

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 6/1/2019 Through 6/30/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002054	6/7/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
002055	6/7/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,496.41
002056	6/7/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,779.89
002057	6/7/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.07
002058	6/7/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002059	6/7/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,516.38
002060	6/7/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,693.90
002061	6/7/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,290.91
002062	6/7/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	646.99
002063	6/7/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,559.42
002064	6/7/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,857.57
002065	6/7/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
002066	6/7/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002067	6/7/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	621.42
002068	6/7/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002069	6/7/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002070	6/21/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
002071	6/21/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,452.32
002072	6/21/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,402.52
002073	6/21/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.55
002074	6/21/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.90
002075	6/21/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,395.04
002076	6/21/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,617.39
002077	6/21/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	771.87
002078	6/21/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,615.68
002079	6/21/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,813.82
002080	6/21/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
002081	6/21/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33
002082	6/21/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
002083	6/21/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
002084	6/21/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
30225	6/7/2019	US FEDERAL CONTRACT	SAM REGISTRATION	599.00
30227	6/7/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,156.50
30228	6/7/2019	FIRST NATIONAL BANK OF SPI	P/R 06/07/19 LIABILITIES	340.00
30229	6/7/2019	OFFICE OF THE ATTORNEY GE...	P/R 06/07/19 LIABILITIES	317.54
30230	6/7/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 06/07/2019 LIABILITIES	12.92
30231	6/7/2019	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL EVENT	95.00
30232	6/7/2019	A T & T	MOBILE PHONES	324.94
30233	6/7/2019	CAMERON APPRAISAL DISTRICT	QRTLY PYT	3,331.00
30234	6/7/2019	DE LAGE LANDEN	COPIER LEASE	233.00
30235	6/7/2019	BODE'S TREE TRIMMING	TREE TRIMMING	300.00
30236	6/7/2019	THE LIGHT HOUSE	PW SUPPLIES	20.85
30237	6/7/2019	JAMES MITCHIM	BLDG INSPECTIONS	660.00
30238	6/7/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	478.56
30239	6/7/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	2,757.00
30240	6/7/2019	NAPA AUTO PARTS	AUTO SUPPLIES	75.89
30241	6/7/2019	BENITO OCHOA	MAGISTRATES	287.50
30242	6/7/2019	OLGUIN ART WORX	PD GRAPHICS	65.85
30243	6/7/2019	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
30244	6/7/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30245	6/7/2019	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - MAR/...	660.40
30246	6/7/2019	SPECTRUM BUSINESS	INTERNET & PHONE SER...	302.56
30247	6/7/2019	REX CLEANERS	PD UNIFORMS	90.00
30248	6/7/2019	SPECTRUM BUSINESS	PD MODEM	114.99
30249	6/7/2019	SUTHERLANDS EXPRESS	FD SUPPLIES	88.98
	6/7/2019	SUTHERLANDS EXPRESS	PD SUPPLIES	34.99

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	6/7/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	511.98
30250	6/7/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,646.19
30251	6/7/2019	WHITE LUMBER SUPPLY	PW SUPPLIES	4.37
30252	6/7/2019	TIPTON AUTO GROUP	PD SUPPLIES	128.09
30253	6/7/2019	ACCURINT, INC	DL PROGRAM	60.00
30254	6/7/2019	ALAN T OZUNA	LEGAL SERVICES - APR/M...	5,094.35
30255	6/7/2019	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
30256	6/11/2019	VICTOR O. SCHINNERER & CO...	WINDSTORM POLICY	15,851.85
30257	6/21/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,187.48
30258	6/21/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,034.83
30259	6/21/2019	FIRST NATIONAL BANK OF SPI	P/R 06/21/19 LIABILITIES	340.00
30260	6/21/2019	OFFICE OF THE ATTORNEY GE...	P/R 06/21/19 LIABILITIES	317.54
30261	6/21/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 06/21/19 LIABILITIES	12.92
30262	6/21/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES JUNE 19	0.00
30263	6/21/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	952.20
30264	6/21/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 20...	5,899.74
30265	6/21/2019	TEXAS ALCOHOLIC BEVERAGE...	TABC LICENSE FOR EVENT	231.00
30266	6/20/2019	AXON ENTERPRISE, INC	PD SUBSCRIPTION	1,698.00
30267	6/20/2019	CANTU'S AUTO REPAIR	2014 TAURUS MAINT	64.33
	6/20/2019	CANTU'S AUTO REPAIR	2015 TAURUS REPAIR	10.00
	6/20/2019	CANTU'S AUTO REPAIR	2017 FORD F150 MAINT	105.66
30268	6/20/2019	CBS LEASING	LIBRARY COPIER	168.91
30269	6/20/2019	DE LAGE LANDEN	COPIER LEASE	315.36
30270	6/20/2019	EVTECHXAS FIRE APPARATUS	FD SUPPLIES	2,684.00
30271	6/20/2019	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	159.66
30272	6/20/2019	EDUARDO GONZALEZ	PD UNITS	100.00
30273	6/20/2019	GALLS, INC.	PD SUPPLIES	90.87
30274	6/20/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	6/20/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	28.31
	6/20/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	6/20/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	6/20/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	112.63
	6/20/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	1,052.19
	6/20/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	6/20/2019	LAGUNA MADRE WATER DISTR...	VETERAN'S IRRIG	405.04
	6/20/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
30275	6/20/2019	LINEBARGER GOGGAN BLAIR ...	COURT FEE COLLECTION	1,587.97
30276	6/20/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	6,450.00
30277	6/20/2019	JAMES MITCHIM	BLDG INSPECTIONS	930.00
30278	6/20/2019	OFFICE DEPOT	OFFICE SUPPLIES	595.11
30279	6/20/2019	PROTECTION ONE ALARM	LIBRARY ALARM	258.99
30280	6/20/2019	PURE WATER PARTNERS	FD WATER COOLER	118.53
30281	6/20/2019	ROTARY CLUB OF PORT ISABEL	FLAG PROGRAM	575.00
30282	6/20/2019	PORTA-SANI	SPORTS PARK PORTABLE	32.34
30283	6/20/2019	THE PRODUCTIVITY CENTER	PD SUBSCRIPTION	330.00
30284	6/20/2019	PITNEY BOWES	POSTAGE METER	806.50
30285	6/20/2019	PORT ISABEL PRESS	PUBLICATION	180.00
30286	6/20/2019	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES -ETJ M...	105.30
30287	6/20/2019	SPECTRUM BUSINESS	PHONE SERVICE	759.61
30288	6/20/2019	SAFEGUARD PEST CONTROL	PEST CONTROL	105.00
30289	6/20/2019	MOTOROLA, INC	FD EQUIPMENT	4,380.70
30290	6/20/2019	STATE FIREMEN FIRE MARCHA...	FD CHIEF COURSE	496.00
30291	6/20/2019	SPECTRUM BUSINESS	FD INTERNET	168.81
30292	6/20/2019	STORAGE DEPOT - PI	STORAGE UNIT	113.00
	6/20/2019	STORAGE DEPOT - PI	STORAGE UNITS	167.00
30293	6/20/2019	TOTAL IMAGING SOLUTIONS, INC	CH COPIER FEES	692.32

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30294	6/21/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH JULY...	6,998.32
30295	6/21/2019	AFLAC INSURANCE	P/R LIABILITIES/JUNE 2019	700.56
30296	6/21/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,010.50
30297	6/21/2019	METRO FIRE APPARTUS SPECI...	FD EQUIPMENT	7,220.00
30298	6/21/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	347.00
P/R DRAF...	6/7/2019	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 06/07/19 LIABI...	7,642.47
P/R DRAF...	6/7/2019	COMMUNITY LOAN CENTER	P/R 06/07/2019 LIABILITIES	338.53
P/R DRAF...	6/21/2019	ELECTRONIC FEDERAL TAX PA...	P/R 06/21/19 LIABILITIES	6,876.67
P/R DRAF...	6/21/2019	ELECTRONIC FEDERAL TAX PA...	P/R 06/21/19SUPP LIABILI...	200.88
P/R DRAF...	6/21/2019	COMMUNITY LOAN CENTER	P/R 06/21/2019 LIABILITIES	338.53
Report Total				151,167.14