD*	1,617.36
8/9/2018	26301	CLEAN SLATE PURSUIT*	5,690.00
8/9/2018	26302	AMERICAN FIDELITY LIFE INSURAN	152.50
8/9/2018	26303	BANIS TOWING SERVICE*	4,560.00
8/9/2018	26304	BARCOM TECHNOLOGY SOLUTIONS*	11,859.36
8/9/2018	26305	BRUCE BEALOR*	1,185.00
8/9/2018	26307	CITY PUBLIC SERVICE BOARD*	1,261.43
8/9/2018	26308	COLONIAL SUPPLEMENTAL INSURANC	2,590.66
8/9/2018	26309	FLASHER EQUIPMENT CO*	7,761.60
8/9/2018	26310	GENERATIONS FEDERAL CREDIT UNI	337.50
8/9/2018	26311	GLORIA, JOE*	64.00
8/9/2018	26312	GOLD'S GYM*	399.55
8/9/2018	26313	JACK LAURENCE CORP*	154,826.23
8/9/2018	26314	KATHY'S STAMPS 'N SIGNS*	27.04
8/9/2018	26315	LEVY COMPANY*	668.00
8/9/2018	26316	LEXISNEXIS RISK SOLUTIONS*	103.81
8/9/2018	26317	NASTASI, LORENZO*	253.88
8/9/2018	26318	NATIONWIDE RETIREMENT SOLUTION	656.00
8/9/2018	26319	PITNEY BOWES PURCHASE POWER*	1,020.99
8/9/2018	26320	POLICE & FIREMENS INS. ASSN.*	98.05
8/9/2018	26321	SARA'S PAINTING*	2,000.00
8/9/2018	26322	SOUND CITY PRODUCTIONS*	875.00
8/9/2018	26323	T-MOBILE*	1,313.63
8/9/2018	26324	TERMINIX COMMERCIAL*	287.00
8/9/2018	26325	THEODORE HERRERA*	100.00
8/9/2018	26326	TMCA TREASURER*	225.00
8/9/2018	26327	VANTAGEPOINT TRANSFER AGENTS*	800.00
8/9/2018	26328	VERIZON WIRELESS*	1,227.02
8/9/2018	26329	VERIZON WIRELESS*	1,277.02
8/9/2018	26330	WERLING ASSOICATES*	450.00
8/9/2018	1207363835	UNITED HEALTHCARE*	2,949.26
8/9/2018	1821900251	TEXAS MUNICIPAL RETIREMENT SY*	55,492.99

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8/9/2018	4018284636	BLUE CROSS BLUE SHIELD*	30,234.51
8/16/2018	26331	ADVANCE AUTO PARTS*	38.04
8/16/2018	26332	BB&T*	2,600.40
8/16/2018	26333	CATERING BY CELEBRATIONS*	3,819.72
8/16/2018	26334	DAVIDSON TROILO REAM & GARZA*	7,652.00
8/16/2018	26335	DE LAGE LANDEN FINANCIAL SERVI	276.72
8/16/2018	26336	FRANK STURZL SCHOLARSHIP FUND*	50.00
8/16/2018	26337	HOME DEPOT CREDIT SERVICES*	718.68
8/16/2018	26338	NASTASI, LORENZO*	148.50
8/16/2018	26339	OFFICE DEPOT, INC.*	2,269.77
8/16/2018	26340	R. L. JONES, LP*	47,040.00
8/16/2018	26341	SARA'S PAINTING*	2,700.00
8/16/2018	26342	SLAY ENGINEERING*	17,611.25
8/24/2018	26350	CLEAN SLATE PURSUIT*	3,440.00
8/24/2018	26364	SARA'S PAINTING*	1,500.00
8/30/2018	26397	VOLZ, DARRELL*	150.49
8/30/2018	1808062547	MANSFIELD OIL COMPANY OF GAINE	4,379.71
8/31/2018	863020618	COMMERCE BANK*	12,767.64
Total Checks			\$ 417,376.62
8/7/2018		PAYROLL TRANSFER	114,700.53
8/21/2018		PAYROLL TRANSFER	108,540.11
Total Salary Expense			\$ 223,240.64