

Check Register

July-18

Date	Transaction Number	Name/Transaction Description	Amount
7/1/2018	20250047	MANSFIELD OIL COMPANY OF GAINE	3,213.93
7/12/2018	26194	AFLAC*	35.36
7/12/2018	26195	AIRGAS SOUTHWEST, INC.*	393.81
7/12/2018	26196	AMERICAN FIDELITY LIFE INSURAN	152.50
7/12/2018	26197	BANIS TOWING SERVICE*	4,560.00
7/12/2018	26198	BARCOM TECHNOLOGY SOLUTIONS*	9,595.88
7/12/2018	26199	BRUCE BEALOR*	1,910.00
7/12/2018	26200	CLEAN SLATE PURSUIT*	3,745.00
7/12/2018	26201	COLONIAL SUPPLEMENTAL INSURANC	2,690.20
7/12/2018	26202	FLASHER EQUIPMENT CO*	13,888.20
7/12/2018	26203	GENERATIONS FEDERAL CREDIT UNI	337.50
7/12/2018	26204	GIVLER ENGINEERING, INC.*	2,938.92
7/12/2018	26205	HARRIS, DAVID J*	324.60
7/12/2018	26206	HOME DEPOT CREDIT SERVICES*	577.46
7/12/2018	26207	JACK LAURENCE CORP*	27,647.08
7/12/2018	26208	MUNISERVICES, LLC*	600.00
7/12/2018	26209	NATIONWIDE RETIREMENT SOLUTION	731.00
7/12/2018	26210	PABLO'S COLLISION REPAIRS*	207.87
7/12/2018	26211	POLICE & FIREMENS INS. ASSN.*	98.05
7/12/2018	26213	SAN ANTONIO WATER SYSTEM*	52,369.03
7/12/2018	26214	SAN ANTONIO WATER SYSTEM*	992.86
7/12/2018	26215	SCHINNERER, VICTOR O. & COMPAN	50.00
7/12/2018	26216	SOUND CITY PRODUCTIONS*	27,662.50
7/12/2018	26217	T-MOBILE*	241.09
7/12/2018	26218	TEXAS MUNICIPAL LEAGUE*	27,624.75
7/12/2018	26219	THE STANDARD*	1,562.96
7/12/2018	26220	TIME WARNER CABLE*	1,442.09
7/12/2018	26221	TIME WARNER CABLE*	2,409.33
7/12/2018	26222	TOASE*	196.42
7/12/2018	26223	US BANK EQUIPMENT FINANCE*	211.90
7/12/2018	26224	US BANK EQUIPMENT FINANCE*	375.00
7/12/2018	26225	US BANK EQUIPMENT FINANCE*	1,016.26
7/12/2018	26226	US BANK EQUIPMENT FINANCE*	242.00
7/12/2018	26227	US BANK EQUIPMENT FINANCE*	577.28
7/12/2018	26228	VANTAGEPOINT TRANSFER AGENTS*	800.00
7/16/2018	26229	BALCONES HTS PUBLIC WORKS*	1,250.00
7/18/2018	26230	AMERICAN TRAFFIC SOLUTIONS*	56,100.00
7/18/2018	26231	CITY PUBLIC SERVICE BOARD*	11,639.30
7/18/2018	26232	GOLD'S GYM*	811.58
7/18/2018	26233	INFINITY MARKETING, LLC*	3,738.88
7/18/2018	26234	LAW OFFICES OF SERNA & SERNA*	8,550.00
7/18/2018	26235	LEXISNEXIS RISK SOLUTIONS*	201.58
7/18/2018	26236	PATRICK MALONE*	400.00

CITY OF BALCONES HEIGHTS

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7/18/2018	26237	SOUZAMAPHONE MARKETING, LLC*	230.00
7/18/2018	26238	VOLZ, DARRELL*	75.00
7/18/2018	1819400198	TEXAS MUNICIPAL RETIREMENT SY*	54,357.35
7/18/2018	3027704468	UNITED HEALTHCARE*	3,082.71
7/18/2018	9748154052	BLUE CROSS BLUE SHIELD*	31,391.63
7/26/2018	26241	BALCONES HTS FIRE DEPT*	102.58
7/26/2018	26252	FLORES, ANDREW*	62.45
7/26/2018	26256	HENRY AGUILAR*	40.00
7/26/2018	26261	MERLO, LISA*	40.00
7/26/2018	26262	MERRILL, ROBERT*	850.00
7/26/2018	26263	NASTASI, LORENZO*	40.00
7/26/2018	26270	SANCHEZ, DELIA R.*	40.00
7/26/2018	26273	SOUND CITY PRODUCTIONS*	27,622.50
7/26/2018	26282	WARD, WILLIAM*	40.00
7/26/2018	416206	MANSFIELD OIL COMPANY OF GAINE	3,800.42
7/31/2018	1351	PITNEY BOWES PURCHASE POWER*	2,282.62
7/31/2018	25392380	DE LAGE LANDEN FINANCIAL SERVI	404.17
7/31/2018	31220120	STATE TREASURER*	55,283.16
7/31/2018	862633718	COMMERCE BANK*	5,696.19
Total Checks			\$ 459,552.95
7/10/2018		PAYROLL TRANSFER	118,076.63
7/24/2018		PAYROLL TRANSFER	110,887.67
Total Salary Expense			\$ 228,964.30