

## CITY OF BALCONES HEIGHTS

**Check Register**  
**December 2018**

<b>Date</b>	<b>Transaction Number</b>	<b>Name/Transaction Description</b>	<b>Amount</b>
12/7/2018	26671	ARMSTRONG, VAUGHAN & ASSOC.*	9,750.00
12/7/2018	26672	BARCOM TECHNOLOGY SOLUTIONS*	25,276.63
12/7/2018	26673	BEXAR COUNTY CLERK*	52.00
12/7/2018	26674	BRUCE BEALOR*	2,755.00
12/7/2018	26675	CLEANING IDEAS*	135.13
12/7/2018	26676	CONSOLE CLEANING SPECIALISTS*	2,300.00
12/7/2018	26677	ESO SOLUTIONS, INC.*	1,455.00
12/7/2018	26678	GLORIA, JOE*	85.00
12/7/2018	26679	HEART OF TEXAS PROMOTIONAL PRO	181.94
12/7/2018	26680	JOSE RUBEN ROSAS*	400.00
12/7/2018	26681	LEVY COMPANY*	576.00
12/7/2018	26682	MISSION RESTAURANT SUPPLY CO.*	422.30
12/7/2018	26683	NARDIS PUBLIC SAFETY*	710.00
12/7/2018	26684	NASTASI, LORENZO*	206.75
12/7/2018	26685	OMNIBUS-M, INC.*	65.00
12/7/2018	26686	PITNEY BOWES PURCHASE POWER*	983.22
12/7/2018	26688	SAN ANTONIO CODE BLUE*	730.00
12/7/2018	26689	SAN ANTONIO WATER SYSTEM*	938.90
12/7/2018	26690	TELLANDER, BRAD*	87.17
12/7/2018	26691	TMCA, INC.*	100.00
12/7/2018	26692	VERIZON WIRELESS*	920.60
12/11/2018	26693	BALCONES HEIGHTS COURT*	300.00
12/11/2018	1834501257	TEXAS MUNICIPAL RETIREMENT SY*	56,859.02
12/12/2018	26694	BALCONES HTS PUBLIC WORKS*	181.25
12/14/2018	26695	AFLAC*	35.36
12/14/2018	26696	AIRGAS SOUTHWEST, INC.*	205.22
12/14/2018	26697	AMERICAN FIDELITY LIFE INSURAN	15.00
12/14/2018	26698	BEXAR APPRAISAL DISTRICT*	1,961.00
12/14/2018	26699	CLEAN SLATE PURSUIT*	5,093.00
12/14/2018	26700	COLONIAL SUPPLEMENTAL INSURANC	2,987.90
12/14/2018	26701	DEARBORN NATIONAL*	640.90
12/14/2018	26702	FIRESTONE*	3,078.39
12/14/2018	26703	GENERATIONS FEDERAL CREDIT UNI	359.00
12/14/2018	26704	GOLD'S GYM*	295.87
12/14/2018	26705	HARRIS, DAVID J*	224.19
12/14/2018	26707	HOME DEPOT CREDIT SERVICES*	128.04
12/14/2018	26708	KNIGHT OFFICE SOLUTIONS*	589.12
12/14/2018	26709	NATIONWIDE RETIREMENT SOLUTION	636.00
12/14/2018	26710	O'REILLY AUTOMOTIVE, INC.*	229.94
12/14/2018	26711	OFFICE DEPOT, INC.*	1,132.58
12/14/2018	26712	POLICE & FIREMENS INS. ASSN.*	20.30
12/14/2018	26713	SAN ANTONIO WATER SYSTEM*	50,191.95
12/14/2018	26714	SCHINNERER, VICTOR O. & COMPAN	50.00

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12/14/2018	26715	SHI GOVERNMENT SOLUTIONS*	7,672.60
12/14/2018	26716	SHRED-IT USA LLC*	180.00
12/14/2018	26718	TERMINIX COMMERCIAL*	293.00
12/14/2018	26719	TEXAS SOCIAL SECURITY PROGRAM*	35.00
12/14/2018	26721	THE STANDARD*	1,703.02
12/14/2018	26723	TOASE*	561.97
12/14/2018	26725	US BANK EQUIPMENT FINANCE*	110.73
12/14/2018	26726	US BANK EQUIPMENT FINANCE*	115.45
12/14/2018	26727	VANTAGEPOINT TRANSFER AGENTS*	775.00
12/14/2018	32346475	STATE TREASURER*	27.00
12/14/2018	864072825	BLUE CROSS BLUE SHIELD*	37,115.97
12/31/2018	864770118	COMMERCE BANK*	6,320.25
<b>Total Checks</b>			<b>\$ 228,254.66</b>
12/11/2018		Payroll Transfer	108,098.68
12/26/2018		Payroll Transfer	107,922.52
<b>Total Salary Expense</b>			<b>\$ 216,021.20</b>