

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

Date	Transaction Number	Name/Trans Description	Amount
5/2/2017	24909	CITY OF LIVE OAK*	80.00
5/2/2017	24910	ARTURO DE LA ROSA*	435.00
5/5/2017	24911	AMERICAN FIDELITY LIFE INSURAN	152.50
5/5/2017	24912	AUSTIN BOXWELL*	100.00
5/5/2017	24913	BOB'S PRINTING*	59.00
5/5/2017	24914	CHRISTOPHER AGUIRRE*	100.00
5/5/2017	24915	CITY OF SAN ANTONIO*	1,570.68
5/5/2017	24916	CITY OF SELMA*	98.00
5/5/2017	24917	CITY PUBLIC SERVICE BOARD*	4,704.96
5/5/2017	24918	CLEAN SLATE PURSUIT*	3,835.00
5/5/2017	24919	GENERATIONS FEDERAL CREDIT UNI	337.50
5/5/2017	24920	HEART OF TEXAS PROMOTIONAL PRO	1,635.25
5/5/2017	24921	LINEBARGER GOGGAN BLAIR & SAMP	5,600.85
5/5/2017	24922	MANSFIELD OIL COMPANY*	3,183.21
5/5/2017	24923	NASTASI, LORENZO*	60.95
5/5/2017	24924	NATIONWIDE RETIREMENT SOLUTION	511.00
5/5/2017	24925	R. L. JONES, LP*	52,757.30
5/5/2017	24926	SAN ANTONIO WATER SYSTEM*	42,126.81
5/5/2017	24927	SHRED-IT USA LLC*	220.00
5/5/2017	24928	SLAY ENGINEERING*	11,064.58
5/5/2017	24929	TERMINEX COMMERCIAL*	276.00
5/11/2017	24930	AFLAC*	187.62
5/11/2017	24931	BANIS TOWING SERVICE*	6,380.00
5/11/2017	24932	BARCOM TECHNOLOGY SOLUTIONS*	5,928.00
5/11/2017	24933	BRUCE BEALOR*	585.00
5/11/2017	24934	CLEAN SLATE PURSUIT*	2,345.00
5/11/2017	24935	COLONIAL SUPPLEMENTAL INSURANC	2,520.34
5/11/2017	24936	FIRESTONE*	1,438.88
5/11/2017	24937	LEVEL 3 COMMUNICATIONS, LLC*	783.17
5/11/2017	24938	LEVY COMPANY*	535.75
5/11/2017	24939	LEXISNEXIS RISK SOLUTIONS*	391.40
5/11/2017	24940	OFFICE DEPOT, INC.*	2,510.46
5/11/2017	24941	POLICE & FIREMENS INS. ASSN.*	92.25
5/11/2017	24942	SCHINNERER, VICTOR O. & COMPAN	200.00
5/11/2017	24943	SECRETARY OF STATE/NOTARY DIVI	21.00
5/11/2017	24944	THE STANDARD*	1,575.96
5/11/2017	24945	TML REGION 7*	500.00
5/11/2017	20170510	UNITED HEALTHCARE*	34,184.36
5/11/2017	1713100382	TEXAS MUNICIPAL RETIREMENT SY*	54,518.67
5/19/2017	24946	ALAMO MAILING COMPANY*	486.40
5/19/2017	24947	AMERICAN FIDELITY LIFE INSURAN	152.50
5/19/2017	24948	AMERICAN TRAFFIC SOLUTIONS, IN	50,840.00
5/19/2017	24949	CHRISSIE KOLB*	172.98
5/19/2017	24950	CITY OF SELMA*	98.00
5/19/2017	24951	CLEAN SLATE PURSUIT*	3,915.00

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Date	Transaction Number	Name/Trans Description	Amount
5/19/2017	24952	CTRMA PROCESSING*	17.50
5/19/2017	24953	DAVIDSON TROILO REAM & GARZA*	7,638.50
5/19/2017	24954	DE LEON, SUZANNE*	558.25
5/19/2017	24955	FESTIVALS OF TEXAS *	18.00
5/19/2017	24956	GENERATIONS FEDERAL CREDIT UNI	337.50
5/19/2017	24957	GILLIAN, LAMAR*	120.00
5/19/2017	24958	GOLD'S GYM*	490.45
5/19/2017	24959	LAW OFFICES OF SERNA & SERNA*	2,850.00
5/19/2017	24960	LEVY COMPANY*	1,117.50
5/19/2017	24961	LINEBARGER GOGGAN BLAIR & SAMP	3,783.75
5/19/2017	24962	NASTASI, LORENZO*	172.98
5/19/2017	24963	NATIONWIDE RETIREMENT SOLUTION	511.00
5/19/2017	24964	NOVA HEALTHCARE*	115.00
5/19/2017	24965	OCCUP. HLTH. CTRS. OF THE SW,	59.50
5/19/2017	24966	POWER PEST DBA TEXAS BIRD SERV	1,625.00
5/19/2017	24967	PRETTY PETALS FLORAL BOUTIQUE*	195.00
5/19/2017	24968	SAN ANTONIO EXPRESS-NEWS*	776.75
5/19/2017	24969	TEXAS CREATIVE*	172.50
5/19/2017	24970	THYSSENKRUPP ELEVATOR CORPORAT	384.00
5/19/2017	24971	VANTAGEPOINT TRANSFER AGENTS*	830.00
5/25/2017	24972	CHRISSIE KOLB*	40.00
5/25/2017	24973	CITY PUBLIC SERVICE BOARD*	4,676.35
5/25/2017	24974	CLEAN SLATE PURSUIT*	3,275.00
5/25/2017	24975	CROSSROADS MALL PARTNERS*	1,345.20
5/25/2017	24976	DEER OAKS EAP SERVICES, LLP*	308.99
5/25/2017	24977	EMERY, HOMER C.*	1,000.00
5/25/2017	24978	FLOYD MESSICK*	40.00
5/25/2017	24979	HENRY AGUILAR*	40.00
5/25/2017	24980	HOME DEPOT CREDIT SERVICES*	737.88
5/25/2017	24981	ICMA*	984.00
5/25/2017	24982	JACK BURTON*	40.00
5/25/2017	24983	JAHANARA, JOHN*	40.00
5/25/2017	24984	MACKEY, RAY*	40.00
5/25/2017	24985	MUNCE MOTOR WORKS*	273.00
5/25/2017	24986	NASTASI, LORENZO*	80.00
5/25/2017	24987	SAN ANTONIO CONSTRUCTORS, LTD*	53,740.80
5/25/2017	24988	SAN ANTONIO WATER SYSTEM*	44,404.96
5/25/2017	24989	SAN ANTONIO WATER SYSTEM*	1,110.98
5/25/2017	24990	SANCHEZ, DELIA*	40.00
5/25/2017	24991	SEPULVEDA, JOSE*	100.00
5/25/2017	24992	STEPHEN LARA*	40.00
5/25/2017	24993	TREVINO, MARIO*	2,500.00
5/25/2017	24994	VALVERDE, MIGUEL*	40.00
5/25/2017	24995	VOLZ, DARRELL*	40.00
5/25/2017	24996	WARD, WILLIAM*	40.00
5/30/2017	861762217	COMMERCE BANK*	3,240.85

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Date	Transaction Number	Name/Trans Description	Amount
5/31/2017	862005217	COMMERCE BANK*	4,715.85
		Total Checks	\$ 443,978.37
5/2/2017		PAYROLL TRANSFER	111,886.46
5/16/2017		PAYROLL TRANSFER	107,205.13
5/31/2017		PAYROLL TRANSFER	101,984.31
		Total Salary Expense	\$ 321,075.90