

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/1/2016 Through 11/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001222	11/23/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,870.86
001223	11/23/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,339.01
001224	11/23/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	1,032.52
001225	11/23/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	768.55
001226	11/23/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	802.72
001227	11/23/2016	STEVE E. REYES	Employee: 50740; Pay Date...	1,137.78
001228	11/23/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	860.19
001229	11/23/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,339.01
001230	11/23/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	730.03
001231	11/23/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,435.50
001232	11/23/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,713.60
001233	11/23/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.90
001234	11/23/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,749.47
001235	11/23/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.89
001236	11/23/2016	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27478	11/4/2016	AMIGO POWER EQUIPMENT	TRACTOR REPAIR	972.12
27479	11/4/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27480	11/4/2016	AARON CARSON	BUSH HOG MAINT	90.00
27481	11/4/2016	BENITO OCHOA	MAGISTRATES & COURT ...	500.00
27482	11/4/2016	OFFICE DEPOT	OFFICE SUPPLIES	14.60
27483	11/4/2016	ARTURO PATINO	CHRISTMAS SIGN REPAIR	260.00
27484	11/4/2016	PORTA-SANI	SPORTS PARK SERVICE	32.34
27485	11/4/2016	PROFESSIONAL PRINTING INC	WARRANT POSTCARDS	180.00
27486	11/4/2016	RCI TECHNOLOGIES	FIXED ASSET PROGRAM	950.00
27487	11/4/2016	ROYSTON RAYZOR VICKERY & ...	LEGASL SERVICES - ETJ	3,521.70
27488	11/4/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	395.09
27489	11/4/2016	TEXAS MUNICIPAL LEAGUE	MEMBER SERVICE FEE	1,099.00
27490	11/4/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	164.36
27491	11/4/2016	PORT ISABEL PRESS	PUBLICATIONS	144.00
27492	11/10/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27493	11/10/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,870.86
27494	11/10/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	730.02
27495	11/10/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,435.50
27496	11/10/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,713.60
27497	11/10/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
27498	11/10/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,398.73
27499	11/10/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	1,001.91
27500	11/10/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	768.54
27501	11/10/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	848.77
27502	11/10/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,749.47
27503	11/10/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
27504	11/10/2016	STEVE E. REYES	Employee: 50740; Pay Date...	1,157.67
27505	11/10/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.18
27506	11/10/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,339.01
27507	11/10/2016	ROLANDO VELA	Employee: 50050; Pay Date...	2,505.21
27508	11/11/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27509	11/11/2016	CANTU'S AUTO REPAIR	PW TRK REPAIRS	395.98
27510	11/11/2016	DELL FINANCIAL SERVICES	LAPTOPS/SERVER	0.00
27511	11/11/2016	ACCURINT, INC	DL PROGRAM	60.00
27512	11/11/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	61.96
27513	11/11/2016	PURA MIRELES	MILEAGE/MEALS	70.40
27514	11/11/2016	O'REILLY AUTO PARTS	PW SUPPLIES	100.13
27515	11/11/2016	TIME WARNER CABLE	PHONE/INTERNET	809.40
27516	11/11/2016	ROLANDO VELA	MEALS/MILEAGE EDC SE...	478.95
27517	11/11/2016	VASQUEZ AUTO SERVICE	FD TRK REPAIRS	850.00
27518	11/11/2016	FIRST NATIONAL BANK OF SPI	P/R 11/11/16 LIABILITIES	340.00

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27519	11/11/2016	OFFICE OF THE ATTORNEY GE...	P/R 11/11/16 LIABILITIES	573.69
27520	11/11/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 11/11/16 LIABILITIES	12.92
27521	11/11/2016	JAMES MITCHIM	BUILDING INSPECTIONS	330.00
27522	11/11/2016	TRI-COUNTY COMMUNICATIONS	PD EQUIPMENT	1,319.50
27523	11/11/2016	BRYAN MORRELL	VETERANS CEREMONY	50.00
27524	11/11/2016	TEQUILA GROUP	MUSIC 11/12/16 EVENT	1,500.00
27525	11/11/2016	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	205.70
27526	11/11/2016	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	139.00
27527	11/11/2016	LLOYD GOSSELINK ATTORNEY...	ERCOT MEMBERSHIP	100.00
27528	11/11/2016	J & S AIR CONDITIONING	FD NEW AC	2,300.00
27529	11/11/2016	PURA MIRELES	MILEAGE/REGISTRATION	170.00
27530	11/11/2016	OFFICE DEPOT	OFFICE SUPPLIES	221.21
27531	11/11/2016	SOUTH TEXAS COMMUNICATIO...	FD INTERFACE	800.00
27532	11/11/2016	TIME WARNER CABLE	ERATE - INTERNET	132.19
27533	11/11/2016	VALLEY WIDE SECURITY	PD DOOR REPAIRS	65.00
27534	11/11/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	261.36
27535	11/11/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,222.41
27536	11/23/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	972.94
27537	11/23/2016	FIRST NATIONAL BANK OF SPI	P/R 11/23/16 LIABILITIES	340.00
27538	11/23/2016	OFFICE OF THE ATTORNEY GE...	P/R 11/23/16 LIABILITIES	573.69
27539	11/23/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 11/23/16 LIABILITIES	12.92
27540	11/23/2016	A T & T	PHONE SERVICE	662.50
27541	11/23/2016	CARD SERVICE CENTER	CARD CHARGES	3,132.78
27542	11/23/2016	CARD SERVICE CENTER	CARD CHARGES	2,905.08
27543	11/23/2016	CHARLES E MATTINGLY	COURT SESSION	250.00
27544	11/23/2016	FASTSIGNS	PURPLE HEART SIGN	27.06
27545	11/23/2016	GOT YOU COVERED	PD UNIFORMS	473.91
27546	11/23/2016	HD SUPPLY WATER WORKS	FD SUPPLIES	37.48
27547	11/23/2016	JAMES MITCHIM	BUILDING INSPECTIONS	420.00
27548	11/23/2016	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	2,580.52
27549	11/23/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	347.00
27550	11/23/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	99.50
27551	11/23/2016	MARTHA CAMPOS	ZUMBA CLASSES	240.00
27552	11/23/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27553	11/23/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2...	2,852.50
27554	11/23/2016	ROMEL MENDEZ	EQUIP INSTALLATION	730.00
27555	11/23/2016	WELLS ELECTRONICS	MIC SUPPLIES	85.96
27556	11/23/2016	ALEJANDRO GONZALEZ MARTI...	CASHBOND REFUND DKT...	302.00
27557	11/30/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOV 2016	4,216.22
P/R DRAF...	11/11/2016	ELECTRONIC FEDERAL TAX PA...	P/R 11/11/16 LIABILITIES	7,409.02
P/R DRAF...	11/23/2016	ELECTRONIC FEDERAL TAX PA...	P/R 11/23/16 LIABILITIES	7,250.95
Report Total				100,604.75