

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 8/1/2017 Through 8/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001398	8/4/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001399	8/4/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,163.12
001400	8/4/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,143.40
001401	8/4/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001402	8/4/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.50
001403	8/4/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,102.82
001404	8/4/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001405	8/4/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,726.41
001406	8/4/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001407	8/4/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001408	8/4/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,174.00
001409	8/4/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001410	8/4/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.16
001411	8/4/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,370.46
001412	8/4/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001413	8/18/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001414	8/18/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,671.10
001415	8/18/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,935.49
001416	8/18/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001417	8/18/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001418	8/18/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,494.56
001419	8/18/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001420	8/18/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,211.97
001421	8/18/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001422	8/18/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001423	8/18/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,606.06
001424	8/18/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001425	8/18/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
001426	8/18/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,713.94
001427	8/18/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28336	8/4/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,472.61
28337	8/4/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28338	8/4/2017	FIRST NATIONAL BANK OF SPI	P/R 08/04/17 LIABILITIES	340.00
28339	8/4/2017	OFFICE OF THE ATTORNEY GE...	P/R 08/04/17 LIABILITIES	555.69
28340	8/4/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 08/04/17 LIABILITIES	12.92
28341	8/4/2017	LAGUNA VISTA COMMUNITY DE...	SALES TAX	549.72
28342	8/4/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - AU...	5,723.28
28343	8/4/2017	CARD SERVICE CENTER	JULY 4 EVENT	27.84
	8/4/2017	CARD SERVICE CENTER	TML MTG SUPPLIES	9.67
28344	8/4/2017	A T & T	MOBILE PHONES	673.26
28345	8/4/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28346	8/4/2017	CANTU'S AUTO REPAIR	2009 CHEV TAHOE MAINT	111.33
	8/4/2017	CANTU'S AUTO REPAIR	TOWING - 2014 FORD	100.00
28347	8/4/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	360.00
28348	8/4/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28349	8/4/2017	EWING	PW SUPPLIES	173.16
28350	8/4/2017	GEXA ENERGY	ELECTRICITY	3,988.55
28351	8/4/2017	INTERNATIONAL ASSOCIATION ...	MEMBERSHIP DUES	264.00
28352	8/4/2017	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
28353	8/4/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28354	8/4/2017	CARD SERVICE CENTER	5K PRIZES	184.89
	8/4/2017	CARD SERVICE CENTER	AIR HORN	16.98
	8/4/2017	CARD SERVICE CENTER	JULY EVENT RENTALS	2,252.00
	8/4/2017	CARD SERVICE CENTER	MEGAPHONE	118.95
	8/4/2017	CARD SERVICE CENTER	MICS SUPPLIES	191.92
	8/4/2017	CARD SERVICE CENTER	PW LUNCHEON	97.43

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	8/4/2017	CARD SERVICE CENTER	PW UNIFORMS	239.95
	8/4/2017	CARD SERVICE CENTER	RACE BIBS	68.91
	8/4/2017	CARD SERVICE CENTER	SUPPLIES	163.35
28355	8/4/2017	METRO FIRE APPARTUS SPECI...	RESCUE EQUIP MAINT	895.00
28356	8/4/2017	BENITO OCHOA	MAGISTRATES	300.00
28357	8/4/2017	PROFESSIONAL PRINTING INC	FORMS	115.00
28358	8/4/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	118.50
28359	8/4/2017	STATE FIREMEN FIRE MARCHA...	CERTIFICATION - TAMAYO	25.00
28360	8/4/2017	SPECTRUM BUSINESS	LIBRARY	301.78
28361	8/4/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	328.82
28362	8/4/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,690.32
28363	8/4/2017	WHITE LUMBER SUPPLY	SERVICE FEE	1.50
28364	8/4/2017	WAL-MART STORE	CITY HALL SUPPLIES	118.81
	8/4/2017	WAL-MART STORE	EVENT SUPPLIES	95.58
	8/4/2017	WAL-MART STORE	FD SUPPLIES	121.46
	8/4/2017	WAL-MART STORE	LIBRARY SUPPLIES	385.19
	8/4/2017	WAL-MART STORE	PD SUPPLIES	45.85
	8/4/2017	WAL-MART STORE	WATER	15.78
28365	8/4/2017	SUSIE HOUSTON	MILEAGE REIMBURSEME...	71.69
28366	8/4/2017	ROLANDO VELA	AUSTIN TRIP - MILEAGE/...	416.91
28367	8/4/2017	SUSIE HOUSTON	AUSTIN TRIP - MEALS	82.00
28368	8/18/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,888.54
28369	8/18/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,014.22
28370	8/18/2017	RAUL AGUILAR	EMS CERTIFICATION	60.00
28371	8/18/2017	CANTU'S AUTO REPAIR	2013 CHEV MAINT	73.33
	8/18/2017	CANTU'S AUTO REPAIR	2017 FORD MAINT	71.11
28372	8/18/2017	REPORTING SYSTEMS INC	EMS REPORTING PROGR...	139.00
28373	8/18/2017	EWING	PARK SUPPLIES	340.68
28374	8/18/2017	ACCURINT, INC	DL PROGRAM	60.00
28375	8/18/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	75.96
28376	8/18/2017	JAMES MITCHIM	BUILDING PERMITS	450.00
28377	8/18/2017	CHARLES E MATTINGLY	COURT SESSIONS	750.00
28378	8/18/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28379	8/18/2017	OFFICE DEPOT	OFFICE SUPPLIES	155.10
28380	8/18/2017	NATIONAL NOTARY ASSOCIATI...	NOTARY RENEWAL	134.00
28381	8/18/2017	O'REILLY AUTO PARTS	FD SUPPLIES	107.39
	8/18/2017	O'REILLY AUTO PARTS	PD SUPPLIES	61.80
	8/18/2017	O'REILLY AUTO PARTS	PW SUPPLIES	43.65
28382	8/18/2017	PORT ISABEL PRESS	PUBLICATION	229.20
28383	8/18/2017	SPECTRUM BUSINESS	FIRE DEPT	182.53
28384	8/18/2017	PITNEY BOWES	POSTAGE METER	503.50
28385	8/18/2017	TONYS MOBILE CAR WASH	CHIEF UNIT	25.00
28386	8/18/2017	TEAM GRAPHIX	COUNCIL SHIRTS	260.00
28387	8/18/2017	SPECTRUM BUSINESS	PHONE SERVICE	623.46
28388	8/18/2017	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
28389	8/18/2017	STATE FIREMEN FIRE MARCHA...	FD CHIEF TRAINING COU...	248.00
28390	8/18/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	60.30
28391	8/18/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28392	8/18/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	180.00
28393	8/18/2017	FIRST NATIONAL BANK OF SPI	P/R 08/18/17 LIABIITIES	340.00
28394	8/18/2017	OFFICE OF THE ATTORNEY GE...	P/R 08/18/17 LIABIITIES	518.77
28395	8/18/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 08/18/17 LIABIITIES	12.92
28396	8/18/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABIITIES - JULY 2017	5,783.70
28397	8/18/2017	AFLAC INSURANCE	P/R LIABIITIES - JULY 2017	35.52
28398	8/18/2017	FELIX GUADALUPE RODRIGUE...	REFUND CB E000781	302.00
28399	8/18/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,555.37

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P/R DRAF...	8/4/2017	ELECTRONIC FEDERAL TAX PA...	P/R 08/04/17 LIABILITIES	7,002.84
P/R DRAF...	8/18/2017	ELECTRONIC FEDERAL TAX PA...	P/R 08/18/17 LIABILITIES	<u>8,527.40</u>
Report Total				<u><u>97,930.88</u></u>