

**Check Register
September 2018**

Date	Transaction Number	Name/Transaction Description	Amount
9/6/2018	26399	AFLAC*	88.28
9/6/2018	26400	AMERICAN FIDELITY LIFE INSURAN	96.50
9/6/2018	26401	BANIS TOWING SERVICE*	4,275.00
9/6/2018	26403	CITY OF SAN ANTONIO*	1,318.68
9/6/2018	26404	CLEAN SLATE PURSUIT*	5,920.00
9/6/2018	26405	COLONIAL SUPPLEMENTAL INSURANC	2,590.66
9/6/2018	26406	GENERATIONS FEDERAL CREDIT UNI	359.00
9/6/2018	26407	JACK LAURENCE CORP*	141,436.53
9/6/2018	26408	LEADS ONLINE*	1,758.00
9/6/2018	26409	LEXISNEXIS RISK SOLUTIONS*	103.81
9/6/2018	26410	NATIONWIDE RETIREMENT SOLUTION	656.00
9/6/2018	26411	NOVA HEALTHCARE*	268.59
9/6/2018	26412	PITNEY BOWES PURCHASE POWER*	135.00
9/6/2018	26413	SAN ANTONIO EXPRESS-NEWS*	424.50
9/6/2018	26414	THE STANDARD*	1,513.77
9/6/2018	26415	TIFFANY RANGEL*	20.00
9/6/2018	26416	UNGER, TYLER EUGENE*	400.00
9/6/2018	26417	VANTAGEPOINT TRANSFER AGENTS*	800.00
9/6/2018	26418	WAUKESHA-PEARCE INDUSTRIES, LL	1,792.00
9/6/2018	1824800928	TEXAS MUNICIPAL RETIREMENT SY*	53,244.82
9/6/2018	5333962514	BLUE CROSS BLUE SHIELD*	29,682.55
9/10/2018	26419	L&M CEILING AND WALL REPAIR*	3,833.00
9/14/2018	26420	ACADIAN AMBULANCE SERVICE*	4,000.00
9/14/2018	26421	AIRGAS SOUTHWEST, INC.*	99.16
9/14/2018	26423	BEXAR APPRAISAL DISTRICT*	2,087.00
9/14/2018	26424	BRUCE BEALOR*	1,215.00
9/14/2018	26425	CITY PUBLIC SERVICE BOARD*	12,323.89
9/14/2018	26426	DE LAGE LANDEN FINANCIAL SERVI	134.40
9/14/2018	26427	EAGLE PRINT*	717.44
9/14/2018	26428	FIRESTONE*	779.28
9/14/2018	26429	FLASHER EQUIPMENT CO*	72.00
9/14/2018	26430	GFOAT/TML*	60.00
9/14/2018	26431	KNIGHT OFFICE SOLUTIONS*	429.14
9/14/2018	26432	PITNEY BOWES PURCHASE POWER*	63.40
9/14/2018	26433	PITNEY BOWES*	672.00
9/14/2018	26434	POSMICRO.COM*	115.00
9/14/2018	26435	R. L. JONES, LP*	381,930.61
9/14/2018	26436	SAN ANTONIO WATER SYSTEM*	1,056.07
9/14/2018	26437	SCHINNERER, VICTOR O. & COMPAN	200.00
9/14/2018	26439	SHI GOVERNMENT SOLUTIONS*	1,029.00
9/14/2018	26441	TDI*	318.34
9/21/2018	26444	CATERING BY CELEBRATIONS*	939.95
9/21/2018	26446	CITY OF SAN ANTONIO*	1,318.68

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9/21/2018	26447	CLEAN SLATE PURSUIT*	4,295.00
9/21/2018	26448	CROSSROADS MALL PARTNERS*	4,830.83
9/21/2018	26449	DAVIDSON TROILO REAM & GARZA*	9,734.48
9/21/2018	26450	EMERY, HOMER C.*	1,000.00
9/21/2018	26451	FIRESTONE*	1,405.57
9/21/2018	26453	FULLER'S ALAMO SAFE AND LOCK*	21.00
9/21/2018	26454	GENERATIONS FEDERAL CREDIT UNI	359.00
9/21/2018	26457	GOLD'S GYM*	353.81
9/21/2018	26458	HENRY AGUILAR*	40.00
9/21/2018	26459	JACK BURTON*	40.00
9/21/2018	26461	KENNETH ORTIZ*	232.38
9/21/2018	26462	LAW OFFICES OF SERNA & SERNA*	2,850.00
9/21/2018	26463	MACKEY, RAY*	40.00
9/21/2018	26466	NATIONWIDE RETIREMENT SOLUTION	656.00
9/21/2018	26467	OMNIBUS-M, INC.*	65.00
9/21/2018	26468	POLICE & FIREMENS INS. ASSN.*	98.05
9/21/2018	26470	SEPULVEDA, JOSE*	100.00
9/21/2018	26471	STEPHEN LARA*	40.00
9/21/2018	26472	TEXAS CREATIVE*	360.00
9/21/2018	26475	TOASE*	444.12
9/21/2018	26481	VANTAGEPOINT TRANSFER AGENTS*	800.00
9/21/2018	26482	VERIZON WIRELESS*	156.09
9/21/2018	4433235992	UNITED HEALTHCARE*	2,909.51
9/24/2018	26484	TYLER UNGER*	1,106.51
9/27/2018	26490	L&M CEILING AND WALL REPAIR*	7,867.00
9/30/2018	9052018	MANSFIELD OIL COMPANY OF GAINE	4,032.10
9/30/2018	863501618	COMMERCE BANK*	7,725.30
Total Checks \$			711,838.80
9/5/2018		PAYROLL TRANSFER	112,399.98
9/18/2018		PAYROLL TRANSFER	110,862.82
Total Salary Expense \$			223,262.80