

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 1/1/2018 Through 1/31/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001561	1/5/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001562	1/5/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,544.90
001563	1/5/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,800.43
001564	1/5/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,854.27
001565	1/5/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,245.57
001566	1/5/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,367.98
001567	1/5/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	786.68
001568	1/5/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,971.96
001569	1/5/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	775.81
001570	1/5/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	643.88
001571	1/5/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,523.05
001572	1/5/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	749.18
001573	1/5/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,508.50
001574	1/5/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,506.81
001575	1/5/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	940.95
	1/19/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	705.53
001576	1/19/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,403.48
001577	1/19/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,531.22
001578	1/19/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,738.24
001579	1/19/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,245.57
001580	1/19/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	840.19
001581	1/19/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	714.53
001582	1/19/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,772.96
001583	1/19/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	877.85
001584	1/19/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	662.56
001585	1/19/2018	STEVE E. REYES	Employee: 50740; Pay Date...	944.71
001586	1/19/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	749.18
001587	1/19/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	940.96
001588	1/19/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,344.47
001589	1/19/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,170.06
28784	1/5/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,818.19
28785	1/5/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	951.09
28786	1/5/2018	FIRST NATIONAL BANK OF SPI	P/R 01/05/18 LIABILITIES	340.00
28787	1/5/2018	OFFICE OF THE ATTORNEY GE...	P/R 01/05/18 LIABILITIES	518.77
28788	1/5/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 01/05/18 LIABILITIES	12.92
28789	1/5/2018	ANGEL R HERNANDEZ	UNIT EQUIP INSTALLATION	0.00
28790	1/5/2018	ACCURINT, INC	DL PROGRAM	60.00
28791	1/5/2018	CHIEF SUPPLY	FD SUPPLIES	498.00
28792	1/5/2018	DRAPELA DESIGNS	PD CUPS	18.00
28793	1/5/2018	DE LAGE LANDEN	COPIER LEASE	233.00
28794	1/5/2018	MOUNTAIN GLACIER LLC	BOTTLED WATER	30.98
28795	1/5/2018	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
28796	1/5/2018	PROTECTION ONE ALARM	LIBRARY FIRE ALARM	280.00
28797	1/5/2018	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	125.19
28798	1/5/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	179.40
28799	1/5/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	7.32
28800	1/19/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,442.42
28801	1/19/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,043.09
28802	1/19/2018	FIRST NATIONAL BANK OF SPI	P/R 01/19/18 LIABILITIES	340.00
28803	1/19/2018	OFFICE OF THE ATTORNEY GE...	P/R 01/19/18 LIABILITIES	766.15
28804	1/19/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 01/19/18 LIABILITIES	12.92
28805	1/19/2018	ALEXANDRA AGUILAR	2016-17 COMPENSATION	300.00
28806	1/19/2018	GABRIELLA AGUILAR	2016-17 COMPENSATION	300.00
28807	1/19/2018	RAUL AGUILAR	2016-17 COMPENSATION	1,100.00
28808	1/19/2018	GABRIELLA BOCANEGRA	2016-17 COMPENSATION	1,240.00
28809	1/19/2018	ROBERT J DRAPELA	2016-17 COMPENSATION	500.00

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28810	1/19/2018	TONY ESCAMILIA	2016-17 COMPENSATION	40.00
28811	1/19/2018	STEVEN FLORIO	2016-17 COMPENSATION	640.00
28812	1/19/2018	MICHAEL E GARCIA	2016-17 COMPENSATION	100.00
28813	1/19/2018	ISMAEL F MONTELONGO	2016-17 COMPENSATION	100.00
28814	1/19/2018	KATHERINE MURPHY	2016-17 COMPENSATION	100.00
28815	1/19/2018	JOSE A RODRIGUEZ	2016-17 COMPENSATION	100.00
28816	1/19/2018	MARCUS E SMITH	2016-17 COMPENSATION	100.00
28817	1/19/2018	ZACKARY D. TAMAYO	2016-17 COMPENSATION	2,520.00
28818	1/19/2018	ANNA CLAUDIA GARCIA	CONTRACT SERVICE	340.00
28819	1/19/2018	ALMA DECKARD-GARZA	MEALS	123.00
28820	1/19/2018	BENITO OCHOA	MAGISTRATES	175.00
28821	1/19/2018	MARTHA CAMPOS	ZUMBA CLASSES	420.00
28822	1/19/2018	CANTU'S AUTO REPAIR	2015 FORD MAINT	28.00
28823	1/19/2018	GOMEZ, FRAGASO & ASSOCIAT...	2016-17 AUDIT ADJS	1,200.00
28824	1/19/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
28825	1/19/2018	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	78.00
28826	1/19/2018	PATTILLO BROWN & HILL, LLP	2016-17 AUDIT	15,400.00
28827	1/19/2018	PURA MIRELES	TRAVEL/MEAL	56.09
28828	1/19/2018	PORT ISABEL PRESS	LIBRARY SUBSCRIPTION	22.00
28829	1/19/2018	SPECTRUM BUSINESS	PHONE SERVICE	627.84
28830	1/19/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - DEC 2...	3,760.00
28831	1/19/2018	STATE COMPTROLLER	OCT - DEC 2017	8,878.81
28832	1/19/2018	SUTHERLANDS EXPRESS	FD SUPPLIES	77.91
	1/19/2018	SUTHERLANDS EXPRESS	LIBRARY BOAT	54.22
	1/19/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	53.97
28833	1/19/2018	LAGUNA VISTA SELF STORAGE	STORAG UNIT	49.00
	1/19/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	298.00
28834	1/19/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
28835	1/19/2018	VALLEY WIDE SECURITY	DOOR KEYPAD	37.50
	1/19/2018	VALLEY WIDE SECURITY	DOOR KEYPAD REPAIR	775.00
28836	1/19/2018	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
28837	1/19/2018	SPECTRUM BUSINESS	FD SERVICES	187.66
28838	1/19/2018	AFLAC INSURANCE	P/R JAN 2018 LIABILITIES	1,012.76
28839	1/19/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
P/R DRAF...	1/5/2018	ELECTRONIC FEDERAL TAX PA...	P/R 01/05/18 LIABILITIES	8,599.69
P/R DRAF...	1/19/2018	ELECTRONIC FEDERAL TAX PA...	P/R 01/19/18 LIABILITIES	7,301.74
Report Total				104,074.24