

CITY OF BALCONES HEIGHTS

1

CHECK REGISTER

JANUARY 2018

Date	Transaction Number	Name/Transaction Description	Amount
1/5/2018	25663	ALAMO MAILING COMPANY*	988.20
1/5/2018	25664	CLEAN SLATE PURSUIT*	2,170.00
1/5/2018	25665	DAILEY WELLS COMMUNICATIONS*	12,840.00
1/5/2018	25666	FIRESTONE*	369.64
1/5/2018	25667	LAW OFFICES OF SERNA & SERNA*	8,550.00
1/5/2018	25668	LOWES BUSINESS ACCT/SYNCB*	13.22
1/5/2018	25669	OFFICE DEPOT, INC.*	1,071.45
1/5/2018	25670	SOUZAMAPHONE MARKETING, LLC*	1,508.57
1/5/2018	25671	TEXAS CREATIVE*	390.00
1/5/2018	25672	TEXAS HOTEL & LODGING ASSOC.*	400.00
1/5/2018	25673	TEXAS MUNICIPAL LEAGUE*	27,624.75
1/5/2018	25674	US BANK EQUIPMENT FINANCE*	405.10
1/5/2018	25675	US BANK EQUIPMENT FINANCE*	220.00
1/5/2018	25676	US BANK EQUIPMENT FINANCE*	194.30
1/5/2018	25677	US BANK EQUIPMENT FINANCE*	531.48
1/12/2018	25678	AFLAC*	88.28
1/12/2018	25679	AMERICAN FIDELITY LIFE INSURAN	152.50
1/12/2018	25680	BLUE CROSS BLUE SHIELD*	30,986.09
1/12/2018	25681	BRUCE BEALOR*	855.00
1/12/2018	25683	CLEAN SLATE PURSUIT*	2,010.00
1/12/2018	25684	COLONIAL SUPPLEMENTAL INSURANC	3,004.14
1/12/2018	25685	GENERATIONS FEDERAL CREDIT UNI	359.00
1/12/2018	25686	GOLD'S GYM*	465.50
1/12/2018	25687	HENRY AGUILAR*	10.21
1/12/2018	25688	LINEBARGER GOGGAN BLAIR & SAMP	2,936.53
1/12/2018	25689	MACKAY, RAY*	32.91
1/12/2018	25690	MANSFIELD OIL COMPANY*	3,151.68
1/12/2018	25691	NATIONWIDE RETIREMENT SOLUTION	601.00
1/12/2018	25692	POLICE & FIREMENS INS. ASSN.*	97.92
1/12/2018	25693	ROSE CORTES*	40.21
1/12/2018	25694	T-MOBILE*	708.02
1/12/2018	25695	THE STANDARD*	3,423.46
1/12/2018	25696	VANTAGEPOINT TRANSFER AGENTS*	800.00
1/12/2018	25697	WATCHGUARD VIDEO*	65,065.00
1/12/2018	1801100821	TEXAS MUNICIPAL RETIREMENT SY*	56,121.30
1/18/2018	25698	ST. GREGORY THE GREAT CATHOLIC	100.00
1/19/2018	25699	ACADIAN AMBULANCE SERVICE*	4,000.00
1/19/2018	25700	AIRGAS SOUTHWEST, INC.*	284.86
1/19/2018	25701	ALTIX ELECTRONICS,LTD.*	65.85
1/19/2018	25702	BARCOM TECHNOLOGY SOLUTIONS*	6,442.92
1/19/2018	25704	CITY OF SAN ANTONIO*	2,673.36
1/19/2018	25705	CLEANING IDEAS*	71.77
1/19/2018	25706	DE LAGE LANDEN FINANCIAL SERVI	134.53
1/19/2018	25707	DEER OAKS EAP SERVICES, LLP*	320.65
1/19/2018	25708	FIRESTONE*	535.97

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1/19/2018	25709	FLASHER EQUIPMENT CO*	140.00
1/19/2018	25710	FRANKLIN LEGAL PUBLISHING*	395.00
1/19/2018	25711	G T DISTRIBUTORS, INC.*	1,191.50
1/19/2018	25712	GIVLER ENGINEERING, INC.*	2,875.00
1/19/2018	25713	KATHY'S STAMPS 'N SIGNS*	792.00
1/19/2018	25714	LGHN BUSINESS OFFICE*	100.00
1/19/2018	25718	OMNIBASE SERVICES OF TEXAS, LP	1,937.98
1/19/2018	25719	SAN ANTONIO EXPRESS-NEWS*	559.50
1/19/2018	25720	TDI*	318.34
1/19/2018	25721	TERMINIX COMMERCIAL*	281.00
1/19/2018	25722	THOMSON REUTERS - WEST*	219.00
1/19/2018	1110545164	UNITED HEALTHCARE*	3,073.77
1/26/2018	25731	CLEAN SLATE PURSUIT*	3,845.00
1/26/2018	29560367	STATE TREASURER*	59,037.29
1/31/2018	8661518	COMMERCE BANK*	3,925.97
Total Checks			\$ 321,506.72
1/9/2018		PAYROLL TRANSFER	120,986.97
1/23/2018		PAYROLL TRANSFER	112,571.24
Total Salary Expense			\$ 233,558.21