

Date 5/6/2014

Time 11:43 AM

## Bank Report

Checking Account: 01

Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
03/2014	3/3/2014	20607	Check	2,037.63	Cleared	4/2/2014	2440 COMMERCE BANK*
03/2014	3/3/2014	20608	Check	150,000.00	Cleared	4/2/2014	310 GENERATIONS FEDERAL CREDIT UNI
03/2014	3/6/2014	20609	Check	451.99	Cleared	4/2/2014	1946 AT&TMOBILITY*
03/2014	3/6/2014	20610	Check	4,250.00	Cleared	4/2/2014	2234 BANIS TOWING SERVICE*
03/2014	3/6/2014	20611	Check	270.00	Cleared	4/2/2014	2664 BB INSEPCTIONS*
03/2014	3/6/2014	20612	Check	3,099.62	Cleared	4/2/2014	259 CITY PUBLIC SERVICE BOARD*
03/2014	3/6/2014	20613	Check	2,961.99	Cleared	4/2/2014	305 COLONIAL SUPPLEMENTAL INSURANC
03/2014	3/6/2014	20614	Check	1,322.99	Cleared	4/2/2014	624 FIRESTONE*
03/2014	3/6/2014	20615	Check	79.54	Cleared	4/2/2014	1353 HOME DEPOT CREDIT SERVICES*
03/2014	3/6/2014	20616	Check	458.00	Cleared	4/2/2014	1977 HONIGBLUM, DAVID*
03/2014	3/6/2014	20617	Check	70.20	Cleared	4/2/2014	139 KNIGHT OFFICE SOLUTIONS*
03/2014	3/6/2014	20618	Check	6,000.00	Cleared	4/2/2014	2590 LAW OFFICES OF SERNA & SERNA*
03/2014	3/6/2014	20619	Check	4,123.98	Cleared	4/2/2014	2921 MANSFIELD OIL COMPANY*
03/2014	3/6/2014	20620	Check	62.94	Cleared	4/2/2014	1641 NARDIS INC.*
03/2014	3/6/2014	20621	Check	156.00	Cleared	4/2/2014	706 OCCUP. HLTH. CTRS. OF THE SW,
03/2014	3/6/2014	20622	Check	299.73	Cleared	4/2/2014	659 OFFICE DEPOT, INC.*
03/2014	3/6/2014	20623	Check	639.50	Cleared	4/2/2014	2227 RED McCOMBS FORD*
03/2014	3/6/2014	20624	Check	2,354.00	Cleared	4/2/2014	162 RRGP*
03/2014	3/6/2014	20625	Check	46,690.52	Cleared	4/2/2014	237 SAN ANTONIO WATER SYSTEM*
03/2014	3/6/2014	20626	Check	150.00	Cleared	4/2/2014	177 SUPERIOR IRRIGATION & LAWN*
03/2014	3/6/2014	20627	Check	68.19	Cleared	4/2/2014	2299 SWITZER, KAREN*
03/2014	3/6/2014	20628	Check	330.03	Cleared	4/2/2014	2484 TEXAS CREATIVE*
03/2014	3/6/2014	20629	Check	1,850.00	Cleared	4/2/2014	855 TEXDOOR, INC.*
03/2014	3/6/2014	20630	Check	30.00	Outstanding		2946 TML REGION 7*
03/2014	3/6/2014	20631	Check	280.00	Cleared	4/2/2014	1111 WATCHGUARD VIDEO*
03/2014	3/6/2014	20632	Check	283.04	Cleared	4/2/2014	2396 XEROX CORPORATION*
03/2014	3/12/2014	20634	Check	1,383.80	Cleared	4/2/2014	1090 SAM'S CLUB*
03/2014	3/12/2014	20635	Check	5,833.34	Cleared	4/2/2014	2642 ACADIAN AMBULANCE SERVICE*
03/2014	3/12/2014	20636	Check	204.17	Cleared	4/2/2014	2424 AMERICAN FIDELITY LIFE INSURAN
03/2014	3/12/2014	20637	Check	54,475.00	Cleared	4/2/2014	2129 AMERICAN TRAFFIC SOLUTIONS, IN
03/2014	3/12/2014	20638	Check	2,051.33	Cleared	4/2/2014	113 AUSTIN AIR RESCUE*

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03/2014	3/12/2014	20639	Check	1,773.00	Cleared	4/2/2014	121 BEXAR APPRAISAL DISTRICT*
03/2014	3/12/2014	20640	Check	150.00	Voided	3/17/2014	3024 CAROLINA MARIN*
03/2014	3/12/2014	20641	Check	4,571.27	Cleared	4/2/2014	259 CITY PUBLIC SERVICE BOARD*
03/2014	3/12/2014	20642	Check	25.80	Cleared	4/2/2014	2494 FULLER'S ALAMO SAFE AND LOCK*
03/2014	3/12/2014	20643	Check	287.00	Cleared	4/2/2014	310 GENERATIONS FEDERAL CREDIT UNI
03/2014	3/12/2014	20644	Check	4,347.07	Cleared	4/2/2014	2236 GIVLER ENGINEERING, INC.*
03/2014	3/12/2014	20645	Check	558.88	Cleared	4/2/2014	1641 NARDIS INC.*
03/2014	3/12/2014	20646	Check	521.00	Cleared	4/2/2014	1068 NATIONWIDE RETIREMENT SOLUTION
03/2014	3/12/2014	20647	Check	860.20	Cleared	4/2/2014	659 OFFICE DEPOT, INC.*
03/2014	3/12/2014	20648	Check	86.71	Cleared	4/2/2014	499 POLICE & FIREMENS INS. ASSN.*
03/2014	3/12/2014	20649	Check	1,580.17	Cleared	4/2/2014	2088 SIGNS NOW*
03/2014	3/12/2014	20650	Check	9,392.50	Cleared	4/2/2014	1847 SLAY ENGINEERING*
03/2014	3/12/2014	20651	Check	496.88	Cleared	4/2/2014	1859 STERLING'S PUBLIC SAFETY *
03/2014	3/12/2014	20652	Check	836.00	Cleared	4/2/2014	387 TEXAS MUNICIPAL LEAGUE*
03/2014	3/12/2014	20653	Check	351.72	Cleared	4/2/2014	1695 THYSSENKRUPP ELEVATOR CORP*
03/2014	3/12/2014	20654	Check	201.30	Cleared	4/2/2014	1884 TIME WARNER CABLE*
03/2014	3/12/2014	20655	Check	778.04	Cleared	4/2/2014	2083 TW TELECOM*
03/2014	3/12/2014	20656	Check	1,750.00	Outstanding		2619 TYLER TECHNOLOGIES*
03/2014	3/12/2014	20657	Check	111.42	Cleared	4/2/2014	124 US BANK EQUIPMENT FINANCE*
03/2014	3/12/2014	*	4071000066 Check	407.59	Cleared	4/2/2014	2629 AVESIS*
03/2014	3/12/2014	*	4071000669 Check	24,290.90	Cleared	4/2/2014	2628 BLUE CROSS BLUE SHIELD*
03/2014	3/12/2014	*	4071000709 Check	2,646.56	Cleared	4/2/2014	2988 METLIFE SMALL BUSINESS CENTER*
03/2014	3/17/2014	*	20633 Check	6.66	Voided	3/17/2014	1090 SAM'S CLUB*
03/2014	3/17/2014	*	20658 Check	150.00	Cleared	4/2/2014	3024 OLGA YADIRA MORENO*
03/2014	3/17/2014	*	4071001185 Check	44,972.11	Cleared	4/2/2014	321 TEXAS MUNICIPAL RETIREMENT SY*
03/2014	3/20/2014	*	20659 Check	930.00	Cleared	4/2/2014	2480 A-1 CAR STEREO*
03/2014	3/20/2014		20660 Check	198.72	Cleared	4/2/2014	2067 AT&T*
03/2014	3/20/2014		20661 Check	765.00	Cleared	4/2/2014	2947 BEYER MECHANICAL, LTD*
03/2014	3/20/2014		20662 Check	417.20	Cleared	4/2/2014	176 CAP FLEET UPFITTERS*
03/2014	3/20/2014		20663 Check	1,444.68	Cleared	4/2/2014	466 CITY OF SAN ANTONIO*
03/2014	3/20/2014		20664 Check	50.00	Cleared	4/2/2014	4409 CST BRANDS, INC*
03/2014	3/20/2014		20665 Check	5,609.00	Cleared	4/2/2014	1717 DAVIDSON & TROILO*

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03/2014	3/20/2014	20666	Check	48.48	Cleared	4/2/2014	624 FIRESTONE*
03/2014	3/20/2014	20667	Check	12.00	Cleared	4/2/2014	2494 FULLER'S ALAMO SAFE AND LOCK*
03/2014	3/20/2014	20668	Check	50.00	Voided	3/20/2014	2346 MARSHALL SHREDDING CO.*
03/2014	3/20/2014	20669	Check	175.92	Cleared	4/2/2014	1641 NARDIS INC.*
03/2014	3/20/2014	20670	Check	50.00	Cleared	4/3/2014	659 OFFICE DEPOT, INC.*
03/2014	3/20/2014	20671	Check	162.24	Cleared	4/2/2014	957 PITNEY BOWES*
03/2014	3/20/2014	20672	Check	61,004.01	Outstanding		1938 R. L. JONES, LP*
03/2014	3/20/2014	20673	Check	696.83	Cleared	4/2/2014	260 SAN ANTONIO WATER SYSTEM*
03/2014	3/20/2014	20674	Check	167.73	Cleared	4/2/2014	2151 STAPLES ADVANTGAE*
03/2014	3/20/2014	20675	Check	174.95	Cleared	4/2/2014	1859 STERLING'S PUBLIC SAFETY *
03/2014	3/20/2014	20676	Check	120.00	Cleared	4/2/2014	2138 TEXAS STATE LIBRARY & ARCHIVE
03/2014	3/20/2014	20677	Check	63.29	Cleared	4/2/2014	1884 TIME WARNER CABLE*
03/2014	3/20/2014	20678	Check	465.83	Cleared	4/2/2014	124 US BANK EQUIPMENT FINANCE*
03/2014	3/24/2014	20679	Check	159.54	Outstanding		2190 GRIFFIN, YVONNE*
03/2014	3/27/2014	20680	Check	40.25	Outstanding		2313 A- 1 FIRE & SAFETY*
03/2014	3/27/2014	20681	Check	204.17	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN
03/2014	3/27/2014	20682	Check	2,424.60	Outstanding		2029 BEXAR COUNTY ELECTIONS ADMINIS
03/2014	3/27/2014	20683	Check	40.00	Outstanding		4209 CHRISSIE KOLB*
03/2014	3/27/2014	20684	Check	3,244.55	Outstanding		2440 COMMERCE BANK*
03/2014	3/27/2014	20685	Check	40.00	Outstanding		1826 DE LEON, SUZANNE*
03/2014	3/27/2014	20686	Check	1,000.00	Outstanding		118 EMERY, HOMER C.*
03/2014	3/27/2014	20687	Check	40.00	Cleared	4/2/2014	239 FLORES, DELIA*
03/2014	3/27/2014	20688	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI
03/2014	3/27/2014	20689	Check	40.00	Outstanding		2190 GRIFFIN, YVONNE*
03/2014	3/27/2014	20690	Check	79.90	Outstanding		1995 GT DISTRIBUTORS, INC.*
03/2014	3/27/2014	20691	Check	40.00	Cleared	4/2/2014	4207 HENRY AGUILAR*
03/2014	3/27/2014	20692	Check	40.00	Outstanding		132 JACK BURTON*
03/2014	3/27/2014	20693	Check	13,507.11	Cleared	4/2/2014	2401 LINEBARGER GOGGAN BLAIR & SAMP
03/2014	3/27/2014	20694	Check	40.00	Cleared	4/2/2014	2804 MACKEY, RAY*
03/2014	3/27/2014	20695	Check	100.00	Cleared	4/2/2014	2547 MATA, VICTOR*
03/2014	3/27/2014	20696	Check	76.93	Cleared	4/2/2014	1641 NARDIS INC.*
03/2014	3/27/2014	20697	Check	40.00	Outstanding		1828 NASTASI, LORENZO*

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03/2014	3/27/2014	20698	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION
03/2014	3/27/2014	20699	Check	232.00	Outstanding		2318 NOLANS OFFICE PRODUCTS, INC.*
03/2014	3/27/2014	20700	Check	183.52	Outstanding		659 OFFICE DEPOT, INC.*
03/2014	3/27/2014	20701	Check	1,029.68	Outstanding		202 PITNEY BOWES PURCHASE POWER*
03/2014	3/27/2014	20702	Check	85,014.55	Outstanding		1938 R. L. JONES, LP*
03/2014	3/27/2014	20703	Check	1,345.20	Outstanding		1982 S.A. CROSSROADS RETAIL L.P.*
03/2014	3/27/2014	20704	Check	155.00	Outstanding		2128 SEPULVEDA, JOSE*
03/2014	3/27/2014	20705	Check	40.00	Outstanding		2977 SLAY, MADELINE*
03/2014	3/27/2014	20706	Check	857.76	Outstanding		1229 SPRINT SPECTRUM L.P.*
03/2014	3/27/2014	20707	Check	74.68	Outstanding		2151 STAPLES ADVANTGAE*
03/2014	3/27/2014	20708	Check	74.97	Outstanding		1859 STERLING'S PUBLIC SAFETY *
03/2014	3/27/2014	20709	Check	210.66	Outstanding		2548 TEXAS POLICE CHIEFS ASSOCIATIO
03/2014	3/27/2014	20710	Check	2,000.00	Outstanding		2989 TREVINO, MARIO*
03/2014	3/27/2014	20711	Check	40.00	Outstanding		2625 VALVERDE, MIGUEL*

579,249.26 Total Checks

290,704.95 Payroll Expenses

77,068.36 Benefits

**\$947,022.57 Overall Expenses Mar-14**

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**CITY OF BALCONES HEIGHTS**

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Void Comment

GIVEN WRONG NAME - ISSUED NEW CHECK TO CORRECT NAME

BUTCHERED ON THE TYPEWRITER

**A26120**  
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**CITY OF BALCONES HEIGHTS**

**Bank Report**

Void Comment

WRONG ACCOUNT

**A26120**  
**Date 5/6/2014**  
**Time 11:43 AM**

**CITY OF BALCONES HEIGHTS**

**Bank Report**

Void Comment