

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 2/1/2018 Through 2/28/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001590	2/2/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001591	2/2/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,360.53
001592	2/2/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,634.21
001593	2/2/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,906.31
001594	2/2/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.08
001595	2/2/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	699.63
001596	2/2/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	716.62
001597	2/2/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,924.37
001598	2/2/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001599	2/2/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	734.56
001600	2/2/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,105.38
001601	2/2/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001602	2/2/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001603	2/2/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,397.90
001604	2/2/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001605	2/16/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.12
001606	2/16/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,323.81
001607	2/16/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,512.40
001608	2/16/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,785.79
001609	2/16/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001610	2/16/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	699.63
001611	2/16/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	827.29
001612	2/16/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,803.83
001613	2/16/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001614	2/16/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	666.41
001615	2/16/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,035.03
001616	2/16/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	769.83
001617	2/16/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.66
001618	2/16/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.29
001619	2/16/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
28840	2/2/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,678.03
28841	2/2/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,129.57
28842	2/2/2018	FIRST NATIONAL BANK OF SPI	P/R 02/02/18 LIABILITIES	340.00
28843	2/2/2018	OFFICE OF THE ATTORNEY GE...	P/R 02/02/18 LIABILITIES	766.15
28844	2/2/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 02/02/18 LIABILITIES	12.92
28845	2/2/2018	CYNTHIA A GARCIAA	REFUND - DOCKET 160737	76.80
28846	2/2/2018	LAGUNA VISTA COMMUNITY DE...	SALES TAX	135.69
28847	2/2/2018	LAGUNA VISTA COMMUNITY DE...	SALES TAX	3,961.15
28848	2/2/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - FEB...	6,060.02
28849	2/2/2018	A T & T	PHONE SERVICE	674.11
28850	2/2/2018	BOUND TREE	FIRE DEPT SUPPLIE	307.77
	2/2/2018	BOUND TREE	FIRE DEPT SUPPLIES	391.74
28851	2/2/2018	CANTU'S AUTO REPAIR	2009 CHEV TAH MAINT	59.02
	2/2/2018	CANTU'S AUTO REPAIR	2014 FORD F150 MAINT	51.68
	2/2/2018	CANTU'S AUTO REPAIR	2015 TAURUS INSP	7.00
	2/2/2018	CANTU'S AUTO REPAIR	2016 FORD EXP MAINT	7.00
	2/2/2018	CANTU'S AUTO REPAIR	2016 FORD EXP REPAIRS	195.72
	2/2/2018	CANTU'S AUTO REPAIR	2017 FORD MAINT	63.65
28852	2/2/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28853	2/2/2018	ALMA DECKARD-GARZA	SEMINAR MIELAGE	35.86
28854	2/2/2018	DE LAGE LANDEN	COPIER LEASE	233.00
28855	2/2/2018	REPORTING SYSTEMS INC	FIRE/EMS REPORT PROG	278.00
28856	2/2/2018	GEXA ENERGY	ELECTRICITY	3,817.26
28857	2/2/2018	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	83.75
28858	2/2/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	704.43
28859	2/2/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82

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	2/2/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	2/2/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	2/2/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	2/2/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	216.37
	2/2/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	129.06
	2/2/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	2/2/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	280.84
	2/2/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
28860	2/2/2018	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
28861	2/2/2018	CARD SERVICE CENTER	CHECKS & ENVELOPS	814.45
	2/2/2018	CARD SERVICE CENTER	CLOUD SETUP	720.00
	2/2/2018	CARD SERVICE CENTER	DUATHLON MEDAS	1,005.50
	2/2/2018	CARD SERVICE CENTER	EASTER SUPPLIES	160.00
	2/2/2018	CARD SERVICE CENTER	ELECTION SEMINAR	239.96
	2/2/2018	CARD SERVICE CENTER	EMPLOYEE LUNCHEON	276.55
	2/2/2018	CARD SERVICE CENTER	LIBRARY SUPPLIES	52.06
	2/2/2018	CARD SERVICE CENTER	LUNCHEON DESSERT	36.00
	2/2/2018	CARD SERVICE CENTER	LUNCHEON - ICE	2.09
	2/2/2018	CARD SERVICE CENTER	PW SUPPLIES	739.00
	2/2/2018	CARD SERVICE CENTER	SUBSCRIPTION	180.00
28862	2/2/2018	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	243.92
28863	2/2/2018	MOUNTAIN GLACIER LLC	BOTTLED WATER	68.96
28864	2/2/2018	O'REILLY AUTO PARTS	FD SUPPLIES	39.99
	2/2/2018	O'REILLY AUTO PARTS	PD SUPPLIES	49.96
28865	2/2/2018	BENITO OCHOA	JANUARY 2018	250.00
28866	2/2/2018	PORTA-SANI	SPORT PARK - PORTAPOT	32.34
28867	2/2/2018	PEACOCK PLUMBING	FD REPAIRS	222.82
28868	2/2/2018	SPECTRUM BUSINESS	FIRE DEPT SERVICE	114.99
28869	2/2/2018	RIO GRANDE VALLEY FIREFIG...	FD MEALS	70.00
	2/2/2018	RIO GRANDE VALLEY FIREFIG...	MEMBERSHIP DUES	100.00
28870	2/2/2018	STORAGE DEPOT - PI	STORAGE UNIT	278.00
28871	2/2/2018	SPECTRUM BUSINESS	LIBRARY	301.89
28872	2/2/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	600.00
28873	2/2/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PW/FD/PD	1,764.34
28874	2/2/2018	WHITE LUMBER SUPPLY	PARK SUPPLIES	26.51
	2/2/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	2.58
28875	2/2/2018	WAL-MART STORE	CITY HALL SUPPLIES	27.19
	2/2/2018	WAL-MART STORE	DOOR PRIZES	457.34
	2/2/2018	WAL-MART STORE	EVENT SUPPLIES	9.40
	2/2/2018	WAL-MART STORE	LIBRARY SUPPLIES	331.48
	2/2/2018	WAL-MART STORE	PD SUPPLIES	19.77
28876	2/2/2018	CARD SERVICE CENTER	BUILDING CODE BOOKS	966.80
28877	2/16/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,571.87
28878	2/16/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.96
28879	2/14/2018	FIRST NATIONAL BANK OF SPI	P/R 02/16/18 LIABILITIES	340.00
28880	2/14/2018	OFFICE OF THE ATTORNEY GE...	P/R 02/16/18 LIABILITIES	766.15
28881	2/14/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 02/16/18 LIABILITIES	12.92
28882	2/14/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - FEB 2018	5,797.59
28883	2/14/2018	AFLAC INSURANCE	P/R LIABILITIES - FEB 2018	736.92
28884	2/14/2018	RODRIGUEZ ROBERTO	REFUND - CASHBOND	167.00
28885	2/14/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,907.14
28886	2/14/2018	GREGORY N. WATERS	REFUND - CASHBOND	266.00
28887	2/16/2018	KATHY BARDISBANIAN	DUATHLON - REIMB SUPP...	31.98
28888	2/16/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
28889	2/16/2018	CANTU'S AUTO REPAIR	2017 FORD MAINT	62.86
28890	2/16/2018	FASTSIGNS	DUATHLON SIGNS	140.08

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28891	2/16/2018	LA PLAYA MAPPING	BENTSEN PROJECT MAP	250.00
	2/16/2018	LA PLAYA MAPPING	SPEED BUMP PROJECT ...	100.00
28892	2/16/2018	ACCURINT, INC	DL PROGRAM	60.00
28893	2/16/2018	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES	576.00
28894	2/16/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	62.83
28895	2/16/2018	ROMEO RUELAS	DUATHLON AWARDS	397.00
28896	2/16/2018	MOUNTAIN GLACIER LLC	BOTTLED WATER	54.96
28897	2/16/2018	O'REILLY AUTO PARTS	FD SUPPLIES	89.29
	2/16/2018	O'REILLY AUTO PARTS	PD SUPPLIES	38.17
28898	2/16/2018	NET-LINK INC	IT CONTRACT	3,000.00
28899	2/16/2018	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
28900	2/16/2018	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
28901	2/16/2018	PEACOCK PLUMBING	CITY HALL BLDG REPAIRS	601.25
28902	2/16/2018	PITNEY BOWES	POSTAGE - METER	503.50
28903	2/16/2018	PORT ISABEL PRESS	PUBLICATION	444.08
28904	2/16/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JAN 2...	5,380.00
28905	2/16/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28906	2/16/2018	SUTHERLANDS EXPRESS	FD SUPPLIES	29.98
	2/16/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	152.01
	2/16/2018	SUTHERLANDS EXPRESS	WALKING TRAIL SUPPLIES	241.63
28907	2/16/2018	DAVID TRAVIS III	BUILDING INSPECTION	30.00
28908	2/16/2018	TEXAS MUNICIPAL CLERKS PR...	MANUAL SUPPLEMENT	47.00
28909	2/16/2018	SPECTRUM BUSINESS	FIRE DEPT SERVICE	187.66
28910	2/16/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	398.33
28911	2/16/2018	SPECTRUM BUSINESS	PHONE SERVICE	627.55
28912	2/16/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JAN 2018	6,120.91
28913	2/27/2018	SUSIE HOUSTON	MILEAGE - RGV WALK OF...	76.30
P/R DRAF...	2/2/2018	ELECTRONIC FEDERAL TAX PA...	P/R 02/02/18 LIABILITIES	7,125.01
P/R DRAF...	2/16/2018	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 02/16/18	6,573.64
Report Total				120,264.20