

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

Date	Transaction Number	Name/Trans Description	Amount
7/7/2017	25097	AFLAC*	187.62
7/7/2017	25098	AIRGAS SOUTHWEST, INC.*	185.70
7/7/2017	25099	BARCOM TECHNOLOGY SOLUTIONS*	2,045.00
7/7/2017	25100	BELDON ROOFING COMPANY*	390.00
7/7/2017	25101	BEXAR APPRAISAL DISTRICT*	1,679.00
7/7/2017	25102	CHRISTUS SANTA ROSA*	686.00
7/7/2017	25103	CITY PUBLIC SERVICE BOARD*	4,635.46
7/7/2017	25104	COLONIAL SUPPLEMENTAL INSURANC	2,520.34
7/7/2017	25105	DE LAGE LANDEN FINANCIAL SERVI	134.40
7/7/2017	25106	FRANKLIN LEGAL PUBLISHING*	4,925.00
7/7/2017	25107	GILLIAN, LAMAR*	39.00
7/7/2017	25108	GIVLER ENGINEERING, INC.*	2,875.00
7/7/2017	25109	HMG & ASSOCIATES, INC*	8,488.80
7/7/2017	25110	KNIGHT OFFICE SOLUTIONS*	15.24
7/7/2017	25111	LINEBARGER GOGGAN BLAIR & SAMP	2,666.81
7/7/2017	25112	MUNISERVICES*	687.16
7/7/2017	25113	OFFICE RESOURCE CENTER*	157.50
7/7/2017	25114	PRETTY PETALS FLORAL BOUTIQUE*	110.00
7/7/2017	25115	RDJ SPECIALTIES, INC*	922.69
7/7/2017	25117	TDI*	906.35
7/7/2017	25118	TEXAS MUNICIPAL LEAGUE*	30,260.75
7/7/2017	25119	TIME WARNER CABLE*	1,313.77
7/7/2017	25120	TIME WARNER CABLE*	200.56
7/7/2017	25121	TIME WARNER CABLE*	272.50
7/7/2017	25122	TIME WARNER CABLE*	272.95
7/7/2017	25123	TYLER TECHNOLOGIES*	3,752.66
7/7/2017	25124	US BANK EQUIPMENT FINANCE*	176.00
7/7/2017	25125	US BANK EQUIPMENT FINANCE*	110.00
7/7/2017	25126	US BANK EQUIPMENT FINANCE*	255.74
7/7/2017	25127	US BANK EQUIPMENT FINANCE*	465.83
7/7/2017	1718800338	TEXAS MUNICIPAL RETIREMENT SY*	54,947.17
7/14/2017	25128	AMERICAN FIDELITY LIFE INSURAN	152.50
7/14/2017	25129	BRUCE BEALOR*	1,380.00
7/14/2017	25130	CITY OF SAN ANTONIO*	1,570.68
7/14/2017	25131	CITY OF SELMA*	196.00
7/14/2017	25132	CITY PUBLIC SERVICE BOARD*	7,683.15
7/14/2017	25133	CLEAN SLATE PURSUIT*	4,565.00
7/14/2017	25134	ECKMANN GROLL, INC*	1,750.00
7/14/2017	25135	FIRESTONE*	471.97
7/14/2017	25136	GENERATIONS FEDERAL CREDIT UNI	337.50
7/14/2017	25137	GIVLER ENGINEERING, INC.*	5,914.78
7/14/2017	25139	KNIGHT OFFICE SOLUTIONS*	43.29
7/14/2017	25140	LEXISNEXIS RISK SOLUTIONS*	195.70

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

Date	Transaction Number	Name/Trans Description	Amount
7/14/2017	25141	NATIONWIDE RETIREMENT SOLUTION	511.00
7/14/2017	25142	OFFICE DEPOT, INC.*	1,509.05
7/14/2017	25143	OMNIBASE SERVICES OF TEXAS, LP	2,455.31
7/14/2017	25144	SAN ANTONIO WATER SYSTEM*	902.03
7/14/2017	25145	SLAY ENGINEERING*	12,060.00
7/14/2017	25146	SOUND CITY PRODUCTIONS*	14,375.00
7/14/2017	25147	TOASE*	25.27
7/14/2017	25148	VANTAGEPOINT TRANSFER AGENTS*	800.00
7/14/2017	707007511	UNITED HEALTHCARE*	35,847.65
7/21/2017	25150	CASTRO, DANIEL*	209.76
7/21/2017	25151	CLEAN SLATE PURSUIT*	2,670.00
7/21/2017	25152	DAVIDSON TROILO REAM & GARZA*	11,164.37
7/21/2017	25153	DEER OAKS EAP SERVICES, LLP*	314.82
7/21/2017	25155	GOLD'S GYM*	490.45
7/21/2017	25156	HMG & ASSOCIATES, INC*	19,807.20
7/21/2017	25157	HOYL, RITA*	100.55
7/21/2017	25158	LEVEL 3 COMMUNICATIONS, LLC*	788.48
7/21/2017	25159	MANSFIELD OIL COMPANY*	2,570.03
7/21/2017	25160	MERTA, MITCHELL*	54.08
7/21/2017	25161	MUNISERVICES, LLC*	600.00
7/21/2017	25162	POLICE & FIREMENS INS. ASSN.*	92.29
7/21/2017	25163	ROUND TOP CONSULTING ASSOCIATE	1,400.00
7/21/2017	25164	SWITZER, KAREN*	47.18
7/21/2017	25166	THE STANDARD*	1,525.36
7/21/2017	25167	THYSSENKRUPP ELEVATOR CORPORAT	375.68
7/21/2017	25168	TYLER TECHNOLOGIES*	11,688.20
7/21/2017	27891952	STATE TREASURER*	70,658.86
7/27/2017	25176	CLEAN SLATE PURSUIT*	2,715.00
7/27/2017	25184	HENRY AGUILAR*	40.00
7/27/2017	25187	MACKAY, RAY*	40.00
7/27/2017	25194	SANCHEZ, DELIA*	40.00
7/27/2017	25196	SOUND CITY PRODUCTIONS*	13,100.00
7/27/2017	25205	VOLZ, DARRELL*	40.00
7/31/2017	862667217	COMMERCE BANK*	8,521.73
Total Checks			\$ 368,084.92
7/11/2017		PAYROLL TRANSFER	113,628.87
7/25/2017		PAYROLL TRANSFER	105,094.15
Total Salary Expense			\$ 218,723.02