

Date 5/6/2014

Time 11:42 AM

Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
04/2014	4/3/2014	20712	Check	451.39	Outstanding		1946 AT&TMOBILITY*
04/2014	4/3/2014	20713	Check	7,650.00	Outstanding		2234 BANIS TOWING SERVICE*
04/2014	4/3/2014	20714	Check	270.00	Outstanding		2664 BB INSEPCIONS*
04/2014	4/3/2014	20715	Check	26.20	Outstanding		176 CAP FLEET UPFITTERS*
04/2014	4/3/2014	20716	Check	3,168.02	Outstanding		259 CITY PUBLIC SERVICE BOARD*
04/2014	4/3/2014	20717	Check	16.99	Outstanding		624 FIRESTONE*
04/2014	4/3/2014	20718	Check	393.76	Outstanding		836 FLASHER EQUIPMENT CO*
04/2014	4/3/2014	20719	Check	5,306.00	Outstanding		2582 IWORQ SYSTEM*
04/2014	4/3/2014	20720	Check	4,657.72	Outstanding		2921 MANSFIELD OIL COMPANY*
04/2014	4/3/2014	20721	Check	43.82	Outstanding		179 NOVA HEALTHCARE*
04/2014	4/3/2014	20722	Check	63.66	Outstanding		2536 O'REILLY AUTOMOTIVE, INC.*
04/2014	4/3/2014	20723	Check	491.09	Outstanding		659 OFFICE DEPOT, INC.*
04/2014	4/3/2014	20724	Check	19,672.60	Outstanding		1938 R. L. JONES, LP*
04/2014	4/3/2014	20725	Check	2,244.00	Outstanding		162 RRG P*
04/2014	4/3/2014	20726	Check	42,369.85	Outstanding		237 SAN ANTONIO WATER SYSTEM*
04/2014	4/3/2014	20727	Check	200.00	Outstanding		646 SCHINNERER, VICTOR O. & COMPAN
04/2014	4/3/2014	20728	Check	116.34	Outstanding		1859 STERLING'S PUBLIC SAFETY *
04/2014	4/3/2014	20729	Check	110.00	Outstanding		2226 TEXAS COMM ON ENVIROMENTAL QUA
04/2014	4/3/2014	20730	Check	185.86	Outstanding		2396 XEROX CORPORATION*
04/2014	4/3/2014	20731	Check	2,809.22	Outstanding		305 COLONIAL SUPPLEMENTAL INSURANC
04/2014	4/3/2014	*	4091000279 Check	46,049.16	Outstanding		321 TEXAS MUNICIPAL RETIREMENT SY*
04/2014	4/3/2014	*	4091000480 Check	404.04	Outstanding		2629 AVESIS*
04/2014	4/3/2014	*	4091000488 Check	24,290.90	Outstanding		2628 BLUE CROSS BLUE SHIELD*
04/2014	4/3/2014	*	4093000476 Check	2,572.51	Outstanding		2988 METLIFE SMALL BUSINESS CENTER*
04/2014	4/10/2014	*	20732 Check	5,833.34	Outstanding		2642 ACADIAN AMBULANCE SERVICE*
04/2014	4/10/2014		20733 Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN
04/2014	4/10/2014		20734 Check	197.59	Outstanding		842 BALCONES HTS PUBLIC WORKS*
04/2014	4/10/2014		20735 Check	130.35	Outstanding		2654 BUCKERT, AMY*
04/2014	4/10/2014		20736 Check	514.00	Outstanding		180 CHRISTUS SANTA ROSA*
04/2014	4/10/2014		20737 Check	1,534.68	Outstanding		466 CITY OF SAN ANTONIO*
04/2014	4/10/2014		20738 Check	3,934.10	Outstanding		259 CITY PUBLIC SERVICE BOARD*

Date 5/6/2014

Time 11:42 AM

Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
04/2014	4/10/2014	20739	Check	761.00	Outstanding		147 CULLEN EMERGENCY VEHICLES*
04/2014	4/10/2014	20740	Check	285.00	Outstanding		2495 DOMINGUEZ, HENRY*
04/2014	4/10/2014	20741	Check	222.50	Outstanding		2370 DUBLIN & ASSOCIATES*
04/2014	4/10/2014	20742	Check	651.76	Outstanding		624 FIRESTONE*
04/2014	4/10/2014	20743	Check	114.78	Outstanding		4210 FLOYD MESSICK*
04/2014	4/10/2014	20744	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI
04/2014	4/10/2014	20745	Check	154.31	Outstanding		2190 GRIFFIN, YVONNE*
04/2014	4/10/2014	20746	Check	155.37	Outstanding		1353 HOME DEPOT CREDIT SERVICES*
04/2014	4/10/2014	20747	Check	636.00	Outstanding		1585 KATHY'S STAMPS 'N SIGNS*
04/2014	4/10/2014	20748	Check	449.20	Outstanding		139 KNIGHT OFFICE SOLUTIONS*
04/2014	4/10/2014	20749	Check	3,000.00	Outstanding		2590 LAW OFFICES OF SERNA & SERNA*
04/2014	4/10/2014	20750	Check	95.20	Outstanding		1828 NASTASI, LORENZO*
04/2014	4/10/2014	20751	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION
04/2014	4/10/2014	20752	Check	538.07	Outstanding		659 OFFICE DEPOT, INC.*
04/2014	4/10/2014	20753	Check	2,002.43	Outstanding		1098 OMNIBASE SERVICES OF TEXAS*
04/2014	4/10/2014	20754	Check	149.99	Outstanding		2539 PABLO'S COLLISION REPAIRS*
04/2014	4/10/2014	20755	Check	86.71	Outstanding		499 POLICE & FIREMENS INS. ASSN.*
04/2014	4/10/2014	20756	Check	16,680.00	Outstanding		1847 SLAY ENGINEERING*
04/2014	4/10/2014	20757	Check	281.02	Outstanding		2151 STAPLES ADVANTGAE*
04/2014	4/10/2014	20758	Check	596.37	Outstanding		1859 STERLING'S PUBLIC SAFETY *
04/2014	4/10/2014	20759	Check	250.00	Outstanding		2584 TEXAS GANG INVESTIGATORS ASSOC
04/2014	4/10/2014	20760	Check	26,808.50	Outstanding		739 TEXAS MUNICIPAL LEAGUE*
04/2014	4/10/2014	20761	Check	780.57	Outstanding		2083 TW TELECOM*
04/2014	4/10/2014	20762	Check	218.00	Outstanding		1111 WATCHGUARD VIDEO*
04/2014	4/10/2014	* 17667390	Check	45,762.68	Outstanding		144 STATE TREASURER*
04/2014	4/17/2014	* 20765	Check	73,465.00	Outstanding		2129 AMERICAN TRAFFIC SOLUTIONS, IN
04/2014	4/17/2014	20766	Check	202.74	Outstanding		2067 AT&T*
04/2014	4/17/2014	20767	Check	5,704.10	Outstanding		2236 GIVLER ENGINEERING, INC.*
04/2014	4/17/2014	20768	Check	6,578.44	Outstanding		2401 LINEBARGER GOGGAN BLAIR & SAMP
04/2014	4/17/2014	20769	Check	150.00	Outstanding		2346 MARSHALL SHREDDING CO.*
04/2014	4/17/2014	20770	Check	81.22	Outstanding		659 OFFICE DEPOT, INC.*
04/2014	4/17/2014	20771	Check	267.99	Outstanding		2539 PABLO'S COLLISION REPAIRS*

Date 5/6/2014

Time 11:42 AM

Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
04/2014	4/17/2014	20772	Check	43.29	Outstanding		2206 RUSSO, MICHAEL*
04/2014	4/17/2014	20773	Check	552.73	Outstanding		260 SAN ANTONIO WATER SYSTEM*
04/2014	4/17/2014	20774	Check	360.00	Outstanding		646 SCHINNERER, VICTOR O. & COMPAN
04/2014	4/17/2014	20775	Check	55.98	Outstanding		1859 STERLING'S PUBLIC SAFETY *
04/2014	4/17/2014	20776	Check	280.00	Outstanding		633 TEXAS CITY MANAGEMENT ASSN.*
04/2014	4/17/2014	20777	Check	63.29	Outstanding		1884 TIME WARNER CABLE*
04/2014	4/17/2014	20778	Check	201.30	Outstanding		1884 TIME WARNER CABLE*
04/2014	4/17/2014	20779	Check	102.02	Outstanding		124 US BANK EQUIPMENT FINANCE*
04/2014	4/23/2014	20780	Check	500.00	Outstanding		2480 A-1 CAR STEREO*
04/2014	4/23/2014	20781	Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN
04/2014	4/23/2014	20782	Check	4,710.50	Outstanding		1717 DAVIDSON & TROILO*
04/2014	4/23/2014	20783	Check	99.98	Outstanding		1462 DEAL, RON*
04/2014	4/23/2014	20784	Check	754.93	Outstanding		624 FIRESTONE*
04/2014	4/23/2014	20785	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI
04/2014	4/23/2014	20786	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION
04/2014	4/23/2014	20787	Check	320.44	Outstanding		2318 NOLANS OFFICE PRODUCTS, INC.*
04/2014	4/23/2014	20788	Check	80.93	Outstanding		659 OFFICE DEPOT, INC.*
04/2014	4/23/2014	20789	Check	177.00	Outstanding		957 PITNEY BOWES*
04/2014	4/23/2014	20790	Check	176.00	Outstanding		162 RRG*
04/2014	4/23/2014	20791	Check	4,000.00	Outstanding		3303 SANDOVAL, SAMUEL LUNA*
04/2014	4/23/2014	20792	Check	679.64	Outstanding		2128 SEPULVEDA, JOSE*
04/2014	4/23/2014	20793	Check	275.00	Outstanding		2939 TELLANDER, BRAD*
04/2014	4/23/2014	20794	Check	243.00	Outstanding		106 TERMINEX COMMERCIAL*
04/2014	4/23/2014	20795	Check	29,950.39	Outstanding		2619 TYLER TECHNOLOGIES*
04/2014	4/23/2014	20796	Check	465.83	Outstanding		124 US BANK EQUIPMENT FINANCE*
04/2014	4/23/2014	20797	Check	758.50	Outstanding		1598 WAUKESHA-PEARCE INDUSTRIES, IN

409,711.23 Total Checks

249,425.06 Payroll Expense

45,411.70 Benefits

\$ 704,547.99 Overall Expenses Apr-14

A26120
Date 5/6/2014
Time 11:42 AM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment

A26120
Date 5/6/2014
Time 11:42 AM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment

A26120
Date 5/6/2014
Time 11:42 AM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment