

CITY OF BALCONES HEIGHTS

Check Register

January 2019

Date	Transaction Number	Name/Trans Description	Amount
1/9/2019	26751	BANIS TOWING SERVICE*	3,610.00
1/9/2019	26752	BANIS TOWING SERVICE*	3,610.00
1/11/2019	26753	ALAMO CHAPTER, TMCA, INC.*	45.00
1/11/2019	26754	AMERICAN FIDELITY LIFE INSURAN	15.00
1/11/2019	26755	ANIMAL WELFARE SOCIETY BANDERA	456.60
1/11/2019	26759	CITY MANAGER STUDY GROUP*	100.00
1/11/2019	26760	CITY PUBLIC SERVICE BOARD*	10,008.10
1/11/2019	26761	COMMERCIAL ELECTRONICS*	1,290.00
1/11/2019	26762	COREY ANDREWS*	25.00
1/11/2019	26763	DAVIDSON TROILO REAM & GARZA*	8,540.98
1/11/2019	26764	DEARBORN NATIONAL*	640.90
1/11/2019	26765	DEER OAKS EAP SERVICES, LLP*	308.99
1/11/2019	26766	GENERATIONS FEDERAL CREDIT UNI	359.00
1/11/2019	26769	NATIONWIDE RETIREMENT SOLUTION	636.00
1/11/2019	26770	SAN ANTONIO WATER SYSTEM*	47,617.03
1/11/2019	26771	SAN ANTONIO WATER SYSTEM*	1,998.82
1/11/2019	26772	SOUZAMAPHONE MARKETING, LLC*	360.00
1/11/2019	26773	TEXAS MUNICIPAL LEAGUE*	25,882.75
1/11/2019	26774	TEXAS MUNICIPAL RETIREMENT SY*	371.00
1/11/2019	26775	TIMMONS, BRUCE*	855.26
1/11/2019	26776	US BANK EQUIPMENT FINANCE*	1,296.37
1/11/2019	26777	VANTAGEPOINT TRANSFER AGENTS*	775.00
1/11/2019	26778	VERIZON WIRELESS*	920.60
1/11/2019	26779	VERIZON WIRELESS*	607.84
1/11/2019	26780	WONDERLAND OF THE AMERICAS*	3,500.00
1/11/2019	1901100586	TEXAS MUNICIPAL RETIREMENT SY*	52,868.10
1/11/2019	5231667356	BLUE CROSS BLUE SHIELD*	37,599.05
1/18/2019	26781	A-1 FIRE & SAFETY*	95.55
1/18/2019	26782	AFLAC*	35.36
1/18/2019	26783	ALAMO AREA COUNCIL OF GOVTS*	600.00
1/18/2019	26784	APPLIED CONCEPTS INC*	275.00
1/18/2019	26786	BUEL WARD*	250.00
1/18/2019	26787	CLEAN SLATE PURSUIT*	4,625.00
1/18/2019	26788	COLONIAL SUPPLEMENTAL INSURANC	2,987.90
1/18/2019	26789	DAVIDSON TROILO REAM & GARZA*	6,525.15
1/18/2019	26790	DE LAGE LANDEN FINANCIAL SERVI	256.00
1/18/2019	26791	DEER OAKS EAP SERVICES, LLP*	308.99
1/18/2019	26792	FIRESTONE*	2,941.55
1/18/2019	26793	GIVLER ENGINEERING, INC.*	9,259.57
1/18/2019	26795	LEXISNEXIS RISK SOLUTIONS*	415.24
1/18/2019	26796	LINEBARGER GOGGAN BLAIR & SAMP	772.87
1/18/2019	26797	MANSFIELD OIL COMPANY OF GAINE	2,349.44
1/18/2019	26798	NARDIS PUBLIC SAFETY*	710.00

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1/18/2019	26799	POLICE & FIREMENS INS. ASSN.*	20.30
1/18/2019	26800	R. L. JONES, LP*	95,351.89
1/18/2019	26801	SAN ANTONIO CODE BLUE*	121.90
1/18/2019	26802	SAN ANTONIO EXPRESS-NEWS*	117.50
1/18/2019	26803	SCHINNERER, VICTOR O. & COMPAN	150.00
1/18/2019	26804	TEXAS COURT CLERKS ASSOCIATION	80.00
1/18/2019	26805	THE STANDARD*	1,703.02
1/18/2019	26806	WATCHGUARD VIDEO*	65.00
1/25/2019	26820	SECURITY ONE*	2,030.68
1/31/2019	1312019	SECURITY ONE*	728.29
1/31/2019	8612919	COMMERCE BANK*	7,011.41
1/31/2019	32822857	STATE TREASURER*	53,228.33
		Total Checks	397,313.33
1/8/2019		Payroll Transfer	120,991.90
1/23/2019		Payroll Transfer	109,312.71
		Total Salary Expense	230,304.61