

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 7/1/2017 Through 7/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001370	7/7/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001371	7/7/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,515.99
001372	7/7/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,240.87
001373	7/7/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001374	7/7/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001375	7/7/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,377.25
001376	7/7/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001377	7/7/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,164.91
001378	7/7/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001379	7/7/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,467.35
001380	7/7/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	780.96
001381	7/7/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
001382	7/7/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,629.30
001383	7/7/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001384	7/21/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001385	7/21/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,257.33
001386	7/21/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,198.23
001387	7/21/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001388	7/21/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001389	7/21/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,137.99
001390	7/21/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001391	7/21/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,050.84
001392	7/21/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001393	7/21/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,222.00
001394	7/21/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001395	7/21/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
001396	7/21/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,295.82
001397	7/21/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28281	7/7/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,844.17
28282	7/7/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	949.03
28283	7/7/2017	AMIGO POWER EQUIPMENT	PW SUPPLIES	971.24
28284	7/7/2017	MARTHA CAMPOS	ZUMBA CLASSES	570.00
28285	7/7/2017	J & S AIR CONDITIONING	FD AC REPAIRS	350.00
28286	7/7/2017	UNITED STATES TREASURY	FORM 941 - MARCH 31 2017	1,374.43
28287	7/7/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	574.94
28288	7/7/2017	JAMES MITCHIM	BUILDING INSPECTIONS	600.00
28289	7/7/2017	O'REILLY AUTO PARTS	FD SUPPLIES	2.96
	7/7/2017	O'REILLY AUTO PARTS	PW SUPPLIES	9.99
28290	7/7/2017	STEVE REYES	MEALS - LESO PROGRAM...	74.00
28291	7/7/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	90.00
28292	7/7/2017	ROLANDO VELA	AUSTIN TRIP	347.36
28293	7/7/2017	O'REILLY AUTO PARTS	PD SUPPLIES	39.82
28294	7/7/2017	FIRST NATIONAL BANK OF SPI	P/R 07/07/17 LIABILITIES	340.00
28295	7/7/2017	OFFICE OF THE ATTORNEY GE...	P/R 07/07/17 LIABILITIES	555.69
28296	7/7/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 07/07/17 LIABILITIES	12.92
28297	7/21/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,472.62
28298	7/21/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28299	7/21/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	671.69
28300	7/21/2017	FIRST NATIONAL BANK OF SPI	P/R 07/21/17 LIABILITIES	340.00
28301	7/21/2017	OFFICE OF THE ATTORNEY GE...	P/R 07/21/17 LIABILITIES	555.69
28302	7/21/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 07/21/17 LIABILITIES	12.92
28303	7/21/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 2017	5,582.78
28304	7/21/2017	AFLAC INSURANCE	P/R LIABILITIES - JULY 2017	35.52
28305	7/21/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,083.14
28306	7/21/2017	GOVERNMENT PAYMENTS	CR CARD CHARGE REVE...	196.00
28307	7/21/2017	CHANCE H HENRY	CASHBOND REFUND - DK...	350.00

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28308	7/21/2017	AXON ENTERPRISE, INC	PD SUPPLIES	2,677.14
28309	7/21/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28310	7/21/2017	MELCHOR VELA	PW TRUCK	30.00
28311	7/21/2017	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
28312	7/21/2017	LAGUNA VISTA SELF STORAGE	SOTRAGE UNIT	149.00
	7/21/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
28313	7/21/2017	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	7/21/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	178.98
	7/21/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	7/21/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	54.07
	7/21/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	246.88
	7/21/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	167.65
	7/21/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	7/21/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	636.39
	7/21/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	30.02
28314	7/21/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,109.67
28315	7/21/2017	ACCURINT, INC	DL PROGRAM	60.00
28316	7/21/2017	JAMES MITCHIM	BUILDING INSPECTIONS	330.00
28317	7/21/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
28318	7/21/2017	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	253.20
28319	7/21/2017	CHARLES E MATTINGLY	COURT SESSIONS	500.00
28320	7/21/2017	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	240.00
28321	7/21/2017	PROTECTION ONE ALARM	LIBRARY ALARM	140.00
28322	7/21/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JUNE ...	4,500.00
28323	7/21/2017	SPECTRUM BUSINESS	FIRE STATION	182.53
28324	7/21/2017	STORAGE DEPOT - PI	STORAG UNIT	162.00
	7/21/2017	STORAGE DEPOT - PI	STORAGE UNIT	110.00
28325	7/21/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	129.44
28326	7/21/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28327	7/21/2017	DAVID TRAVIS III	BUILDING INSPECTONS	180.00
28328	7/21/2017	STATE COMPTROLLER	QUARTERLY REPORT	19,819.18
28329	7/21/2017	SPECTRUM BUSINESS	PHONE SERVICE	623.46
28330	7/21/2017	TEXAS MUNICIPAL COURTS ED...	JUDGES SEMINAR	49.00
28331	7/21/2017	DAVID TRAVIS III	MOSQUITO SPRAYING	600.00
28332	7/21/2017	TOUCAN GRAPHICS	PD SUPPLIES	305.00
28333	7/21/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	339.94
28334	7/21/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	10.74
28335	7/21/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
P/R DRAF...	7/7/2017	ELECTRONIC FEDERAL TAX PA...	P/R 07/07/17 LIABILITIES	8,013.19
P/R DRAF...	7/21/2017	ELECTRONIC FEDERAL TAX PA...	P/R 07/21/17 LIABILITIES	6,980.98
Report Total				108,119.75