

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 9/1/2017 Through 9/30/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001428	9/1/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	610.31
001429	9/1/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,587.53
001430	9/1/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,575.05
001431	9/1/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001432	9/1/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.50
001433	9/1/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,102.83
001434	9/1/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	832.49
001435	9/1/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,766.95
001436	9/1/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.19
001437	9/1/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001438	9/1/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,222.00
001439	9/1/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.48
001440	9/1/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.16
001441	9/1/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	946.36
001442	9/1/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001443	9/15/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001444	9/15/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,404.41
001445	9/15/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,597.92
001446	9/15/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.40
001447	9/15/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.49
001448	9/15/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,224.23
001449	9/15/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001450	9/15/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,834.53
001451	9/15/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001452	9/15/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
001453	9/15/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,307.34
001454	9/15/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001455	9/15/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.15
001456	9/15/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,420.23
001457	9/15/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
001458	9/29/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.65
001459	9/29/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,312.90
001460	9/29/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,506.41
001461	9/29/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,689.39
001462	9/29/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,238.50
001463	9/29/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	680.70
001464	9/29/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.48
001465	9/29/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,726.41
001466	9/29/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	852.20
001467	9/29/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,350.01
001468	9/29/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.49
001469	9/29/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	388.16
001470	9/29/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,310.74
001471	9/29/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28400	9/1/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,439.32
28401	9/1/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,014.22
28402	9/1/2017	FIRST NATIONAL BANK OF SPI	P/R 09/01/17 LIABILITIES	340.00
28403	9/1/2017	OFFICE OF THE ATTORNEY GE...	P/R 09/01/17 LIABILITIES	518.77
28404	9/1/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 09/01/17 LIABILITIES	12.92
28405	9/1/2017	POINT ISABEL ISD	SCH SUPPL DONATIONS	243.00
28406	9/1/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - SEP...	5,723.28
28407	9/1/2017	A T & T	PHONE SERVICE	1,003.26
28408	9/1/2017	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
28409	9/1/2017	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMT	2,878.76
28410	9/1/2017	CANTU'S AUTO REPAIR	2009 CHEV TAHOE MAINT	65.73
	9/1/2017	CANTU'S AUTO REPAIR	2013 FORD MAINT	50.29

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	9/1/2017	CANTU'S AUTO REPAIR	2015 FORD PW TRK MAINT	49.33
	9/1/2017	CANTU'S AUTO REPAIR	2017 FORD EXP MAINT	50.29
28412	9/1/2017	CARD SERVICE CENTER	CM MTG - MEAL	59.67
	9/1/2017	CARD SERVICE CENTER	CM TRIP	148.27
	9/1/2017	CARD SERVICE CENTER	CM TRIP - PARKING	25.00
	9/1/2017	CARD SERVICE CENTER	CM TRIP TO AUSTIN	260.24
	9/1/2017	CARD SERVICE CENTER	COURSE REYES - HOTEL	151.85
	9/1/2017	CARD SERVICE CENTER	DOG STATION BAGS	74.99
	9/1/2017	CARD SERVICE CENTER	FD INSPECTION	81.00
	9/1/2017	CARD SERVICE CENTER	FD SUPPLIES	4.78
	9/1/2017	CARD SERVICE CENTER	MAYOR - TRIP TO AUSTIN	195.37
	9/1/2017	CARD SERVICE CENTER	PD SUPPLIES	199.99
	9/1/2017	CARD SERVICE CENTER	REGISTRATION	1,260.00
28413	9/1/2017	BENITO OCHOA	MAGISTRATES	300.00
28414	9/1/2017	DAVID TRAVIS III	BUILDING INSPECTIONS	180.00
28415	9/1/2017	DE LAGE LANDEN	COPIER LEASE	233.00
28416	9/1/2017	GEXA ENERGY	ELECTRICITY	3,806.54
28417	9/1/2017	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	9/1/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	137.71
	9/1/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	9/1/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	9/1/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	245.42
	9/1/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	216.02
	9/1/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	9/1/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	338.57
	9/1/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	31.03
28418	9/1/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28419	9/1/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	653.92
28420	9/1/2017	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
28421	9/1/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28422	9/1/2017	OFFICE DEPOT	COPY PAPER	347.10
	9/1/2017	OFFICE DEPOT	TRASH BAGS	201.56
28423	9/1/2017	MARTHA CAMPOS	ZUMBA CLASSES	270.00
28424	9/1/2017	PORTA-SANI	SPORT PARK PORTAPOT	32.34
28425	9/1/2017	RED LINE FIRE SAFETY	CITY HALL	45.00
	9/1/2017	RED LINE FIRE SAFETY	LIBRARY	45.00
	9/1/2017	RED LINE FIRE SAFETY	PD	102.50
	9/1/2017	RED LINE FIRE SAFETY	PUBLIC WORKS	60.00
28426	9/1/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JULY ...	3,780.00
28427	9/1/2017	SPECTRUM BUSINESS	LIBRARY	301.78
	9/1/2017	SPECTRUM BUSINESS	POLICE	229.98
28428	9/1/2017	STORAGE DEPOT - PI	STORAGE UNIT	278.00
28429	9/1/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	2,331.34
28430	9/1/2017	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	156.62
28431	9/1/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	26.39
28432	9/1/2017	WAL-MART STORE	CITY HALL SUPPLIES	156.93
	9/1/2017	WAL-MART STORE	LIBRARY SUPPLIES	69.32
	9/1/2017	WAL-MART STORE	PARK SUPPLIES	25.20
	9/1/2017	WAL-MART STORE	PD SUPPLIES	1,397.12
28433	9/11/2017	ROLANDO VELA	TRIP TO AUSTIN - TCDP H...	394.98
28434	9/15/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,394.96
28435	9/15/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,014.22
28436	9/15/2017	FIRST NATIONAL BANK OF SPI	P/R 09/15/17 LIABILITIES	340.00
28437	9/15/2017	OFFICE OF THE ATTORNEY GE...	P/R 09/15/17 LIABILITIES	518.77
28438	9/15/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 09/15/17 LIABILITIES	12.92
28439	9/15/2017	JOSE LUIS DOMINGUEZ	REFUND - CITATION 3319...	27.00

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28440	9/15/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28441	9/15/2017	CANTU'S AUTO REPAIR	TIRE REPAIR	9.75
28442	9/15/2017	AARON CARSON	PALM TREE RELOCATION	250.00
28443	9/15/2017	REPORTING SYSTEMS INC	EMS REPORTING	139.00
28444	9/15/2017	THE LIGHT HOUSE	VETERANS PARK LIGHTS	39.50
28445	9/15/2017	ACCURINT, INC	DL PROGRAM	60.00
28446	9/15/2017	JAMES MITCHIM	BUILDING INSPECTIONS	570.00
28447	9/15/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
28448	9/15/2017	O'REILLY AUTO PARTS	BATTERY FEE	3.00
	9/15/2017	O'REILLY AUTO PARTS	FD SUPPLIES	3.99
	9/15/2017	O'REILLY AUTO PARTS	PD SUPPLIES	114.98
28449	9/15/2017	PORT ISABEL PRESS	PUBLCIATION	286.50
	9/15/2017	PORT ISABEL PRESS	PUBLICATION	811.77
28450	9/15/2017	PITNEY BOWES	POSTAGE METER RENTAL	68.97
28451	9/15/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	1,050.00
28452	9/15/2017	RCI TECHNOLOGIES	FIXED ASSET MGMT	1,015.00
28453	9/15/2017	SOUTH TEXAS FLAG	VETERANS PARK FLAGS	180.00
28454	9/15/2017	SPECTRUM BUSINESS	PHONE SERVICE	627.43
28455	9/15/2017	SCHOOL HEALTH CORPORATION	FD SUPPLIES	100.28
28456	9/15/2017	SPECTRUM BUSINESS	FD SERVICE	187.67
28457	9/15/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	51.15
28458	9/15/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28459	9/15/2017	TONYS MOBILE CAR WASH	PATROL UNIT WASH	25.00
28460	9/15/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	407.46
28461	9/15/2017	TOPS THE OUTDOOR POWER ...	PW EQUIPMENT	375.00
28462	9/15/2017	TOUCAN GRAPHICS	BUS CARDS	59.00
28463	9/15/2017	UNIVERSITY OF NORTH TEXAS	PFIA SEMINAR	230.00
	9/15/2017	UNIVERSITY OF NORTH TEXAS	PFIA SEMINAR - CM	230.00
28464	9/15/2017	WRIGHT NATIONAL FLOOD INS...	FLOOD INS - 09/2017-2018	2,406.00
28465	9/15/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,732.65
28466	9/15/2017	CAMERON COUNTY CLERK	TO FILE BUDGET 2016-17 ...	236.00
28467	9/15/2017	ALMA DECKARD-GARZA	CONTRACT SERVICE HO...	6,360.00
28468	9/29/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,127.53
28469	9/29/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,014.22
28470	9/29/2017	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.26
28471	9/29/2017	ROLANDO VELA	TML CONF - MEALS/MILE...	501.05
28472	9/29/2017	JOHVONNE HOWARD	TML CONF - MEALS	164.00
28473	9/29/2017	FRANK DAVALOS, JR	TML CONF - MEALS	164.00
28474	9/29/2017	SUSIE HOUSTON	TML CONF - MEALS	164.00
28475	9/29/2017	A T & T	MOBILE PHONES/DATA E...	673.26
28476	9/29/2017	FEDEX	PKG TO TML	61.48
28477	9/29/2017	GEXA ENERGY	ELECTRICITY	3,879.64
28478	9/29/2017	THE JEWELRY CONNECTION	PD AMMO	316.13
28479	9/29/2017	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	9/29/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	114.28
	9/29/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	9/29/2017	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	9/29/2017	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	253.21
	9/29/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	174.26
	9/29/2017	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	9/29/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	343.39
	9/29/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
28480	9/29/2017	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,430.42
28481	9/29/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28482	9/29/2017	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	337.60
28483	9/29/2017	CARD SERVICE CENTER	CM TRIP TO AUSTIN	239.82

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	9/29/2017	CARD SERVICE CENTER	EVENT ICE	8.36
	9/29/2017	CARD SERVICE CENTER	MEALS - HURRICANE PREP	60.53
	9/29/2017	CARD SERVICE CENTER	PD UNIFORMS	1,199.84
	9/29/2017	CARD SERVICE CENTER	TML HOTEL	264.42
28484	9/29/2017	PROTECTION ONE ALARM	LIBRARY ALARM	244.62
28485	9/29/2017	PROFESSIONAL PRINTING INC	DOOR HANGERS	190.00
28486	9/29/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - AUG 2...	5,410.00
28487	9/29/2017	SPECTRUM BUSINESS	PD MODEMS	114.99
28488	9/29/2017	VALLEY MORNING STAR	LIBRARY SUBSCRIPTION	161.20
28489	9/29/2017	SPECTRUM BUSINESS	LIBRARY	301.51
28490	9/29/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	1,927.69
28491	9/29/2017	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
28492	9/29/2017	WAL-MART STORE	CITY HALL SUPPLIES	150.01
	9/29/2017	WAL-MART STORE	JANITORIAL SUPPLIES	46.70
	9/29/2017	WAL-MART STORE	LIBRARY SUPPLIES	442.16
	9/29/2017	WAL-MART STORE	PD SUPPLIES	2,583.50
28493	9/29/2017	TEXAS A & M FOREST SERVICE	FD EQUIPMENT	580.00
28494	9/29/2017	FIRST NATIONAL BANK OF SPI	P/R 09/29/17 LIABILITIES	340.00
28495	9/29/2017	OFFICE OF THE ATTORNEY GE...	P/R 09/29/17 LIABILITIES	518.77
28496	9/29/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 09/29/17 LIABILITIES	12.92
28497	9/29/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPT 20...	8,128.37
28498	9/29/2017	AFLAC INSURANCE	P/R LIABILITIES - SEPT 20...	53.28
28499	9/30/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28500	9/30/2017	BENITO OCHOA	MAGISTRATES - SEPT 2017	125.00
28501	9/30/2017	A1 QUALITY	FD DOOR REPAIRS	285.00
28502	9/30/2017	CASCO INDUSTRIES, INC	FD SUPPLIES	476.00
28503	9/30/2017	HOYT BREATHING PRODUCTS	FD SUPPLIES	675.00
28504	9/30/2017	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
28505	9/30/2017	TEAM GRAPHIX	FD SHIRTS	360.00
28506	9/30/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	101.79
28507	9/30/2017	CHARLES E MATTINGLY	COURT SESSIONS - SEPT...	625.00
P/R DRAF...	9/1/2017	ELECTRONIC FEDERAL TAX PA...	P/R 09/01/17 LIABILITIES	7,162.76
P/R DRAF...	9/15/2017	ELECTRONIC FEDERAL TAX PA...	P/R 09/15/17 LIABILITIES	7,267.71
P/R DRAF...	9/29/2017	ELECTRONIC FEDERAL TAX PA...	P/R 09/29/17 LIABILITIES	6,734.28
Report Total				171,288.82