

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

Date	Transaction Number	Name/Trans Description	Amount
6/2/2017	24997	ADRIANA RIGBY*	110.00
6/2/2017	24998	AMERICAN FIDELITY LIFE INSURAN	152.50
6/2/2017	24999	DE LAGE LANDEN FINANCIAL SERVI	134.40
6/2/2017	25000	GENERATIONS FEDERAL CREDIT UNI	337.50
6/2/2017	25001	KOETTER FIRE PROTECTION OF SAN	300.00
6/2/2017	25002	LEVY COMPANY*	1,474.50
6/2/2017	25003	NATIONWIDE RETIREMENT SOLUTION	511.00
6/2/2017	25004	POSMICRO.COM*	114.96
6/2/2017	25005	POSTER COMPLIANCE CENTER*	79.00
6/2/2017	25006	VANTAGEPOINT TRANSFER AGENTS*	750.00
6/2/2017	25007	VERIZON WIRELESS*	876.63
6/2/2017	25008	VERIZON WIRELESS*	909.64
6/2/2017	25009	WATCHGUARD VIDEO*	272.00
6/9/2017	25010	A + PLUMBING*	285.00
6/9/2017	25011	BRUCE BEALOR*	675.00
6/9/2017	25012	CITY OF SAN ANTONIO*	1,570.68
6/9/2017	25013	CITY PUBLIC SERVICE BOARD*	4,618.87
6/9/2017	25014	CLEAN SLATE PURSUIT*	3,930.00
6/9/2017	25015	CULLEN EMERGENCY VEHICLES*	166.42
6/9/2017	25016	FIRESTONE*	528.64
6/9/2017	25017	LEVEL 3 COMMUNICATIONS, LLC*	783.42
6/9/2017	25018	LINEBARGER GOGGAN BLAIR & SAMP	2,264.74
6/9/2017	25019	MANSFIELD OIL COMPANY*	3,124.02
6/9/2017	25020	METHODIST SPECIALTY & TRANSPLA	125.00
6/9/2017	25021	PABLO'S COLLISION REPAIRS*	165.88
6/9/2017	25022	SCHINNERER, VICTOR O. & COMPAN	400.00
6/9/2017	25023	SLAY ENGINEERING*	5,231.50
6/9/2017	25024	TASER INTERNATIONAL*	4,277.90
6/9/2017	25025	TEXAS MONTHLY*	7,250.00
6/9/2017	25026	WAUKESHA-PEARCE INDUSTRIES, LL	1,792.00
6/16/2017	25027	ACADIAN AMBULANCE SERVICE*	4,000.00
6/16/2017	25028	AFLAC*	187.62
6/16/2017	25029	ALAMO AREA COUNCIL OF GOVTS*	60.00
6/16/2017	25030	AMERICAN FIDELITY LIFE INSURAN	152.50
6/16/2017	25031	CLEAN SLATE PURSUIT*	3,475.00
6/16/2017	25032	CLEANING IDEAS*	72.29
6/16/2017	25033	COLONIAL SUPPLEMENTAL INSURANC	2,520.34
6/16/2017	25034	DAVILA ELECTRIC CO., INC*	415.50
6/16/2017	25035	FULLER'S ALAMO SAFE AND LOCK*	318.16
6/16/2017	25036	GENERATIONS FEDERAL CREDIT UNI	337.50
6/16/2017	25037	KNIGHT OFFICE SOLUTIONS*	37.48
6/16/2017	25038	LEXISNEXIS RISK SOLUTIONS*	97.85
6/16/2017	25039	NARDIS PUBLIC SAFETY*	4,970.00
6/16/2017	25040	NATIONWIDE RETIREMENT SOLUTION	511.00
6/16/2017	25041	PITNEY BOWES PURCHASE POWER*	2,155.46

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6/16/2017	25042	POLICE & FIREMENS INS. ASSN.*	92.29
6/16/2017	25043	POWER PEST DBA TEXAS BIRD SERV	1,625.00
6/16/2017	25044	RAINBOW INTERNATIONAL OF BOERN	4,864.59
6/16/2017	25045	SAN ANTONIO EXPRESS-NEWS*	400.75
6/16/2017	25046	THE STANDARD*	1,525.36
6/16/2017	25047	US BANK EQUIPMENT FINANCE*	531.48
6/16/2017	25048	US BANK EQUIPMENT FINANCE*	931.66
6/16/2017	25049	US BANK EQUIPMENT FINANCE*	220.00
6/16/2017	25050	VANTAGEPOINT TRANSFER AGENTS*	750.00
6/16/2017	1716301025	TEXAS MUNICIPAL RETIREMENT SY*	80,403.54
6/21/2017	25051	ACADIAN AMBULANCE SERVICE*	2,000.00
6/21/2017	25052	AMERICAN TRAFFIC SOLUTIONS, IN	51,780.00
6/21/2017	25053	BANIS TOWING SERVICE*	6,840.00
6/21/2017	25054	BARCOM TECHNOLOGY SOLUTIONS*	5,633.00
6/21/2017	25055	CITY OF SELMA*	294.00
6/21/2017	25056	CITY PUBLIC SERVICE BOARD*	5,363.59
6/21/2017	25057	DAVIDSON TROILO REAM & GARZA*	7,856.96
6/21/2017	25058	DUBLIN & ASSOCIATES*	552.50
6/21/2017	25059	FIRESTONE*	536.83
6/21/2017	25060	FLASHER EQUIPMENT CO*	212.00
6/21/2017	25061	LAW OFFICES OF SERNA & SERNA*	2,850.00
6/21/2017	25062	O'REILLY AUTOMOTIVE, INC.*	95.42
6/21/2017	25063	SAN ANTONIO CONSTRUCTORS, LTD*	31,690.08
6/21/2017	25064	SAN ANTONIO WATER SYSTEM*	930.39
6/21/2017	25065	SOUZAMAPHONE MARKETING, LLC*	1,535.00
6/21/2017	25066	TEXAS COMPTROLLER OF PUBLIC AC	100.00
6/21/2017	25067	THYSSENKRUPP ELEVATOR CORPORAT	666.00
6/21/2017	25068	VERIZON WIRELESS*	520.86
6/21/2017	25069	VERIZON WIRELESS*	677.89
6/21/2017	25070	WONDERLAND OF THE AMERICAS*	14,800.00
6/29/2017	25071	CHRISSIE KOLB*	40.00
6/29/2017	25072	CLEAN SLATE PURSUIT*	5,680.00
6/29/2017	25073	CROSSROADS MALL PARTNERS*	1,345.20
6/29/2017	25074	EMERY, HOMER C.*	1,000.00
6/29/2017	25075	FLOYD MESSICK*	40.00
6/29/2017	25076	GOLD'S GYM*	490.45
6/29/2017	25077	HENRY AGUILAR*	40.00
6/29/2017	25078	JACK BURTON*	40.00
6/29/2017	25079	JAHANARA, JOHN*	40.00
6/29/2017	25080	JENNIFER SERRANO*	5,136.00
6/29/2017	25081	MACKEY, RAY*	40.00
6/29/2017	25082	NASTASI, LORENZO*	790.00
6/29/2017	25083	R. L. JONES, LP*	173,366.45
6/29/2017	25084	SAN ANTONIO WATER SYSTEM*	48,107.01
6/29/2017	25085	SANCHEZ, DELIA*	40.00
6/29/2017	25086	SEPULVEDA, JOSE*	100.00

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6/29/2017	25087	STEPHEN LARA*	40.00
6/29/2017	25088	TDI*	318.34
6/29/2017	25089	TREVINO, MARIO*	2,000.00
6/29/2017	25090	VALVERDE, MIGUEL*	40.00
6/29/2017	25091	VANTAGEPOINT TRANSFER AGENTS*	800.00
6/29/2017	25092	VOLZ, DARRELL*	40.00
6/29/2017	25093	WARD, WILLIAM*	40.00
6/29/2017	609007006	UNITED HEALTHCARE*	34,186.73
Total Checks			\$ 562,561.27
6/13/2017		PAYROLL TRANSFER	108,063.64
6/27/2017		PAYROLL TRANSFER	103,643.07
Total Salary Expense			\$ 211,706.71