

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 8/1/2018 Through 8/31/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001775	8/3/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	505.73
001776	8/3/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,446.31
001777	8/3/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,650.20
001778	8/3/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,931.31
001779	8/3/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001780	8/3/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,141.03
001781	8/3/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	779.18
001782	8/3/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.22
001783	8/3/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	650.44
001784	8/3/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,019.30
001785	8/3/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001786	8/3/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.66
001787	8/3/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.29
001788	8/3/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001789	8/17/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	720.64
001790	8/17/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,483.04
001791	8/17/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,548.05
001792	8/17/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.78
001793	8/17/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001794	8/17/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,318.67
001795	8/17/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	788.78
001796	8/17/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001797	8/17/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	626.39
001798	8/17/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,155.54
001799	8/17/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.87
001800	8/17/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001801	8/17/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,510.38
001802	8/17/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
001803	8/31/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001804	8/31/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	932.10
001805	8/31/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,088.04
001806	8/31/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.79
001807	8/31/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001808	8/31/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,197.47
001809	8/31/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	764.62
001810	8/31/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	829.68
001811	8/31/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.22
001812	8/31/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001813	8/31/2018	STEVE E. REYES	Employee: 50740; Pay Date...	664.43
001814	8/31/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001815	8/31/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.66
001816	8/31/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.28
001817	8/31/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
29392	8/3/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,642.23
29393	8/3/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,943.52
29394	8/3/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29395	8/3/2018	FIRST NATIONAL BANK OF SPI	P/R 08/03/17 LIABILITIES	340.00
29396	8/3/2018	OFFICE OF THE ATTORNEY GE...	P/R 08/03/18 LIABILITIES	766.15
29397	8/3/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 08/03/18 LIABILITIES	12.92
29398	8/3/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	621.89
29399	8/3/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - AU...	6,873.64
29400	8/3/2018	A T & T	PHONES SERVICE	729.32
29401	8/3/2018	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
29402	8/3/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
29403	8/3/2018	DURATECH USA INC	FD SUPPLIES	278.97
29404	8/3/2018	GALE GROUP INC	LIBRARY SUPPLIES	527.82

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29405	8/3/2018	DE LAGE LANDEN	COPIER LEASE	233.00
29406	8/3/2018	REPORTING SYSTEMS INC	FD EMS PROGRAM	139.00
29407	8/3/2018	GEXA ENERGY	ELECTRICITY	3,187.88
29408	8/3/2018	GENERAL INFORMATICS	FD EQUIPMENT	1,619.50
29409	8/3/2018	THE JEWELRY CONNECTION	PD SUPPLIES	145.00
29410	8/3/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	2,792.64
29411	8/3/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
29412	8/3/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	8/3/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	8/3/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	48.55
	8/3/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	8/3/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	207.95
	8/3/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	480.78
	8/3/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	8/3/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	295.80
	8/3/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29413	8/3/2018	BENITO OCHOA	COURT SESSION - 07/18/18	225.00
29414	8/3/2018	CARD SERVICE CENTER	EVENT - ICE	31.35
	8/3/2018	CARD SERVICE CENTER	EVENT RENTALS	1,379.10
	8/3/2018	CARD SERVICE CENTER	PD SUPPLIES	94.99
	8/3/2018	CARD SERVICE CENTER	POSTAGE	58.00
	8/3/2018	CARD SERVICE CENTER	PW WEEK - MEAL	60.36
29415	8/3/2018	BENITO OCHOA	JULY 2018	500.00
29416	8/3/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29417	8/3/2018	RELIABLE ELECTRIC	ENTRANCE SIGN REPAIR	117.58
	8/3/2018	RELIABLE ELECTRIC	ROLOFF PAKR REPAIRS	287.85
	8/3/2018	RELIABLE ELECTRIC	VETERANS PARK REPAIRS	383.82
29418	8/3/2018	SPECTRUM BUSINESS	PD MODEM	114.99
29419	8/3/2018	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	2,544.90
29420	8/3/2018	SPECTRUM BUSINESS	LIBRARY SERVICE	302.28
29421	8/3/2018	STORAGE DEPOT - PI	STORAGE UNIT	278.00
29422	8/3/2018	DAVID TRAVIS III	MOSQUITO SPRAYING	200.00
29423	8/3/2018	TEAM GRAPHIX	PD SHIRTS	140.00
29424	8/3/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	2,407.91
29425	8/3/2018	WAL-MART STORE	EVENT SUPPLIES	131.98
	8/3/2018	WAL-MART STORE	FD SUPPLIES	576.89
	8/3/2018	WAL-MART STORE	LIBRARY SUPPLIES	194.56
	8/3/2018	WAL-MART STORE	PD SUPPLIES	394.04
	8/3/2018	WAL-MART STORE	PW SUPPLIES	47.75
29426	8/3/2018	JAMES MITCHIM	INSPECTIONS JULY 2018	570.00
29427	8/3/2018	J & S AIR CONDITIONING	LIBRARY AC - FINAL PMT	14,500.00
29428	8/3/2018	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
29429	8/13/2018	STATE COMPROLLER	STATE FEES	50.00
29430	8/17/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,931.44
29431	8/17/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29432	8/17/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,750.87
29433	8/17/2018	FIRST NATIONAL BANK OF SPI	P/R 08/17/18 LIABILITIES	340.00
29434	8/17/2018	OFFICE OF THE ATTORNEY GE...	P/R 08/17/18 LIABILITIES	766.15
29435	8/17/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 08/17/18 LIABILITIES	12.92
29436	8/17/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,677.59
29437	8/17/2018	ACCURINT, INC	DL PROGRAM	60.00
29438	8/17/2018	CANTU'S AUTO REPAIR	2016 FORD MAINT	63.34
	8/17/2018	CANTU'S AUTO REPAIR	2017 REPAIRS	60.00
29439	8/17/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29440	8/17/2018	CITY OF MCALLEN	FD RADIO FEES	1,440.00
29441	8/17/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	240.00

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29442	8/17/2018	HEALTHWEBCE	FD COURSE	250.00
29443	8/17/2018	JAMES DRAPELA ELECTRONICS	FD SUPPLIES	385.00
29444	8/17/2018	JAMES MITCHIM	BUIDLING INSPS - AUG 20...	600.00
29445	8/17/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29446	8/17/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
29447	8/17/2018	MERCY RGV PLLC	QUARTER PMT - AUG - N...	1,750.00
29448	8/17/2018	METRO FIRE APPARTUS SPECI...	FD EQUIPMENT	374.00
29449	8/17/2018	NAPA AUTO PARTS	PW SUPPLIES	13.99
29450	8/17/2018	O'REILLY AUTO PARTS	FD SUPPLIES	67.94
	8/17/2018	O'REILLY AUTO PARTS	PD SUPPLIES	60.64
	8/17/2018	O'REILLY AUTO PARTS	PW SUPPLIES	47.92
29451	8/17/2018	OFFICE DEPOT	OFFICE SUPPLIES	756.27
29452	8/17/2018	PEACOCK PLUMBING	PARK RESTROOM REPAIRS	312.92
29453	8/17/2018	PITNEY BOWES	METER -POSTAGE	990.05
29454	8/17/2018	PORT ISABEL PRESS	PUBLICATION	188.25
29455	8/17/2018	PROFESSIONAL PRINTING INC	CASH RECEIPTS	260.00
	8/17/2018	PROFESSIONAL PRINTING INC	OFFICE PRINTING	65.00
29456	8/17/2018	PUEBLO TIRES & SERVICE	FD TIRES	1,575.96
29457	8/17/2018	PURA MIRELES	TRAVEL REIMB	72.56
29458	8/17/2018	RELIABLE ELECTRIC	BB COURT REPAIRS	328.82
	8/17/2018	RELIABLE ELECTRIC	FD REPAIRS	75.00
29459	8/17/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JULY ...	3,840.00
29460	8/17/2018	ROLANDO VELA	TLM SUMMIT - CM TRIP	505.17
29461	8/17/2018	SPECTRUM BUSINESS	FD SERVICES	189.20
	8/17/2018	SPECTRUM BUSINESS	PHONE SERVICE	638.68
29462	8/17/2018	SUN BADGE COMPANY	PD SUPPLIES	100.75
29463	8/17/2018	SUTHERLANDS EXPRESS	LIBRARY FANS	349.98
	8/17/2018	SUTHERLANDS EXPRESS	PD SUPPLIES	438.50
	8/17/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	31.26
29464	8/17/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	233.20
29465	8/17/2018	TOPS THE OUTDOOR POWER ...	PW EQUIPMENT	385.95
29466	8/20/2018	POINT ISABEL ISD	5K REGISTRATION COLLE...	180.00
29467	8/31/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,387.75
29468	8/31/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,101.61
29469	8/31/2018	FIRST NATIONAL BANK OF SPI	P/R 08/31/18 LIABILITIES	340.00
29470	8/31/2018	OFFICE OF THE ATTORNEY GE...	P/R 08/31/18 LIABILITIES	766.15
29471	8/31/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 08/31/18 LIABILITIES	12.92
29472	8/31/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - AUG 2018	8,635.77
29473	8/31/2018	AFLAC INSURANCE	P/R LIABILITIES - AUG 2018	1,105.38
29474	8/31/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - ...	6,873.64
29475	8/31/2018	A T & T	PHONE SERVICE	594.80
29476	8/31/2018	BOUND TREE	FD SUPPLIES	1,807.72
29477	8/31/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
29478	8/31/2018	CAMERON APPRAISAL DISTRICT	QUARTER PAYMENT	3,127.25
29479	8/31/2018	GEXA ENERGY	ELECTRICITY	2,947.91
29480	8/31/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	314.29
	8/31/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	88.07
	8/31/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	37.64
	8/31/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	8/31/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	287.75
	8/31/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	610.20
	8/31/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	8/31/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	366.38
	8/31/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29481	8/31/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
29482	8/31/2018	JAMES MITCHIM	BUILDING INSPECTIONS	600.00

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29483	8/31/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29484	8/31/2018	RED LINE FIRE SAFETY	FIRE EXT INSPECTION	135.00
29485	8/31/2018	R&D GOTHARD ENTERPRISES ...	FD ONLINE ACADEMY	2,058.00
29486	8/31/2018	SPECTRUM BUSINESS	PD MODEM	114.99
29487	8/31/2018	STORAGE DEPOT - PI	STORAGE UNIT	278.00
29488	8/31/2018	SPECTRUM BUSINESS	LIBRARY	302.28
29489	8/31/2018	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
29490	8/31/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29491	8/31/2018	VOYAGER FLEET SYSTEMS INC	FUEL - FD/PD/PW	3,082.60
29492	8/31/2018	WAL-MART STORE	LIBRARY SUPPLIES	22.44
	8/31/2018	WAL-MART STORE	OFFICE SUPPLIES	17.31
	8/31/2018	WAL-MART STORE	PW SUPPLIES	41.67
29493	8/31/2018	WHITE LUMBER SUPPLY	LIBRARY SUPPLIES	9.57
29494	8/31/2018	CARD SERVICE CENTER	CM HOTEL	300.83
	8/31/2018	CARD SERVICE CENTER	CM MTG MEALS	35.65
	8/31/2018	CARD SERVICE CENTER	F DAVALOS	320.00
	8/31/2018	CARD SERVICE CENTER	FD EQUIPMENT	898.64
	8/31/2018	CARD SERVICE CENTER	LIBRARY RUG MACHINE	32.44
	8/31/2018	CARD SERVICE CENTER	PD PHONE	164.99
	8/31/2018	CARD SERVICE CENTER	PD SUPPLIES	455.90
	8/31/2018	CARD SERVICE CENTER	PD TIRES	1,811.64
	8/31/2018	CARD SERVICE CENTER	R VELA	320.00
	8/31/2018	CARD SERVICE CENTER	S HOUSTON	360.00
29495	8/31/2018	DAVID TRAVIS III	BUIDLING INSPECTIONS	90.00
P/R 08/31/...	8/31/2018	ELECTRONIC FEDERAL TAX PA...	P/R 08/31/18 DRAFT	5,919.11
P/R DRAF...	8/3/2018	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 08/03/18	7,106.76
P/R DRAF...	8/17/2018	ELECTRONIC FEDERAL TAX PA...	P/R 08/17/18 LIABILITIES	<u>7,322.63</u>
Report Total				<u><u>195,379.04</u></u>