

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 9/1/2018 Through 9/30/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001818	9/14/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001819	9/14/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,030.05
001820	9/14/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,258.43
001821	9/14/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,931.31
001822	9/14/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.08
001823	9/14/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,379.67
001824	9/14/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	865.01
001825	9/14/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001826	9/14/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	594.32
001827	9/14/2018	STEVE E. REYES	Employee: 50740; Pay Date...	849.71
001828	9/14/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001829	9/14/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001830	9/14/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,175.25
001831	9/14/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001832	9/28/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001833	9/28/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	932.10
001834	9/28/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,088.04
001835	9/28/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.78
001836	9/28/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001837	9/28/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,197.47
001838	9/28/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	764.63
001839	9/28/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	829.68
001840	9/28/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001841	9/28/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.47
001842	9/28/2018	STEVE E. REYES	Employee: 50740; Pay Date...	744.77
001843	9/28/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001844	9/28/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001845	9/28/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.28
001846	9/28/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
29496	9/14/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,625.36
29497	9/14/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.96
29498	9/14/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	848.94
29499	9/14/2018	FIRST NATIONAL BANK OF SPI	P/R 09/14/18 LIABILITIES	340.00
29500	9/14/2018	OFFICE OF THE ATTORNEY GE...	P/R 09/14/18 LIABILITIES	766.15
29501	9/14/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 09/14/18 LIABILITIES	12.92
29502	9/14/2018	ACCURINT, INC	DL PROGRAM	60.00
29503	9/14/2018	ASSOCIATION OF HISPANIC MU...	MEMBERSHIP - J HOWARD	75.00
29504	9/14/2018	CORE BUSINESS SOLUTIONS	COPIER FEES	4.32
29505	9/14/2018	CANTU'S AUTO REPAIR	2015 FORD TAURUS	45.00
	9/14/2018	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	49.33
	9/14/2018	CANTU'S AUTO REPAIR	2017 FORD MAINT	183.28
29506	9/14/2018	DE LAGE LANDEN	COPIER LEASE	233.00
29507	9/14/2018	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
29508	9/14/2018	MARTHA CAMPOS	ZUMBA CLASSES	210.00
29509	9/14/2018	FECHT AND COMPANY, INC	SHUTTER REPAIRS	348.68
29510	9/14/2018	GT DISTRIBUTORS, INC.	BULLET PROOF VEST	4,296.00
	9/14/2018	GT DISTRIBUTORS, INC.	BULLET PROOF VEST PO...	232.00
29511	9/14/2018	THE LIGHT HOUSE	PARK LIGHT	20.85
29512	9/14/2018	LA PLAYA MAPPING	ZOMING MAP	300.00
29513	9/14/2018	JAMES MITCHIM	BUILDING INSPECTIONS	690.00
29514	9/14/2018	OSS ACADEMY	PD COURT SECURITY CO...	569.60
29515	9/14/2018	O'REILLY AUTO PARTS	PD SUPPLIES	164.99
29516	9/14/2018	BENITO OCHOA	MAGISTRATES	525.00
29517	9/14/2018	OFFICE DEPOT	OFFICE SUPPLIES	224.13
29518	9/14/2018	PITNEY BOWES	METER POSTAGE	8.40
	9/14/2018	PITNEY BOWES	POSTAGE METER RENTAL	68.97

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29519	9/14/2018	PORTA-SANI	SPORTS PARK PORT A POT	64.68
29520	9/14/2018	PORT ISABEL PRESS	PUBLICATION	57.30
29521	9/14/2018	RED LINE FIRE SAFETY	PD FIRE EXTINGUISHERS	90.00
29522	9/14/2018	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROW...	5,858.02
29523	9/14/2018	SPECTRUM BUSINESS	PHONE SERVICE	638.66
29524	9/14/2018	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	27.48
	9/14/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	92.49
29525	9/14/2018	SPECTRUM BUSINESS	FIRE STATION	189.18
29526	9/14/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	311.01
29527	9/14/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29528	9/14/2018	WRIGHT NATIONAL FLOOD INS...	FLOOD INSURANCE - CIT...	2,559.00
29529	9/17/2018	CAMERON COUNTY CLERK	CASH BOND - SERGIO VIL...	260.00
29530	9/21/2018	ROLANDO VELA	CM TRIP TO AUSTIN - GR...	511.00
29531	9/28/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,387.75
29532	9/28/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
29533	9/28/2018	FIRST NATIONAL BANK OF SPI	P/R 09/28/18 LIABILITIES	340.00
29534	9/28/2018	OFFICE OF THE ATTORNEY GE...	P/R 09/28/18 LIABILITIES	766.15
29535	9/28/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 09/28/18 LIABILITIES	12.92
29536	9/28/2018	AFLAC INSURANCE	P/R LIABILITIES - SEPT 20...	736.92
29537	9/28/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPT 20...	5,309.47
29538	9/28/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,216.02
29539	9/28/2018	A T & T	MOBILE PHONES/DATA E...	684.48
29540	9/28/2018	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
29541	9/28/2018	MARTHA CAMPOS	ZUMBA CLASSES	240.00
29542	9/28/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29543	9/28/2018	GEXA ENERGY	ELECTRICITY	3,045.94
29544	9/28/2018	THE LIGHT HOUSE	PARK RESTROOM LIGHTS	16.16
	9/28/2018	THE LIGHT HOUSE	VETERANS PARK LIGHT	7.80
29545	9/28/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	9/28/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	372.53
	9/28/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.49
	9/28/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	9/28/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	175.45
	9/28/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	474.83
	9/28/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	9/28/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	338.57
	9/28/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29546	9/28/2018	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	139.00
29547	9/28/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29548	9/28/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29549	9/28/2018	JAMES MITCHIM	BUILDING INSPECTIONS	540.00
29550	9/28/2018	CARD SERVICE CENTER	CM TRIP TO AUSTIN	502.92
	9/28/2018	CARD SERVICE CENTER	EVENT SUPPLIES	174.45
	9/28/2018	CARD SERVICE CENTER	FIRE EVENT SUPPLIES	646.50
	9/28/2018	CARD SERVICE CENTER	FIRE SUPPLIES	68.39
	9/28/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	41.49
	9/28/2018	CARD SERVICE CENTER	PW SUPPLIES	129.50
29551	9/28/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29552	9/28/2018	PROTECTION ONE ALARM	LIBRARY FIRE ALARM	244.62
29553	9/28/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - AUG 2...	2,900.00
29554	9/28/2018	SPECTRUM BUSINESS	LIBRARY	302.28
29555	9/28/2018	STORAGE DEPOT - PI	STORAGE UNIT	280.00
29556	9/28/2018	SPECTRUM BUSINESS	FIRE STATION	114.99
29557	9/28/2018	DAVID TRAVIS III	MOSQUITO SPRAYING	200.00
	9/28/2018	DAVID TRAVIS III	MOSQUITO SPRAYING	400.00
29558	9/28/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,237.29

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29559	9/28/2018	WAL-MART STORE	LIBRARY SUPPLIES	7.96
	9/28/2018	WAL-MART STORE	OFFICE SUPPLIES	232.35
	9/28/2018	WAL-MART STORE	PD SUPPLIES	242.60
	9/28/2018	WAL-MART STORE	PW SUPPLIES	113.07
29560	9/28/2018	CAMERON COUNTY CLERK	BUDGET FILING	132.00
29561	9/28/2018	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	836.00
29562	9/30/2018	BENITO OCHOA	MAGISTRATES - SEPT 2018	175.00
P/R DRAF...	9/14/2018	ELECTRONIC FEDERAL TAX PA...	P/R 09/14/18 LIABILITIES	6,499.19
P/R DRAF...	9/28/2018	ELECTRONIC FEDERAL TAX PA...	P/R 09/28/18 LIABILITIES	<u>5,931.62</u>
Report Total				<u><u>103,097.48</u></u>