

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11000 - CASH IN BANK-GENERAL FUND
From 9/1/2016 Through 9/30/2016

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
P/R DRAF...	9/30/2016	ELECTRONIC FEDERAL TAX PA...	P/R 0930/16 LIABILITIES	5,878.98
Report Total				5,878.98