

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2019 Through 4/30/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001995	4/12/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
001996	4/12/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
001997	4/12/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.07
001998	4/12/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
001999	4/12/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,428.15
002000	4/12/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,503.34
002001	4/12/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,401.00
002002	4/12/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	748.79
002003	4/12/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,753.27
002004	4/12/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
002005	4/12/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002006	4/12/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002007	4/12/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,049.56
002008	4/12/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	838.51
002009	4/12/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002010	4/26/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
002011	4/26/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,659.36
002012	4/26/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.55
002013	4/26/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.90
002014	4/26/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,167.17
002015	4/26/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,752.62
002016	4/26/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,226.25
002017	4/26/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	759.47
002018	4/26/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,849.80
002019	4/26/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
002020	4/26/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002021	4/26/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
002022	4/26/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,144.71
002023	4/26/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
30076	4/5/2019	TEXAS MUNICIPAL RETIREMEN...	LIABILITIES - MAR 2019SU...	86.24
30077	4/8/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	355.95
30078	4/12/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,300.19
30079	4/12/2019	FIRST NATIONAL BANK OF SPI	P/R 04/12/19 LIABILITIES	340.00
30080	4/12/2019	OFFICE OF THE ATTORNEY GE...	P/R 04/12/19 LIABILITIES	766.15
30081	4/12/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 04/12/19 LIABILITIES	12.92
30082	4/12/2019	A1 AUTO GLASS	PD VEHI 1601 REPAIRS	40.00
30083	4/12/2019	ABILA	MIP SUBSCRIPTION	2,098.91
30084	4/12/2019	BIBLIONIX LLC	LIBRARY AUTOMATION	1,300.00
30085	4/12/2019	CANTU'S AUTO REPAIR	2016 FORD MAINT	70.00
30086	4/12/2019	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	5.84
30087	4/12/2019	DE LAGE LANDEN	COPIER LEASE	233.00
30088	4/12/2019	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	159.66
30089	4/12/2019	FASTSIGNS	PARK SURVEY BANNER	107.17
30090	4/12/2019	THE JEWELRY CONNECTION	PD AMMO	1,239.00
30091	4/12/2019	GALLS, INC.	PD SUPPLIES	396.80
30092	4/12/2019	GALE GROUP INC	LIBRARY SUPPLIES	91.61
30093	4/12/2019	ACCURINT, INC	DL PROGRAM	60.00
30094	4/12/2019	JAMES MITCHIM	BUILDING INSPECTONS	930.00
30095	4/12/2019	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	126.00
30096	4/12/2019	BENITO OCHOA	MAGISTRATES	650.00
30097	4/12/2019	NET-LINK INC	IT - APRIL - JUNE 2019	3,150.00
30098	4/12/2019	O'REILLY AUTO PARTS	FD SUPPLIES	40.15
30099	4/12/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30100	4/12/2019	PORT ISABEL PRESS	PUBLICATION	495.00
30101	4/12/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	300.00
30102	4/12/2019	CITY OF PORT ISABEL	APRIL - JUNE 2019 CONT...	3,750.00

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	4/12/2019	CITY OF PORT ISABEL	EMS CONTRACT	6,250.00
30103	4/12/2019	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MARC...	4,800.00
30104	4/12/2019	SUTHERLANDS EXPRESS	BUILDING SUPPLIES	7.99
	4/12/2019	SUTHERLANDS EXPRESS	PARK SUPPLIES	74.36
	4/12/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	35.56
30105	4/12/2019	TONYS MOBILE CAR WASH	PD VEHICLE WASH	75.00
30106	4/12/2019	TEAM GRAPHIX	PD SUPPLIES	252.00
30107	4/12/2019	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	747.26
30108	4/12/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	360.32
30109	4/12/2019	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL ...	1,340.00
30110	4/23/2019	STATE COMPTROLLER	COURT COST QTRLY REP...	11,038.52
30111	4/26/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,458.56
30112	4/26/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
30113	4/26/2019	FIRST NATIONAL BANK OF SPI	P/R 04/26/19 LIABILITIES	340.00
30114	4/26/2019	OFFICE OF THE ATTORNEY GE...	P/R 04/26/19 LIABILITIES	766.15
30115	4/26/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 04/26/19 LIABILITIES	12.92
30116	4/26/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2...	5,566.93
30117	4/26/2019	SEBASTIAN TRUJILLO	CASHBOND REFUND	349.00
30118	4/26/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - MAY...	6,998.32
30119	4/26/2019	AFLAC INSURANCE	P/R LIABILITY - APRIL 2019	907.00
30120	4/26/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,772.13
30121	4/26/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	653.34
30122	4/26/2019	A T & T	PHONE SERVICE	538.04
30123	4/26/2019	CANTU'S AUTO REPAIR	PD 2014 FORD TAURAS	232.45
	4/26/2019	CANTU'S AUTO REPAIR	PW TRACTOR	79.52
30124	4/26/2019	CBS LEASING	LIBRARY COPIER LEASE	168.91
30125	4/26/2019	GEXA ENERGY	ELECTRICITY	2,755.83
30126	4/26/2019	LONE STAR PUBLIC SAFETY	FIRE DEPT SUPPLIES	473.10
30127	4/26/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	4/26/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	25.13
	4/26/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	4/26/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	4/26/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	155.61
	4/26/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	4/26/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	4/26/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	164.29
	4/26/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
30128	4/26/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
30129	4/26/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	1,791.23
30130	4/26/2019	JAMES MITCHIM	BUILDING INSPECTONS	570.00
30131	4/26/2019	SCOTT MEGILL	CHIEF PROGRAM TRAVEL	495.78
30132	4/26/2019	CARD SERVICE CENTER	CM MTG	70.76
	4/26/2019	CARD SERVICE CENTER	EVENT RENTALS	2,152.60
	4/26/2019	CARD SERVICE CENTER	FD SUPPLIES	82.18
	4/26/2019	CARD SERVICE CENTER	FD SUPPLIES - GRANT	2,499.50
	4/26/2019	CARD SERVICE CENTER	MONKEY SURVEY MONT...	37.00
	4/26/2019	CARD SERVICE CENTER	PD SUPPLIES	76.24
30133	4/26/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30134	4/26/2019	OFFICE DEPOT	OFFICE SUPPLIES	182.39
30135	4/26/2019	PURE WATER PARTNERS	WATER COOLER	237.06
30136	4/26/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
30137	4/26/2019	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
30138	4/26/2019	SPECTRUM BUSINESS	PHONE SERVICE	647.90
30139	4/26/2019	SHERWIN WILLIAMS	FIRE HYDRANTS	60.48
	4/26/2019	SHERWIN WILLIAMS	PARK PAINTS	157.81
30140	4/26/2019	STORAGE DEPOT - PI	STORAGE UNIT	280.00

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30141	4/26/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
30142	4/26/2019	CITY OF MCALLEN	COUNCIL REGISTRATION	75.00
30143	4/26/2019	VFIS OF TEXAS WINSTAR INS ...	FIRE DEPT POLICY VFP41...	3,600.00
30145	4/26/2019	WAL-MART STORE	FD SUPPLIES	33.88
	4/26/2019	WAL-MART STORE	LIBRARY SUPPLIES	422.54
	4/26/2019	WAL-MART STORE	PD SUPPLIES	433.61
	4/26/2019	WAL-MART STORE	PW SUPPLIES	210.99
30146	4/26/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	1,908.71
30147	4/29/2019	MARDEL SOUZA, INC	ROLOFF PARK SOLAR	993.50
P/R DRAF...	4/12/2019	ELECTRONIC FEDERAL TAX PA...	P/R 04/12/19 LIABILITIES	7,257.74
P/R DRAF...	4/12/2019	COMMUNITY LOAN CENTER	P/R 04/12/19 LIABILITIES	383.00
P/R DRAF...	4/26/2019	ELECTRONIC FEDERAL TAX PA...	P/R 04/26/19 LIABILITIES	7,130.60
P/R DRAF...	4/26/2019	COMMUNITY LOAN CENTER	P/R 04/26/19 LIABILITIES	381.46
Report Total				142,243.43