

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 5/1/2018 Through 5/31/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001691	5/11/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.12
001692	5/11/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,309.82
001693	5/11/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,576.74
001694	5/11/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,931.31
001695	5/11/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001696	5/11/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,141.03
001697	5/11/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	808.04
001698	5/11/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.22
001699	5/11/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001700	5/11/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,053.74
001701	5/11/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.87
001702	5/11/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001703	5/11/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.29
001704	5/11/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001705	5/25/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001706	5/25/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,438.37
001707	5/25/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,511.32
001708	5/25/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.78
001709	5/25/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001710	5/25/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,141.03
001711	5/25/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	808.03
001712	5/25/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001713	5/25/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001714	5/25/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,000.59
001715	5/25/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001716	5/25/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.66
001717	5/25/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,430.04
001718	5/25/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.51
29109	5/3/2018	ANNA CLAUDIA GARCIA	CONTRACT WORK	725.00
29110	5/11/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,642.23
29111	5/11/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,247.19
29112	5/11/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29113	5/11/2018	FIRST NATIONAL BANK OF SPI	P/R 05/11/18 LIABILITIES	340.00
29114	5/11/2018	OFFICE OF THE ATTORNEY GE...	P/R 05/11/18 LIABILITIES	766.15
29115	5/11/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 05/11/18 LIABILITIES	12.92
29116	5/11/2018	RICARDO RAMIREZ	REFUND CASHBOND	302.00
29117	5/11/2018	PORT ISABEL PRESS	ELECTION NOTICE	382.00
	5/11/2018	PORT ISABEL PRESS	ELECTION NOTICE PUBLI...	382.00
29118	5/11/2018	CARLOS MONDRAGON	GRANT ADMINISTRATOR	2,000.00
29119	5/11/2018	MARTHA CAMPOS	ZUMBA CLASSES	600.00
29120	5/11/2018	CANTU'S AUTO REPAIR	2009 TAHOE REPAIRS	784.40
	5/11/2018	CANTU'S AUTO REPAIR	2017 F150 MAINT	77.86
29121	5/11/2018	DANNY PAYTON ELECTRIC	GENERATOR MAINT	247.00
29122	5/11/2018	DE LAGE LANDEN	COPIER LEASE	244.65
29123	5/11/2018	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	1,685.41
	5/11/2018	ELECTION SYSTEM & SOFTWA...	ELECTION MEDIA	60.00
	5/11/2018	ELECTION SYSTEM & SOFTWA...	ELECTION SUPPLIES	39.75
29124	5/11/2018	ELLIFF MOTORS SERVICE	POLARIS MAINT	34.91
29125	5/11/2018	GEORGINA B FLETCHER	MAY 5, 2018	130.00
29126	5/11/2018	ROSA GONZALEZ	MAY 5, 2018	143.00
29127	5/11/2018	ESPERANZA GONZALEZ	MAY 5, 2018	130.00
29128	5/11/2018	J & S AIR CONDITIONING	BOARD RM A/C	3,000.00
29129	5/11/2018	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	83.75
29130	5/11/2018	R LEWIS LANDSCAPING	LIBRARY LANDSCAPING	288.71
29131	5/11/2018	THE LIGHT HOUSE	PW SUPPLIES	0.00
29132	5/11/2018	ACCURINT, INC	DL PROGRAM	60.00

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29133	5/11/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	2,424.66
29134	5/11/2018	BENITO OCHOA	APRIL 2018	300.00
29135	5/11/2018	JAMES MITCHIM	BUILDING INSPECTIONS	600.00
29136	5/11/2018	MINNIE MATA	MAY 5, 2018	130.00
29137	5/11/2018	O'REILLY AUTO PARTS	FD SUPPLIES	34.99
	5/11/2018	O'REILLY AUTO PARTS	PD SUPPLIES	24.98
	5/11/2018	O'REILLY AUTO PARTS	PW SUPPLIES	65.62
29138	5/11/2018	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
29139	5/11/2018	PORT ISABEL PRESS	PUBLICATIONS	286.00
	5/11/2018	PORT ISABEL PRESS	PUBLICATION	1,397.00
29140	5/11/2018	SPECTRUM BUSINESS	FD SERVICE	189.20
29141	5/11/2018	SHERWIN WILLIAMS	LIBRARY PAINT	194.93
	5/11/2018	SHERWIN WILLIAMS	PW SUPPLIES	125.95
29142	5/11/2018	SUTHERLANDS EXPRESS	PARK SUPPLIES	323.77
	5/11/2018	SUTHERLANDS EXPRESS	PARKS SUPPLIES	38.46
	5/11/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	235.85
29143	5/11/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	210.00
29144	5/11/2018	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	230.52
29145	5/11/2018	TEAM GRAPHIX	PD SHIRTS	804.00
29146	5/11/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	337.87
	5/11/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER SUPPLIES	92.00
29147	5/11/2018	CITY OF MCALLEN	REGISTRATION	125.00
29148	5/11/2018	VFIS OF TEXAS WINSTAR INS ...	FD INS PREMIUM	3,600.00
29149	5/11/2018	WHITE LUMBER SUPPLY	LIBRARY SUPPLIES	5.99
	5/11/2018	WHITE LUMBER SUPPLY	PARK SUPPLIES	100.15
	5/11/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	21.73
29150	5/11/2018	SPECTRUM BUSINESS	PHONE SERVICE	631.63
29151	5/15/2018	VICTOR O. SCHINNERER & CO...	WINDSTORM POLICY	4,294.51
29152	5/22/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	423.17
29153	5/25/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,589.77
29154	5/25/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,779.60
29155	5/25/2018	FIRST NATIONAL BANK OF SPI	P/R 05/25/18 LIABILITIES	340.00
	5/25/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29156	5/25/2018	OFFICE OF THE ATTORNEY GE...	P/R 05/25/18 LIABILITIES	766.15
29157	5/25/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 05/25/18 LIABILITIES	12.92
29158	5/25/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2018	5,983.72
29160	5/25/2018	AFLAC INSURANCE	P/R LIABILITIES - MAY 2018	736.92
29161	5/25/2018	LAGUNA VISTA COMMUNITY DE...	SALES TAX	6,025.68
29162	5/25/2018	JACOB TYLER	REFUND CASHBOND - DO...	1,000.00
29163	5/25/2018	A T & T	PHONE SERVICE	707.82
29164	5/25/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
29165	5/25/2018	REYNALDO CANTU	PW EQUIP REPAIRS	20.00
29166	5/25/2018	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	62.29
	5/25/2018	CANTU'S AUTO REPAIR	2017 FORD EXPLORER	61.59
29167	5/25/2018	GALE GROUP INC	LIBRARY SUPPLIES	543.80
29168	5/25/2018	CAMERON COUNTY CLERK	2017-18 BUDG AMENDMT ...	92.00
29169	5/25/2018	REYNALDO CANTU	PW EQUIP REPAIRS	25.00
29170	5/25/2018	CDW COMPUTER CENTER	PD SOFTWARE	2,136.38
29171	5/25/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29172	5/25/2018	MELCHOR VELA	PD VEHICLE WASH	0.00
29173	5/25/2018	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
29174	5/25/2018	ELECTION SYSTEM & SOFTWA...	BALLOTS	500.63
29175	5/25/2018	GENERAL MEDICAL DEVICES	FIRE SUPPLIES	2,516.80
29176	5/25/2018	JOHNNY GALVAN	PD OFFICE TILE	350.00
29177	5/25/2018	GEXA ENERGY	ELECTRICITY	2,589.25
29178	5/25/2018	JAMES MITCHIM	BUIDLING INSPECTIONS	510.00

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29179	5/25/2018	INDEPENDANT TYPERWRITER	TYPEWRITER REPAIRS	147.00
29180	5/25/2018	J & S AIR CONDITIONING	PD A/C REPAIR	115.00
29181	5/25/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	5/25/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	5/25/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	34.94
	5/25/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	5/25/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	250.10
	5/25/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	306.41
	5/25/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	5/25/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	328.96
	5/25/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29182	5/25/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
29183	5/25/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	3,342.43
29184	5/25/2018	LIFES A STITCH LAS FIRST RES...	FD UNIFORMS	1,114.88
29185	5/25/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29186	5/25/2018	OFFICE DEPOT	OFFICE SUPPLIES	332.69
29187	5/25/2018	CARD SERVICE CENTER	ADM LUNCHEON	60.71
	5/25/2018	CARD SERVICE CENTER	CM TRIP TO SA VALET PA...	60.62
	5/25/2018	CARD SERVICE CENTER	ELECTION MEALS	72.15
	5/25/2018	CARD SERVICE CENTER	FD SUPPLIES	1,110.20
	5/25/2018	CARD SERVICE CENTER	OFFICER GUERRERO	120.00
29188	5/25/2018	LOWER RIO GRANDE DEVELOP...	REGION M CONTRIBUTION	160.00
29189	5/25/2018	SPECTRUM BUSINESS	FIRE DEPT	120.62
29190	5/25/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL ...	3,220.00
29191	5/25/2018	STORAGE DEPOT - PI	SOTRAGE UNIT	113.00
	5/25/2018	STORAGE DEPOT - PI	STORAGE UNIT	165.00
29192	5/25/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29193	5/25/2018	SUN BADGE COMPANY	PD BADGE	551.50
29194	5/25/2018	SPECTRUM BUSINESS	LIBRARY	302.44
29195	5/25/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
29196	5/25/2018	TONYS MOBILE CAR WASH	PD VEHICLES	150.00
29197	5/25/2018	TEXAS CITY MANAGEMENT AS...	MEMBERSHIP DUES	243.00
29198	5/25/2018	TOUCAN GRAPHICS	BUSINESS CARDS	118.00
29199	5/25/2018	WAL-MART STORE	ELECTION SUPPLIES	56.82
	5/25/2018	WAL-MART STORE	JANITORIAL SUPPLIES	123.53
	5/25/2018	WAL-MART STORE	LIBRARY SUPPLIES	458.13
	5/25/2018	WAL-MART STORE	OFFICE SUPPLIES	55.16
	5/25/2018	WAL-MART STORE	PW TIRES	780.00
29200	5/25/2018	CARD SERVICE CENTER	FD SUPPLIES	151.95
29201	5/25/2018	DE LAGE LANDEN	COPIER LEASE	233.00
29202	5/25/2018	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	3,127.25
29203	5/25/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	2,732.73
29204	5/25/2018	YAHAIRA GUERRA	MEMORIAL DAY SINGER	50.00
29205	5/25/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - JUN...	6,873.64
29206	5/31/2018	DAISY P. MARTINEZ	PD LUNCHEON	100.00
P/R DRAF...	5/11/2018	ELECTRONIC FEDERAL TAX PA...	P/R 05/11/18 LIABILITIES	7,357.36
P/R DRAF...	5/25/2018	ELECTRONIC FEDERAL TAX PA...	P/R 05/25/18 LIABILITIES	7,100.67
Report Total				141,573.47