

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 6/1/2017 Through 6/30/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001343	6/9/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001344	6/9/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,246.87
001345	6/9/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,718.06
001346	6/9/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001347	6/9/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001348	6/9/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,193.63
001349	6/9/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001350	6/9/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,834.53
001351	6/9/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001352	6/9/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,243.32
001353	6/9/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	797.70
001354	6/9/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
001355	6/9/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,435.16
001356	6/9/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001357	6/23/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.64
001358	6/23/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,320.14
001359	6/23/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,143.39
001360	6/23/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001361	6/23/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.50
001362	6/23/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,310.95
001363	6/23/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001364	6/23/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,929.18
001365	6/23/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001366	6/23/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,302.02
001367	6/23/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.48
001368	6/23/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.16
001369	6/23/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28189	6/2/2017	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	2,860.79
28190	6/2/2017	CANTU'S AUTO REPAIR	2013 CHEV MAINT	49.33
28191	6/2/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28192	6/2/2017	LOWER RIO GRANDE DEVELOP...	RGV DAY - AUSTIN SPON...	356.52
28193	6/2/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28194	6/2/2017	BENITO OCHOA	MAGISTRATES	275.00
28195	6/2/2017	THE PRODUCTIVITY CENTER	SUBSCRIPTION RENEWA...	317.00
28196	6/2/2017	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
28197	6/2/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ LI...	3,493.99
28198	6/2/2017	ROBERT RICE	REIMB FOR MEMORIAL D...	132.71
28199	6/2/2017	STORAGE DEPOT - PI	STORAGE UNIT	272.00
28200	6/2/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,776.29
28201	6/2/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	58.59
28202	6/2/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - ...	5,386.54
28203	6/2/2017	DAISY P. MARTINEZ	LUNCHEON - DESSERT	100.00
28204	6/9/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,361.69
28205	6/9/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	876.02
28206	6/9/2017	ACCURINT, INC	DL PROGRAM	60.00
28207	6/9/2017	ANGEL R HERNANDEZ	2 UNITS - EQUIP REPAIRS	150.00
28208	6/9/2017	ANNA CLAUDIA GARCIA	CONTRACT SERVICE	90.00
28209	6/9/2017	AXON ENTERPRISE, INC	EVIDENSE LICENSE PRO...	1,698.00
28210	6/9/2017	BLUE WATER CREATIONS	PD UNIFORMS	224.00
28211	6/9/2017	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY WREATH	98.50
28212	6/9/2017	DAVID TRAVIS III	MOSQUITO SPRAYING	200.00
28213	6/9/2017	FASTSIGNS	LVRA FOAM BOARD	187.73
28214	6/9/2017	JAMES MITCHIM	BUILDING INSPECTIONS	420.00
28215	6/9/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	714.86
28216	6/9/2017	MARTHA CAMPOS	ZUMBA CLASSES	270.00
28217	6/9/2017	O'REILLY AUTO PARTS	PD SUPPLIES	104.27

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28218	6/9/2017	PITNEY BOWES	POSTAGE METER RENTAL	68.97
28219	6/9/2017	PORT ISABEL PRESS	PUBLICATION	120.00
28220	6/9/2017	SUTHERLANDS EXPRESS	FD SUPPLIES	9.49
	6/9/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	101.23
28221	6/9/2017	THOMAS R DECKARD	CONTRACT SERVICE - FL...	90.00
28222	6/9/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	221.66
28223	6/9/2017	FIRST NATIONAL BANK OF SPI	P/R 06/09/17 LIABILITIES	340.00
28224	6/9/2017	OFFICE OF THE ATTORNEY GE...	P/R 06/09/17 LIABILITIES	555.69
28225	6/9/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 06/09/17 LIABILITIES	12.92
28226	6/20/2017	SAMS CLUB	MEMBERSHIP DUES	90.00
28227	6/23/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,672.25
28228	6/23/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28229	6/23/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,504.87
28230	6/23/2017	WILLIAM PREWITT	REFUND - BRICK PAVER	50.00
28231	6/23/2017	FIRST NATIONAL BANK OF SPI	P/R 06/23/17 LIABILITIES	340.00
28232	6/23/2017	OFFICE OF THE ATTORNEY GE...	P/R 06/23/17 LIABILITIES	555.69
28233	6/23/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 06/23/17 LIABILITIES	12.92
28234	6/23/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 20...	5,392.25
28235	6/23/2017	AFLAC INSURANCE	P/R LIABILITIES - JUNE 20...	35.52
28236	6/23/2017	LAGUNA VISTA COMMUNITY DE...	SALES TAX	4,066.28
28237	6/23/2017	A T & T	PHONE SERVICE	583.69
28238	6/23/2017	BRIDGEVIEW FLOWERS & GIFTS	GONZALEZ FUNERAL	75.00
28239	6/23/2017	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
28240	6/23/2017	CANTU'S AUTO REPAIR	2014 FORD MAINT	49.33
	6/23/2017	CANTU'S AUTO REPAIR	2015 FORD MAINT	257.73
	6/23/2017	CANTU'S AUTO REPAIR	2017 FORD MAINT	51.08
28241	6/23/2017	REPORTING SYSTEMS INC	EMS/FIRE REPORT SYST...	139.00
28242	6/23/2017	GEXA ENERGY	ELECTRICITY	3,468.27
28243	6/23/2017	HILDAS CAUSEWAY CLEANERS	CLEANERS - TABLECLOTHS	37.89
28244	6/23/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	161.69
	6/23/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	6/23/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	263.87
	6/23/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	252.76
	6/23/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	6/23/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	666.33
	6/23/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	37.11
	6/23/2017	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	260.82
28245	6/23/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28246	6/23/2017	JAMES MITCHIM	BUILDING INSPECTIONS	810.00
28247	6/23/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
28249	6/23/2017	CARD SERVICE CENTER	CM AUSTIN TRIP	255.92
	6/23/2017	CARD SERVICE CENTER	EVENT ICE	6.44
	6/23/2017	CARD SERVICE CENTER	EVENT SUPPLIES	295.95
	6/23/2017	CARD SERVICE CENTER	LIBRARY SUPPLIES	34.00
	6/23/2017	CARD SERVICE CENTER	MEMORIAL EVENT	467.90
	6/23/2017	CARD SERVICE CENTER	PD LUNCHEON	430.74
	6/23/2017	CARD SERVICE CENTER	PD SUPPLIES	46.94
	6/23/2017	CARD SERVICE CENTER	PD SUPPLIES EVENT	159.92
	6/23/2017	CARD SERVICE CENTER	PD UNIFORMS	959.84
	6/23/2017	CARD SERVICE CENTER	PW LUNCH	32.97
	6/23/2017	CARD SERVICE CENTER	PW LUNCHEON	32.97
28250	6/23/2017	CHARLES E MATTINGLY	COURT SESSION	500.00
28251	6/23/2017	PREMIER AWARDS	PLAQUES/NAME PLATES	246.00
28252	6/23/2017	PORTA-SANI	SPORT PARK PORTAPOT	32.34
28253	6/23/2017	PROTECTION ONE ALARM	LIBRARY ALARM	244.62
28254	6/23/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2...	1,855.00

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28255	6/23/2017	SPECTRUM BUSINESS	LIBRARY	301.89
28256	6/23/2017	STORAGE DEPOT - PI	STORAGE UNIT	272.00
28257	6/23/2017	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
28258	6/23/2017	SPECTRUM BUSINESS	FIRE STATION	182.53
28259	6/23/2017	DAVID TRAVIS III	MOSQUITO SPRAYING	600.00
28260	6/23/2017	SPECTRUM BUSINESS	PHONE SERVICE	623.67
28261	6/23/2017	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	156.62
28262	6/23/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28264	6/23/2017	WAL-MART STORE	CITY HALL SUPPLIES	11.54
	6/23/2017	WAL-MART STORE	EVEN SUPPLIES	77.64
	6/23/2017	WAL-MART STORE	EVENT SUPPLIES	141.59
	6/23/2017	WAL-MART STORE	LIBRARY SUPPLIE	130.74
	6/23/2017	WAL-MART STORE	LIBRARY SUPPLIES	396.64
	6/23/2017	WAL-MART STORE	PARK SUPPLIES	9.88
	6/23/2017	WAL-MART STORE	PD SUPPLIES	252.97
	6/23/2017	WAL-MART STORE	PW SUPPLIES	13.88
28265	6/30/2017	CANTU'S AUTO REPAIR	2013 CHEV MAINT	20.00
28266	6/30/2017	CITY OF PORT ISABEL	EMS CONTRACT	6,250.00
	6/30/2017	CITY OF PORT ISABEL	JULY - SEPT 2017	2,500.00
28267	6/30/2017	ALMA DECKARD-GARZA	MILEAGE REIMB	32.07
28268	6/30/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28269	6/30/2017	LEO GARZA	JULY - SEPT 2017	3,000.00
28270	6/30/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28271	6/30/2017	BENITO OCHOA	MAGISTRATES	650.00
28272	6/30/2017	OFFICE DEPOT	LIBRARY SUPPLIES	139.96
28273	6/30/2017	PETTY CASH	REIMBURSEMENT	40.00
28274	6/30/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	4,792.11
28275	6/30/2017	BOB SLOVAK	MOSQUITO SPRAYER RE...	80.00
28276	6/30/2017	ROTARY CLUB OF PORT ISABEL	ROTARY CLUB FLAG PRO...	575.00
28277	6/30/2017	TYLER TECHNOLOGIES	TICKET WRITERS	22,555.67
	6/30/2017	TYLER TECHNOLOGIES	TICKET WRITERS LICENSE	2,550.00
28278	6/30/2017	SPECTRUM BUSINESS	PD MODEM	114.99
28279	6/30/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,929.34
28280	6/30/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - ...	5,386.54
P/R DRAF...	6/9/2017	ELECTRONIC FEDERAL TAX PA...	P/R 06/09/17 LIABILITIES	7,242.02
P/R DRAF...	6/23/2017	ELECTRONIC FEDERAL TAX PA...	P/R 06/23/17 LIABILITIES	7,209.55
Report Total				155,140.88