

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/1/2017 Through 11/30/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001502	11/9/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001503	11/9/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	996.95
001504	11/9/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,246.82
001505	11/9/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,854.27
001506	11/9/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,245.57
001507	11/9/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	825.37
001508	11/9/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	781.88
001509	11/9/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,561.37
001510	11/9/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	775.81
001511	11/9/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001512	11/9/2017	STEVE E. REYES	Employee: 50740; Pay Date...	954.87
001513	11/9/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	749.19
001514	11/9/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	398.86
001515	11/9/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,115.26
001516	11/9/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001517	11/22/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.54
001518	11/22/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	940.65
001519	11/22/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,217.42
001520	11/22/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,738.24
001521	11/22/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,245.57
001522	11/22/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	807.25
001523	11/22/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	786.68
001524	11/22/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,299.21
001525	11/22/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	775.82
001526	11/22/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	656.12
001527	11/22/2017	STEVE E. REYES	Employee: 50740; Pay Date...	877.53
001528	11/22/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	794.43
001529	11/22/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,044.55
001530	11/22/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28607	11/2/2017	MANUEL FLORES	86 CHEV REPAIRS	1,700.00
28608	11/9/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,355.58
28609	11/9/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,192.81
28610	11/9/2017	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	398.87
28611	11/10/2017	ACCURINT, INC	DL PROGRAM	60.00
28612	11/10/2017	APPLIED CONCEPTS, INC.	PD EQUIPMENT	2,267.50
	11/10/2017	APPLIED CONCEPTS, INC.	PD SUPPLIES	122.00
28613	11/10/2017	CANTU'S AUTO REPAIR	2009 CHEV MAINT	100.08
	11/10/2017	CANTU'S AUTO REPAIR	2016 FORD MAINT	59.33
	11/10/2017	CANTU'S AUTO REPAIR	2017 FORD MAINT	61.11
28614	11/10/2017	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
28615	11/10/2017	DAISY P. MARTINEZ	ELECTION WORKER	130.00
28616	11/10/2017	DERO	EXERCISE EQUIPMENT	2,935.00
28617	11/10/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	120.00
28618	11/10/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28619	11/10/2017	ESPERANZA GONZALEZ	ELECTION WORKER	1,180.00
28620	11/10/2017	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
28621	11/10/2017	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	456.20
28622	11/10/2017	G & T PAVING	BEACH BLVD IMPROVEM...	82,197.00
28623	11/10/2017	HART INTERCIVIC	ELECTION SUPPLIES	300.05
28624	11/10/2017	THE LIBRARY STORE	LIBRARY SUPPLIES	275.22
28625	11/10/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28626	11/10/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	30.98
28627	11/10/2017	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	75.00
28628	11/10/2017	JAMES MITCHIM	BUILDING INSEPCTIONS	210.00
28629	11/10/2017	NAPA AUTO PARTS	PD SUPPLIES	407.98
28630	11/10/2017	BENITO OCHOA	COURT SESSION	150.00

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	11/10/2017	BENITO OCHOA	MAGISTRATES	375.00
28631	11/10/2017	CHARLES E MATTINGLY	COURT SESSION	250.00
28632	11/10/2017	O'REILLY AUTO PARTS	FD SUPPLIES	5.69
	11/10/2017	O'REILLY AUTO PARTS	PD SUPPLIES	165.13
	11/10/2017	O'REILLY AUTO PARTS	PW SUPPLIES	31.87
28633	11/10/2017	OFFICE DEPOT	CHAIRS	379.98
	11/10/2017	OFFICE DEPOT	PD CHAIRS	392.98
28634	11/10/2017	PORT ISABEL PRESS	PUBLCIATION	60.00
	11/10/2017	PORT ISABEL PRESS	PUBLICATION	320.55
28635	11/10/2017	ROSA GONZALEZ	ELECTION JUDGE	143.00
28636	11/10/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	956.02
28637	11/10/2017	SPECTRUM BUSINESS	FD SERVICES	187.66
28638	11/10/2017	SUTHERLANDS EXPRESS	PARK SUPPLIES	8.98
	11/10/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	149.03
28639	11/10/2017	TYLER TECHNOLOGIES	TICKET WRITERS MAINT	750.00
28640	11/10/2017	TEXAS MUNICIPAL LEAGUE INT...	INSURANCE POL ADJMTS	363.58
28641	11/10/2017	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	424.84
28642	11/10/2017	TEXAS MUNICIPAL CLERKS PR...	ELECTION MANUAL SUPPL	48.50
28643	11/10/2017	TONYS MOBILE CAR WASH	UNIT WASH	125.00
28644	11/10/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	387.23
28645	11/10/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	5.85
28646	11/10/2017	FIRST NATIONAL BANK OF SPI	P/R 11/09/17 LIABILITIES	340.00
28647	11/10/2017	OFFICE OF THE ATTORNEY GE...	P/R 11/09/17 LIABILITIES	518.77
28648	11/10/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 11/09/17 LIABILITIES	12.92
28649	11/10/2017	YAHAIRA GUERRA	VETERANS CEREMONY - ...	50.00
28650	11/14/2017	ROLANDO VELA	TRAVEL - SEMINAR	467.20
28651	11/22/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,219.29
28652	11/22/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,033.98
28653	11/22/2017	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	940.95
28654	11/22/2017	FIRST NATIONAL BANK OF SPI	P/R 11/22/17 LIABILITIES	340.00
28655	11/22/2017	OFFICE OF THE ATTORNEY GE...	P/R 11/22/17 LIABILITIES	518.77
28656	11/22/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 11/22/17 LIABILITES	13.02
28657	11/22/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOV 2017	5,122.34
28658	11/27/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,209.13
28659	11/27/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - DE...	5,723.28
28660	11/27/2017	A.L.E.R.T.	REDAR CERTIFICATION	200.00
28661	11/27/2017	A T & T	MOBILE PHONES	673.83
28662	11/27/2017	BLUE360 MEDIA	TRAFFIC BOOK	64.25
28663	11/27/2017	BRIDGEVIEW FLOWERS & GIFTS	CHIEF DAVID GRANDSON...	72.95
	11/27/2017	BRIDGEVIEW FLOWERS & GIFTS	JUDGE OCHOA MOM FUN...	83.00
28664	11/27/2017	MARTHA CAMPOS	ZUMBA CLASSES	240.00
28665	11/27/2017	CANTU'S AUTO REPAIR	1985 CHEV REPAIRS	178.41
	11/27/2017	CANTU'S AUTO REPAIR	2017 FORD EXP MAINT	59.33
28666	11/27/2017	FEDEX	ELECTION PACKAGE	65.69
28667	11/27/2017	GEXA ENERGY	ELECTRICITY	3,605.87
28668	11/27/2017	OSCAR X GARCIA	MAGISTRATE	65.36
28669	11/27/2017	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	83.75
28670	11/27/2017	THE JEWELRY CONNECTION	PD SUPPLIES	1,070.00
28671	11/27/2017	KEY TO CITY MFG CO	500 LOGO PINS	644.50
28672	11/27/2017	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	11/27/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	94.76
	11/27/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	11/27/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	11/27/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	221.22
	11/27/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	198.58
	11/27/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62

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	11/27/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	288.86
	11/27/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
28673	11/27/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28674	11/27/2017	PURA MIRELES	LIBRARY MTG - MILEAGE	89.24
28675	11/27/2017	MADE-RITE JANITOR SUPPLY CO	PAPER TOWELS	75.12
28677	11/27/2017	CARD SERVICE CENTER	5K/10K RUN SUPPLIES	62.28
	11/27/2017	CARD SERVICE CENTER	CHRISTMAS EVENT SUPP...	319.63
	11/27/2017	CARD SERVICE CENTER	CITY HALL SUPPLIES	21.61
	11/27/2017	CARD SERVICE CENTER	CM SEMINAR	145.00
	11/27/2017	CARD SERVICE CENTER	ELECTION BREAKFAST	14.98
	11/27/2017	CARD SERVICE CENTER	ELECTION MEALS	44.88
	11/27/2017	CARD SERVICE CENTER	EVENT - ICE	8.78
	11/27/2017	CARD SERVICE CENTER	EVENT ICE	22.55
	11/27/2017	CARD SERVICE CENTER	EVENT PIZZAS	103.79
	11/27/2017	CARD SERVICE CENTER	PD PACKAGE	29.25
	11/27/2017	CARD SERVICE CENTER	PD SUPPLIES	407.15
	11/27/2017	CARD SERVICE CENTER	PW SUPPLIES	106.68
	11/27/2017	CARD SERVICE CENTER	SM CITIES MTG	203.47
	11/27/2017	CARD SERVICE CENTER	VETERANS CEREMONY H...	67.80
	11/27/2017	CARD SERVICE CENTER	VETERANS CEREMONY S...	254.21
	11/27/2017	CARD SERVICE CENTER	VETERANS EVENT	775.70
	11/27/2017	CARD SERVICE CENTER	VETERANS EVENT SUPPL...	48.68
	11/27/2017	CARD SERVICE CENTER	VETERANS LUNCHEON	449.63
28678	11/27/2017	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	3,127.25
28679	11/27/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	30.00
28680	11/27/2017	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
28681	11/27/2017	LUIS R HERNANDEZ	NOVEMBER 2017	500.00
28682	11/27/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28683	11/27/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	30.98
28684	11/27/2017	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
28685	11/27/2017	PROFESSIONAL PRINTING INC	BUSINESS CARDS	75.00
28686	11/27/2017	RIO GRANDE VALLEY COMMUN...	RADIO FEES	1,800.00
28687	11/27/2017	RELIABLE ELECTRIC	FIRE STATION REPAIRS	134.05
28688	11/27/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2...	3,720.00
28689	11/27/2017	SPECTRUM BUSINESS	PHONE SERVICE	114.99
28690	11/27/2017	STORAGE DEPOT - PI	STORAGE UNIT	278.00
28691	11/27/2017	SPECTRUM BUSINESS	LIBRARY	302.09
28692	11/27/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
28693	11/27/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	1,788.86
28694	11/27/2017	SPECTRUM BUSINESS	PHONE SERVICE	628.08
28695	11/29/2017	AFLAC INSURANCE	P/R LIABILITIES - NOV 2017	1,201.80
P/R DRAF...	11/9/2017	ELECTRONIC FEDERAL TAX PA...	P/R 11/09/17 LIABILITIES	6,874.07
P/R DRAF...	11/22/2017	ELECTRONIC FEDERAL TAX PA...	P/R 11/22/17 LIABILITIES	6,404.87
Report Total				196,698.45