

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 7/1/2018 Through 7/31/2018

| Check Nu... | Effective D... | Vendor Name                   | Transaction Description      | Check Amount |
|-------------|----------------|-------------------------------|------------------------------|--------------|
| 001747      | 7/6/2018       | ELIZABETH BALDWIN             | Employee: 50320; Pay Date... | 725.11       |
| 001748      | 7/6/2018       | ROY L. BROOKS                 | Employee: 50640; Pay Date... | 1,624.04     |
| 001749      | 7/6/2018       | GREGORIO CRUZ                 | Employee: 50900; Pay Date... | 1,595.11     |
| 001750      | 7/6/2018       | ANTHONY A. DAVID              | Employee: 50400; Pay Date... | 1,931.30     |
| 001751      | 7/6/2018       | ALMA E. DECKARD-GARZA         | Employee: 50020; Pay Date... | 1,298.08     |
| 001752      | 7/6/2018       | JORGE GUERRERO                | Employee: 50660; Pay Date... | 1,216.32     |
| 001753      | 7/6/2018       | ANA L. HERNANDEZ              | Employee: 50125; Pay Date... | 808.04       |
| 001754      | 7/6/2018       | PURIFICACION C. MIRELES       | Employee: 50310; Pay Date... | 904.21       |
| 001755      | 7/6/2018       | PEDRO L. PEREZ                | Employee: 50290; Pay Date... | 700.57       |
| 001756      | 7/6/2018       | STEVE E. REYES                | Employee: 50740; Pay Date... | 1,260.33     |
| 001757      | 7/6/2018       | AUSENCIO SANCHEZ              | Employee: 50300; Pay Date... | 861.61       |
| 001758      | 7/6/2018       | ZACHARY D. TAMAYO             | Employee: 50340; Pay Date... | 969.66       |
| 001759      | 7/6/2018       | CHRISTINA A. ESQUIVEL         | Employee: 50760; Pay Date... | 1,494.31     |
| 001760      | 7/6/2018       | ROLANDO VELA                  | Employee: 50050; Pay Date... | 2,609.27     |
| 001761      | 7/20/2018      | ELIZABETH BALDWIN             | Employee: 50320; Pay Date... | 291.93       |
| 001762      | 7/20/2018      | ROY L. BROOKS                 | Employee: 50640; Pay Date... | 1,580.99     |
| 001763      | 7/20/2018      | GREGORIO CRUZ                 | Employee: 50900; Pay Date... | 1,088.04     |
| 001764      | 7/20/2018      | ANTHONY A. DAVID              | Employee: 50400; Pay Date... | 1,810.79     |
| 001765      | 7/20/2018      | ALMA E. DECKARD-GARZA         | Employee: 50020; Pay Date... | 1,298.07     |
| 001766      | 7/20/2018      | JORGE GUERRERO                | Employee: 50660; Pay Date... | 1,406.49     |
| 001767      | 7/20/2018      | ANA L. HERNANDEZ              | Employee: 50125; Pay Date... | 808.03       |
| 001768      | 7/20/2018      | PURIFICACION C. MIRELES       | Employee: 50310; Pay Date... | 904.21       |
| 001769      | 7/20/2018      | PEDRO L. PEREZ                | Employee: 50290; Pay Date... | 658.46       |
| 001770      | 7/20/2018      | STEVE E. REYES                | Employee: 50740; Pay Date... | 1,299.01     |
| 001771      | 7/20/2018      | AUSENCIO SANCHEZ              | Employee: 50300; Pay Date... | 760.86       |
| 001772      | 7/20/2018      | ZACHARY D. TAMAYO             | Employee: 50340; Pay Date... | 969.65       |
| 001773      | 7/20/2018      | CHRISTINA A. ESQUIVEL         | Employee: 50760; Pay Date... | 1,676.42     |
| 001774      | 7/20/2018      | ROLANDO VELA                  | Employee: 50050; Pay Date... | 2,260.50     |
| 29321       | 7/2/2018       | SAMS CLUB                     | MEMBERSHIP DUES              | 85.00        |
| 29322       | 7/6/2018       | RICKY GONZALEZ                | Employee: 50670; Pay Date... | 1,195.98     |
| 29323       | 7/6/2018       | FRANCISCO LERMA, JR           | Employee: 50430; Pay Date... | 2,160.43     |
| 29324       | 7/6/2018       | GUILLERMO MARTINEZ            | Employee: 50270; Pay Date... | 1,304.50     |
| 29325       | 7/6/2018       | FIRST NATIONAL BANK OF SPI    | P/R 07/06/18 LIABILITIES     | 340.00       |
| 29326       | 7/6/2018       | OFFICE OF THE ATTORNEY GE...  | P/R 07/06/18 LIABILITIES     | 766.15       |
| 29327       | 7/6/2018       | TEXAS MUNICIPAL POLICE ASS... | P/R 07/06/18 LIABILITIES     | 12.92        |
| 29328       | 7/6/2018       | MARTHA CAMPOS                 | ZUMBA CLASSES                | 270.00       |
| 29329       | 7/6/2018       | DAVID TRAVIS III              | BUIDLING INSPECTIONS         | 360.00       |
| 29330       | 7/6/2018       | CANTU'S AUTO REPAIR           | TOWING - 2014 FORD           | 150.00       |
| 29331       | 7/6/2018       | ACCURINT, INC                 | DL PROGRAM                   | 60.00        |
| 29332       | 7/6/2018       | GALLS, INC.                   | PD UNIFORMS                  | 496.00       |
| 29333       | 7/6/2018       | LRGV CITY SECRETARIES ASS...  | CS SHIRT                     | 35.00        |
| 29334       | 7/6/2018       | JAMES MITCHIM                 | BUILDING INSPECTIONS         | 150.00       |
| 29335       | 7/6/2018       | BENITO OCHOA                  | MAGISTRATES                  | 375.00       |
| 29336       | 7/6/2018       | DAVID TRAVIS III              | MOSQUITO SPRAYING            | 200.00       |
| 29338       | 7/6/2018       | WAL-MART STORE                | EVENT SUPPLIES               | 131.55       |
|             | 7/6/2018       | WAL-MART STORE                | LIBRARY SUPPLIES             | 572.96       |
|             | 7/6/2018       | WAL-MART STORE                | OFFICE SUPPLIES              | 20.62        |
| 29339       | 7/6/2018       | SUTHERLANDS EXPRESS           | FD SUPPLIES                  | 204.20       |
|             | 7/6/2018       | SUTHERLANDS EXPRESS           | PARK SUPPLIES                | 69.74        |
|             | 7/6/2018       | SUTHERLANDS EXPRESS           | PW SUPPLIES                  | 256.14       |
| 29340       | 7/6/2018       | WAL-MART STORE                | EVENT SUPPLIES               | 48.69        |
|             | 7/6/2018       | WAL-MART STORE                | LIBRARY SUPPLIES             | 75.37        |
|             | 7/6/2018       | WAL-MART STORE                | OFFICE SUPPLIES              | 7.96         |
|             | 7/6/2018       | WAL-MART STORE                | PD SUPPLIES                  | 350.65       |
|             | 7/6/2018       | WAL-MART STORE                | PD/PW SUPPLIES               | 455.00       |
|             | 7/6/2018       | WAL-MART STORE                | PW SUPPLIES                  | 59.10        |

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|-------------|----------------|-------------------------------|------------------------------|--------------|
| 29341       | 7/6/2018       | SUTHERLANDS EXPRESS           | FD SUPPLIES                  | 46.76        |
| 29342       | 7/6/2018       | J & S AIR CONDITIONING        | CITY HALL - AC REPAIR        | 335.00       |
| 29343       | 7/6/2018       | NET-LINK INC                  | IT CONTRACT - JULY-SEP...    | 3,000.00     |
| 29344       | 7/6/2018       | CITY OF PORT ISABEL           | DISPATCH/JAIL USE -JULY...   | 3,750.00     |
| 29345       | 7/6/2018       | CITY OF PORT ISABEL           | EMS CONTRACT - JULY-S...     | 6,250.00     |
| 29346       | 7/16/2018      | ROLANDO VELA                  | CM TRIP TO SAN ANTONIO       | 352.32       |
| 29347       | 7/16/2018      | ROLANDO VELA                  | CM - TRIP TO AUSTIN          | 423.17       |
| 29348       | 7/20/2018      | RICKY GONZALEZ                | Employee: 50670; Pay Date... | 1,846.36     |
| 29349       | 7/20/2018      | FRANCISCO LERMA, JR           | Employee: 50430; Pay Date... | 2,155.58     |
| 29350       | 7/20/2018      | GUILLERMO MARTINEZ            | Employee: 50270; Pay Date... | 1,054.97     |
| 29351       | 7/20/2018      | FIRST NATIONAL BANK OF SPI    | P/R 07/20/18 LIABILITIES     | 340.00       |
| 29352       | 7/20/2018      | OFFICE OF THE ATTORNEY GE...  | P/R 07/20/18 LIABILITIES     | 766.15       |
| 29353       | 7/20/2018      | TEXAS MUNICIPAL POLICE ASS... | P/R 07/20/18 LIABILITIES     | 12.92        |
| 29354       | 7/20/2018      | TEXAS MUNICIPAL RETIREMEN...  | P/R LIABILITIES - JULY 2018  | 6,173.96     |
| 29355       | 7/20/2018      | BOGGUS FORD                   | 2014 FORD TAURUS             | 100.00       |
| 29356       | 7/20/2018      | BRIDGEVIEW FLOWERS & GIFTS    | FUNERAL - GONZALEZ FAM       | 93.00        |
| 29357       | 7/20/2018      | CANTU'S AUTO REPAIR           | 1086 CHEV REPAIRS            | 125.00       |
|             | 7/20/2018      | CANTU'S AUTO REPAIR           | 1986 CHEV REPAIRS            | 174.21       |
| 29358       | 7/20/2018      | MARTHA CAMPOS                 | ZUMBA CLASSES                | 300.00       |
| 29359       | 7/20/2018      | CBS LEASING                   | LIBRARY COPIER LEASE         | 141.41       |
| 29360       | 7/20/2018      | DAVID TRAVIS III              | BUILDING INSPECTIONS         | 120.00       |
|             | 7/20/2018      | DAVID TRAVIS III              | MOSQUITO SPRAYING            | 200.00       |
| 29361       | 7/20/2018      | G & T PAVING                  | HYDRO MOLCH                  | 1,500.00     |
| 29362       | 7/20/2018      | GALLS, INC.                   | PD SUPPLIES                  | 297.60       |
| 29363       | 7/20/2018      | J & S AIR CONDITIONING        | CITY HALL AC REPAIR          | 320.00       |
|             | 7/20/2018      | J & S AIR CONDITIONING        | FD AC REPAIR                 | 150.00       |
| 29364       | 7/20/2018      | JUNIOR LIBRARY GUILD          | LIBRARY SUPPLIES             | 83.75        |
| 29365       | 7/20/2018      | LINEBARGER GOGGAN BLAIR ...   | COURT COLLECTION FEE         | 898.86       |
| 29366       | 7/20/2018      | MADE-RITE JANITOR SUPPLY CO   | JANITORIAL SUPPLIES          | 337.60       |
| 29367       | 7/20/2018      | JAMES MITCHIM                 | BUILDING INSPECTIONS         | 570.00       |
| 29368       | 7/20/2018      | O'REILLY AUTO PARTS           | FD SUPPLIES                  | 270.91       |
| 29369       | 7/20/2018      | OMNIBASE SRVCS OF TEXAS       | FTA PROGRAM FEES             | 30.00        |
| 29370       | 7/20/2018      | NAPA AUTO PARTS               | PW SUPPLIES                  | 13.99        |
| 29371       | 7/20/2018      | PORTA-SANI                    | SPORTS PARK PORTAPOT         | 32.34        |
| 29372       | 7/20/2018      | PROTECTION ONE ALARM          | LIBRARY FIRE ALARM           | 140.00       |
| 29373       | 7/20/2018      | PITNEY BOWES                  | POSTAGE METER SUPPLI...      | 272.94       |
| 29374       | 7/20/2018      | PHESCO INTERNATIONAL          | PEST CONTROL CHEMICAL        | 1,317.25     |
| 29375       | 7/20/2018      | RELIABLE ELECTRIC             | BB COURT LIGHTS              | 341.12       |
|             | 7/20/2018      | RELIABLE ELECTRIC             | CITY HALL SIGN               | 234.46       |
| 29376       | 7/20/2018      | ROERIG OLIVEIRA & FISHER LLP  | LEGAL SERVICES - JUNE ...    | 4,395.00     |
| 29377       | 7/20/2018      | SPECTRUM BUSINESS             | LIBRARY ERATE                | 132.19       |
| 29378       | 7/20/2018      | SOLICE                        | SIGN - DAVALOS               | 35.00        |
| 29379       | 7/20/2018      | SPECTRUM BUSINESS             | FD SERVICES                  | 189.20       |
| 29380       | 7/20/2018      | TOPS THE OUTDOOR POWER ...    | PW SUPPLIES                  | 103.96       |
| 29381       | 7/20/2018      | SPECTRUM BUSINESS             | PHONE SERVICE                | 642.87       |
| 29382       | 7/20/2018      | TEXAS MUNICIPAL COURTS AS...  | SEPT 2018 - AUG 2019         | 75.00        |
| 29383       | 7/20/2018      | RODOLFO ACEVEDO               | REFUND - CITATION E002...    | 160.00       |
| 29384       | 7/20/2018      | LAGUNA VISTA COMMUNITY DE...  | CDC SALES TAX                | 4,825.13     |
| 29385       | 7/20/2018      | AFLAC INSURANCE               | P/R LIABILITIES - JULY 2018  | 736.92       |
| 29386       | 7/20/2018      | J & S AIR CONDITIONING        | LIBRARY AC UNIT - PARTI...   | 15,000.00    |
| 29387       | 7/20/2018      | DEBRA CADIGAN                 | REFUND - NOTARY FEE          | 30.00        |
| 29388       | 7/20/2018      | PREMIER AWARDS                | NAME PLATE - DAVALOS         | 64.00        |
| 29389       | 7/20/2018      | STATE COMPTROLLER             | COURT COST - QRTLY RE...     | 15,150.63    |
| 29390       | 7/25/2018      | ANDREW MINKLER                | MUSIC - CLINIC OPENING       | 300.00       |
| 29391       | 7/25/2018      | PYRO SHOWS OF TEXAS, INC      | FIREWORKS DISPLAY            | 2,100.00     |
| P/R DRAF... | 7/6/2018       | ELECTRONIC FEDERAL TAX PA...  | P/R 07/06/18 LIABILITIES     | 7,572.96     |

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11000 - CASH IN BANK-GENERAL FUND  
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| <u>Check Nu...</u> | <u>Effective D...</u> | <u>Vendor Name</u>           | <u>Transaction Description</u> | <u>Check Amount</u> |
|--------------------|-----------------------|------------------------------|--------------------------------|---------------------|
| P/R DRAF...        | 7/20/2018             | ELECTRONIC FEDERAL TAX PA... | P/R LIABILITIES 07/20/18       | 7,413.97            |
| Report Total       |                       |                              |                                | 138,522.83          |