

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 7/1/2019 Through 7/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002085	7/5/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
002086	7/5/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,471.25
002087	7/5/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
002088	7/5/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.06
002089	7/5/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002090	7/5/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,461.26
002091	7/5/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,696.59
002092	7/5/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	761.94
002093	7/5/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,615.68
002094	7/5/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,135.44
002095	7/5/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
002096	7/5/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002097	7/5/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002098	7/5/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002099	7/5/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002100	7/19/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	740.13
002101	7/19/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,401.82
002102	7/19/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,659.36
002103	7/19/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,985.61
002104	7/19/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002105	7/19/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,395.62
002106	7/19/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	1,199.83
002107	7/19/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,785.65
002108	7/19/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,644.72
002109	7/19/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,933.05
002110	7/19/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002111	7/19/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	758.80
002112	7/19/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
002113	7/19/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
30299	7/5/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30300	7/5/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	311.01
30301	7/5/2019	FIRST NATIONAL BANK OF SPI	P/R 07/05/19 LIABLITIES	340.00
30302	7/5/2019	OFFICE OF THE ATTORNEY GE...	P/R 07/05/19 LIABILITIES	146.77
30303	7/5/2019	TEXAS MUNICIPAL POLICE ASS...	P/R LIABILITIES 07/05/19	12.92
30304	7/5/2019	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	51.08
	7/5/2019	CANTU'S AUTO REPAIR	2017 FORD EXP MAINT	68.34
30305	7/5/2019	CDW COMPUTER CENTER	OFFICE SUPPLIES	1,056.35
30306	7/5/2019	EC COMMUNICATIONS	PHONE EQUIP	90.00
30307	7/5/2019	GEXA ENERGY	ELECTRICITY	2,900.45
30308	7/5/2019	J & S AIR CONDITIONING	FD A/C	225.00
30310	7/5/2019	CARD SERVICE CENTER	CM MEETING	45.97
	7/5/2019	CARD SERVICE CENTER	EVENT RENTAL	416.60
	7/5/2019	CARD SERVICE CENTER	EVENT SUPPLIES	60.84
	7/5/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	263.08
	7/5/2019	CARD SERVICE CENTER	OFFICE SUPPLIES	47.59
	7/5/2019	CARD SERVICE CENTER	P W SUPPLIES	883.00
	7/5/2019	CARD SERVICE CENTER	PARKS SURVEY	39.44
	7/5/2019	CARD SERVICE CENTER	PD GIFT CARDS	240.00
	7/5/2019	CARD SERVICE CENTER	POLICE LUNCHEON	210.04
	7/5/2019	CARD SERVICE CENTER	PW LUNCHEON	76.17
30311	7/5/2019	JAMES MITCHIM	BLDG INSPECTIONS	1,050.00
30312	7/5/2019	SCOTT MEGILL	REIMBURSEMENT	50.00
30313	7/5/2019	OFFICE DEPOT	OFFICE SUPPLIES	109.33
30314	7/5/2019	BENITO OCHOA	MAGISTRATES	100.00
30315	7/5/2019	PORTA-SANI	SPORTS PARK PORT A POT	32.34
30316	7/5/2019	PURE WATER PARTNERS	WATER COOLER	118.53

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30317	7/5/2019	SPECTRUM BUSINESS	PHONE SERVICE	114.99
30318	7/5/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	169.86
30319	7/5/2019	SPECTRUM BUSINESS	PHONE SERVICES	302.56
30320	7/5/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,869.72
30321	7/5/2019	WHITE LUMBER SUPPLY	PW SUPPLIES	1.29
30322	7/5/2019	WAL-MART STORE	LIBRARY SUPPLIES	380.18
	7/5/2019	WAL-MART STORE	PW SUPPLIES	41.68
	7/5/2019	WAL-MART STORE	PW/PD LUNCHEON	192.36
30323	7/5/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
30324	7/5/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,465.37
30325	7/5/2019	LUIS R HERNANDEZ	JUNE 2019 - COURT SESS...	500.00
30326	7/5/2019	ACCURINT, INC	DL PROGRAM	60.00
30327	7/9/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	120.00
30328	7/9/2019	CITY OF PORT ISABEL	DISPATCH/JAIL JULY - SE...	3,750.00
30329	7/9/2019	CITY OF PORT ISABEL	EMS CONTRACT JULY - S...	6,250.00
30330	7/9/2019	NET-LINK INC	IT CONTRACT JULY - SEP...	3,150.00
30331	7/15/2019	ROLANDO VELA	CM WORKSHOP	428.62
30332	7/15/2019	CAMERON COUNTY CLERK	BUDGET AMENDMT 2018-...	176.00
30333	7/19/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,366.26
30334	7/19/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	799.12
30335	7/19/2019	THE PRODUCTIVITY CENTER	TCLEDDS SUBSCRIPTION	330.00
30336	7/19/2019	CANTU'S AUTO REPAIR	2014 F150 MAINT	118.07
30337	7/19/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	110.00
30338	7/19/2019	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	35.00
30339	7/19/2019	DE LAGE LANDEN	COPIER LEASE	240.36
30340	7/19/2019	GALLS, INC.	PD SUPPLIES	9,087.52
30341	7/19/2019	CBS LEASING	COPIER LEASE	168.91
30342	7/19/2019	LAGUNA MADRE WATER DISTR...	STORM DRAINS @TORRE...	780.00
30343	7/19/2019	JAMES MITCHIM	BLDG INSPECTION	390.00
30344	7/19/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	114.00
30345	7/19/2019	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	159.66
30346	7/19/2019	HINO GAS SALES, INC.	GENERATOR FUEL	209.99
30347	7/19/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30348	7/19/2019	NAPA AUTO PARTS	PD SUPPLIES	138.79
30349	7/19/2019	OFFICE DEPOT	OFFICE SUPPLIES	125.85
30350	7/19/2019	ALAN T OZUNA	LEGAL SERVICES - JUNE ...	3,792.50
30351	7/19/2019	O'REILLY AUTO PARTS	PD SUPPLIES	160.81
	7/19/2019	O'REILLY AUTO PARTS	PW SUPPLIES	4.67
30352	7/19/2019	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	108.00
30353	7/19/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30354	7/19/2019	PREMIER AWARDS	OFFICE SUPPLIES	76.00
30355	7/19/2019	PHESCO INTERNATIONAL	MOSQUITO BRIQUETS	569.70
30356	7/19/2019	PYRO SHOWS OF TEXAS, INC	FIREWORK DISPLAY	3,800.00
30357	7/19/2019	RED LINE FIRE SAFETY	PD FIRE EXTINGUISHERS	47.00
30358	7/19/2019	SPECTRUM BUSINESS	FD INTERNET	222.79
30359	7/19/2019	SMARTCOM TELEPHONE	FIBER INTERNET	105.10
30360	7/19/2019	SPECTRUM BUSINESS	INTERNET/VOICE/CABLE	840.35
30361	7/19/2019	MARDEL SOUZA, INC	SOLAR LIGHTS	993.50
30362	7/19/2019	DAVID TRAVIS III	BLDG INSPECTIONS	390.00
30363	7/19/2019	TOPS THE OUTDOOR POWER ...	PD SUPPLIES	187.45
30364	7/19/2019	TOUCAN GRAPHICS	FORMS	160.00
30365	7/19/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	192.77
30366	7/19/2019	ZAMORAS PEST CONTROL	MOSQUITO SPRAYING	800.00
30367	7/19/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	5,187.83
30368	7/19/2019	FIRST NATIONAL BANK OF SPI	P/R 07/19/19 LIABILITIES	340.00
30369	7/19/2019	OFFICE OF THE ATTORNEY GE...	P/R 07/19/19 LIABILITIES	146.77

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30370	7/19/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 07/19/19 LIABILITIES	12.92
30371	7/19/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES JULY 2019	5,542.13
30372	7/19/2019	AFLAC INSURANCE	P/R LIABILITIES JULY 2019	643.92
30373	7/19/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH AUG...	5,434.32
30375	7/26/2019	CARD SERVICE CENTER	CM MEETING	28.98
	7/26/2019	CARD SERVICE CENTER	CM REFRIGERATOR	135.31
	7/26/2019	CARD SERVICE CENTER	EMAIL	215.64
	7/26/2019	CARD SERVICE CENTER	EVENT ICE	23.60
	7/26/2019	CARD SERVICE CENTER	EVENT RENTALS	2,297.74
	7/26/2019	CARD SERVICE CENTER	EVENT SUPPLIES	125.55
	7/26/2019	CARD SERVICE CENTER	ICE FOR EVENT	71.64
	7/26/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	19.80
	7/26/2019	CARD SERVICE CENTER	PARK SURVEY	39.44
	7/26/2019	CARD SERVICE CENTER	PLANTS	443.15
	7/26/2019	CARD SERVICE CENTER	PW SUPPLIES	199.97
30376	7/26/2019	DAVID TRAVIS III	BLDG INSPECTIONS	60.00
30377	7/26/2019	GEXA ENERGY	ELECTRICITY	2,935.97
30378	7/26/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	7/26/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE IRRIGATION	22.47
	7/26/2019	LAGUNA MADRE WATER DISTR...	FIRE DEPT	29.42
	7/26/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	7/26/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	155.71
	7/26/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	508.26
	7/26/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK IRRIGATION	119.42
	7/26/2019	LAGUNA MADRE WATER DISTR...	VETERAN'S IRRIGATION	570.87
	7/26/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
30379	7/26/2019	THE LIBRARY STORE	LIBRARY SUPPLIES	360.88
30380	7/26/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	758.70
30381	7/26/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
30382	7/26/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	227.46
30383	7/26/2019	OFFICE DEPOT	OFFICE SUPPLIES	149.56
30384	7/26/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30385	7/26/2019	RELIABLE ELECTRIC	ROLOFF PARK LIGHTS	199.29
	7/26/2019	RELIABLE ELECTRIC	VETERAN'S PARK LIGHTS	97.23
30386	7/26/2019	STATE FIREMEN FIRE MARCHA...	FD 2019 DUES	250.00
30387	7/26/2019	SPECTRUM BUSINESS	LIBRARY ERATE	260.60
30388	7/26/2019	STATE COMPTROLLER	QRTLY REPORT	12,657.86
30389	7/26/2019	STORAGE DEPOT - PI	STORAGE UNIT	167.00
	7/26/2019	STORAGE DEPOT - PI	STORAGE UNITS	113.00
30390	7/26/2019	VALLEY MORNING STAR	SUBSCRIPTION	176.80
30391	7/26/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,832.73
30392	7/26/2019	WAL-MART STORE	CITY HALL SUPPLIES	126.71
	7/26/2019	WAL-MART STORE	FD SUPPLIES	44.05
	7/26/2019	WAL-MART STORE	LIBRARY SUPPLIES	196.82
	7/26/2019	WAL-MART STORE	OFFICE SUPPLIES	45.48
	7/26/2019	WAL-MART STORE	PW SUPPLIES	158.09
30393	7/26/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	641.82
P/R DRAF...	7/5/2019	ELECTRONIC FEDERAL TAX PA...	P/R 07/05/19 LIABILITIES	7,044.42
P/R DRAF...	7/5/2019	COMMUNITY LOAN CENTER	P/R DRAFT 07/05/2019	295.60
P/R DRAF...	7/19/2019	ELECTRONIC FEDERAL TAX PA...	P/R 07/19/19 LIABILITIES	6,978.41
P/R DRAF...	7/19/2019	COMMUNITY LOAN CENTER	P/R 07/19/2019 LIABILITIES	295.60
Report Total				156,139.74