

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

Date	Transaction Number	Name/Trans Description	Amount
3/2/2017	1704100223	TEXAS MUNICIPAL RETIREMENT SY*	57,590.60
3/3/2017	24663	A-1 FIRE & SAFETY*	25.00
3/3/2017	24664	ALAMO MAILING COMPANY*	540.00
3/3/2017	24665	BARCOM TECHNOLOGY SOLUTIONS, I	1,616.00
3/3/2017	24666	BOB'S PRINTING*	175.90
3/3/2017	24667	CITY OF SELMA*	98.00
3/3/2017	24668	CLEAN SLATE PURSUIT*	5,205.00
3/3/2017	24669	CLEANING IDEAS*	53.26
3/3/2017	24670	DAVILA ELECTRIC CO., INC*	379.32
3/3/2017	24671	DE LAGE LANDEN FINANCIAL SERVI	128.00
3/3/2017	24672	DURAND- HOLLIS RUPE ARCHITECTS	2,500.00
3/3/2017	24673	ETS CORPORATION*	71.19
3/3/2017	24674	FIRESTONE*	361.63
3/3/2017	24675	FLASHER EQUIPMENT CO*	140.00
3/3/2017	24676	GEORGE ANTUNA, JR*	500.00
3/3/2017	24677	GOLD'S GYM*	490.45
3/3/2017	24678	HOME DEPOT CREDIT SERVICES*	191.32
3/3/2017	24679	KNIGHT OFFICE SOLUTIONS*	26.31
3/3/2017	24680	LEVEL 3 COMMUNICATIONS, LLC*	783.27
3/3/2017	24681	MARCOS MENDOZA*	64.00
3/3/2017	24682	NOVA HEALTHCARE*	67.00
3/3/2017	24683	OFFICE DEPOT, INC.*	2,660.62
3/3/2017	24684	OFFICE DEPOT, INC.*	119.51
3/3/2017	24685	SAN ANTONIO WATER SYSTEM*	53,136.82
3/3/2017	24686	SHRED-IT USA LLC*	95.00
3/3/2017	24687	TEXAS CREATIVE*	4,064.00
3/3/2017	24688	TEXDOOR, INC.*	235.50
3/3/2017	24689	USA TODAY*	340.86
3/3/2017	24690	XEROX CORPORATION*	61.58
3/10/2017	24691	ADVANCE AUTO PARTS*	23.34
3/10/2017	24692	AMERICAN FIDELITY LIFE INSURAN	152.50
3/10/2017	24693	BARCOM TECHNOLOGY SOLUTIONS, I	17,843.00
3/10/2017	24694	BEXAR APPRAISAL DISTRICT*	1,741.00
3/10/2017	24695	BEXAR COUNTY ELECTIONS ADMINIS	1,274.55
3/10/2017	24696	BOB'S PRINTING*	67.00
3/10/2017	24697	BRUCE BEALOR*	1,350.00
3/10/2017	24698	CITY OF SELMA*	98.00
3/10/2017	24699	CLEAN SLATE PURSUIT*	5,360.00
3/10/2017	24700	CULLEN EMERGENCY VEHICLES*	300.00
3/10/2017	24701	GENERATIONS FEDERAL CREDIT UNI	337.50
3/10/2017	24702	LEXISNEXIS RISK SOLUTIONS*	97.85
3/10/2017	24703	LINEBARGER GOGGAN BLAIR & SAMP	6,756.93
3/10/2017	24704	NATIONWIDE RETIREMENT SOLUTION	511.00
3/10/2017	24705	SAN ANTONIO EXPRESS-NEWS*	459.33
3/10/2017	24706	SCHINNERER, VICTOR O. & COMPAN	200.00

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3/10/2017	24707	SOUTHWEST TEXAS REGIONAL ADVIS	50.00
3/10/2017	24708	THE FIRE STORE*	881.25
3/10/2017	24709	THYSSENKRUPP ELEVATOR CORPORAT	375.68
3/10/2017	24710	TOASE*	13.86
3/10/2017	24711	UPS*	30.31
3/10/2017	24712	VANTAGEPOINT TRANSFER AGENTS*	830.00
3/10/2017	24713	WATCHGUARD VIDEO*	562.00
3/10/2017	1706500376	TEXAS MUNICIPAL RETIREMENT SY*	54,509.24
3/16/2017	24714	AFLAC*	187.62
3/16/2017	24715	BANIS TOWING SERVICE*	5,635.00
3/16/2017	24716	CAP FLEET UPFITTERS*	4,605.58
3/16/2017	24717	CITY OF SELMA*	98.00
3/16/2017	24718	CITY PUBLIC SERVICE BOARD*	9,481.74
3/16/2017	24719	CLEAN SLATE PURSUIT*	3,610.00
3/16/2017	24720	COLONIAL SUPPLEMENTAL INSURANC	2,684.14
3/16/2017	24721	CTRMA PROCESSING*	2.50
3/16/2017	24722	DAVIDSON TROILO REAM & GARZA*	5,501.11
3/16/2017	24723	EXPRESSIONS DESIGNS & GRAPHICS	453.40
3/16/2017	24724	GIVLER ENGINEERING, INC.*	2,903.75
3/16/2017	24725	HOME DEPOT CREDIT SERVICES*	255.33
3/16/2017	24726	LASALLE AFFORDABLE BUILDERS, L	3,178.00
3/16/2017	24727	LAW OFFICES OF SERNA & SERNA*	2,850.00
3/16/2017	24728	LEVEL 3 COMMUNICATIONS, LLC*	781.93
3/16/2017	24729	MANSFIELD OIL COMPANY*	2,723.79
3/16/2017	24730	NAPA AUTO PARTS*	327.65
3/16/2017	24731	PETER PIPER PIZZA*	750.00
3/16/2017	24732	PITNEY BOWES PURCHASE POWER*	1,081.69
3/16/2017	24733	POLICE & FIREMENS INS. ASSN.*	92.25
3/16/2017	24734	PRETTY PETALS FLORAL BOUTIQUE*	165.00
3/16/2017	24735	SAN ANTONIO CONSTRUCTORS, LTD*	124,544.30
3/16/2017	24736	SAN ANTONIO WATER SYSTEM*	892.70
3/16/2017	24737	SCHINNERER, VICTOR O. & COMPAN	50.00
3/16/2017	24738	SLAY ENGINEERING*	1,918.00
3/16/2017	24739	TDI*	165.38
3/16/2017	24740	THE STANDARD*	1,594.59
3/16/2017	24741	THYSSENKRUPP ELEVATOR CORPORAT	621.00
3/16/2017	24742	TXTAG*	3.35
3/16/2017	24743	TYLER TECHNOLOGIES*	9,855.05
3/16/2017	24744	US BANK EQUIPMENT FINANCE*	931.66
3/16/2017	24745	US BANK EQUIPMENT FINANCE*	531.48
3/16/2017	24746	US BANK EQUIPMENT FINANCE*	220.00
3/16/2017	2017309631	UNITED HEALTHCARE*	34,651.81
3/23/2017	24747	AMERICAN FIDELITY LIFE INSURAN	152.50
3/23/2017	24748	AMERICAN TRAFFIC SOLUTIONS, IN	57,055.00
3/23/2017	24749	ARMSTRONG, VAUGHAN & ASSOC.*	9,200.00
3/23/2017	24750	CHRISSIE KOLB*	40.00

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3/23/2017	24751	CITY OF SELMA*	98.00
3/23/2017	24752	CROSSROADS MALL PARTNERS*	1,345.20
3/23/2017	24753	DE LEON, SUZANNE*	40.00
3/23/2017	24754	DEER OAKS EAP SERVICES, LLP*	320.65
3/23/2017	24755	EMERY, HOMER C.*	1,000.00
3/23/2017	24756	FIRESTONE*	801.94
3/23/2017	24757	FLOYD MESSICK*	40.00
3/23/2017	24758	GENERATIONS FEDERAL CREDIT UNI	337.50
3/23/2017	24759	GOLD'S GYM*	515.40
3/23/2017	24760	HARRIS, DAVID J*	90.00
3/23/2017	24761	HENRY AGUILAR*	40.00
3/23/2017	24762	HILL COUNTRY OVERHEAD DOOR*	220.00
3/23/2017	24763	JACK BURTON*	40.00
3/23/2017	24764	JAHANARA, JOHN*	40.00
3/23/2017	24765	MACKEY, RAY*	40.00
3/23/2017	24766	NASTASI, LORENZO*	40.00
3/23/2017	24767	NATIONWIDE RETIREMENT SOLUTION	511.00
3/23/2017	24768	NOVA HEALTHCARE*	122.00
3/23/2017	24769	OFFICE DEPOT, INC.*	548.13
3/23/2017	24770	PITNEY BOWES*	168.00
3/23/2017	24771	SAN ANTONIO CONSTRUCTORS, LTD*	59,756.67
3/23/2017	24772	SANCHEZ, DELIA*	40.00
3/23/2017	24773	SEPULVEDA, JOSE*	100.00
3/23/2017	24774	STEPHEN LARA*	40.00
3/23/2017	24775	TEXAS CREATIVE*	316.00
3/23/2017	24776	TIME WARNER CABLE*	802.24
3/23/2017	24777	TIME WARNER CABLE*	763.80
3/23/2017	24778	TIME WARNER CABLE*	274.83
3/23/2017	24779	TREVINO, MARIO*	2,500.00
3/23/2017	24780	VALVERDE, MIGUEL*	40.00
3/23/2017	24781	VANTAGEPOINT TRANSFER AGENTS*	830.00
3/23/2017	24782	VOLZ, DARRELL*	40.00
3/23/2017	24783	WARD, WILLIAM*	40.00
3/30/2017	24785	VERIZON WIRELESS*	1,617.20
3/30/2017	24786	VERIZON WIRELESS*	911.76
3/30/2017	24787	VERIZON WIRELESS*	1,238.25
3/30/2017	86898317	COMMERCE BANK*	6,039.47
3/31/2017	24784	SAM'S CLUB*	1,352.10
3/31/2017	24788	CLEAN SLATE PURSUIT*	3,610.00
Total Checks			\$ 602,009.92
3/7/2017		PAYROLL TRANSFER	108,748.91
3/21/2017		PAYROLL TRANSFER	105,038.39
Total Salary Expense			\$ 213,787.30