

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/1/2017 Through 12/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001531	12/8/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001532	12/8/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,592.02
001533	12/8/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,800.43
001534	12/8/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,854.27
001535	12/8/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,245.58
001536	12/8/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,287.22
001537	12/8/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	786.69
001538	12/8/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,053.19
001539	12/8/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	775.81
001540	12/8/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	722.30
001541	12/8/2017	STEVE E. REYES	Employee: 50740; Pay Date...	954.88
001542	12/8/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	781.50
001543	12/8/2017	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	940.95
001544	12/8/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,539.26
001545	12/8/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001546	12/22/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001547	12/22/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,297.43
001548	12/22/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,495.87
001549	12/22/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,738.25
001550	12/22/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,245.57
001551	12/22/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,115.19
001552	12/22/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	798.71
001553	12/22/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,716.75
001554	12/22/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	775.81
001555	12/22/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	643.88
001556	12/22/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,192.09
001557	12/22/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	749.18
001558	12/22/2017	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	940.96
001559	12/22/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,375.22
001560	12/22/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28696	12/6/2017	ROLANDO VELA	PFIA SEMINAR - MEALS/T...	378.73
28697	12/8/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,761.07
28698	12/8/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,018.49
28699	12/8/2017	FIRST NATIONAL BANK OF SPI	P/R 12/08/17 LIABILITIES	340.00
28700	12/8/2017	OFFICE OF THE ATTORNEY GE...	P/R 12/08/17 LIABILITES	518.77
28701	12/8/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 12/08/17 LIABILITIES	12.92
28702	12/8/2017	ALMA DECKARD-GARZA	DATA RECOVERY - 83.50 ...	3,340.00
28703	12/8/2017	BAY AREA CHRISTIAN ACADEMY	2ND PLACE - TREE CONT...	75.00
28704	12/8/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28705	12/8/2017	DE LAGE LANDEN	COPIER LEASE	233.00
	12/8/2017	DE LAGE LANDEN	COPIER LEASE - TAX	132.84
28706	12/8/2017	FRIENDS OF THE LIBRARY	3RD PLACE TREE CONTE...	50.00
28707	12/8/2017	ANGEL R HERNANDEZ	UNIT EQUIP INSTALLATION	527.50
28708	12/8/2017	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	83.75
28709	12/8/2017	LINEBARGER GOGGAN BLAIR ...	COURT FEE COLLECTION...	1,213.94
	12/8/2017	LINEBARGER GOGGAN BLAIR ...	COURT FEE COLLECTION...	1,432.91
28710	12/8/2017	LAGUNA MADRE CHRISTIAN AC...	1ST PLAY - TREE CONTEST	100.00
28711	12/8/2017	ACCURINT, INC	DL PROGRAM	60.00
28712	12/8/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28713	12/8/2017	GALE GROUP INC	LIBRARY SUPPLIES	201.57
28714	12/8/2017	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
28715	12/8/2017	PURA MIRELES	TOWN TRIPS - ERRANDS	46.65
28716	12/8/2017	PITNEY BOWES	METER RENTAL	68.97
28717	12/8/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - OCT 2...	35.00
28718	12/8/2017	SUTHERLANDS EXPRESS	PARK CHRISTMAS SUPPL	638.33
	12/8/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	219.51

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/1/2017 Through 12/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
28719	12/8/2017	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	150.50
28720	12/8/2017	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	179.98
28721	12/8/2017	TYLER TECHNOLOGIES	LINEBARGER MODULE M...	1,579.32
28722	12/8/2017	TOUCAN GRAPHICS	BUSINESS CARDS	118.00
	12/8/2017	TOUCAN GRAPHICS	JUDGE NAMEPLATE	18.17
28723	12/8/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	302.22
28724	12/8/2017	VALLEY WIDE SECURITY	FD DOOR CODE REPAIRS	211.25
	12/8/2017	VALLEY WIDE SECURITY	PD DOOR REPAIRS	165.00
28725	12/8/2017	WHITE LUMBER SUPPLY	PARK CHRISTMAS SUPPL	6.60
	12/8/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	6.91
28726	12/8/2017	O'REILLY AUTO PARTS	FD SUPPLIES	36.47
	12/8/2017	O'REILLY AUTO PARTS	PW SUPPLIES	36.16
28728	12/8/2017	WAL-MART STORE	CITY HALL SUPPLIES	112.41
	12/8/2017	WAL-MART STORE	FD SUPPLIES	59.85
	12/8/2017	WAL-MART STORE	JANITORIAL SUPPLIES	198.89
	12/8/2017	WAL-MART STORE	LIBRARY SUPPLIES	338.07
	12/8/2017	WAL-MART STORE	PARK CHRISTMAS SUPPL	247.74
	12/8/2017	WAL-MART STORE	PARK SUPPLIES	77.39
	12/8/2017	WAL-MART STORE	PD SUPPLIES	156.60
	12/8/2017	WAL-MART STORE	PW SUPPLIES	93.83
28729	12/8/2017	ALMA DECKARD-GARZA	MILEAGE REIMB	59.07
28730	12/12/2017	LAGUNA MADRE YOUTH CENTER	5K/10K DONATIONS	2,255.00
28731	12/22/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,510.96
28732	12/22/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	951.09
28733	12/21/2017	FIRST NATIONAL BANK OF SPI	P/R 12/22/17 LIABILITIES	340.00
28734	12/21/2017	OFFICE OF THE ATTORNEY GE...	P/R 12/22/17 LIABILITIES	518.77
28735	12/21/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 12/22/17 LIABILITIES	12.92
28736	12/21/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - DEC. 2017	5,979.92
28737	12/21/2017	AFLAC INSURANCE	P/R LIABILITIES - DEC 2017	1,245.18
28738	12/21/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,717.65
28739	12/21/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28740	12/21/2017	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	72.00
28741	12/21/2017	GALE GROUP INC	LIBRARY BOOKS	24.80
28742	12/21/2017	DRAPELA DESIGNS	PD - TUMBLERS	180.00
28743	12/21/2017	TEXAS SOCIAL SECURITY PRO...	MEMBERSHIP DUES	35.00
28744	12/21/2017	THE 5125 COMPANY	FIRE HYDRANT - BEACH ...	2,000.00
28745	12/21/2017	GOMEZ, FRAGASO & ASSOCIAT...	2016-17 MIP ADJ	1,969.95
28746	12/21/2017	ANGEL R HERNANDEZ	EQUIP INSTALLATION	150.00
28747	12/21/2017	JAMES MITCHIM	BUILDING INSPECTIONS	420.00
28748	12/21/2017	PORT ISABEL PRESS	PUBLICATION	679.05
28749	12/21/2017	RIO GRANDE VALLEY COMMUN...	RADIO FEES	220.00
28750	12/21/2017	SPECTRUM BUSINESS	FIRE DEPT SERVICE	187.66
28751	12/21/2017	STORAGE DEPOT - PI	STORAGE UNIT	278.00
28752	12/21/2017	SPECTRUM BUSINESS	PHONE SERVICE	628.08
28753	12/21/2017	SILSBEE TOYOTA	2018 FORD EXPLORER	34,702.50
28754	12/21/2017	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
28755	12/21/2017	SPECTRUM BUSINESS	LIBRARY E-RATE	132.19
28756	12/21/2017	NET-LINK INC	IT CONTRACT - OCT - DE...	3,000.00
28757	12/29/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - JAN...	6,396.76
28758	12/29/2017	CITY OF PORT ISABEL	APRIL - JUNE 2011	6,250.00
28759	12/29/2017	CARD SERVICE CENTER	LABOR LAW POSTERS	529.50
	12/29/2017	CARD SERVICE CENTER	LIBRARY BOOKS	11.84
28760	12/29/2017	CITY OF PORT ISABEL	DISPATCH/JAIL USE - MA...	3,750.00
28761	12/29/2017	ANGEL R HERNANDEZ	UNIT EQUIP INSTALLATION	0.00
28762	12/29/2017	A T & T	PHONE SERVICE	673.83
28763	12/29/2017	BOB BELL	HOUSE DECORATING CO...	50.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/1/2017 Through 12/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
28764	12/29/2017	CANTU'S AUTO REPAIR	2006 FORD MAINT	290.72
	12/29/2017	CANTU'S AUTO REPAIR	2009 CHEV TAHOE REPAIR	10.00
	12/29/2017	CANTU'S AUTO REPAIR	2014 FORD TAURUS REPA...	397.90
	12/29/2017	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	59.33
	12/29/2017	CANTU'S AUTO REPAIR	TOWING - FORD TAURUS	150.00
28765	12/29/2017	GEXA ENERGY	ELECTRICITY	3,197.37
28766	12/29/2017	HEALTH & SAFETY INSTITUTE	FD SUPPLIES	1,340.58
28767	12/29/2017	HILDAS CAUSEWAY CLEANERS	TABLECLOTHS	60.00
28768	12/29/2017	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	83.75
28769	12/29/2017	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	12/29/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	99.78
	12/29/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	12/29/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	12/29/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	243.28
	12/29/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	116.64
	12/29/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	12/29/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	318.80
	12/29/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
28770	12/29/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28771	12/29/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	9.98
28772	12/29/2017	OFFICE DEPOT	OFFICE SUPPLIES	259.96
28773	12/29/2017	OUTDOOR FITNESS INC	HEALTH EQUIPMENT	8,784.00
28774	12/29/2017	LUIS R HERNANDEZ	COURT SESSIONS	500.00
28775	12/29/2017	PREMIER AWARDS	NAMEPLATE	64.00
28776	12/29/2017	DINA RODRIGUEZ	HOUSE DECORATING CO...	75.00
28777	12/29/2017	JOSE M RIVERA	HOUSE DECORATING CO...	100.00
28778	12/29/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOV 2...	4,760.00
28779	12/29/2017	SPECTRUM BUSINESS	PHONE SERVICE	302.09
28780	12/29/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD	2,062.04
28781	12/29/2017	SPECTRUM BUSINESS	INTERNET SERVICE	114.99
28782	12/29/2017	CARD SERVICE CENTER	BACKUP SYSTEM	599.99
	12/29/2017	CARD SERVICE CENTER	CM SEMINAR	855.97
	12/29/2017	CARD SERVICE CENTER	EVENT COOKIES	50.00
	12/29/2017	CARD SERVICE CENTER	EVENT RENTALS	2,014.99
	12/29/2017	CARD SERVICE CENTER	EVENT SUPPLIES	97.08
	12/29/2017	CARD SERVICE CENTER	FD SUPPLIES	34.99
	12/29/2017	CARD SERVICE CENTER	OFFICE SUPPLIES	407.57
	12/29/2017	CARD SERVICE CENTER	PW SUPPLIES	64.34
28783	12/29/2017	WAL-MART STORE	CHRISTMAS SUPPLIES	1,102.69
	12/29/2017	WAL-MART STORE	LIBRARY SUPPLIES	333.14
	12/29/2017	WAL-MART STORE	OFFICE SUPPLIES	17.64
	12/29/2017	WAL-MART STORE	PW SUPPLIES	59.20
P/R DRAF...	12/8/2017	ELECTRONIC FEDERAL TAX PA...	P/R 12/08/17 LIABILITIES	8,297.92
P/R DRAF...	12/22/2017	ELECTRONIC FEDERAL TAX PA...	P/R 12/22/17 LIABILITIES	7,410.63
Report Total				179,756.64