

**CITY OF BALCONES HEIGHTS
CHECK REGISTER
MARCH 2018**

| Date | Transaction Number | Name/Transaction Description | Amount |
|-------------|---------------------------|-------------------------------------|---------------|
| 3/2/2018 | 25820 | AFLAC* | 88.28 |
| 3/2/2018 | 25821 | ALTEX ELECTRONICS,LTD.* | 511.62 |
| 3/2/2018 | 25822 | AMERICAN TRAFFIC SOLUTIONS* | 64,490.00 |
| 3/2/2018 | 25823 | BANIS TOWING SERVICE* | 3,895.00 |
| 3/2/2018 | 25824 | BLUE CROSS BLUE SHIELD* | 30,598.88 |
| 3/2/2018 | 25825 | CITY OF SELMA* | 98.00 |
| 3/2/2018 | 25826 | CLEAN SLATE PURSUIT* | 4,785.00 |
| 3/2/2018 | 25827 | GEAR CLEANING SOLUTIONS, LLC* | 1,551.88 |
| 3/2/2018 | 25828 | GIVLER ENGINEERING, INC.* | 3,127.06 |
| 3/2/2018 | 25829 | GOLD'S GYM* | 424.50 |
| 3/2/2018 | 25830 | LAW OFFICES OF SERNA & SERNA* | 5,700.00 |
| 3/2/2018 | 25831 | LEVEL 3 COMMUNICATIONS, LLC* | 785.55 |
| 3/2/2018 | 25832 | LEXISNEXIS RISK SOLUTIONS* | 302.37 |
| 3/2/2018 | 25833 | MANSFIELD OIL COMPANY* | 3,328.95 |
| 3/2/2018 | 25834 | NASTASI, LORENZO* | 210.60 |
| 3/2/2018 | 25835 | SHI GOVERNMENT SOLUTIONS* | 7,886.83 |
| 3/2/2018 | 25836 | T-MOBILE* | 662.70 |
| 3/2/2018 | 25837 | THE STANDARD* | 1,559.01 |
| 3/9/2018 | 25838 | AMERICAN FIDELITY LIFE INSURAN | 152.50 |
| 3/9/2018 | 25839 | APPLIED CONCEPTS INC* | 250.00 |
| 3/9/2018 | 25840 | BANIS TOWING SERVICE* | 2,470.00 |
| 3/9/2018 | 25841 | BARCOM TECHNOLOGY SOLUTIONS* | 12,688.89 |
| 3/9/2018 | 25842 | BB&T* | 64,405.60 |
| 3/9/2018 | 25843 | BRUCE BEALOR* | 585.00 |
| 3/9/2018 | 25844 | CAP FLEET UPFITTERS* | 2,382.79 |
| 3/9/2018 | 25845 | COLONIAL SUPPLEMENTAL INSURANC | 2,690.20 |
| 3/9/2018 | 25846 | DAVILA ELECTRIC CO., INC* | 3,181.40 |
| 3/9/2018 | 25847 | DE LAGE LANDEN FINANCIAL SERVI | 134.40 |
| 3/9/2018 | 25849 | ESO SOLUTIONS, INC.* | 580.00 |
| 3/9/2018 | 25850 | FIRESTONE* | 1,552.04 |
| 3/9/2018 | 25851 | GENERATIONS FEDERAL CREDIT UNI | 337.50 |
| 3/9/2018 | 25852 | HEART OF TEXAS PROMOTIONAL PRO | 1,009.16 |
| 3/9/2018 | 25853 | HOME DEPOT CREDIT SERVICES* | 181.98 |
| 3/9/2018 | 25854 | ICSC* | 270.00 |
| 3/9/2018 | 25855 | KNIGHT OFFICE SOLUTIONS* | 119.60 |
| 3/9/2018 | 25856 | MITCHELL PLANNING GROUP, LLC* | 531.25 |
| 3/9/2018 | 25857 | MONARCH TROPHY STUDIO* | 95.90 |
| 3/9/2018 | 25858 | NATIONWIDE RETIREMENT SOLUTION | 731.00 |
| 3/9/2018 | 25859 | OFFICE DEPOT, INC.* | 717.32 |
| 3/9/2018 | 25860 | PABLO'S COLLISION REPAIRS* | 2,130.46 |
| 3/9/2018 | 25861 | POLICE & FIREMENS INS. ASSN.* | 97.92 |
| 3/9/2018 | 25862 | PROFORCE* | 1,020.45 |
| 3/9/2018 | 25863 | SAN ANTONIO EXPRESS-NEWS* | 292.00 |
| 3/9/2018 | 25864 | SAN ANTONIO WATER SYSTEM* | 43,960.81 |

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| 3/9/2018 | 25865 | SLAY ENGINEERING* | 9,314.85 |
| 3/9/2018 | 25866 | TDI* | 636.60 |
| 3/9/2018 | 25867 | TIME WARNER CABLE* | 2,857.44 |
| 3/9/2018 | 25869 | TOASE* | 106.95 |
| 3/9/2018 | 25870 | US BANK EQUIPMENT FINANCE* | 465.83 |
| 3/9/2018 | 25871 | US BANK EQUIPMENT FINANCE* | 105.95 |
| 3/9/2018 | 25872 | US BANK EQUIPMENT FINANCE* | 121.00 |
| 3/9/2018 | 25873 | US BANK EQUIPMENT FINANCE* | 288.64 |
| 3/9/2018 | 25874 | VANTAGEPOINT TRANSFER AGENTS* | 800.00 |
| 3/9/2018 | 1806500565 | TEXAS MUNICIPAL RETIREMENT SY* | 52,432.01 |
| 3/16/2018 | 25875 | ANDREW ALVA* | 280.00 |
| 3/16/2018 | 25877 | BARDALES, FABIOLA* | 100.00 |
| 3/16/2018 | 25878 | CLEAN SLATE PURSUIT* | 6,100.00 |
| 3/16/2018 | 25879 | COMMERCIAL ELECTRONICS* | 225.00 |
| 3/16/2018 | 25880 | DAVIDSON TROILO REAM & GARZA* | 6,584.50 |
| 3/16/2018 | 25881 | DEER OAKS EAP SERVICES, LLP* | 314.82 |
| 3/16/2018 | 25882 | NAPA AUTO PARTS* | 179.95 |
| 3/16/2018 | 25883 | O'REILLY AUTOMOTIVE, INC.* | 1.40 |
| 3/16/2018 | 25884 | OFFICE RESOURCE CENTER* | 78.75 |
| 3/16/2018 | 25885 | ROSE CORTES* | 33.88 |
| 3/16/2018 | 567310 | UNITED HEALTHCARE* | 3,034.02 |
| 3/23/2018 | 25889 | ADVANCE AUTO PARTS* | 36.39 |
| 3/23/2018 | 25890 | AIRGAS SOUTHWEST, INC.* | 189.74 |
| 3/23/2018 | 25894 | BEXAR COUNTY ELECTIONS ADMINIS | 1,750.01 |
| 3/23/2018 | 25896 | CITY OF SAN ANTONIO* | 1,336.68 |
| 3/23/2018 | 25897 | CITY PUBLIC SERVICE BOARD* | 24,672.19 |
| 3/23/2018 | 25898 | CLEAN SLATE PURSUIT* | 2,365.00 |
| 3/23/2018 | 25899 | GENERATIONS FEDERAL CREDIT UNI | 337.50 |
| 3/23/2018 | 25900 | GOLD'S GYM* | 399.55 |
| 3/23/2018 | 25901 | HMG & ASSOCIATES, INC* | 4,300.00 |
| 3/23/2018 | 25902 | JAHANARA, JOHN* | 12.00 |
| 3/23/2018 | 25903 | KNIGHT OFFICE SOLUTIONS* | 117.55 |
| 3/23/2018 | 25904 | LEVY COMPANY* | 622.00 |
| 3/23/2018 | 25905 | LEXISNEXIS RISK SOLUTIONS* | 403.16 |
| 3/23/2018 | 25906 | NATIONWIDE RETIREMENT SOLUTION | 731.00 |
| 3/23/2018 | 25907 | OMNIBUS-M, INC.* | 444.08 |
| 3/23/2018 | 25908 | PROFESSIONAL HEALTH SERVICES* | 7,146.50 |
| 3/23/2018 | 25912 | SEPULVEDA, JOSE* | 16.24 |
| 3/23/2018 | 25915 | TOASE* | 154.25 |
| 3/23/2018 | 25916 | VANTAGEPOINT TRANSFER AGENTS* | 800.00 |
| 3/29/2018 | 25917 | SARA'S PAINTING* | 2,000.00 |
| 3/29/2018 | 2409695 | SAN ANTONIO WATER SYSTEM* | 1,924.99 |
| 3/30/2018 | 86841218 | COMMERCE BANK* | 6,752.62 |
| Total Checks \$ | | | 413,147.44 |

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|-------------|---------------------------|-------------------------------------|-------------------|
| 3/6/2018 | | PAYROLL TRANSFER | 108,668.40 |
| 3/20/2018 | | PAYROLL TRANSFER | 106,483.78 |
| | | Total Salary Expense \$ | 215,152.18 |