

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 6/1/2018 Through 6/30/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001719	6/8/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001720	6/8/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,645.46
001721	6/8/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,601.23
001722	6/8/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,931.31
001723	6/8/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001724	6/8/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,241.42
001725	6/8/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	793.61
001726	6/8/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001727	6/8/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001728	6/8/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,128.32
001729	6/8/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	823.54
001730	6/8/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001731	6/8/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,499.67
001732	6/8/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001733	6/22/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001734	6/22/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,372.85
001735	6/22/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,456.22
001736	6/22/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.79
001737	6/22/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001738	6/22/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,141.03
001739	6/22/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	779.17
001740	6/22/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.22
001741	6/22/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001742	6/22/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,000.59
001743	6/22/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001744	6/22/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001745	6/22/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,397.90
001746	6/22/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
29207	6/5/2018	MELCHOR VELA	PD VEHICLE WASH	90.00
29208	6/5/2018	ROLANDO VELA	MEALS - CM TRIP	123.00
29209	6/8/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,648.18
29210	6/8/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,232.74
29211	6/8/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,141.99
29212	6/8/2018	JEFFERY L THORNTON	REFUND CASHBOND - 18-...	349.00
29213	6/8/2018	AARON MARRS	REFUND - OVERPMT - E0...	109.10
29214	6/8/2018	FIRST NATIONAL BANK OF SPI	P/R 06/08/18 LIABILITIES	340.00
29215	6/8/2018	OFFICE OF THE ATTORNEY GE...	P/R 06/08/18 LIABILITIES	766.15
29216	6/8/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 06/08/18 LIABILITIES	12.92
29217	6/7/2018	AXON ENTERPRISE, INC	PD EVIDENCE STORAGE	1,698.00
29218	6/7/2018	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY WREATH	95.00
29219	6/7/2018	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
29220	6/7/2018	MARTHA CAMPOS	ZUMBA CLASSES	270.00
29221	6/7/2018	CANTU'S AUTO REPAIR	2016 FORD EXP MAINT	63.34
29222	6/7/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	120.00
29245	6/7/2018	FEDEX	FEDEX PKG	95.04
29246	6/7/2018	JAMES MITCHIM	BUIDLING INSPECTIONS	750.00
29247	6/7/2018	J & S AIR CONDITIONING	CM OFFICE AC	285.00
	6/7/2018	J & S AIR CONDITIONING	FIRE STATION AC	325.00
29248	6/7/2018	ACCURINT, INC	DL PROGRAM	60.00
29249	6/7/2018	MERCY RGV PLLC	MEDICAL DIECTOR - MAY-...	1,750.00
29250	6/7/2018	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	392.00
29251	6/7/2018	O'REILLY AUTO PARTS	FD SUPPLIES	62.10
	6/7/2018	O'REILLY AUTO PARTS	PD SUPPLIES	148.95
	6/7/2018	O'REILLY AUTO PARTS	PW SUPPLIES	4.38
29252	6/7/2018	BENITO OCHOA	MAY 2018	350.00
29253	6/7/2018	NET-LINK INC	COURT CAMERA	250.00

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	6/7/2018	NET-LINK INC	LIBRARY COMPUTERS	1,250.00
29254	6/7/2018	PORTA-SANI	SPORTS PARK PORTAPOT	64.68
29255	6/7/2018	RURAL CLINICS OF SOUTH TEX...	J GUERRERO - PHYSICAL	125.00
29256	6/7/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29257	6/7/2018	PITNEY BOWES	POSTAGE METER	68.97
29258	6/7/2018	PORT ISABEL PRESS	PUBLICATION	100.28
29259	6/7/2018	REYNALDO CANTU	PW REPAIRS	30.00
29260	6/7/2018	PROFESSIONAL PRINTING INC	INSP REPORTS	210.00
29261	6/7/2018	SOLICE	MEGNETIC SIGN - WORR...	35.00
29262	6/7/2018	SUTHERLANDS EXPRESS	FD SUPPLIES	57.46
	6/7/2018	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	75.81
	6/7/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	363.90
29263	6/7/2018	TOUCAN GRAPHICS	CM PLAQUE	137.81
29264	6/7/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	294.42
29265	6/7/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	57.19
29266	6/7/2018	ZEPEDA SPRINKLERS	IRRIGATION REPAIRS	70.00
29267	6/22/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,589.77
29268	6/22/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,779.59
29269	6/22/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29273	6/22/2018	FIRST NATIONAL BANK OF SPI	P/R 06/22/18 LIABILITIES	340.00
29274	6/22/2018	OFFICE OF THE ATTORNEY GE...	P/R 06/22/18 LIABILITIES	766.15
29275	6/22/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 06/22/18 LIABILITIES	12.92
29276	6/22/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 20...	6,087.19
29277	6/22/2018	AFLAC INSURANCE	P/R LIABILITIES JUNE 2018	736.92
29278	6/22/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,437.63
29279	6/22/2018	CANTU'S AUTO REPAIR	1986 CHEV REPAIRS	181.23
	6/22/2018	CANTU'S AUTO REPAIR	1990 HUMMER REPAIRS	280.49
	6/22/2018	CANTU'S AUTO REPAIR	2015 TAURUS MAINT	59.33
	6/22/2018	CANTU'S AUTO REPAIR	2016 FORD EXP - TIRE RE...	10.00
	6/22/2018	CANTU'S AUTO REPAIR	2017 FORD EXP MAIN	61.59
29280	6/22/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
29281	6/22/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29282	6/22/2018	HILDAS CAUSEWAY CLEANERS	TABLECLOTHS - CLEANING	45.00
29283	6/22/2018	THE LIGHT HOUSE	PW SUPPLIES	8.21
29284	6/22/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	6/22/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	27.61
	6/22/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	6/22/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	6/22/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	250.98
	6/22/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	1,582.36
	6/22/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	6/22/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	415.03
	6/22/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29285	6/22/2018	MUNICIPAL EMERGENCY SERV...	FD SUPPLIES	182.05
29286	6/22/2018	JAMES MITCHIM	BUILDING INSPECTIONS	390.00
29287	6/22/2018	SPECTRUM BUSINESS	FIRE STATION	189.20
29288	6/22/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2...	2,778.25
29289	6/22/2018	SPECTRUM BUSINESS	PHONE SERVICE	631.63
29290	6/22/2018	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
29291	6/22/2018	SPECTRUM BUSINESS	LIBRARY	302.44
29292	6/22/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	240.00
29293	6/22/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29294	6/22/2018	ROMEL MENDEZ	CONCRETE SLAB - EQUIP...	7,805.00
29295	6/22/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	347.00
29296	6/29/2018	CARLOS G LOPEZ	OVERPAYMENT - E002712	30.00
29299	6/29/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - ...	6,873.64

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29300	6/29/2018	A T & T	MOBILE PHONES	909.53
29302	6/29/2018	CARD SERVICE CENTER	5K RUN MEDALS	1,191.00
	6/29/2018	CARD SERVICE CENTER	CM MTG	36.65
	6/29/2018	CARD SERVICE CENTER	CM TRIP	215.67
	6/29/2018	CARD SERVICE CENTER	EVENT ICE	35.06
	6/29/2018	CARD SERVICE CENTER	FLAGS/STANDS	509.01
	6/29/2018	CARD SERVICE CENTER	LIBRARY SUPPLIES	232.62
	6/29/2018	CARD SERVICE CENTER	LUNCHEON SUPPLIES	39.98
	6/29/2018	CARD SERVICE CENTER	MEMORIAL DAY RENTAL	405.20
	6/29/2018	CARD SERVICE CENTER	MEMORIAL DAY SUPPLIES	33.00
	6/29/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	2,058.96
	6/29/2018	CARD SERVICE CENTER	PD LUNCHEON	413.76
	6/29/2018	CARD SERVICE CENTER	PD LUNCHEON CARDS	160.00
	6/29/2018	CARD SERVICE CENTER	PD SUPPLIES	306.51
	6/29/2018	CARD SERVICE CENTER	PW SUPPLIES	250.13
	6/29/2018	CARD SERVICE CENTER	VEHICLE GARAGE	30.00
29303	6/29/2018	DAVID TRAVIS III	06/23/18	200.00
	6/29/2018	DAVID TRAVIS III	06/25/18	200.00
29304	6/29/2018	DE LAGE LANDEN	COPIER LEASE	233.00
29305	6/29/2018	FEDEX	ELECTION PKG	93.19
29306	6/29/2018	GEXA ENERGY	STREET LIGHTS	2,720.71
29307	6/29/2018	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	83.75
29308	6/29/2018	LUIS R HERNANDEZ	COURT SESSIONS	625.00
29309	6/29/2018	PORTA-SANI	SPORTPARK PORTAPOT	32.34
29310	6/29/2018	THE PRODUCTIVITY CENTER	PD SUBSCRIPTION	330.00
29311	6/29/2018	PROTECTION ONE ALARM	FIRE ALARM	244.62
29312	6/29/2018	PURE WATER PARTNERS	WATER COOLEER	118.53
29313	6/29/2018	REYNALDO CANTU	FOGGER MAINT	40.00
	6/29/2018	REYNALDO CANTU	TRASH PUMP REPAIRS	60.00
29314	6/29/2018	SPECTRUM BUSINESS	PD SERVICE	161.43
29315	6/29/2018	STORAGE DEPOT - PI	STORAGE UNIT	278.00
29316	6/29/2018	TEAM GRAPHIX	POLOS - DAVALOS	60.00
29317	6/29/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	187.14
29318	6/29/2018	TONYS MOBILE CAR WASH	PD CAR WASH	25.00
29319	6/29/2018	VOYAGER FLEET SYSTEMS INC	FUIEL - PD/PW/FD	2,680.23
29320	6/29/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	22.99
P/R DRAF...	6/8/2018	ELECTRONIC FEDERAL TAX PA...	P/R 06/08/18 LIABILITIES	7,686.99
P/R DRAF...	6/22/2018	ELECTRONIC FEDERAL TAX PA...	P/R 06/22/18 LIABILITIES	6,896.76
Report Total				123,384.56