

CITY OF BALCONES HEIGHTS

Check Register

March 2019

Date	Transaction Number	Name/Trans Description	Amount
3/4/2019	26956	SWITZER, KAREN*	100.00
3/7/2019	26957	A + PLUMBING*	285.00
3/7/2019	26958	AIRGAS SOUTHWEST, INC.*	104.12
3/7/2019	26959	AMERICAN FIDELITY LIFE INSURAN	15.00
3/7/2019	26960	ARMSTRONG, VAUGHAN & ASSOC.*	9,750.00
3/7/2019	26961	BEXAR APPRAISAL DISTRICT*	1,961.00
3/7/2019	26962	CITY OF SAN ANTONIO*	1,318.68
3/7/2019	26963	COLONIAL SUPPLEMENTAL INSURANC	2,785.08
3/7/2019	26964	DE LAGE LANDEN FINANCIAL SERVI	134.40
3/7/2019	26965	EAGLE PRINT*	143.56
3/7/2019	26966	ERNFLO MASONRY*	2,658.50
3/7/2019	26967	FIRESTONE*	563.35
3/7/2019	26968	GENERATIONS FEDERAL CREDIT UNI	359.00
3/7/2019	26969	JOHN H. SOROLA*	57.00
3/7/2019	26970	NATIONWIDE RETIREMENT SOLUTION	636.00
3/7/2019	26971	PROFORCE*	470.46
3/7/2019	26972	SCHINNERER, VICTOR O. & COMPAN	50.00
3/7/2019	26973	SHRED-IT USA LLC*	90.00
3/7/2019	26974	SIDDONS-MARTIN EMERGENCY GRP*	1,769.07
3/7/2019	26975	TEXAS MUNICIPAL LEAGUE*	1,350.00
3/7/2019	26976	TEXAS MUNICIPAL LEAGUE*	996.00
3/7/2019	26977	THE STANDARD*	1,676.15
3/7/2019	26978	TIME WARNER CABLE*	956.64
3/7/2019	26979	TIME WARNER CABLE*	1,215.31
3/7/2019	26980	VANTAGEPOINT TRANSFER AGENTS*	550.00
3/7/2019	26981	VERIZON WIRELESS*	951.99
3/7/2019	1906400309	TEXAS MUNICIPAL RETIREMENT SY*	35,089.79
3/12/2019	26982	BALCONES HTS PUBLIC WORKS*	248.70
3/15/2019	26983	A-1 FIRE & SAFETY*	18.50
3/15/2019	26984	ALAMO MAILING COMPANY*	1,231.29
3/15/2019	26985	AMERICAN TRAFFIC SOLUTIONS*	43,720.00
3/15/2019	26986	BANIS TOWING SERVICE*	1,900.00
3/15/2019	26987	BRUCE BEALOR*	1,180.00
3/15/2019	26988	BUEL WARD*	250.00
3/15/2019	26989	CLEAN SLATE PURSUIT*	7,575.00
3/15/2019	26990	DEARBORN NATIONAL*	617.95
3/15/2019	26992	GIVLER ENGINEERING, INC.*	6,129.26
3/15/2019	26993	HEART OF TEXAS PROMOTIONAL PRO	745.39
3/15/2019	26994	IWORQ SYSTEM*	5,306.00
3/15/2019	26995	KNIGHT OFFICE SOLUTIONS*	38.00
3/15/2019	26997	MANSFIELD OIL COMPANY OF GAINE	4,764.67
3/15/2019	26998	NOVA HEALTHCARE*	157.17
3/15/2019	26999	OMNIBUS-M, INC.*	65.00

Check Register

March 2019

Date	Transaction Number	Name/Trans Description	Amount
3/15/2019	27001	POLICE & FIREMENS INS. ASSN.*	20.30
3/15/2019	27002	PROFESSIONAL HEALTH SERVICES*	6,302.00
3/15/2019	27003	SAN ANTONIO WATER SYSTEM*	52,359.65
3/15/2019	27004	SAN ANTONIO WATER SYSTEM*	1,000.47
3/15/2019	27005	SIDDONS-MARTIN EMERGENCY GRP*	1,478.70
3/15/2019	27006	TEXAS MATERIALS*	26,435.46
3/15/2019	27007	TXTAG*	74.95
3/15/2019	6356073612	BLUE CROSS BLUE SHIELD*	35,692.68
3/22/2019	27009	GENERATIONS FEDERAL CREDIT UNI	359.00
3/22/2019	27011	VANTAGEPOINT TRANSFER AGENTS*	550.00
3/22/2019	27012	WONDER PLAZA VENTURE*	22,482.00
3/28/2019	27013	ERNFLO MASONRY*	2,658.50
3/28/2019	865152	SECURITY ONE*	44.95
3/31/2019	8687211	COMMERCE BANK*	6,634.48
		Total Checks	296,076.17
3/5/2019		PAYROLL TRANSFER	113,625.79
3/19/2019		PAYROLL TRANSFER	109,455.38
		Total Salary Expense	223,081.17