

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2017 Through 10/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001472	10/13/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001473	10/13/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	996.94
001474	10/13/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,298.39
001475	10/13/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,854.26
001476	10/13/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,278.33
001477	10/13/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	781.23
001478	10/13/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	840.90
001479	10/13/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,471.43
001480	10/13/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	877.85
001481	10/13/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001482	10/13/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,128.48
001483	10/13/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	767.36
001484	10/13/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	398.85
001485	10/13/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,044.55
001486	10/13/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001487	10/27/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001488	10/27/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	996.94
001489	10/27/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,174.87
001490	10/27/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,738.25
001491	10/27/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,278.33
001492	10/27/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	781.24
001493	10/27/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	840.89
001494	10/27/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,355.42
001495	10/27/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	877.84
001496	10/27/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001497	10/27/2017	STEVE E. REYES	Employee: 50740; Pay Date...	915.62
001498	10/27/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	767.36
001499	10/27/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	398.86
001500	10/27/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,044.55
001501	10/27/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28508	10/2/2017	STORAGE DEPOT - PI	STORAGE UNIT - S174B	113.00
28509	10/2/2017	STORAGE DEPOT - PI	STORAGE UNIT - S175C	165.00
28510	10/2/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT - S177	49.00
28511	10/2/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT - S58	149.00
28512	10/2/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT - S56	149.00
28513	10/2/2017	SUSIE HOUSTON	TML TRAVEL - MILEAGE	48.15
28514	10/13/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,235.63
28515	10/13/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,043.09
28516	10/13/2017	FIRST NATIONAL BANK OF SPI	P/R 10/13/17 LIABILITIES	340.00
28517	10/13/2017	OFFICE OF THE ATTORNEY GE...	P/R 10/13/17 LIABILITIES	518.77
28518	10/13/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 10/13/17 LIABILITIES	12.82
28519	10/13/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - ...	5,741.98
28520	10/13/2017	STATE COMPTROLLER	COURT COSTS QTRLY RE...	13,815.82
28521	10/13/2017	ANNA CLAUDIA GARCIA	OFFICE WORK	65.00
28522	10/13/2017	ABILA	ANNUAL MAINT	1,399.00
28523	10/13/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28524	10/13/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28525	10/13/2017	ALMA DECKARD-GARZA	MEAL/MILEAGE	187.24
	10/13/2017	ALMA DECKARD-GARZA	MILEAGE - TRIP TO SAM	26.65
28526	10/13/2017	EMMA GARZA	OFFICE WORK	65.00
28527	10/13/2017	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	139.00
28528	10/13/2017	EWING	PW SUPPLIES	43.79
28529	10/13/2017	ERCOT	2017-18 DUES	100.00
28530	10/13/2017	INTELLICHOICE, INC	ANNUAL LIC	2,100.00
28531	10/13/2017	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
28532	10/13/2017	ACCURINT, INC	DL PROGRAM	60.00

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28533	10/13/2017	LEADSONLINE	ANNUAL RENEWAL	1,578.00
28534	10/13/2017	JAMES MITCHIM	BUILDING INSEPCIONS	180.00
28535	10/13/2017	TEXAS MUNICIPAL LEAGUE	INSURANCE POLICY	40,790.54
28536	10/13/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28537	10/13/2017	PURA MIRELES	EVENT SUPPLIES	24.36
	10/13/2017	PURA MIRELES	MILEAGE REIMB	49.71
28538	10/13/2017	SPECTRUM BUSINESS	PHONE SERVICE	628.08
28539	10/13/2017	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	138.00
28540	10/13/2017	OFFICE DEPOT	OFFICE SUPPLIES	565.22
28541	10/13/2017	LEO GARZA	IT EQUIP/SUPPLIES	480.00
28542	10/13/2017	PENGUIN MANAGEMENT	FD DISPATCH PROGRAM	948.00
28543	10/13/2017	PORT ISABEL PRESS	PUBLICATION	300.83
28544	10/13/2017	CITY OF PORT ISABEL	SEPT - DEC 2017	10,000.00
28545	10/13/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - SEPT ...	4,520.00
28546	10/13/2017	OMAR RUIZ	DJ - NNO	120.00
28547	10/13/2017	RELIABLE ELECTRIC	VETERANS LIGHT REPAIRS	465.48
28548	10/13/2017	STATE COMPTROLLER	ENDING 09/30/17	103.85
28549	10/13/2017	SPECTRUM BUSINESS	FIRE DEPT	187.66
28550	10/13/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	2.29
28551	10/13/2017	VICTOR O. SCHINNERER & CO...	BOND - A DECKARD	800.00
	10/13/2017	VICTOR O. SCHINNERER & CO...	BOND - R. VELA	800.00
28552	10/13/2017	TONYS MOBILE CAR WASH	UNIT CAR WASH	50.00
28553	10/13/2017	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	174.56
28554	10/13/2017	TEAM GRAPHIX	POLO SHIRTS	114.00
28555	10/13/2017	TEXAS MUNICIPAL CLERKS AS...	2017-18 DUES	100.00
28556	10/13/2017	TEXAS MUNICIPAL COURTS AS...	MEMBERSHIP DUES	60.00
28557	10/13/2017	DAVID TRAVIS III	BUILDING INSPECTION	30.00
28558	10/13/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	219.17
28559	10/13/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
28560	10/27/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,160.22
28561	10/27/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,014.22
28562	10/27/2017	FIRST NATIONAL BANK OF SPI	P/R 10/27/17 LIABILITIES	340.00
28563	10/27/2017	OFFICE OF THE ATTORNEY GE...	P/R 10/27/17 LIABILITIES	518.77
28564	10/27/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 10/27/271 LIABILITIES	12.92
28565	10/27/2017	TEXAS MUNICIPAL RETIREMEN...	P/R OCT 2017 LIABILITIES	4,878.14
28566	10/27/2017	PATRICK ANDERSON	REFUND - WRG CITATION	150.00
28567	10/27/2017	JOAQUIN S VILLANUEVA	REFUND - OVERPMT ON ...	83.10
28568	10/27/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	5,723.28
28569	10/27/2017	AFLAC INSURANCE	P/R LIABILITIES - NOV 2017	35.52
28570	10/27/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,464.94
28571	10/27/2017	LAGUNA VISTA COMMUNITY DE...	SALES TAX	522.85
28572	10/27/2017	CARD SERVICE CENTER	EVENT - ICE	8.36
28573	10/27/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28574	10/27/2017	CAMERON COUNTY CLERK	TO FILE MUNICIPAL LIENS	252.00
28575	10/27/2017	CANTU'S AUTO REPAIR	2009 CHEV MAINT	50.00
28576	10/27/2017	CAMERON COUNTY ELECTION	ELECTION EQUIPMENT	1,490.00
28577	10/27/2017	DONNY DE LA ROSA	VETERANS EVENT	50.00
28578	10/27/2017	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	889.00
	10/27/2017	ELECTION SYSTEM & SOFTWA...	ELECTION PROGRAMING	39.75
	10/27/2017	ELECTION SYSTEM & SOFTWA...	MEDIA CARDS	807.08
28579	10/27/2017	GEXA ENERGY	ELECTRICITY	3,813.03
28580	10/27/2017	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	10/27/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	122.65
	10/27/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	10/27/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	10/27/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	200.67

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	10/27/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	322.53
	10/27/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	10/27/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	259.98
	10/27/2017	LAGUNA MADRE WATER DISTR...	WALING TRAIL	23.19
28581	10/27/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28582	10/27/2017	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
28583	10/27/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	30.98
28584	10/27/2017	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
28585	10/27/2017	CARD SERVICE CENTER	LIBRARY SUPPLIES	141.89
	10/27/2017	CARD SERVICE CENTER	NNO - ICE	6.44
	10/27/2017	CARD SERVICE CENTER	NNO EVENT	1,199.30
	10/27/2017	CARD SERVICE CENTER	NNO SUPPLIES	35.78
	10/27/2017	CARD SERVICE CENTER	PD SUPPLIES	200.97
	10/27/2017	CARD SERVICE CENTER	STAFF MTG MEAL	31.40
	10/27/2017	CARD SERVICE CENTER	TML CONF	2,741.22
28587	10/27/2017	OFFICE DEPOT	OFFICE SUPPLIES	1,906.39
28588	10/27/2017	PITNEY BOWES	SUPPLIES	160.51
28589	10/27/2017	PETTY CASH	PETTY CASH REIMB.	41.50
28590	10/27/2017	RCI TECHNOLOGIES	FIXED ASSET	435.00
	10/27/2017	RCI TECHNOLOGIES	RECORDS RETENTION	546.00
28591	10/27/2017	SPECTRUM BUSINESS	LIBRARY	302.09
28592	10/27/2017	RELIABLE ELECTRIC	CM OFFICE REPAIRS	399.14
	10/27/2017	RELIABLE ELECTRIC	LIBRARY REPAIRS	431.53
	10/27/2017	RELIABLE ELECTRIC	ROLOFF PARK REPAIRS	628.80
	10/27/2017	RELIABLE ELECTRIC	VETERANS PARK REPAIRS	75.00
28593	10/27/2017	SPECTRUM BUSINESS	PD MODEM	114.99
28594	10/27/2017	STORAGE DEPOT - PI	STORAGE UNIT	278.00
28595	10/27/2017	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
28596	10/27/2017	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,099.00
28597	10/27/2017	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - MAY 2...	100.00
	10/27/2017	TEXAS MUNICIPAL COURTS ED...	JUDGE OCHOA - MAY 2018	100.00
28598	10/27/2017	TEXAS MUNICIPAL CLERKS PR...	REGISTRATION - JAN 2018	290.00
28599	10/27/2017	VOYAGER FLEET SYSTEMS INC	FUEL - FD/PW/PD	1,886.88
28600	10/27/2017	WAL-MART STORE	CITY HALL SUPPLIES	185.84
	10/27/2017	WAL-MART STORE	LIBRARY SUPPLIES	484.60
	10/27/2017	WAL-MART STORE	PARK SUPPLIES	47.30
	10/27/2017	WAL-MART STORE	PW SUPPLIES	15.02
28601	10/27/2017	WRIGHT NATIONAL FLOOD INS...	FLOOD INS - LIBRARY	4,711.00
28602	10/27/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
28603	10/27/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28604	10/27/2017	A T & T	MOBILE PHONES	673.83
28605	10/27/2017	GRAFIX SHOPPE	PD SUPPLIES	578.00
28606	10/27/2017	CARD SERVICE CENTER	LIBRARY SUPPLIES	25.00
	10/27/2017	CARD SERVICE CENTER	STAMPS	76.20
P/R DRAF...	10/27/2017	ELECTRONIC FEDERAL TAX PA...	P/R 10/27/17 LIABILITIES	6,115.81
P/R DRAF...	10/13/2017	ELECTRONIC FEDERAL TAX PA...	P/R 10/31/17 LIABILITIES	6,595.73
Report Total				186,088.77