

**CITY OF BALCONES HEIGHTS
CHECK REGISTER
NOVEMBER 2016**

Date	Transaction Number	Name/Trans Description	Amount
11/4/2016	24246	AFLAC*	187.62
11/4/2016	24247	BARCOM TECHNOLOGY SOLUTIONS, I	6,134.00
11/4/2016	24248	BB INSPECTIONS*	765.00
11/4/2016	24249	CLEAN SLATE PURSUIT*	3,045.00
11/4/2016	24250	DEER OAKS EAP SERVICES, LLP*	320.65
11/4/2016	24251	FIRESTONE*	2,519.73
11/4/2016	24252	HOME DEPOT CREDIT SERVICES*	644.71
11/4/2016	24253	LINEBARGER GOGGAN BLAIR & SAMP	7,778.94
11/4/2016	24254	O'REILLY AUTOMOTIVE, INC.*	7.18
11/4/2016	24255	RUSSO, MICHAEL*	80.53
11/4/2016	24256	SAN ANTONIO EXPRESS-NEWS*	203.58
11/4/2016	24257	SARA'S PAINTING*	2,000.00
11/7/2016	24258	** DAMAGED **	0.00
11/8/2016	24259	BH CONVENTION & VISTITOR BUREA	191.56
11/10/2016	24260	ACADIAN AMBULANCE SERVICE*	2,000.00
11/10/2016	24261	AIRGAS SOUTHWEST, INC.*	179.06
11/10/2016	24262	BANIS TOWING SERVICE*	3,535.00
11/10/2016	24263	CITY PUBLIC SERVICE BOARD*	9,826.76
11/10/2016	24264	CLEAN SLATE PURSUIT*	3,100.00
11/10/2016	24265	COLONIAL SUPPLEMENTAL INSURANC	2,699.10
11/10/2016	24266	GALLS, LLC-DBA STERLING'S UNIF	2,618.23
11/10/2016	24267	GENEVA SCHOOL OF BOERNE*	25.00
11/10/2016	24268	KNIGHT OFFICE SOLUTIONS*	159.42
11/10/2016	24269	LEVEL 3 COMMUNICATIONS, LLC*	782.29
11/10/2016	24270	MANSFIELD OIL COMPANY*	2,787.96
11/10/2016	24271	NARDIS PUBLIC SAFETY*	1,521.89
11/10/2016	24272	POLICE & FIREMENS INS. ASSN.*	86.03
11/10/2016	24273	SAN ANTONIO CODE BLUE*	440.95
11/10/2016	24274	SHRED-IT USA LLC*	110.00
11/10/2016	24275	TERMINEX COMMERCIAL*	271.00
11/10/2016	24276	THE STANDARD*	1,707.33
11/10/2016	24277	US BANK EQUIPMENT FINANCE*	465.83
11/10/2016	24278	US BANK EQUIPMENT FINANCE*	265.74
11/10/2016	24279	US BANK EQUIPMENT FINANCE*	220.00
11/10/2016	1631300164	TEXAS MUNICIPAL RETIREMENT SY*	83,177.24
11/18/2016	24281	AMERICAN FIDELITY LIFE INSURAN	152.50
11/18/2016	24282	AMERICAN TRAFFIC SOLUTIONS, IN	47,000.00
11/18/2016	24283	BARCOM TECHNOLOGY SOLUTIONS, I	7,514.00
11/18/2016	24284	CLEAN SLATE PURSUIT*	3,080.00
11/18/2016	24285	DAVIDSON TROILO REAM & GARZA*	8,400.00
11/18/2016	24286	DE LAGE LANDEN FINANCIAL SERVI	262.40
11/18/2016	24287	DEER OAKS EAP SERVICES, LLP*	320.65
11/18/2016	24288	DONALD R. FREY & COMPANY*	4,858.32
11/18/2016	24289	FIRESTONE*	494.97
11/18/2016	24290	GALLS, LLC-DBA STERLING'S UNIF	195.96

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11/18/2016	24291	GENERATIONS FEDERAL CREDIT UNI	337.50
11/18/2016	24292	GIVLER ENGINEERING, INC.*	2,875.00
11/18/2016	24293	GOLD'S GYM*	507.40
11/18/2016	24294	LEXISNEXIS RISK SOLUTIONS*	195.70
11/18/2016	24295	MUNISERVICES*	1,700.00
11/18/2016	24296	NATIONWIDE RETIREMENT SOLUTION	511.00
11/18/2016	24297	NOVA HEALTHCARE*	122.00
11/18/2016	24298	O'REILLY AUTOMOTIVE, INC.*	47.16
11/18/2016	24299	OMNIBUS-M, INC.*	359.40
11/18/2016	24300	P.V. HOLDING CORPORATION*	75.00
11/18/2016	24301	PABLO'S COLLISION REPAIRS*	932.84
11/18/2016	24302	PRETTY PETALS FLORAL BOUTIQUE*	70.00
11/18/2016	24303	QUALIFICATION TARGETS INC.*	83.27
11/18/2016	24304	RED McCOMBS FORD*	1,699.63
11/18/2016	24305	SAN ANTONIO EXPRESS-NEWS*	285.48
11/18/2016	24306	SAN ANTONIO WATER SYSTEM*	1,024.83
11/18/2016	24307	SARA'S PAINTING*	7,125.00
11/18/2016	24308	STRATEGIC GOVERNMENT RESOURCES	249.00
11/18/2016	24309	TEXAS DEPARTMENT OF TRANSPORAT	7,228.74
11/18/2016	24310	THE NEW YORK TIMES*	1,058.25
11/18/2016	24311	TIME WARNER CABLE*	381.90
11/18/2016	24312	TIME WARNER CABLE*	200.56
11/18/2016	24313	TIME WARNER CABLE*	275.13
11/18/2016	24314	TMHRA*	150.00
11/18/2016	24315	TYLER TECHNOLOGIES*	604.07
11/18/2016	24316	VANTAGEPOINT TRANSFER AGENTS*	630.00
11/18/2016	1109006615	UNITED HEALTHCARE*	16,156.41
11/18/2016	2016110966	UNITED HEALTHCARE*	36,308.23
11/22/2016	24317	CHRISSIE KOLB*	40.00
11/22/2016	24318	CITY OF SELMA*	98.00
11/22/2016	24319	CLEAN SLATE PURSUIT*	3,135.00
11/22/2016	24320	CROSSROADS MALL PARTNERS*	1,345.20
11/22/2016	24321	DE LEON, SUZANNE*	40.00
11/22/2016	24322	EMERY, HOMER C.*	1,000.00
11/22/2016	24323	FLORES, DELIA*	40.00
11/22/2016	24324	FLOYD MESSICK*	40.00
11/22/2016	24325	HARRIS, DAVID J*	40.00
11/22/2016	24326	HENRY AGUILAR*	40.00
11/22/2016	24327	JACK BURTON*	40.00
11/22/2016	24328	JAHANARA, JOHN*	40.00
11/22/2016	24329	LEVY COMPANY*	581.75
11/22/2016	24330	MACKEY, RAY*	40.00
11/22/2016	24331	NASTASI, LORENZO*	40.00
11/22/2016	24332	SEPULVEDA, JOSE*	100.00
11/22/2016	24333	THE PRODUCTIVITY CENTER, INC.*	680.00
11/22/2016	24334	TREVINO, MARIO*	2,000.00

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11/22/2016	24335	VALVERDE, MIGUEL*	40.00
11/22/2016	24336	VOLZ, DARRELL*	614.67
11/22/2016	24337	WARD, WILLIAM*	40.00
11/30/2016	24280	SAM'S CLUB*	978.68
11/30/2016	24338	FLORES, ANDREW*	310.80
11/30/2016	24339	ROSS, ROBERT*	413.44
11/30/2016	24340	RUBIO, JOSE*	191.54
11/30/2016	24341	TELLANDER, BRAD*	306.46
11/30/2016	11302016	COMMERCE BANK*	7,528.40
11/30/2016	25679828	STATE TREASURER*	156,608.00
Total Checks			\$ 469,701.57
11/15/2016		PAYROLL TRANSFER	109,975.00
11/29/2016		PAYROLL TRANSFER	118,414.71
Total Salary Expense			\$ 228,389.71