

## CITY OF BALCONES HEIGHTS

## Check Register

June-18

Date	Transaction Number	Name/Transaction Description	Amount
6/7/2018	26099	AFLAC*	88.28
6/7/2018	26100	ANIMAL WELFARE SOCIETY BANDERA	420.00
6/7/2018	26101	BANIS TOWING SERVICE*	3,420.00
6/7/2018	26102	BOB'S PRINTING*	97.00
6/7/2018	26103	CITY OF SAN ANTONIO*	1,336.68
6/7/2018	26104	HOME DEPOT CREDIT SERVICES*	192.54
6/7/2018	26105	ICMA*	1,020.98
6/7/2018	26106	INFINITY MARKETING, LLC*	1,562.73
6/7/2018	26107	LINEBARGER GOGGAN BLAIR & SAMP	1,796.81
6/7/2018	26108	MICHAEL J. MCMAINS, PH.D.*	200.00
6/7/2018	26109	OFFICE DEPOT, INC.*	142.84
6/7/2018	26110	ON SITE DECALS, LLC*	830.00
6/7/2018	26111	PAN HANDLE BREATHING AIR SYSTE	470.00
6/7/2018	26112	RICHARD MENCHACA*	800.00
6/7/2018	26113	SAN ANTONIO EXPRESS-NEWS*	485.25
6/7/2018	26114	SAN ANTONIO WATER SYSTEM*	46,317.78
6/7/2018	26115	SCHINNERER, VICTOR O. & COMPAN	400.00
6/7/2018	26116	SHI GOVERNMENT SOLUTIONS*	273.17
6/7/2018	26118	T-MOBILE*	655.59
6/7/2018	26119	TOASE*	135.86
6/7/2018	8666315489	BLUE CROSS BLUE SHIELD*	29,550.17
6/11/2018	26120	ALAMO AREA COUNCIL OF GOVTS*	100.00
6/11/2018	26121	CLEAN SLATE PURSUIT*	2,685.00
6/11/2018	26122	COLONIAL SUPPLEMENTAL INSURANC	2,690.20
6/11/2018	26123	CW FLOORS AND LIGHTING*	2,790.00
6/11/2018	26124	LEVY COMPANY*	622.00
6/11/2018	26125	MUNCE MOTOR WORKS*	1,098.15
6/11/2018	26126	POLICE & FIREMENS INS. ASSN.*	98.05
6/11/2018	26127	THE STANDARD*	1,522.56
6/11/2018	1816200409	TEXAS MUNICIPAL RETIREMENT SY*	79,955.02
6/14/2018	26129	ACADIAN AMBULANCE SERVICE*	6,000.00

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Date	Transaction Number	Name/Transaction Description	Amount
6/14/2018	26130	ADVANCE AUTO PARTS*	16.10
6/14/2018	26131	AMERICAN FIDELITY LIFE INSURAN	152.50
6/14/2018	26132	BARCOM TECHNOLOGY SOLUTIONS*	3,164.00
6/14/2018	26133	BEXAR APPRAISAL DISTRICT*	2,087.00
6/14/2018	26134	BRUCE BEALOR*	2,175.00
6/14/2018	26135	CITY OF SAN ANTONIO*	1,336.68
6/14/2018	26136	CITY PUBLIC SERVICE BOARD*	6,632.59
6/14/2018	26137	DAVILA ELECTRIC CO., INC*	424.50
6/14/2018	26138	FIRESTONE*	208.95
6/14/2018	26139	GENERATIONS FEDERAL CREDIT UNI	337.50
6/14/2018	26140	KIMCO SERVICES, INC*	1,358.00
6/14/2018	26141	KNIGHT OFFICE SOLUTIONS*	59.88
6/14/2018	26142	LEXISNEXIS RISK SOLUTIONS*	302.37
6/14/2018	26143	NATIONWIDE RETIREMENT SOLUTION	731.00
6/14/2018	26144	ROSE CORTES*	30.00
6/14/2018	26145	SAN ANTONIO EXPRESS-NEWS*	601.25
6/14/2018	26146	SAN ANTONIO WATER SYSTEM*	236.13
6/14/2018	26147	SAN ANTONIO WATER SYSTEM*	1,044.48
6/14/2018	26148	SLAY ENGINEERING*	16,198.75
6/14/2018	26149	SOUTH TEXAS ENTERPRISES*	980.00
6/14/2018	26150	THYSSENKRUPP ELEVATOR CORPORAT	375.69
6/14/2018	26151	VANTAGEPOINT TRANSFER AGENTS*	800.00
6/21/2018	26153	BALCONES HTS PUBLIC WORKS*	1,250.00
6/21/2018	26154	BIG WOOD CAY, LLC*	30,000.00
6/28/2018	26174	HENRY AGUILAR*	40.00
6/28/2018	26187	SEPULVEDA, JOSE*	100.00
6/28/2018	26190	TREVINO, MARIO*	2,000.00
6/29/2018	862163118	COMMERCE BANK*	12,119.05
<b>Total Checks</b>			<b>\$ 272,518.08</b>
6/12/2018		PAYROLL TRANSFER	115,635.03
6/26/2018		PAYROLL TRANSFER	109,095.78
<b>Total Salary Expense</b>			<b>\$ 224,730.81</b>