

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 5/1/2017 Through 5/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001315	5/12/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001316	5/12/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,163.12
001317	5/12/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,506.41
001318	5/12/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001319	5/12/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001320	5/12/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,788.73
001321	5/12/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,102.82
001322	5/12/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,848.06
001323	5/12/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001324	5/12/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,222.01
001325	5/12/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001326	5/12/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
001327	5/12/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,295.81
001328	5/12/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001329	5/26/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001330	5/26/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,194.54
001331	5/26/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,506.41
001332	5/26/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001333	5/26/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.50
001334	5/26/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,137.98
001335	5/26/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	848.84
001336	5/26/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,766.96
001337	5/26/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.19
001338	5/26/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,189.99
001339	5/26/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001340	5/26/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.16
001341	5/26/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,355.54
001342	5/26/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.07
28117	5/3/2017	ANNA CLAUDIA GARCIA	CONTRACT OFFICE WORK	187.50
28118	5/8/2017	MINNIE MATA	ELECTION CLERK	135.00
28119	5/8/2017	DAISY P. MARTINEZ	ELECTION JUDGE	148.50
28120	5/8/2017	ROSA GONZALEZ	ELECTION JUDGE	148.50
28121	5/12/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28122	5/12/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	841.83
28123	5/12/2017	GOVERNMENT PAYMENTS	CREDIT CARD REVERSAL...	4,089.89
28124	5/12/2017	FIRST NATIONAL BANK OF SPI	P/R 05/12/17 LIABILITIES	340.00
28125	5/12/2017	OFFICE OF THE ATTORNEY GE...	P/R 05/12/17 LIABILITIES	555.69
28126	5/12/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 05/12/17 LIABILITIES	12.92
28127	5/12/2017	ROLANDO VELA	CM TRIP TO AUSTIN	394.98
28128	5/11/2017	ACCURINT, INC	DL PROGRAM	60.00
28129	5/11/2017	BENITO OCHOA	MAGISTRATES	425.00
28130	5/11/2017	BLUE WATER CREATIONS	UNIFORM BADGES	126.00
28131	5/11/2017	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	72.00
28132	5/11/2017	CANTU'S AUTO REPAIR	2009 CHEV REAPIRS	49.98
28133	5/11/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	30.00
28134	5/11/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28135	5/11/2017	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	592.82
	5/11/2017	ELECTION SYSTEM & SOFTWA...	ELECTION MEDIA	1,782.21
	5/11/2017	ELECTION SYSTEM & SOFTWA...	ELECTION MEDIA RENTAL	45.00
28136	5/11/2017	J & S AIR CONDITIONING	LIBRARY AC	330.00
28137	5/11/2017	JAMES MITCHIM	BUILDING INSPECTIONS	510.00
28138	5/11/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28139	5/11/2017	MELCHOR VELA	PD VEHICLE WASH	30.00
28140	5/11/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28141	5/11/2017	O'REILLY AUTO PARTS	FD SUPPLIES	32.74
	5/11/2017	O'REILLY AUTO PARTS	PD SUPPLIES	228.49

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28142	5/11/2017	OFFICE DEPOT	OFFICE SUPPLIES	266.79
28143	5/11/2017	PORT ISABEL PRESS	PUBLICATION	1,792.00
28144	5/11/2017	PROFESSIONAL PRINTING INC	PD CARDS	65.00
28145	5/11/2017	RED LINE FIRE SAFETY	EXTINGUISHERS	68.00
28146	5/11/2017	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
28147	5/11/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL ...	1,942.50
28148	5/11/2017	SOLICE	MAGNETIC SIGNS	105.00
28149	5/11/2017	SPECTRUM BUSINESS	FD SERVICE	182.52
	5/11/2017	SPECTRUM BUSINESS	PHONE SERVICE	623.66
28150	5/11/2017	SUTHERLANDS EXPRESS	FD SUPPLIES	14.99
	5/11/2017	SUTHERLANDS EXPRESS	PD SUPPLIES	34.93
	5/11/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	208.73
28151	5/11/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	368.49
28152	5/11/2017	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	574.48
28153	5/11/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	254.74
28154	5/12/2017	PORT ISABEL PRESS	BAL DUE FR APRIL STATE...	32.00
28155	5/12/2017	JENNIFER R SAAVEDRA	REFUND - OVERPMT - DO...	26.00
28156	5/23/2017	ROLANDO VELA	CM TRIP TO AUSTIN	0.00
28157	5/23/2017	ROLANDO VELA	CM TRIP TO AUSTIN	417.98
28158	5/26/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,439.31
28159	5/26/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	827.38
28160	5/26/2017	FIRST NATIONAL BANK OF SPI	P/R 05/26/17 LIABILITIES	340.00
28161	5/26/2017	OFFICE OF THE ATTORNEY GE...	P/R 05/26/17 LIABILITIES	555.69
28162	5/26/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 05/26/17 LIABILITIES	12.92
28163	5/26/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2017	5,278.37
28164	5/26/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,572.58
28165	5/26/2017	AFLAC INSURANCE	P/R LIABILITY - JUNE 2017	35.52
28166	5/26/2017	A T & T	PHONE SERVICE	718.21
28167	5/26/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28168	5/26/2017	CANTU'S AUTO REPAIR	2013 CHEV REPAIRS	350.42
28169	5/26/2017	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	278.00
28170	5/26/2017	FEDEX	ELECTION MEDIA	137.74
28171	5/26/2017	YAHAIRA GUERRA	MEMORIAL DAY SINGER	50.00
28172	5/26/2017	GEXA ENERGY	ELECTRICITY	3,307.67
28173	5/26/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28174	5/26/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	50.28
	5/26/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	5/26/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	5/26/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	232.56
	5/26/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	254.61
	5/26/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	5/26/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	370.65
	5/26/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
	5/26/2017	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	260.82
28175	5/26/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
28176	5/26/2017	CHARLES E MATTINGLY	COURT SESSIONS	500.00
28177	5/26/2017	JAMES MITCHIM	BUILDING INSPECTIONS	570.00
28178	5/26/2017	CARD SERVICE CENTER	CM TRIP TO AUSTIN	175.42
	5/26/2017	CARD SERVICE CENTER	ELECTION MEALS	54.63
	5/26/2017	CARD SERVICE CENTER	LIBRARY BOOKS	404.86
	5/26/2017	CARD SERVICE CENTER	LIBRARY SUPPLIES	599.90
	5/26/2017	CARD SERVICE CENTER	PD SUPPLIES	23.53
28179	5/26/2017	ARTURO PATINO	PW WELDING	75.00
28180	5/26/2017	OFFICE DEPOT	OFFICE SUPPLIES	70.78
28181	5/26/2017	SPECTRUM BUSINESS	PHONE SERVICE	114.99
28182	5/26/2017	TOUCAN GRAPHICS	BUSINESS CARD	118.00

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28183	5/26/2017	SPECTRUM BUSINESS	LIBRARY SERVICE	301.89
28184	5/26/2017	WAL-MART STORE	ELECTION SUPPLIES	204.35
	5/26/2017	WAL-MART STORE	FD SUPPLIES	129.88
	5/26/2017	WAL-MART STORE	LIBRARY SUPPLIES	559.01
	5/26/2017	WAL-MART STORE	OFFICE SUPPLIES	19.88
28185	5/26/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28186	5/26/2017	JAMES WHITTENBERG	PD LUNCHEON	150.00
28187	5/26/2017	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	156.62
28188	5/26/2017	HINO GAS SALES, INC.	GENERATOR FUEL	526.83
P/R DRAF...	5/12/2017	ELECTRONIC FEDERAL TAX PA...	P/R 05/12/17 LIABILITIES	7,222.34
P/R DRAF...	5/26/2017	ELECTRONIC FEDERAL TAX PA...	P/R 05/26/17 LIABILITIES	6,819.69
Report Total				94,372.08