

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2017 Through 4/30/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001287	4/13/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.64
001288	4/13/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,163.12
001289	4/13/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,506.41
001290	4/13/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001291	4/13/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001292	4/13/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	0.00
001293	4/13/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,102.82
001294	4/13/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	888.54
001295	4/13/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,726.40
001296	4/13/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001297	4/13/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,222.01
001298	4/13/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.48
001299	4/13/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,340.61
001300	4/13/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001301	4/28/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001302	4/28/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,246.87
001303	4/28/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,597.92
001304	4/28/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001305	4/28/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.50
001306	4/28/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,193.63
001307	4/28/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	865.19
001308	4/28/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,834.54
001309	4/28/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001310	4/28/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,307.33
001311	4/28/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001312	4/28/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.16
001313	4/28/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,440.13
001314	4/28/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28043	4/6/2017	BENITO OCHOA	MAGISTRATES	875.00
28044	4/6/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28045	4/6/2017	FASTSIGNS	POSTER	42.44
28046	4/6/2017	ANGEL R HERNANDEZ	EQUIP INSTALLATION	112.50
28047	4/6/2017	ACCURINT, INC	DL PROGRAM	60.00
28048	4/6/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28049	4/6/2017	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	48.97
28050	4/6/2017	O'REILLY AUTO PARTS	PD SUPPLIES	86.17
28051	4/6/2017	PORT ISABEL PRESS	PUBLICATION	736.00
	4/6/2017	PORT ISABEL PRESS	PUBLICATIONS	618.00
28052	4/6/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ	6,973.20
28053	4/6/2017	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	83.88
	4/6/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	34.21
28054	4/6/2017	STATE COMPTROLLER	COURT COSTS - JAN-MAR...	14,864.82
28055	4/6/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	194.89
28056	4/6/2017	VERANDAS LANDSCAPING	VETERANS LANDSCAPING	500.54
28057	4/6/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,667.89
28058	4/7/2017	CHAD RAUSCH	REFUND - DKT 160025	280.80
28059	4/13/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28060	4/13/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
28061	4/13/2017	FIRST NATIONAL BANK OF SPI	P/R 04/13/17 LIABILITIES	340.00
28062	4/13/2017	OFFICE OF THE ATTORNEY GE...	P/R 04/13/17 LIABILITIES	555.69
28063	4/13/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 04/13/17 LIABILITIES	12.92
28064	4/13/2017	CANTU'S AUTO REPAIR	2016 FORD EXP MAINT	49.33
28065	4/13/2017	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	144.00
28066	4/13/2017	MARTHA CAMPOS	ZUMBA CLASSES	270.00
28067	4/13/2017	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	253.20
28068	4/13/2017	OLGUIN ART WORX	POLICE DECALS	39.90

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28069	4/13/2017	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	114.00
28070	4/13/2017	PURA MIRELES	MILEAGE/MEALS	481.53
28071	4/13/2017	PITNEY BOWES	POSTAGE	301.50
28072	4/13/2017	ROBERTS AUTO REPAIR	2013 CHEV REPAIRS	393.86
28073	4/13/2017	SPECTRUM BUSINESS	INTERNET SERVICE	182.52
28074	4/13/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	540.00
28075	4/13/2017	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
28076	4/13/2017	SPECTRUM BUSINESS	PHONE SERVICE	623.66
28077	4/18/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,522.51
28078	4/28/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28079	4/28/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,127.53
28080	4/28/2017	FIRST NATIONAL BANK OF SPI	P/R 04/28/17 LIABILITIES	340.00
28081	4/28/2017	OFFICE OF THE ATTORNEY GE...	P/R 04/28/17 LIABILITIES	555.69
28082	4/28/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 04/28/17 LIABILITIES	12.92
28083	4/28/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2...	5,256.31
28084	4/28/2017	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2...	35.52
28085	4/28/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,002.52
28086	4/28/2017	LAGUNA VISTA COMMUNITY DE...	SALES TAX	558.20
28087	4/28/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - ...	5,049.80
28088	4/28/2017	A T & T	PHONE SERVICE	710.21
28090	4/28/2017	CARD SERVICE CENTER	CM MTG	48.34
	4/28/2017	CARD SERVICE CENTER	CM TRIP TO AUSTIN	185.56
	4/28/2017	CARD SERVICE CENTER	DOOR HANGER BAGS	52.69
	4/28/2017	CARD SERVICE CENTER	EMPLOYEE MEAL	48.71
	4/28/2017	CARD SERVICE CENTER	EVENT - ICE	6.44
	4/28/2017	CARD SERVICE CENTER	MEMBERSHIP DUES	165.00
	4/28/2017	CARD SERVICE CENTER	PARKING - CM TRIP	29.23
	4/28/2017	CARD SERVICE CENTER	PD PACKAGE	9.67
	4/28/2017	CARD SERVICE CENTER	PD PIZZAS	54.09
	4/28/2017	CARD SERVICE CENTER	PD UNIFORMS	890.10
	4/28/2017	CARD SERVICE CENTER	REGISTRATION - GONZAL...	550.00
	4/28/2017	CARD SERVICE CENTER	REGISTRATION - REYES	550.00
28091	4/28/2017	CANTU'S AUTO REPAIR	2017 FORD MAINT	76.96
28092	4/28/2017	DIRT DEPOT & SUPPLIES	RED DIRT - SPORTS PARK	2,150.00
28093	4/28/2017	CAMERON COUNTY ELECTION	EQUIPMENT LEASE	1,490.00
28094	4/28/2017	GEXA ENERGY	ELECTRICITY	3,143.89
28095	4/28/2017	JAMES MITCHIM	BUILDING INSPECTIONS	810.00
28096	4/28/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	298.00
	4/28/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNTI	49.00
28097	4/28/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	4/28/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	4/28/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.75
	4/28/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	240.22
	4/28/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	144.13
	4/28/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	4/28/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	298.47
	4/28/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
	4/28/2017	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	260.82
28098	4/28/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	7,136.23
28099	4/28/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28100	4/28/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	40.96
28101	4/28/2017	PORTA-SANI	SPORTS PARK - MAINT	32.34
28102	4/28/2017	DANNY PAYTON ELECTRIC	GENERATOR MAINT	473.86
28103	4/28/2017	PEACOCK PLUMBING	LIBRARY REPAIRS	333.00
28104	4/28/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL FEES - ETJ LITIGA...	2,759.70
28105	4/28/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MARC...	1,320.00

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28106	4/28/2017	SPECTRUM BUSINESS	LIBRARY	301.89
28107	4/28/2017	STORAGE DEPOT - PI	STORAGE UNIT	272.00
28108	4/28/2017	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
28109	4/28/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28110	4/28/2017	CHARLES E MATTINGLY	COURT SESSIONS	750.00
28111	4/28/2017	STATE FIREMEN FIRE MARCHA...	REIMB FR GRANT FR TFS	248.00
28112	4/28/2017	SPECTRUM BUSINESS	PD MODEM	114.99
28113	4/28/2017	ROLANDO VELA	TRIP TO AUSTIN	458.98
28114	4/28/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,883.48
28115	4/28/2017	WAL-MART STORE	EASTER EVENT SUPPLIES	149.10
	4/28/2017	WAL-MART STORE	EVENT SUPPLIES	30.60
	4/28/2017	WAL-MART STORE	LIBRARY SUPPLIES	207.68
	4/28/2017	WAL-MART STORE	PET EVENT SUPPLIES	114.56
	4/28/2017	WAL-MART STORE	PW SUPPLIES	75.65
28116	4/28/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
P/R DRAF...	4/13/2017	ELECTRONIC FEDERAL TAX PA...	P/R 04/13/17 LIABILITIES	6,943.42
P/R DRAF...	4/13/2017	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 04/13/17	108.70
P/R DRAF...	4/28/2017	ELECTRONIC FEDERAL TAX PA...	P/R 04/28/17 LIABILITIES	6,889.43
Report Total				130,191.93