

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/1/2016 Through 12/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001237	12/9/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	0.00
	12/9/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	2,181.57
001238	12/9/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	0.00
	12/9/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,677.47
001239	12/9/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	0.00
	12/9/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	1,226.35
001240	12/9/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	0.00
	12/9/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	768.55
001241	12/9/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	802.72
	12/9/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	0.00
001242	12/9/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	0.00
	12/9/2016	STEVE E. REYES	Employee: 50740; Pay Date...	1,297.02
001243	12/9/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
	12/9/2016	ROLANDO VELA	Employee: 50050; Pay Date...	0.00
001244	12/9/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,468.39
001245	12/9/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	730.03
001246	12/9/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,618.54
001247	12/9/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,713.60
001248	12/9/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
001249	12/9/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,965.74
001250	12/9/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
001251	12/9/2016	ROLANDO VELA	Employee: 50050; Pay Date...	2,505.21
001252	12/23/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,851.24
001253	12/23/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	730.03
001254	12/23/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,469.80
001255	12/23/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,713.60
001256	12/23/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.90
001257	12/23/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,443.54
001258	12/23/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	1,039.38
001259	12/23/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	768.55
001260	12/23/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	815.88
001261	12/23/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,742.15
001262	12/23/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
001263	12/23/2016	STEVE E. REYES	Employee: 50740; Pay Date...	1,137.78
001264	12/23/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.18
001265	12/23/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,339.01
001266	12/23/2016	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27558	12/2/2016	AFLAC INSURANCE	P/R LIABILITIES - NOV 2016	35.52
27559	12/2/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - DE...	5,584.86
27560	12/2/2016	DELL FINANCIAL SERVICES	SERVERS/LAPTOPS	6,116.13
27561	12/2/2016	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,887.75
27562	12/2/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27563	12/2/2016	STATE FIREMEN FIRE MARCHA...	FIREMEN MEMBERSHIP D...	525.00
27564	12/2/2016	GALLS, INC.	PD UNIFORMS	247.91
27565	12/2/2016	PURA MIRELES	MILEAGE REIMB	83.39
27566	12/2/2016	BENITO OCHOA	MAGISTRATES/COURT SE...	400.00
27567	12/2/2016	PORTA-SANI	SPORT PARK SERVICE	32.34
27568	12/2/2016	PROFESSIONAL PRINTING INC	CITATION BOOKS	389.00
27569	12/2/2016	RCI TECHNOLOGIES	RECORDS RENTENTION/F...	1,178.00
27570	12/2/2016	TYLER TECHNOLOGIES	ANNUAL MAINTENANCE	1,504.12
27571	12/2/2016	TIME WARNER CABLE	LIBRARY/FIRE SERVICES	392.61
27572	12/2/2016	TRI-COUNTY COMMUNICATIONS	FD EQUIPMENT	7,797.55
27573	12/2/2016	T-MOBILE	PD AIR CARDS	108.15
27574	12/2/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	168.77
27575	12/2/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,902.58
27576	12/2/2016	WAL-MART STORE	SUPPLIES	1,147.38

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27577	12/2/2016	WAL-MART STORE	SUPPLIES	50.64
27578	12/2/2016	WHITE LUMBER SUPPLY	SUPPLIES	87.94
27579	12/2/2016	GEXA ENERGY	ELECTRICITY	3,601.11
27580	12/2/2016	STORAGE DEPOT - PI	STORAGE UNIT	110.00
27581	12/2/2016	STORAGE DEPOT - PI	STORAGE UNIT	162.00
27582	12/2/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ	1,008.80
27583	12/9/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	870.78
27584	12/9/2016	JAIME L QUINTANILLA	REFUND - CITATION OVE...	52.00
	12/9/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	0.00
27585	12/9/2016	FIRST NATIONAL BANK OF SPI	P/R 12/09/16 - LIABILITIES	340.00
	12/9/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	0.00
27586	12/9/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	0.00
	12/9/2016	OFFICE OF THE ATTORNEY GE...	P/R 12/09/16 LIABILITIES	573.69
27587	12/9/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	0.00
	12/9/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 12/09/16 LIABILITIES	12.92
27588	12/9/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	0.00
	12/9/2016	CARLOS MONDRAGON	GRANT ADM	2,000.00
27589	12/9/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
	12/9/2016	STEVE E. REYES	Employee: 50740; Pay Date...	0.00
27590	12/9/2016	AARON CARSON	EQUIP REPAIR	90.00
	12/9/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	0.00
27591	12/9/2016	CANTU'S AUTO REPAIR	2014 FORD REPAIRS	349.91
	12/9/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	0.00
27592	12/9/2016	ANGEL R HERNANDEZ	C093 EQUIPMENT	487.50
27593	12/9/2016	ACCURINT, INC	DL PROGRAM	60.00
27594	12/9/2016	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
27595	12/9/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27596	12/9/2016	O'REILLY AUTO PARTS	FD/PD SUPPLIES	109.75
27597	12/9/2016	PADRE RITA GRILL	FD LUNCHEON	225.00
27598	12/9/2016	PITNEY BOWES	METER RENTAL	68.97
27599	12/9/2016	SOUTH TEXAS FLAG	VETERANS FLAGS	180.00
27600	12/9/2016	SUTHERLANDS EXPRESS	SUPPLIES	388.43
27601	12/9/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	60.00
27602	12/9/2016	TIME WARNER CABLE	PHONE SERVICE	806.77
27603	12/9/2016	TEXAS MUNICIPAL COURTS ED...	REGISTRATION - MATTIN...	150.00
27604	12/9/2016	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	179.98
27605	12/9/2016	TEXAS SOCIAL SECURITY PRO...	ANNUAL FEES	35.00
27606	12/16/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,340.32
27607	12/16/2016	ALEXANDRA AGUILAR	2015-16 COMPENSATION	200.00
27608	12/16/2016	GABRIELLA AGUILAR	2015-16 COMPENSATION	300.00
27609	12/16/2016	RAUL AGUILAR	2015-16 COMPENSATION	300.00
27610	12/16/2016	GABRIELLA BOCANEGRA	2015-16 COMPENSATION	1,840.00
27611	12/16/2016	JUAN CANTU	2015-16 COMPENSATION	40.00
27612	12/16/2016	TONY ESCAMILIA	2015-16 COMPENSATION	220.00
27613	12/16/2016	STEVEN FLORIO	2015-16 COMPENSATION	3,380.00
27614	12/16/2016	JUSTIN DANIEL MARTINEZ	2015-16 COMPENSATION	140.00
27615	12/16/2016	KATHERINE MURPHY	2015-16 COMPENSATION	120.00
27616	12/16/2016	JOSE A RODRIGUEZ	2015-16 COMPENSATION	180.00
27617	12/16/2016	MARCUS E SMITH	2015-16 COMPENSATION	100.00
27618	12/16/2016	ZACKARY D. TAMAYO	2015-16 COMPENSATION	3,180.00
27619	12/16/2016	STEVE ZARATE	2015-16 COMPENSATION	1,900.00
27620	12/16/2016	JOSE G CANTU JR	2015-16 COMPENSATION	580.00
27621	12/16/2016	FRIENDS OF THE LIBRARY	TREE CONTEST	75.00
27622	12/16/2016	CRISTINA MEADE	TREE CONTEST	50.00
27623	12/16/2016	LAGUNA MADRE CHRISTIAN AC...	TREE CONTEST	25.00
27624	12/16/2016	BERNIE CAMACHO	HOME CONTEST	100.00

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27625	12/16/2016	BOB BELL	HOME CONTEST	75.00
27626	12/16/2016	ROBERT ARMSTRONG	HOME CONTEST	50.00
27627	12/16/2016	A.L.E.R.T.	RADAR CERTIFICATION	160.00
27628	12/16/2016	CHUYS CUSTOM SPORTS	UNIFORM PATCHES	190.00
27629	12/16/2016	CANTU'S AUTO REPAIR	VEHICLE REPAIRS	275.87
27630	12/16/2016	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	139.00
27631	12/16/2016	LONE STAR UNIFORMS	PD UNIFORMS	382.09
27632	12/16/2016	GOMEZ, FRAGASO & ASSOCIAT...	CPA ADJMTS	852.50
27633	12/16/2016	WAYNE POWELL	GOLF CART BATTERIES	597.00
27634	12/16/2016	ROERIG OLIVEIRA & FISHER LLP	LEGLA SERVICES - NOV 2...	1,767.50
27635	12/16/2016	TIME WARNER CABLE	PD MODEM	183.26
27636	12/16/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	583.75
27637	12/16/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	568.17
27638	12/16/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	552.19
27639	12/16/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	583.75
27640	12/16/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	568.17
27641	12/16/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	599.33
27642	12/16/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	533.62
27643	12/16/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	533.62
27644	12/16/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	590.71
27645	12/16/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	590.71
27646	12/16/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	600.27
27647	12/16/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	533.62
27648	12/16/2016	STEVE E. REYES	Employee: 50740; Pay Date...	533.62
27649	12/16/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	575.13
27650	12/16/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	533.62
27651	12/16/2016	ROLANDO VELA	Employee: 50050; Pay Date...	533.62
27652	12/23/2016	NORMA A. GARCIA	Employee: 50140; Pay Date...	621.21
27653	12/23/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27654	12/22/2016	MARTHA CAMPOS	ZUMBA CLASSES	270.00
27655	12/22/2016	CHIEF SUPPLY	PD SUPPLIES	112.98
27656	12/22/2016	CDW COMPUTER CENTER	DELL EQUIP	146.85
27657	12/22/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27658	12/22/2016	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	629.33
27659	12/22/2016	LONE STAR SHREDDING	SHREDDING SERVICE	69.20
27660	12/22/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27661	12/22/2016	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
27662	12/22/2016	CHARLES E MATTINGLY	COURT SESSION	625.00
27663	12/22/2016	OFFICE DEPOT	OFFICE SUPPLIES	126.03
27664	12/22/2016	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
27665	12/22/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	30.00
27666	12/22/2016	TIME WARNER CABLE	LIBRARY ERATE	132.19
27667	12/22/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	156.62
27668	12/22/2016	FIRST NATIONAL BANK OF SPI	P/R 12/22/16 LIABILITIES	340.00
27669	12/22/2016	OFFICE OF THE ATTORNEY GE...	P/R 12/22/16 LIABILITIES	573.69
27670	12/22/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 12/22/16 LIBILITIES	12.92
27671	12/22/2016	TEXAS MUNICIPAL RETIREMEN...	P/W LIABILITIES - DEC 2016	4,414.12
27672	12/22/2016	AFLAC INSURANCE	P/R LIABILITIES - DEC 2016	35.52
27673	12/22/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - JAN...	5,584.86
27674	12/30/2016	CARD SERVICE CENTER	PW EQUIPMENT	370.17
27675	12/30/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	16.98
27676	12/30/2016	A T & T	PHONE SERVICE	662.50
27677	12/30/2016	CHIEF SUPPLY	PD SUPPLIES	276.89
27678	12/30/2016	CITY OF PORT ISABEL	DIPSTACH/JAIL USE - CO...	8,750.00
27679	12/30/2016	GOT YOU COVERED	PD SUPPLIES	422.92
27680	12/30/2016	GEXA ENERGY	ELECTRICITY	3,385.40

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27681	12/30/2016	LEO GARZA	IT - JAN - MAR 2017	3,000.00
27682	12/30/2016	PURA MIRELES	REIMB MILEAGE	93.79
27683	12/30/2016	CARD SERVICE CENTER	CREDIT CARD CHARGES	1,175.84
27684	12/30/2016	PETTY CASH	REIMBURSEMENT	49.64
27685	12/30/2016	PORTA-SANI	SPORTS PARK SERVICE	32.34
27686	12/30/2016	ENRIQUES TUXEDO RENTAL	TABLECLOTHS	85.00
27687	12/30/2016	PROTECTION ONE ALARM	LIBRARY FIRE ALARM	524.62
27688	12/30/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ	17,371.71
27689	12/30/2016	SPECTRUM BUSINESS	PHONE SERVICE	302.19
27691	12/30/2016	WAL-MART STORE	SUPPLIES	2,074.95
27692	12/30/2016	WHITE LUMBER SUPPLY	SUPPLIES	202.92
P/R DRAF...	12/9/2016	ELECTRONIC FEDERAL TAX PA...	P/R 12/09/16 LIABILITIES	8,169.88
P/R DRAF...	12/16/2016	ELECTRONIC FEDERAL TAX PA...	P/R 12/16/16 LIABILITIES	2,164.02
P/R DRAF...	12/22/2016	ELECTRONIC FEDERAL TAX PA...	P/R 12/22/16 LIABILITIES	7,447.81
Report Total				186,473.29