

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

<u>Date</u>	<u>Transaction Number</u>	<u>Name/Trans Description</u>	<u>Amount</u>
1/6/2017	24460	ADVANCE AUTO PARTS*	18.61
1/6/2017	24461	ANIMAL WELFARE SOCIETY BANDERA	320.96
1/6/2017	24462	BARCOM TECHNOLOGY SOLUTIONS, I	5,863.00
1/6/2017	24463	BARRERAS ENTITIES TX INC*	45.00
1/6/2017	24464	BOB'S PRINTING*	67.00
1/6/2017	24465	BRUCE BEALOR*	855.00
1/6/2017	24466	CLEAN SLATE PURSUIT*	2,115.00
1/6/2017	24467	CTRMA PROCESSING*	17.46
1/6/2017	24468	DEER OAKS EAP SERVICES, LLP*	314.82
1/6/2017	24469	FIRESTONE*	43.99
1/6/2017	24470	GALLS, LLC-DBA STERLING'S UNIF	1,384.18
1/6/2017	24471	GILLIAN, LAMAR*	14.00
1/6/2017	24472	HERB & SONS, INC.*	75.00
1/6/2017	24473	HOME DEPOT CREDIT SERVICES*	81.63
1/6/2017	24474	INTERNATIONAL HISPANIC NETWORK	100.00
1/6/2017	24475	PRETTY PETALS FLORAL BOUTIQUE*	140.00
1/6/2017	24476	SAN ANTONIO CONSTRUCTORS, LTD*	41,125.73
1/6/2017	24477	SHAWN HOLMES*	100.00
1/6/2017	24478	TEXAS DEPT OF MOTOR VEHICLES*	2,000.00
1/6/2017	24479	TEXAS MUNICIPAL LEAGUE*	29,001.75
1/6/2017	24480	TEXAS SOCIAL SECURITY PROGRAM*	35.00
1/6/2017	24481	THYSSENKRUPP ELEVATOR CORPORAT	375.68
1/6/2017	24482	TIME WARNER CABLE*	275.13
1/6/2017	24483	WAUKESHA-PEARCE INDUSTRIES, IN	1,348.98
1/6/2017	1700600195	TEXAS MUNICIPAL RETIREMENT SY*	57,499.88
1/13/2017	24484	AFLAC*	187.62
1/13/2017	24485	AMERICAN FIDELITY LIFE INSURAN	152.50
1/13/2017	24486	ANDREW ALVA*	615.28
1/13/2017	24487	BANIS TOWING SERVICE*	2,965.00
1/13/2017	24488	CLEAN SLATE PURSUIT*	3,290.00
1/13/2017	24489	COLONIAL SUPPLEMENTAL INSURANC	2,684.14
1/13/2017	24490	G T DISTRIBUTORS, INC.*	1,259.05
1/13/2017	24491	GENERATIONS FEDERAL CREDIT UNI	337.50
1/13/2017	24492	GIVLER ENGINEERING, INC.*	2,903.75
1/13/2017	24493	LEVEL 3 COMMUNICATIONS, LLC*	782.78
1/13/2017	24494	LINEBARGER GOGGAN BLAIR & SAMP	2,484.84
1/13/2017	24495	LINEBARGER GOGGAN BLAIR & SAMP	2,659.18
1/13/2017	24496	MUNISERVICES*	546.86
1/13/2017	24497	NATIONWIDE RETIREMENT SOLUTION	511.00
1/13/2017	24498	OMNIBASE SERVICES OF TEXAS, LP	2,186.55
1/13/2017	24499	POLICE & FIREMENS INS. ASSN.*	92.25
1/13/2017	24500	SECRETARY OF STATE/NOTARY DIVI	21.00
1/13/2017	24501	THE STANDARD*	1,578.56
1/13/2017	24502	TYLER TECHNOLOGIES*	1,700.00
1/13/2017	24503	VANTAGEPOINT TRANSFER AGENTS*	630.00

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1/13/2017	26032350	STATE TREASURER*	55,332.84
1/13/2017	109006661	UNITED HEALTHCARE*	34,851.63
1/20/2017	24504	CLEAN SLATE PURSUIT*	2,560.00
1/20/2017	24505	ST. GREGORY THE GREAT CATHOLIC	100.00
1/24/2017	24506	RED MCCOMBS TOYOTA*	22,000.00
1/27/2017	24507	** DAMAGED **	0.00
1/27/2017	24508	** DAMAGED **	0.00
1/27/2017	24509	ADVANCE AUTO PARTS*	52.74
1/27/2017	24510	AIRGAS SOUTHWEST, INC.*	231.38
1/27/2017	24511	ALAMO CHAPTER, TMCA, INC.*	45.00
1/27/2017	24512	AMERICAN FIDELITY LIFE INSURAN	152.50
1/27/2017	24513	AMERICAN TRAFFIC SOLUTIONS, IN	46,555.00
1/27/2017	24514	CHRISSIE KOLB*	40.00
1/27/2017	24515	CITY OF SAN ANTONIO*	1,570.68
1/27/2017	24516	CITY PUBLIC SERVICE BOARD*	9,490.18
1/27/2017	24517	CLEAN SLATE PURSUIT*	3,340.00
1/27/2017	24518	CONNELLY, LUCAS*	16.22
1/27/2017	24519	CROSSROADS MALL PARTNERS*	1,345.20
1/27/2017	24520	DAVIDSON TROILO REAM & GARZA*	6,728.43
1/27/2017	24521	DE LEON, SUZANNE*	40.00
1/27/2017	24522	DEER OAKS EAP SERVICES, LLP*	320.65
1/27/2017	24523	DURAND- HOLLIS RUPE ARCHITECTS	3,405.00
1/27/2017	24524	EMERY, HOMER C.*	1,000.00
1/27/2017	24525	FIRESTONE*	861.66
1/27/2017	24526	FLOYD MESSICK*	40.00
1/27/2017	24527	G T DISTRIBUTORS, INC.*	1,609.33
1/27/2017	24528	GENERATIONS FEDERAL CREDIT UNI	337.50
1/27/2017	24529	GOLD'S GYM*	490.45
1/27/2017	24530	HARRIS, DAVID J*	40.00
1/27/2017	24531	HENRY AGUILAR*	40.00
1/27/2017	24532	JACK BURTON*	40.00
1/27/2017	24533	JAHANARA, JOHN*	40.00
1/27/2017	24534	LAW OFFICES OF SERNA & SERNA*	5,700.00
1/27/2017	24535	LEVY COMPANY*	576.00
1/27/2017	24536	LEXISNEXIS RISK SOLUTIONS*	489.25
1/27/2017	24537	MACKEY, RAY*	40.00
1/27/2017	24538	NARDIS PUBLIC SAFETY*	2,447.17
1/27/2017	24539	NASTASI, LORENZO*	40.00
1/27/2017	24540	NATIONWIDE RETIREMENT SOLUTION	511.00
1/27/2017	24541	PITNEY BOWES*	559.92
1/27/2017	24542	SAN ANTONIO CODE BLUE*	375.00
1/27/2017	24543	SAN ANTONIO WATER SYSTEM*	1,307.06
1/27/2017	24544	SANCHEZ, DELIA*	40.00
1/27/2017	24545	SEPULVEDA, JOSE*	155.00
1/27/2017	24546	SHRED-IT USA LLC*	90.00
1/27/2017	24547	SLAY ENGINEERING*	3,716.62

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1/27/2017	24548	SOUZAMAPHONE MARKETING, LLC*	1,466.01
1/27/2017	24549	TDI*	318.34
1/27/2017	24550	TEXAS DEPT OF STATE HEATH SERV	111.00
1/27/2017	24551	TIME WARNER CABLE*	381.90
1/27/2017	24552	TREVINO, MARIO*	2,000.00
1/27/2017	24553	US BANK EQUIPMENT FINANCE*	465.83
1/27/2017	24554	US BANK EQUIPMENT FINANCE*	288.64
1/27/2017	24555	US BANK EQUIPMENT FINANCE*	121.00
1/27/2017	24556	VALVERDE, MIGUEL*	40.00
1/27/2017	24557	VANTAGEPOINT TRANSFER AGENTS*	680.00
1/27/2017	24558	VOLZ, DARRELL*	40.00
1/27/2017	24559	WARD, WILLIAM*	40.00
1/27/2017	24560	WATCHGUARD VIDEO*	365.00
1/31/2017	24561	BALCONES HTS POLICE DEPT*	93.96
1/31/2017	24562	BALCONES HTS PUBLIC WORKS*	236.51
1/31/2017	8632917	COMMERCE BANK*	5,156.40
<b>Total Checks</b>			<b>\$ 391,333.66</b>
1/10/2017		PAYROLL TRANSFER	112,406.24
1/24/2017		PAYROLL TRANSFER	109,331.23
<b>Total Salary Expense</b>			<b>\$ 221,737.47</b>