

**Check Register  
February 2019**

<b>Date</b>	<b>Transaction Number</b>	<b>Name/Trans Description</b>	<b>Amount</b>
2/4/2019	26848	CHRISSE KOLB*	131.89
2/4/2019	26849	GOLD'S GYM*	87.94
2/4/2019	26850	NASTASI, LORENZO*	128.08
2/6/2019	26851	ST. GREGORY THE GREAT CATHOLIC	150.00
2/8/2019	26852	AFLAC*	35.36
2/8/2019	26853	AMERICAN FIDELITY LIFE INSURAN	15.00
2/8/2019	26854	BANIS TOWING SERVICE*	4,750.00
2/8/2019	26855	CATERING BY CELEBRATIONS*	1,000.19
2/8/2019	26856	COLONIAL SUPPLEMENTAL INSURANC	2,889.48
2/8/2019	26857	DE LEON, SUZANNE*	1,349.69
2/8/2019	26858	GENERATIONS FEDERAL CREDIT UNI	359.00
2/8/2019	26859	LINEBARGER GOGGAN BLAIR & SAMP	396.47
2/8/2019	26860	NATIONWIDE RETIREMENT SOLUTION	636.00
2/8/2019	26861	OMNIBASE SERVICES OF TEXAS, LP	1,928.66
2/8/2019	26862	POLICE & FIREMENS INS. ASSN. *	20.30
2/8/2019	26863	RRGP*	10,470.00
2/8/2019	26864	SAN ANTONIO WATER SYSTEM*	46,245.33
2/8/2019	26865	SAN ANTONIO WATER SYSTEM*	1,506.57
2/8/2019	26866	SANCHEZ, DELIA R.*	88.73
2/8/2019	26867	TCMA - REGION 8*	250.00
2/8/2019	26868	THE STANDARD*	1,750.55
2/8/2019	26869	TIME WARNER CABLE*	1,913.43
2/8/2019	26870	TIME WARNER CABLE*	2,430.62
2/8/2019	26871	VANTAGEPOINT TRANSFER AGENTS*	775.00
2/8/2019	123786	DEARBORN NATIONAL*	641.35
2/8/2019	1903800418	TEXAS MUNICIPAL RETIREMENT SY*	37,109.32
2/8/2019	7504255782	BLUE CROSS BLUE SHIELD*	36,359.49
2/15/2019	26873	A-1 FIRE & SAFETY*	147.80
2/15/2019	26875	ALAMO AREA COUNCIL OF GOVTS*	120.00
2/15/2019	26877	BB&T*	65,600.40
2/15/2019	26878	BOB'S PRINTING*	184.00
2/15/2019	26879	BRUCE BEALOR*	2,475.00
2/15/2019	26880	CALDWELL COUNTRY CHEVROLET*	16.75
2/15/2019	26881	CALDWELL COUNTRY CHEVROLET*	34,719.00
2/15/2019	26882	CITY OF SAN ANTONIO*	2,637.36
2/15/2019	26883	CITY PUBLIC SERVICE BOARD*	13,801.81
2/15/2019	26884	CLEAN SLATE PURSUIT*	4,575.00
2/15/2019	26885	DAVIDSON TROILO REAM & GARZA*	5,195.03
2/15/2019	26886	FRANKLIN LEGAL PUBLISHING*	395.00
2/15/2019	26887	HARRIS, DAVID J*	39.70
2/15/2019	26888	KATHY'S STAMPS 'N SIGNS*	675.48
2/15/2019	26889	KNIGHT OFFICE SOLUTIONS*	30.26
2/15/2019	26890	LEXISNEXIS RISK SOLUTIONS*	207.62

## CITY OF BALCONES HEIGHTS

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<b>Date</b>	<b>Transaction Number</b>	<b>Name/Trans Description</b>	<b>Amount</b>
2/15/2019	26891	LGHN BUSINESS OFFICE*	100.00
2/15/2019	26892	NATIONAL BAND & TAG CO.*	51.97
2/15/2019	26893	NOVA HEALTHCARE*	391.65
2/15/2019	26894	OFFICE DEPOT, INC.*	141.91
2/15/2019	26895	OFFICE RESOURCE CENTER*	178.70
2/15/2019	26897	ROBERTO TEVENI*	25.00
2/15/2019	26899	SAN ANTONIO EXPRESS-NEWS*	101.25
2/15/2019	26900	SCHMIDT MECHANICAL GROUP INC.*	37.50
2/15/2019	26901	SEAN CAHILL*	525.00
2/15/2019	26902	SHRED-IT USA LLC*	180.00
2/15/2019	26904	TEXAS MATERIALS*	35,575.00
2/15/2019	26905	TMCCP*	24.50
2/22/2019	2202019	SECURITY ONE*	44.95
2/28/2019	2192019	MANSFIELD OIL COMPANY OF GAINE	2,448.61
2/28/2019	86436919	COMMERCE BANK*	6,225.00
		<b>Total Checks</b>	<b>330,289.70</b>
2/5/2019		Payroll Transfer	112,321.97
2/20/2019		Payroll Transfer	108,125.49
		<b>Total Salary Expense</b>	<b>220,447.46</b>