

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

Date	Transaction Number	Name/Trans Description	Amount
2/3/2017	24564	A-1 FIRE & SAFETY*	120.05
2/3/2017	24565	ACADIAN AMBULANCE SERVICE*	2,000.00
2/3/2017	24566	AFLAC*	187.62
2/3/2017	24567	BRUCE BEALOR*	450.00
2/3/2017	24568	CALDWELL COUNTRY CHEVROLET*	88,544.00
2/3/2017	24569	CLEAN SLATE PURSUIT*	3,340.00
2/3/2017	24570	COLONIAL SUPPLEMENTAL INSURANC	2,684.14
2/3/2017	24571	DAVILA ELECTRIC CO., INC*	8,754.00
2/3/2017	24572	DROSS, BRANDEN*	570.00
2/3/2017	24573	FLOYD MESSICK*	147.68
2/3/2017	24574	FULLER'S ALAMO SAFE AND LOCK*	7,022.12
2/3/2017	24575	GARRISON ARMS*	225.00
2/3/2017	24576	HARRIS, DAVID J*	141.15
2/3/2017	24577	NAPA AUTO PARTS*	6.99
2/3/2017	24578	NASTASI, LORENZO*	98.98
2/3/2017	24579	SAN ANTONIO WATER SYSTEM*	44,991.90
2/3/2017	24580	SANCHEZ, DELIA*	161.27
2/3/2017	24581	TERMINEX COMMERCIAL*	276.00
2/3/2017	24582	THYSSENKRUPP ELEVATOR CORPORAT	1,987.50
2/3/2017	24583	TIME WARNER CABLE*	274.83
2/3/2017	24584	VOLZ, DARRELL*	142.76
2/3/2017	24585	** DAMAGED **	0.00
2/3/2017	24586	CLEAN SLATE PURSUIT*	4,105.00
2/9/2017	24587	AMERICAN FIDELITY LIFE INSURAN	152.50
2/9/2017	24588	BARCOM TECHNOLOGY SOLUTIONS, I	5,452.00
2/9/2017	24589	CITY PUBLIC SERVICE BOARD*	4,961.15
2/9/2017	24590	CLEAN SLATE PURSUIT*	1,805.00
2/9/2017	24591	COMPASS RESTORATIONS*	789.00
2/9/2017	24592	DE LAGE LANDEN FINANCIAL SERVI	133.79
2/9/2017	24593	FIRESTONE*	7.00
2/9/2017	24594	FULLER'S ALAMO SAFE AND LOCK*	14.00
2/9/2017	24595	GENERATIONS FEDERAL CREDIT UNI	337.50
2/9/2017	24596	HOME DEPOT CREDIT SERVICES*	74.38
2/9/2017	24597	LASALLE AFFORDABLE BUILDERS, L	4,613.87
2/9/2017	24598	MONARCH TROPHY STUDIO*	130.35
2/9/2017	24599	NATIONWIDE RETIREMENT SOLUTION	511.00
2/9/2017	24600	OCCUPATIONAL HEALTH CENTERS SO	59.50
2/9/2017	24601	PAEZ, ALBERT*	85.00
2/9/2017	24602	TOASE*	91.04
2/9/2017	24603	VANTAGEPOINT TRANSFER AGENTS*	680.00
2/13/2017	24604	THYSSENKRUPP ELEVATOR CORPORAT	2,946.00
2/16/2017	24605	AIRGAS SOUTHWEST, INC.*	91.41
2/16/2017	24606	AMERICAN TRAFFIC SOLUTIONS, IN	43,735.00
2/16/2017	24607	BANIS TOWING SERVICE*	7,420.00
2/16/2017	24608	BB&T*	63,184.40

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Date	Transaction Number	Name/Trans Description	Amount
2/16/2017	24609	CHRISSIE KOLB*	452.84
2/16/2017	24610	CITY OF SAN ANTONIO*	1,570.68
2/16/2017	24611	CITY PUBLIC SERVICE BOARD*	4,658.29
2/16/2017	24612	CLEAN SLATE PURSUIT*	3,420.00
2/16/2017	24613	DAILEY WELLS COMMUNICATIONS*	343.44
2/16/2017	24614	DUBLIN & ASSOCIATES*	1,211.25
2/16/2017	24615	GILLIAN, LAMAR*	40.00
2/16/2017	24616	GIVLER ENGINEERING, INC.*	2,875.00
2/16/2017	24617	KATHY'S STAMPS 'N SIGNS*	31.92
2/16/2017	24618	LAW OFFICES OF SERNA & SERNA*	2,850.00
2/16/2017	24619	MANSFIELD OIL COMPANY*	3,206.24
2/16/2017	24620	OFFICE DEPOT, INC.*	79.52
2/16/2017	24621	POLICE & FIREMENS INS. ASSN.*	92.25
2/16/2017	24622	SAN ANTONIO EXPRESS-NEWS*	252.86
2/16/2017	24623	SAN ANTONIO WATER SYSTEM*	890.15
2/16/2017	24624	SLAY ENGINEERING*	18,983.78
2/16/2017	24625	TDI*	636.64
2/16/2017	24626	TEXAS CITY MANAGEMENT ASSN.- R	35.00
2/16/2017	24627	THE STANDARD*	1,610.62
2/16/2017	24628	VERIZON WIRELESS*	672.40
2/16/2017	24629	VERIZON WIRELESS*	410.59
2/16/2017	24630	VERIZON WIRELESS*	303.94
2/24/2017	24563	SAM'S CLUB*	1,176.30
2/24/2017	24631	ACADIAN AMBULANCE SERVICE*	2,000.00
2/24/2017	24632	AMERICAN FIDELITY LIFE INSURAN	152.50
2/24/2017	24633	CHRISSIE KOLB*	40.00
2/24/2017	24634	CITY PUBLIC SERVICE BOARD*	28.77
2/24/2017	24635	CLEAN SLATE PURSUIT*	3,915.00
2/24/2017	24636	CROSSROADS MALL PARTNERS*	1,345.20
2/24/2017	24637	DAVIDSON TROILO REAM & GARZA*	5,143.75
2/24/2017	24638	DE LEON, SUZANNE*	40.00
2/24/2017	24639	DEER OAKS EAP SERVICES, LLP*	320.65
2/24/2017	24640	DROSS, BRANDEN*	221.25
2/24/2017	24641	EMERY, HOMER C.*	1,000.00
2/24/2017	24642	FLOYD MESSICK*	40.00
2/24/2017	24643	GENERATIONS FEDERAL CREDIT UNI	337.50
2/24/2017	24644	HARRIS, DAVID J*	40.00
2/24/2017	24645	HENRY AGUILAR*	78.00
2/24/2017	24646	JACK BURTON*	40.00
2/24/2017	24647	JAHANARA, JOHN*	40.00
2/24/2017	24648	LEVY COMPANY*	1,152.00
2/24/2017	24649	MACKEY, RAY*	40.00
2/24/2017	24650	MANSFIELD OIL COMPANY*	2,292.78
2/24/2017	24651	NARDIS PUBLIC SAFETY*	837.90
2/24/2017	24652	NASTASI, LORENZO*	40.00
2/24/2017	24653	NATIONWIDE RETIREMENT SOLUTION	511.00

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2/24/2017	24654	SANCHEZ, DELIA*	40.00
2/24/2017	24655	SEPULVEDA, JOSE*	100.00
2/24/2017	24656	STEPHEN LARA*	160.00
2/24/2017	24657	TEXAS MUNICIPAL LEAGUE*	941.00
2/24/2017	24658	TREVINO, MARIO*	2,000.00
2/24/2017	24659	VALVERDE, MIGUEL*	40.00
2/24/2017	24660	VANTAGEPOINT TRANSFER AGENTS*	830.00
2/24/2017	24661	VOLZ, DARRELL*	40.00
2/24/2017	24662	WARD, WILLIAM*	40.00
2/24/2017	1702099242	UNITED HEALTHCARE*	36,554.07
2/27/2017	86459417	COMMERCE BANK*	2,744.81
Total Checks			\$ 412,454.77
2/6/2017		PAYROLL TRANSFER	104,709.51
2/22/2017		PAYROLL TRANSFER	105,738.14
Total Salary Expense			\$ 210,447.65