

**CITY OF BALCONES HEIGHTS
CHECK REGISTER
APRIL 2017**

Date	Transaction Number	Name/Trans Description	Amount
4/6/2017	24789	A-1 CAR STEREO*	520.00
4/6/2017	24790	ADVANCE AUTO PARTS*	11.03
4/6/2017	24791	AIRGAS SOUTHWEST, INC.*	84.65
4/6/2017	24792	AMERICAN FIDELITY LIFE INSURAN	152.50
4/6/2017	24793	BALCONES HTS PUBLIC WORKS*	235.79
4/6/2017	24794	BARCOM TECHNOLOGY SOLUTIONS, I	12,557.00
4/6/2017	24795	BOB'S PRINTING*	97.00
4/6/2017	24796	BRUCE BEALOR*	810.00
4/6/2017	24797	CITY OF SAN ANTONIO*	3,141.36
4/6/2017	24798	CITY PUBLIC SERVICE BOARD*	28.48
4/6/2017	24799	CLEAN SLATE PURSUIT*	3,465.00
4/6/2017	24800	CULLEN EMERGENCY VEHICLES*	166.42
4/6/2017	24801	DE LAGE LANDEN FINANCIAL SERVI	128.00
4/6/2017	24802	FIRESTONE*	657.42
4/6/2017	24803	FLASHER EQUIPMENT CO*	310.60
4/6/2017	24804	FLORES, GORGONIO*	25.00
4/6/2017	24805	GENERATIONS FEDERAL CREDIT UNI	337.50
4/6/2017	24806	IWORQ SYSTEM*	5,306.00
4/6/2017	24807	KNIGHT OFFICE SOLUTIONS*	72.27
4/6/2017	24808	MANSFIELD OIL COMPANY*	3,276.81
4/6/2017	24809	MUNISERVICES*	765.27
4/6/2017	24810	NATIONWIDE RETIREMENT SOLUTION	511.00
4/6/2017	24811	ON SITE DECALS, LLC*	3,130.00
4/6/2017	24812	PROFESSIONAL HEALTH SERVICES I	6,229.00
4/6/2017	24813	SHI GOVERNMENT SOLUTIONS*	1,200.39
4/6/2017	24814	TEXAS MUNICIPAL LEAGUE*	30,260.75
4/6/2017	24815	TYLER TECHNOLOGIES*	1,520.16
4/6/2017	24816	VANTAGEPOINT TRANSFER AGENTS*	830.00
4/6/2017	24817	WATCHGUARD VIDEO*	426.00
4/6/2017	1709500482	TEXAS MUNICIPAL RETIREMENT SY*	55,393.55
4/10/2017	24818	WONDERLAND OF THE AMERICAS*	2,250.00
4/15/2017	24819	ACADIAN AMBULANCE SERVICE*	2,000.00
4/15/2017	24820	AFLAC*	187.62
4/15/2017	24821	CITY MANAGER STUDY GROUP*	100.00
4/15/2017	24822	COLONIAL SUPPLEMENTAL INSURANC	2,520.34
4/15/2017	24823	CTRMA PROCESSING*	4.75
4/15/2017	24824	GENERAL STORES*	127.50
4/15/2017	24825	LEVEL 3 COMMUNICATIONS, LLC*	783.17
4/15/2017	24826	LEXISNEXIS RISK SOLUTIONS*	195.70
4/15/2017	24827	NASTASI, LORENZO*	140.45
4/15/2017	24828	POLICE & FIREMENS INS. ASSN.*	92.25
4/15/2017	24829	POSTER COMPLIANCE CENTER*	69.00
4/15/2017	24830	RESCUE RESCUE, L.L.C.*	762.00
4/15/2017	24831	TDI*	318.34
4/15/2017	24832	THE STANDARD*	1,575.96

**CITY OF BALCONES HEIGHTS
CHECK REGISTER
APRIL 2017**

Date	Transaction Number	Name/Trans Description	Amount
4/15/2017	407007523	UNITED HEALTHCARE*	35,336.98
4/21/2017	24833	AIRGAS SOUTHWEST, INC.*	94.20
4/21/2017	24834	AMERICAN FIDELITY LIFE INSURAN	152.50
4/21/2017	24835	AMERICAN TRAFFIC SOLUTIONS, IN	70,145.00
4/21/2017	24836	BANIS TOWING SERVICE*	9,015.00
4/21/2017	24837	CATERING BY CELEBRATIONS*	678.30
4/21/2017	24838	CITY OF SELMA*	294.00
4/21/2017	24839	CITY PUBLIC SERVICE BOARD*	9,920.71
4/21/2017	24840	CLEAN SLATE PURSUIT*	3,470.00
4/21/2017	24841	DE LAGE LANDEN FINANCIAL SERVI	128.00
4/21/2017	24842	FIRESTONE*	1,093.93
4/21/2017	24843	FLASHER EQUIPMENT CO*	216.00
4/21/2017	24844	FULLER'S ALAMO SAFE AND LOCK*	102.25
4/21/2017	24845	GENERATIONS FEDERAL CREDIT UNI	337.50
4/21/2017	24846	GIVLER ENGINEERING, INC.*	3,537.65
4/21/2017	24847	GOLD'S GYM*	490.45
4/21/2017	24848	HOME DEPOT CREDIT SERVICES*	157.49
4/21/2017	24849	LAW OFFICES OF SERNA & SERNA*	2,850.00
4/21/2017	24850	LEVY COMPANY*	622.00
4/21/2017	24851	NATIONWIDE RETIREMENT SOLUTION	511.00
4/21/2017	24852	PITNEY BOWES*	120.00
4/21/2017	24853	R&D GOTHARD ENTERPRISES*	1,750.00
4/21/2017	24854	SAN ANTONIO WATER SYSTEM*	41,735.51
4/21/2017	24855	SAN ANTONIO WATER SYSTEM*	1,171.98
4/21/2017	24856	SEPULVEDA, JOSE*	248.06
4/21/2017	24857	SHRED-IT USA LLC*	90.00
4/21/2017	24858	TEXAS CREATIVE*	1,740.00
4/21/2017	24859	THYSSENKRUPP ELEVATOR CORPORAT	2,946.00
4/21/2017	24860	TIME WARNER CABLE*	200.56
4/21/2017	24861	TIME WARNER CABLE*	274.83
4/21/2017	24862	TIME WARNER CABLE*	387.62
4/21/2017	24863	TXTAG*	51.85
4/21/2017	24864	US BANK EQUIPMENT FINANCE*	265.74
4/21/2017	24865	US BANK EQUIPMENT FINANCE*	110.00
4/21/2017	24866	US BANK EQUIPMENT FINANCE*	465.83
4/21/2017	24867	VANTAGEPOINT TRANSFER AGENTS*	830.00
4/21/2017	24868	VERIZON WIRELESS*	410.59
4/21/2017	24869	VERIZON WIRELESS*	596.91
4/21/2017	24870	VERIZON WIRELESS*	303.92
4/21/2017	24871	VOLZ, DARRELL*	1,244.42
4/21/2017	24872	WONDERLAND OF THE AMERICAS*	6,725.00
4/27/2017	24873	A-1 FIRE & SAFETY*	163.55
4/27/2017	24874	ALAMO MAILING COMPANY*	486.03
4/27/2017	24875	BARCOM TECHNOLOGY SOLUTIONS*	56.00
4/27/2017	24876	BOB'S PRINTING*	97.00
4/27/2017	24877	CHRISSIE KOLB*	40.00

**CITY OF BALCONES HEIGHTS
CHECK REGISTER
APRIL 2017**

Date	Transaction Number	Name/Trans Description	Amount
4/27/2017	24878	CITY OF LIVE OAK*	120.00
4/27/2017	24879	CLEAN SLATE PURSUIT*	4,920.00
4/27/2017	24880	CROSSROADS MALL PARTNERS*	1,345.20
4/27/2017	24881	DAVIDSON TROILO REAM & GARZA*	7,702.45
4/27/2017	24882	DE LEON, SUZANNE*	40.00
4/27/2017	24883	DEER OAKS EAP SERVICES, LLP*	320.65
4/27/2017	24884	EMERY, HOMER C.*	1,000.00
4/27/2017	24885	FIRST CALL*	34.36
4/27/2017	24886	FLOYD MESSICK*	40.00
4/27/2017	24887	HARRIS, DAVID J*	40.00
4/27/2017	24888	HEART OF TEXAS PROMOTIONAL PRO	2,090.00
4/27/2017	24889	HENRY AGUILAR*	40.00
4/27/2017	24890	J.R.'S PLUMBING*	389.92
4/27/2017	24891	JACK BURTON*	40.00
4/27/2017	24892	JAHANARA, JOHN*	40.00
4/27/2017	24893	KATHY'S STAMPS 'N SIGNS*	13.52
4/27/2017	24894	KNIGHT OFFICE SOLUTIONS*	72.27
4/27/2017	24895	MACKEY, RAY*	40.00
4/27/2017	24896	NASTASI, LORENZO*	40.00
4/27/2017	24897	OMNIBASE SERVICES OF TEXAS, LP	3,286.89
4/27/2017	24898	SAN ANTONIO EXPRESS-NEWS*	634.25
4/27/2017	24899	SANCHEZ, DELIA*	40.00
4/27/2017	24900	SEPULVEDA, JOSE*	100.00
4/27/2017	24901	STEPHEN LARA*	40.00
4/27/2017	24902	TDI*	318.34
4/27/2017	24903	TEXAS TRAVEL INDUSTRY ASSOCIAT	407.00
4/27/2017	24904	TJ'S AUTO UPHOLSTERY*	435.00
4/27/2017	24905	TREVINO, MARIO*	2,000.00
4/27/2017	24906	VALVERDE, MIGUEL*	40.00
4/27/2017	24907	VOLZ, DARRELL*	40.00
4/27/2017	24908	WARD, WILLIAM*	40.00
4/27/2017	27054118	STATE TREASURER*	81,137.82
4/27/2017	537738132	TEXAS DEPT OF STATE HEATH SERV	70.00
4/30/2017	861341617	COMMERCE BANK*	7,227.48

Total Checks \$ 458,585.54

4/4/2017		PAYROLL TRANSFER	117,712.23
4/18/2017		PAYROLL TRANSFER	106,451.88

Total Salary Expense \$ 224,164.11