

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 4/1/2018 Through 4/30/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001663	4/13/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001664	4/13/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,459.78
001665	4/13/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,674.70
001666	4/13/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,931.30
001667	4/13/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001668	4/13/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	902.65
001669	4/13/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	822.47
001670	4/13/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001671	4/13/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001672	4/13/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,162.75
001673	4/13/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001674	4/13/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001675	4/13/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,175.24
001676	4/13/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001677	4/27/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001678	4/27/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,203.29
001679	4/27/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,456.23
001680	4/27/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.79
001681	4/27/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.08
001682	4/27/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	157.74
001683	4/27/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	793.60
001684	4/27/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001685	4/27/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.47
001686	4/27/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,105.38
001687	4/27/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001688	4/27/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.66
001689	4/27/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.29
001690	4/27/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
29028	4/13/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,737.70
29029	4/13/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,059.19
29030	4/13/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29031	4/13/2018	FIRST NATIONAL BANK OF SPI	P/R 04/13/18 LIABILITIES	340.00
29032	4/13/2018	OFFICE OF THE ATTORNEY GE...	P/R 04/13/18 LIABILITIES	766.15
29033	4/13/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 04/13/18 LIABILITIES	12.92
29034	4/13/2018	CHIEF SUPPLY	FD SUPPLIES	570.50
29035	4/13/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
29036	4/13/2018	CANTU'S AUTO REPAIR	1985 CHEV MAINT	127.72
	4/13/2018	CANTU'S AUTO REPAIR	2014 FORD MAINT	29.75
	4/13/2018	CANTU'S AUTO REPAIR	2014 FORD REPAIRS	118.23
29037	4/13/2018	DELTA SPECIALTIES	SPEED HUMPS	295.50
29038	4/13/2018	DE LAGE LANDEN	COPIER LEASE	244.65
29039	4/13/2018	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
29040	4/13/2018	HOYT BREATHING PRODUCTS	FD SUPPLIES	431.75
29041	4/13/2018	HART INTERCIVIC	ELECTION SUPPLIES	107.25
29042	4/13/2018	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	83.75
29043	4/13/2018	ACCURINT, INC	DL PROGRAM	60.00
29044	4/13/2018	THE LIGHT HOUSE	PARK LIGHTS	37.90
	4/13/2018	THE LIGHT HOUSE	PW SUPPLIES	44.78
29045	4/13/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	826.51
29046	4/13/2018	MERCY RGV PLLC	FIRST RESPONDER AGRE...	1,750.00
29047	4/13/2018	O'REILLY AUTO PARTS	PW SUPPLIES	13.45
29048	4/13/2018	NET-LINK INC	APRIL-JUNE 2018	3,000.00
29049	4/13/2018	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
29050	4/13/2018	PORT ISABEL PRESS	PUBLICATION	165.00
29051	4/13/2018	CITY OF PORT ISABEL	DISPATCH/JAIL USE	3,750.00
	4/13/2018	CITY OF PORT ISABEL	EMS CONTRACT	6,250.00

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29052	4/13/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MARC...	3,460.00
29053	4/13/2018	BENITO OCHOA	MAGISTRATES	1,350.00
29054	4/13/2018	ROAD RESCUE	PW SUPPLIES	682.00
29055	4/13/2018	SHERWIN WILLIAMS	PARK PAINT	43.16
29056	4/13/2018	STATE COMPTROLLER	COURT COST QUARTERL...	16,697.99
29057	4/13/2018	SUTHERLANDS EXPRESS	FD SUPPLIES	58.32
	4/13/2018	SUTHERLANDS EXPRESS	PARK SUPPLIES	163.91
	4/13/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	205.77
29058	4/13/2018	SPECTRUM BUSINESS	PHONE SERVICE	626.59
29059	4/13/2018	DAVID TRAVIS III	INSPECTIONS	120.00
29060	4/13/2018	SPECTRUM BUSINESS	SERVICE	187.66
29061	4/13/2018	TRI-COUNTY COMMUNICATIONS	PD REPAIRS	349.00
29062	4/13/2018	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	174.00
29063	4/13/2018	MUNICIPAL EMERGENCY SERV...	EQUIPMENT SERVICE	490.16
29064	4/13/2018	OLGUIN ART WORX	FD GRAPHICS	150.00
29065	4/13/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	373.90
29066	4/13/2018	JAMES MITCHIM	MAR 27 - APR 10, 2018	150.00
29067	4/13/2018	INTELLICHOICE, INC	PD SERVER MOVE	1,500.00
29068	4/27/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,571.87
29069	4/27/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,256.81
29070	4/27/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29071	4/27/2018	FIRST NATIONAL BANK OF SPI	P/R 04/27/18 LIABILITIES	340.00
29072	4/27/2018	OFFICE OF THE ATTORNEY GE...	P/R 04/27/18 LIABILITIES	766.15
29073	4/27/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 04/27/18 LIABILITIES	12.92
29074	4/27/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2...	5,847.83
29075	4/26/2018	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
29076	4/26/2018	BOUND TREE	FD SUPPLIES	1,286.85
29077	4/26/2018	BIBLIONIX LLC	LIBRARY AUTOMATION	1,300.00
29078	4/26/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29079	4/26/2018	EMERGENCY TRAINING ALLIAN...	ANNUAL MEMBERSHIP	100.00
29080	4/26/2018	CAMERON COUNTY ELECTION	ELECTION EQUIPMENT	1,690.00
29081	4/26/2018	ANNA CLAUDIA GARCIA	CONTRACT SERVICE	220.00
29082	4/26/2018	PABLO HERNANDEZ	EQUIPMENT REPAIRS	80.00
29083	4/26/2018	PURE WATER PARTNERS	WATER SYSTEM	118.53
29084	4/26/2018	A T & T	MOBILE PHONES	677.82
29085	4/26/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	4/26/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	4/26/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.02
	4/26/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	4/26/2018	LAGUNA MADRE WATER DISTR...	LIBRARY - IRRIGATION	213.08
	4/26/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	311.44
	4/26/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	4/26/2018	LAGUNA MADRE WATER DISTR...	VETERAN'S PARK	325.21
	4/26/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29086	4/26/2018	GEXA ENERGY	ELECTRICITY	2,516.32
29087	4/26/2018	CITY OF HARLINGEN	DISTRICT MEETING MEALS	40.00
29088	4/26/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	347.00
29089	4/26/2018	R LEWIS LANDSCAPING	LANDSCAPING SERVICES	50.00
	4/26/2018	R LEWIS LANDSCAPING	MONARCH FLOWERS	291.68
29090	4/26/2018	LA PLAYA MAPPING	BEACH - MAP	100.00
29091	4/26/2018	THE LIGHT HOUSE	PW SUPPLIES	7.80
29092	4/26/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29093	4/26/2018	JAMES MITCHIM	BUILDING INSPECTIONS	630.00
29094	4/26/2018	STORAGE DEPOT - PI	STORAGE UNITS	278.00
29095	4/26/2018	SPECTRUM BUSINESS	INTERNET & PHONE SER...	301.41
	4/26/2018	SPECTRUM BUSINESS	INTERNET SERVICE	114.99

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29096	4/26/2018	VICTOR O. SCHINNERER & CO...	WINDSTORM POLICY	30,003.75
29097	4/26/2018	SAFEGUARD PEST CONTROL	PEST CONTROL	105.00
29098	4/26/2018	SPECTRUM BUSINESS	INTERNET SERVICE	132.19
29099	4/26/2018	J & S AIR CONDITIONING	A/C REPAIRS	135.00
29100	4/26/2018	VOYAGER FLEET SYSTEMS INC	FUEL PD/PW/FD	2,122.32
29101	4/26/2018	WAL-MART STORE	EASTER EVENT	125.31
	4/26/2018	WAL-MART STORE	EASTER SUPPLIES	176.28
	4/26/2018	WAL-MART STORE	FIRE DEPT SUPPLIES	237.62
	4/26/2018	WAL-MART STORE	LIBRARY SUPPLIES	253.93
	4/26/2018	WAL-MART STORE	POLICE DEPT SUPPLIES	42.15
29102	4/26/2018	CARD SERVICE CENTER	CM SEMINAR	180.00
	4/26/2018	CARD SERVICE CENTER	CM SEMINAR SAN ANTON...	511.41
	4/26/2018	CARD SERVICE CENTER	ELECTION BALLOTSS	2.30
	4/26/2018	CARD SERVICE CENTER	FD SUPPLIES	651.57
	4/26/2018	CARD SERVICE CENTER	FLAGS	318.48
	4/26/2018	CARD SERVICE CENTER	LIBRARY CONFERENCE	285.00
	4/26/2018	CARD SERVICE CENTER	PD SUPPLIES	266.91
	4/26/2018	CARD SERVICE CENTER	SEMINAR - CHIEF	379.50
	4/26/2018	CARD SERVICE CENTER	SEMINAR GONZALEZ	108.72
29103	4/26/2018	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
29104	4/27/2018	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2...	736.92
29105	4/27/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	1,069.99
29106	4/27/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,700.65
29107	4/27/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - MAY...	6,873.64
29108	4/30/2018	ROLANDO VELA	CM TRIP TO SA - SEMINAR	383.51
P/R DRAF...	4/13/2018	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 04/13/18 LIABI...	7,474.15
P/R DRAF...	4/27/2018	ELECTRONIC FEDERAL TAX PA...	P/R 04/27/18 LIABILITIES	6,679.56
Report Total				171,449.31