

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

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001267	1/6/2017	NORMA A. GARCIA	Employee: 50140; Pay Date...	419.51
001268	1/6/2017	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,837.10
001269	1/6/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,279.22
001270	1/6/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,032.17
001271	1/6/2017	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	625.92
001272	1/6/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	855.74
001273	1/6/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,077.99
001274	1/6/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
001275	1/6/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,197.74
001276	1/6/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.35
001277	1/6/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,366.79
001278	1/6/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,688.60
001279	1/6/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
001280	1/6/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,644.93
001281	1/6/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
001282	1/6/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,505.21
27694	1/6/2017	FIRST NATIONAL BANK OF SPI	P/R 01/06/17 LIABILITIES	340.00
	1/6/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27695	1/6/2017	OFFICE OF THE ATTORNEY GE...	P/R 01/06/17 LIABILITIES	573.69
27696	1/6/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 01/06/17 LIABILITIES	12.92
27697	1/6/2017	DE LAGE LANDEN	COPIER LEASE	233.00
27698	1/6/2017	ANGEL R HERNANDEZ	EQUIP INSTALLATION	292.50
27699	1/6/2017	ACCURINT, INC	DL PROGRAM	60.00
27700	1/6/2017	JAMES MITCHIM	BUILDING INSPECTIONS	480.00
27701	1/6/2017	BENITO OCHOA	MAGISTRATES - DEC 2016	300.00
27702	1/6/2017	O'REILLY AUTO PARTS	PW SUPPLIES	136.06
27703	1/6/2017	PORT ISABEL PRESS	LIBRARY SUBSCRIPTION	22.00
27704	1/6/2017	STORAGE DEPOT - PI	STORAGE UNIT	272.00
27705	1/6/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	164.82
27706	1/6/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,886.03
27707	1/13/2017	ANNA CLAUDIA GARCIA	OFFICE CONTRACT WORK	0.00
27708	1/13/2017	EMMA GARZA	OFFICE CONTRACT WORK	90.00
27709	1/13/2017	HILDAS CAUSEWAY CLEANERS	PW JACKET	12.00
27710	1/13/2017	PATTILLO BROWN & HILL, LLP	2015-16 AUDIT	15,400.00
27711	1/13/2017	RELIABLE ELECTRIC	REPAIRS	503.44
27712	1/13/2017	TONYS MOBILE CAR WASH	UNIT CAR WASH	40.00
27713	1/13/2017	ROLANDO VELA	CM TRIP TO AUSTIN	455.22
27714	1/13/2017	TIME WARNER CABLE	FIRE DEPT SERVICE	182.52
27715	1/13/2017	TIME WARNER CABLE	LIBRARY ERATE	132.19
27716	1/13/2017	TIME WARNER CABLE	PHONE SERVICE	623.71
27717	1/13/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
27718	1/13/2017	PORT ISABEL PRESS	PUBLICATIONS	288.00
27719	1/13/2017	SUTHERLANDS EXPRESS	SUPPLIES	275.62
27720	1/20/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27721	1/20/2017	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,499.72
27722	1/20/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.35
27723	1/20/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,142.99
27724	1/20/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,688.60
27725	1/20/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.90
27726	1/20/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,014.69
27727	1/20/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	726.23
27728	1/20/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	837.07
27729	1/20/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,320.54
27730	1/20/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
27731	1/20/2017	STEVE E. REYES	Employee: 50740; Pay Date...	813.46
27732	1/20/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19

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27733	1/20/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,014.69
27734	1/20/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27736	1/20/2017	OFFICE OF THE ATTORNEY GE...	P/R 01/2017 LIABILITIES	573.69
27737	1/20/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 01/20/17 LIABILITIES	12.92
27738	1/20/2017	AFLAC INSURANCE	P/R LIABILITIES - JAN 2017	35.52
27739	1/20/2017	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	72.00
27740	1/20/2017	CANTU'S AUTO REPAIR	VEHICLE TOWING	125.00
27741	1/20/2017	CANTU'S AUTO REPAIR	TIRE REPAIR - HUMMER	10.00
27742	1/20/2017	MARTHA CAMPOS	ZUMBA CLASSES	420.00
27743	1/20/2017	CHIEF SUPPLY	PD SUPPLIES	105.99
27744	1/20/2017	LOLO DIAZ	PW REPAIRS	25.00
27745	1/20/2017	ALMA DECKARD-GARZA	MEALS - ELECTION SEMI...	123.00
27746	1/20/2017	EMMA GARZA	CONTRACT OFFICE WORK	150.00
27747	1/20/2017	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	738.37
27748	1/20/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE...	550.82
27749	1/20/2017	CITY OF LOS FRESNOS	SHOOTING RANGE USE	500.00
27750	1/20/2017	PURA MIRELES	CCLS MEETING - MILEAGE	43.70
27751	1/20/2017	JAMES MITCHIM	BUILDING INSPECTIONS	510.00
27752	1/20/2017	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	253.20
27753	1/20/2017	CHARLES E MATTINGLY	COURT SESSION - JAN 20...	625.00
27754	1/20/2017	OFFICE DEPOT	OFFICE SUPPLIES	257.68
27755	1/20/2017	OMNIBASE SRVCS OF TEXAS	FT PROGRAM	78.00
27756	1/20/2017	PORTA-SANI	SPORTS PARK SERVICE	32.34
27757	1/20/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - DEC 2...	2,310.00
27758	1/20/2017	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
27759	1/20/2017	RIO GRANDE VALLEY FIREFIG...	2017 MEMBERSHIP DUES	100.00
27760	1/20/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,039.69
27761	1/20/2017	DAVID TRAVIS III	BLDG INSPECTIONS	30.00
27762	1/20/2017	STORAGE DEPOT - PI	STORAGE UNIT	162.00
27763	1/20/2017	STORAGE DEPOT - PI	STORAGE UNIT	110.00
27764	1/20/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEATLH - FEB...	5,256.36
27765	1/23/2017	STATE COMPTROLLER	QUARTERLY REPORT	17,835.73
27766	1/23/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	298.00
27767	1/23/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	49.00
P/R DRAF...	1/6/2017	ELECTRONIC FEDERAL TAX PA...	P/R 01/06/17 LIABILITIES	7,106.59
P/R DRAF...	1/20/2017	ELECTRONIC FEDERAL TAX PA...	P/R 01/20/17 LIABILITIES	4,033.47
Report Total				105,986.77