

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001847	10/12/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
001848	10/12/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,531.02
001849	10/12/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,619.19
001850	10/12/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,983.61
001851	10/12/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001852	10/12/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,683.85
001853	10/12/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,184.93
001854	10/12/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	836.47
001855	10/12/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	931.66
001856	10/12/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	677.76
001857	10/12/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,287.35
001858	10/12/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.14
001859	10/12/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001860	10/12/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,516.83
001861	10/12/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001862	10/26/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.37
001863	10/26/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,431.34
001864	10/26/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,498.67
001865	10/26/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,863.09
001866	10/26/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001867	10/26/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,613.49
001868	10/26/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,142.01
001869	10/26/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	763.81
001870	10/26/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
001871	10/26/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	638.20
	11/21/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
001872	10/26/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,209.54
	11/21/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,374.59
001873	10/26/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.13
	11/21/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,498.67
001874	10/26/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
	11/21/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,863.08
001875	10/26/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,467.18
	11/21/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001876	11/9/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
	11/21/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,613.50
001877	11/9/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,525.92
	11/21/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,142.00
001878	11/9/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,619.19
	11/21/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	758.85
001879	11/9/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,983.61
	11/21/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.73
001880	11/9/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.93
	11/21/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.78
001881	11/9/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,683.85
	11/21/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,159.60
001882	11/9/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,180.78
	11/21/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	809.79
001883	11/9/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	698.09
	11/21/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.24
001884	11/9/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
	11/21/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,424.25
001885	11/9/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	638.21
	11/21/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
001886	11/9/2018	STEVE E. REYES	Employee: 50740; Pay Date...	946.18
001887	11/9/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.14

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001888	11/9/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001889	11/9/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,102.80
001890	11/9/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001891	12/7/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	737.15
001892	12/7/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,571.72
001893	12/7/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,820.91
001894	12/7/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,983.61
001895	12/7/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001896	12/7/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,843.66
001897	12/7/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,330.45
001898	12/7/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	783.63
001899	12/7/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
001900	12/7/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	700.16
001901	12/7/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,383.61
001902	12/7/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	878.96
001903	12/7/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001904	12/7/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,600.73
001905	12/7/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001906	12/21/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
001907	12/21/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,431.34
001908	12/21/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,536.49
001909	12/21/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,863.09
001910	12/21/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,297.99
001911	12/21/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,595.07
001912	12/21/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,142.01
001913	12/21/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	748.94
001914	12/21/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
001915	12/21/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	605.17
001916	12/21/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,117.20
001917	12/21/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.13
001918	12/21/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001919	12/21/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,391.14
001920	12/21/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
001921	1/2/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
001922	1/2/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	2,024.13
001923	1/2/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,883.94
001924	1/2/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,983.61
001925	1/2/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,297.99
001926	1/2/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	2,347.68
001927	1/2/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,330.58
001928	1/2/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	747.63
001929	1/2/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
001930	1/2/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	638.20
001931	1/2/2019	STEVE E. REYES	Employee: 50740; Pay Date...	785.52
001932	1/2/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.14
001933	1/2/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,622.77
001934	1/2/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001935	1/18/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.97
001936	1/18/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,300.20
001937	1/18/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
001938	1/18/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.54
001939	1/18/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.90
001940	1/18/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,395.04
001941	1/18/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,801.79
001942	1/18/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,206.87
001943	1/18/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	778.53

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001944	1/18/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33
001945	1/18/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
001946	1/18/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,085.62
001947	1/18/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
001948	1/18/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
001949	2/1/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
001950	2/1/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,489.37
001951	2/1/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
001952	2/1/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.07
001953	2/1/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
001954	2/1/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,428.15
001955	2/1/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,577.11
001956	2/1/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,245.64
001957	2/1/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	751.27
001958	2/1/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
001959	2/1/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
001960	2/1/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	705.12
001961	2/1/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,102.76
001962	2/1/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	838.51
001963	2/1/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
001964	2/15/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
001965	2/15/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,300.19
001966	2/15/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
001967	2/15/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.55
001968	2/15/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
001969	2/15/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,066.31
001970	2/15/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,783.36
001971	2/15/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,187.48
001972	2/15/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	758.70
001973	2/15/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
001974	2/15/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
001975	2/15/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
001976	2/15/2019	STEVE E. REYES	Employee: 50740; Pay Date...	926.02
001977	2/15/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
001978	2/15/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
001979	3/1/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
	3/29/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
001980	3/1/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,394.79
	3/29/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,489.38
001981	3/1/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
	3/29/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
001982	3/1/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.07
	3/29/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.55
001983	3/1/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
	3/29/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
001984	3/1/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,444.68
	3/29/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,544.01
001985	3/1/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,669.32
	3/29/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,562.08
001986	3/1/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,265.02
	3/29/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,187.48
001987	3/1/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	763.67
	3/29/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	763.66
001988	3/1/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
	3/29/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,647.75
001989	3/1/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
	3/29/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
001990	3/1/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
	3/29/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33
001991	3/1/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,120.49
	3/29/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
001992	3/1/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
	3/29/2019	STEVE E. REYES	Employee: 50740; Pay Date...	996.94
001993	3/1/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
	3/29/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
001994	3/15/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
	3/29/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
001995	3/15/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,300.04
	4/12/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
001996	3/15/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
	4/12/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
001997	3/15/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.54
	4/12/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.07
001998	3/15/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.90
	4/12/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
001999	3/15/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,461.25
	4/12/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,428.15
002000	3/15/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,506.76
	4/12/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,503.34
002001	3/15/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	797.19
	4/12/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,401.00
002002	3/15/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	751.27
	4/12/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	748.79
002003	3/15/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
	4/12/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,753.27
002004	3/15/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
	4/12/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
002005	3/15/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	674.14
	4/12/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002006	3/15/2019	STEVE E. REYES	Employee: 50740; Pay Date...	890.54
	4/12/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002007	3/15/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
	4/12/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,049.56
002008	3/15/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
	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
002024	5/10/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
002025	5/10/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002026	5/10/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.06
002027	5/10/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002028	5/10/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,066.31
002029	5/10/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,466.46
002030	5/10/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,290.90
002031	5/10/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	771.87
002032	5/10/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,851.01
002033	5/10/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
002034	5/10/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33
002035	5/10/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002036	5/10/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,188.78
002037	5/10/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
002038	5/10/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002039	5/24/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
002040	5/24/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,319.88
002041	5/24/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
002042	5/24/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.55
002043	5/24/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002044	5/24/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,428.15
002045	5/24/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,672.73
002046	5/24/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,187.48
002047	5/24/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	754.52
002048	5/24/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,745.50
002049	5/24/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
002050	5/24/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002051	5/24/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
002052	5/24/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002053	5/24/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.41
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

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
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
002085	7/5/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
002086	7/5/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,471.25
002087	7/5/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
002088	7/5/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.06
002089	7/5/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002090	7/5/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,461.26
002091	7/5/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,696.59
002092	7/5/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	761.94
002093	7/5/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,615.68
002094	7/5/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,135.44
002095	7/5/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
002096	7/5/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002097	7/5/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002098	7/5/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002099	7/5/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002100	7/19/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	740.13
002101	7/19/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,401.82
002102	7/19/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,659.36
002103	7/19/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,985.61
002104	7/19/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002105	7/19/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,395.62
002106	7/19/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	1,199.83
002107	7/19/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,785.65
002108	7/19/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,644.72
002109	7/19/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,933.05
002110	7/19/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002111	7/19/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	758.80
002112	7/19/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
002113	7/19/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
002114	8/2/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
002115	8/2/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,376.65
002116	8/2/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,754.70
002117	8/2/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,106.12
002118	8/2/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.90
002119	8/2/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,494.35
002120	8/2/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	995.63
002121	8/2/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,831.13
002122	8/2/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	1,016.35
002123	8/2/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,540.00
002124	8/2/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33
002125	8/2/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	584.33
002126	8/2/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002127	8/2/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002128	8/16/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	758.58
002129	8/16/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,300.96
002130	8/16/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
002131	8/16/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,985.61
002132	8/16/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002133	8/16/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002134	8/16/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,066.31
002135	8/16/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	1,058.29
002136	8/16/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,683.06
002137	8/16/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	764.44

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002138	8/16/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,464.33
002139	8/16/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002140	8/16/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002141	8/16/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
002142	8/16/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
002143	8/30/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
002144	8/30/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,300.96
002145	8/30/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
002146	8/30/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,985.60
002147	8/30/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002148	8/30/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002149	8/30/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,395.04
002150	8/30/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	955.76
002151	8/30/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,692.35
002152	8/30/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	831.32
002153	8/30/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,464.33
002154	8/30/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002155	8/30/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
002156	8/30/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002157	8/30/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,522.46
002158	8/30/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
29563	10/4/2018	SUSIE HOUSTON	MEALS - TML CONF	164.00
29564	10/4/2018	FRANK DAVALOS, JR	MEALS - TML CONF	164.00
29565	10/4/2018	ROLANDO VELA	MEALS/MILEAGE - TML C...	738.43
29566	10/12/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,994.45
29567	10/12/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,161.56
29568	11/12/2018	FIRST NATIONAL BANK OF SPI	P/R 10/12/18 LIABILITIES	340.00
29569	10/12/2018	OFFICE OF THE ATTORNEY GE...	P/R 10/12/18 LIABILITIES	766.15
29570	10/12/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 10/12/18 LIABILITIES	12.92
29571	10/12/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - OCT...	6,894.54
29572	10/12/2018	CANTU'S AUTO REPAIR	2009 TAHOE MAINT	120.07
	10/12/2018	CANTU'S AUTO REPAIR	PW 2015 FORD REPAIRS	56.74
29573	10/12/2018	CDW COMPUTER CENTER	CM COMPUTER	738.26
29574	10/12/2018	DE LAGE LANDEN	COPIER LEASE	233.00
29575	10/12/2018	EWING	PW SUPPLIES	284.95
29576	10/12/2018	INTELLICHOICE, INC	PD ANNUAL LICENSE	2,100.00
29577	10/12/2018	OMNIBASE SRVCS OF TEXAS	FTA FEES	132.00
29578	10/12/2018	THE LIGHT HOUSE	PW SUPPLIES	19.34
29579	10/12/2018	ACCURINT, INC	DL PROGRAM	60.00
29580	10/12/2018	JAMES MITCHIM	BUILDING INSPECTIONS	60.00
29581	10/12/2018	NAPA AUTO PARTS	PW SUPPLIES	6.99
29582	10/12/2018	NET-LINK INC	OCT - DEC 2018 CONTRACT	3,000.00
29583	10/12/2018	PHESCO INTERNATIONAL	PW SUPPLIES	182.41
29584	10/12/2018	PORT ISABEL PRESS	SUBSCRIPTION	22.00
29585	10/12/2018	CITY OF PORT ISABEL	DISPATCH/JAIL OCT-DEC ...	3,750.00
	10/12/2018	CITY OF PORT ISABEL	EMS - OCT-DEC 2018	6,250.00
29586	10/12/2018	RCI TECHNOLOGIES	FIXED ASSET	1,050.00
29587	10/12/2018	SPECTRUM BUSINESS	PHONE SERVICE	640.15
29588	10/12/2018	OMAR RUIZ	NNO DJ SERVICES	120.00
29589	10/12/2018	ROMEO RUELAS	FD 5K TROPHIES	156.75
29590	10/12/2018	SPECTRUM BUSINESS	FD SERVICE	189.18
29591	10/12/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	32.47
29592	10/12/2018	VALLEY MORNING STAR	LIBRARY SUBSCRIPTION	161.20
29593	10/12/2018	VICTOR O. SCHINNERER & CO...	BOND - A DECKARD	800.00
	10/12/2018	VICTOR O. SCHINNERER & CO...	BOND - R VELA	800.00
29594	10/12/2018	TEXAS MUNICIPAL CLERKS PR...	CLERKS HANDBOOK	112.50

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29595	10/12/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	840.00
29596	10/12/2018	TONYS MOBILE CAR WASH	PD VEHICLES	100.00
29597	10/12/2018	TEXAS MUNICIPAL LEAGUE	INSURANCE POLICIES	42,657.44
29598	10/12/2018	PORT ISABEL PRESS	PUBLICATION	615.99
29599	10/12/2018	DAVID TRAVIS III	MOSQUITO SPRAYING	200.00
29600	10/12/2018	TONYS MOBILE CAR WASH	PD VEHICLES	75.00
29601	10/12/2018	TEXAS MUNICIPAL CLERKS AS...	ANNUAL MEMBERSHIP	100.00
29602	10/12/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	232.38
29603	10/12/2018	BAYSIDE DELICATESSEN	BIKE TOURISM MEAL	278.25
29604	10/12/2018	WRIGHT NATIONAL FLOOD INS...	LIBRARY POLICY	4,908.00
29605	10/15/2018	STATE COMPTROLLER	COURT COST QTRLY REP...	10,545.56
29606	10/15/2018	STATE COMPTROLLER	2018 SEAT BELT VIOLATION	12.50
29607	10/15/2018	CAMERON COUNTY CLERK	FORCE CLEANING LIENS	252.00
29608	10/15/2018	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
29609	10/15/2018	RIO GRANDE VALLEY COMMUN...	POLICE RADIO FEES	2,244.00
29610	10/15/2018	PORTA-SANI	SPORS PARK - PORTAPOT	32.34
29611	10/15/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	627.95
29612	10/23/2018	STEWART TITLE	23 ACRES TITLE	450.00
29613	10/26/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,831.00
29614	10/26/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,084.87
29615	10/26/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
29616	10/26/2018	FIRST NATIONAL BANK OF SPI	P/R 10/26/18 LIABILITIES	340.00
29617	10/26/2018	OFFICE OF THE ATTORNEY GE...	P/R 10/26/18 LIABILITIES	766.15
29618	10/26/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 10/26/18 LIABILITIES	12.92
29619	10/26/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABLITIES - OCT 2018	6,225.12
29620	10/26/2018	AFLAC INSURANCE	P/R LIABILITIES - OCT 2018	736.92
29621	10/26/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,154.11
29622	10/26/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	472.12
29623	10/26/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	6,873.64
29624	10/26/2018	CARD SERVICE CENTER	EVENT - ICE	3.76
	10/26/2018	CARD SERVICE CENTER	F DAVALOS	513.21
	10/26/2018	CARD SERVICE CENTER	PW SUPPLIES	165.28
	10/26/2018	CARD SERVICE CENTER	S HOUSTON	633.42
29625	10/26/2018	A T & T	PHONE SERVICE	685.21
29626	10/26/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29627	10/26/2018	CANTU'S AUTO REPAIR	1995 HUM REPAIRS	10.00
	10/26/2018	CANTU'S AUTO REPAIR	1995 HUM TIRE	523.90
	10/26/2018	CANTU'S AUTO REPAIR	2006 FORD REPAIRS	261.33
29628	10/26/2018	CORE BUSINESS SOLUTIONS	COPIER FEES	4.24
29629	10/26/2018	GALE GROUP INC	LIBRARY BOOKS	24.79
29630	10/26/2018	EMILIO GOMEZ	PW EQUIP REPAIR	73.50
29631	10/26/2018	GEXA ENERGY	ELECTRICITY	3,024.95
29632	10/26/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29633	10/26/2018	INGRAM LIBRARY SERVICE	LIBRARY BOOKS	249.16
29634	10/26/2018	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
29635	10/26/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	10/26/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	26.45
	10/26/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	10/26/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	10/26/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	21.68
	10/26/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	206.97
	10/26/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	10/26/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	24.80
	10/26/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29636	10/26/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29637	10/26/2018	JAMES MITCHIM	BUILDING INSPECTIONS	0.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29638	10/26/2018	CARD SERVICE CENTER	FD 5K MEDALS	0.00
	10/26/2018	CARD SERVICE CENTER	HOTEL - HOUSTON	0.00
	10/26/2018	CARD SERVICE CENTER	NNO EVENT	0.00
	10/26/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	0.00
	10/26/2018	CARD SERVICE CENTER	STAFF MTG MEAL	0.00
	10/26/2018	CARD SERVICE CENTER	UNIT REPAIR	0.00
29639	10/26/2018	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	0.00
29640	10/26/2018	WAYNE POWELL	GOLF CART REPAIRS	0.00
29641	10/26/2018	PETTY CASH	REIMBURSEMENT	49.72
29642	10/26/2018	PENGUIN MANAGEMENT	SUBSCRIPTION FD PROG...	948.00
29643	10/26/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29644	10/26/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - SEPT ...	4,380.00
29645	10/26/2018	RCI TECHNOLOGIES	FIXED ASSET/INVENTORY	1,050.00
29646	10/26/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29647	10/26/2018	STORAGE DEPOT - PI	STORAGE UNIT	280.00
29648	10/26/2018	SPECTRUM BUSINESS	LIBRARY	302.99
29649	10/26/2018	TRI-COUNTY COMMUNICATIONS	PD REPAIRS	166.45
29650	10/26/2018	SPECTRUM BUSINESS	POLICE DEPT	114.99
29651	10/26/2018	TEAM GRAPHIX	COUNCIL SHIRT	30.00
	10/26/2018	TEAM GRAPHIX	UNIFORMS/SHIRTS	453.94
29652	10/26/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	2,480.70
29653	10/26/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	360.00
29654	10/26/2018	TEXAS LABOR LAW POSTER S...	LABOR POSTERS	89.50
29655	10/26/2018	TYLER TECHNOLOGIES	BRAZOS MAINT	772.50
29656	10/26/2018	WAL-MART STORE	LIBRARY SUPPLIES	273.10
	10/26/2018	WAL-MART STORE	OFFICE SUPPLIES	68.56
29657	10/26/2018	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
29658	10/26/2018	CARD SERVICE CENTER	FD 5K MEDALS	884.25
	10/26/2018	CARD SERVICE CENTER	HOTEL - HOUSTON	623.46
	10/26/2018	CARD SERVICE CENTER	NNO EVENT	140.51
	10/26/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	179.99
	10/26/2018	CARD SERVICE CENTER	STAFF MTG MEAL	155.66
	10/26/2018	CARD SERVICE CENTER	UNIT REPAIR	65.00
29659	10/26/2018	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	337.60
29660	10/26/2018	WAYNE POWELL	GOLF CART REPAIRS	114.00
29661	10/26/2018	SOUTH TEXAS FLAG	FLAGS	948.00
29662	10/26/2018	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
29663	10/31/2018	CANTU'S AUTO REPAIR	2002 FIRE TRUCK REPAIRS	2,329.13
29664	10/31/2018	CANTU'S AUTO REPAIR	2002 FIRE TRK REPAIRS	578.00
29665	11/2/2018	ERCOT	MEMBERSHIP DUES	100.00
29666	11/9/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,951.52
29667	11/9/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,084.87
29668	11/9/2018	FIRST NATIONAL BANK OF SPI	P/R 11/09/18 LIABILITIES	340.00
29669	11/9/2018	OFFICE OF THE ATTORNEY GE...	P/R 11/09/18 LIABILITIES	766.15
29670	11/9/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 11/09/18 LIABILITIES	12.92
29671	11/9/2018	REGINA GONZALEZ	REFUND - OVERPMT DKT ...	45.70
29672	11/9/2018	ACCURINT, INC	DL PROGRAM	60.00
29673	11/9/2018	BENITO OCHOA	MAGISTRATES	200.00
29674	11/9/2018	CANTU'S AUTO REPAIR	1986 PW TRK REPAIRS	470.95
	11/9/2018	CANTU'S AUTO REPAIR	2014 FORD STICKER	7.00
	11/9/2018	CANTU'S AUTO REPAIR	2014 PW TRK MAINT	51.68
	11/9/2018	CANTU'S AUTO REPAIR	TRAILER INSP STICKER	7.00
29675	11/9/2018	CORE & MAIN	HYDRANT SUPPLIES	129.05
29676	11/9/2018	CORE BUSINESS SOLUTIONS	COPIER FEES	13.07
29677	11/9/2018	DE LAGE LANDEN	COPIER LEASE	244.65
29678	11/9/2018	GALE GROUP INC	LIBRARY SUPPLIES	142.34

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29679	11/9/2018	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	240.74
29680	11/9/2018	JAMES MITCHIM	BUILDING INSPECTIONS	690.00
29681	11/9/2018	LEADSONLINE	LEADSONLINE PRGRAM	1,578.00
29682	11/9/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,856.81
29683	11/9/2018	LUIS R HERNANDEZ	COURT SESSION	250.00
29684	11/9/2018	MEGAMORPHOSIS	COMMERCIAL DESIGN	1,500.00
29685	11/9/2018	MVP INTSALLATIONS LP	BRICK PAVERS	90.00
29686	11/9/2018	O'REILLY AUTO PARTS	FIRE DEPT SUPPLIES	5.49
	11/9/2018	O'REILLY AUTO PARTS	PW SUPPLIES	57.95
29687	11/9/2018	PORT ISABEL PRESS	PUBLICATION	157.58
29688	11/9/2018	PROFESSIONAL PRINTING INC	OFFICE SUPPLIES	100.00
29689	11/9/2018	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
29690	11/9/2018	STATE FIREMEN FIRE MARCHA...	FD SUPPLIES	297.40
29691	11/9/2018	SHERWIN WILLIAMS	PW SUPPLIES	205.88
29693	11/9/2018	SUTHERLANDS EXPRESS	HYDRANT SUPPLIES	468.94
	11/9/2018	SUTHERLANDS EXPRESS	PARK SUPPLIES	43.55
	11/9/2018	SUTHERLANDS EXPRESS	PD SUPPLIES	109.59
	11/9/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	680.24
29694	11/9/2018	TEXAS A & M FOREST SERVICE	FIRE DEPT SUPPLIES	420.00
29695	11/9/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	285.64
29696	11/9/2018	TEXAS MUNICIPAL COURTS ED...	REGISTRATION - SPI SEM...	100.00
29697	11/9/2018	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,156.00
29698	11/9/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	49.07
29699	11/9/2018	OSS ACADEMY	PD COURSES	455.00
29700	11/15/2018	CANTU'S AUTO REPAIR	2009 PIERCE REPAIRS	1,812.00
29701	11/21/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,831.00
29702	11/21/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	344.86
29703	11/21/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	6,010.70
29704	11/21/2018	AFLAC INSURANCE	P/R LIALIBITIES - NOV 2018	836.80
29705	11/21/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	6,873.64
29706	11/21/2018	FIRST NATIONAL BANK OF SPI	P/R 11/21/18 LIABILITIES	340.00
29707	11/21/2018	OFFICE OF THE ATTORNEY GE...	P/R 11/21/18 LIABILITIES	766.15
29708	11/21/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 11/21/18 LIABILITIES	12.92
29709	11/21/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOV 2018	6,038.87
29710	11/21/2018	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
29711	11/21/2018	CBS LEASING	LIBRARY COPIER LEASE	586.12
29712	11/21/2018	DONNY DE LA ROSA	VETERANS EVENT	50.00
29713	11/21/2018	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
29714	11/21/2018	GEXA ENERGY	ELECTRICITY	2,754.85
29715	11/21/2018	GOMEZ, FRAGASO & ASSOCIAT...	AUDIT CLOSING	877.50
29716	11/21/2018	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	14.81
29717	11/21/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	11/21/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	20.88
	11/21/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	37.36
	11/21/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	58.99
	11/21/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29718	11/21/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29719	11/21/2018	JAMES MITCHIM	BUILDING INSPECITONS	690.00
29720	11/21/2018	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	2,669.23
29721	11/21/2018	SPECTRUM BUSINESS	FIRE STATION	189.18
29722	11/21/2018	RCI TECHNOLOGIES	FIXED ASST/INVENTORY	0.00
29723	11/21/2018	SPECTRUM BUSINESS	LIBRARY	302.99

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29724	11/21/2018	STATE FIREMEN FIRE MARCHA...	COURSE - M SMITH	297.40
29725	11/21/2018	SPECTRUM BUSINESS	PHONE SERVICE	640.15
29726	11/26/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	0.00
29727	11/26/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	471.13
29728	12/3/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	0.00
29729	12/3/2018	STORAGE DEPOT - PI	STOREAGE UNITS	280.00
29730	12/7/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,189.95
29731	12/7/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	287.38
29732	12/7/2018	FIRST NATIONAL BANK OF SPI	P/R 12/07/18 LIABILITIES	340.00
29733	12/7/2018	OFFICE OF THE ATTORNEY GE...	P/R 12/07/18 LIABILITIES	766.15
29734	12/7/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 12/07/18 LIABILITIES	12.92
29735	12/7/2018	A T & T	PHONE SERVICE	685.21
29736	12/7/2018	A.L.E.R.T.	RADAR CERTIFICATION	200.00
29737	12/7/2018	ARTURO PATINO	WELDING - CHRISTMAS E...	384.83
29738	12/7/2018	BENITO OCHOA	MAGISTRATES	275.00
29739	12/7/2018	BOUND TREE	FD SUPPLIES	19.00
	12/7/2018	BOUND TREE	FIRE SUPPLIES	8.20
29740	12/7/2018	CAMERON APPRAISAL DISTRICT	QRTLY PAYMENT	3,331.00
29741	12/7/2018	CANTU'S AUTO REPAIR	2015 FORD REPAIR	62.00
	12/7/2018	CANTU'S AUTO REPAIR	2017 FORD MAINT	68.34
29743	12/7/2018	CARD SERVICE CENTER	CHRISTMAS EVENT	498.76
	12/7/2018	CARD SERVICE CENTER	EVENT SUPPLIES	378.40
	12/7/2018	CARD SERVICE CENTER	FD BOOKS	115.84
	12/7/2018	CARD SERVICE CENTER	FD SUPPLIES	200.78
	12/7/2018	CARD SERVICE CENTER	FIRE HYDRANT SUPPLIES	492.65
	12/7/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	36.64
	12/7/2018	CARD SERVICE CENTER	PD EMAL	189.96
	12/7/2018	CARD SERVICE CENTER	PD INSTRUCTOR COURSE	25.00
	12/7/2018	CARD SERVICE CENTER	PD SUPPLIES	2,583.01
	12/7/2018	CARD SERVICE CENTER	PW SUPPLIES	147.15
	12/7/2018	CARD SERVICE CENTER	PW UNIFORMS	731.65
29744	12/7/2018	CITY OF PORT ISABEL	MOU - PD EQUIPMENT	6,291.25
29745	12/7/2018	CORE & MAIN	FIRE SUPPLIES	304.78
29746	12/7/2018	DE LAGE LANDEN	COPIER LEASE	352.47
29747	12/7/2018	GALE GROUP INC	LIBRARY SUPPLIES	24.79
29748	12/7/2018	INGRAM LIBRARY SERVICE	LIBRARY BOOKS	200.14
29749	12/7/2018	JAMES MITCHIM	BUILDING INSPECTIONS	540.00
29750	12/7/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,709.30
29751	12/7/2018	MERCY RGV PLLC	MEDICAL DIRECTOR - EMS	1,750.00
29752	12/7/2018	O'REILLY AUTO PARTS	FIRE HYDRANT SUPPLIES	174.94
	12/7/2018	O'REILLY AUTO PARTS	PD SUPPLIES	25.75
	12/7/2018	O'REILLY AUTO PARTS	PW SUPPLIES	4.99
29753	12/7/2018	PITNEY BOWES	METER RENTAL	68.97
	12/7/2018	PITNEY BOWES	POSTAGE STRIPS	16.49
29754	12/7/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29755	12/7/2018	RCI TECHNOLOGIES	RECORDS RETENTION	180.00
29756	12/7/2018	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	181.33
29757	12/7/2018	ROAD RESCUE	ASPHALT	682.00
29758	12/7/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2...	7,885.00
29759	12/7/2018	ROMEO RUELAS	CHRISTMAS WOOD GRIN...	185.00
29760	12/7/2018	SPECTRUM BUSINESS	PD MODEM	114.99
29761	12/7/2018	TIPTON AUTO GROUP	PD SUPPLIES	105.70
29762	12/7/2018	TYLER TECHNOLOGIES	INCODE - LB MAINT	1,067.30
29763	12/7/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,982.49
29765	12/7/2018	WAL-MART STORE	EVENT SUPPLIES	143.29
	12/7/2018	WAL-MART STORE	FD SUPPLIES	71.70

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
	12/7/2018	WAL-MART STORE	LIBRARY SUPPLIES	697.83
	12/7/2018	WAL-MART STORE	OFFICE SUPPLIES	48.47
	12/7/2018	WAL-MART STORE	PD SUPPLIES	925.66
	12/7/2018	WAL-MART STORE	PW SUPPLIES	5.64
	12/7/2018	WAL-MART STORE	PW TIRES	602.00
29766	12/7/2018	CARD SERVICE CENTER	PW UNIFORMS	8.95
29767	12/7/2018	ACCURINT, INC	DL PROGRAM	60.00
29768	12/7/2018	PORT ISABEL PRESS	PUBLICATION	490.60
29769	12/7/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	269.62
29770	12/7/2018	NAPA AUTO PARTS	PD SUPPLIES	145.99
29771	12/7/2018	SPECTRUM BUSINESS	FIRE STATION	189.18
29772	12/21/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,831.00
29773	12/21/2018	FIRST NATIONAL BANK OF SPI	P/R 12/21/18 LIABILITIES	340.00
29774	12/21/2018	OFFICE OF THE ATTORNEY GE...	P/R 12/21/18 LIABILITES	766.15
29775	12/21/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 12/21/18 LIABILITIES	12.92
29776	12/21/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - DEC 2018	6,155.04
29777	12/21/2018	STEVE REYES	REFUND - ALFAC PREMIUM	61.49
29778	12/21/2018	AFLAC INSURANCE	EMPLOYEE INS LIABILITY	854.44
29779	12/21/2018	ANA MEDRANO	TAMALES - EMPLOYEE LU...	80.00
29780	12/21/2018	ALEXANDRA AGUILAR	2017-18 FIRE COMPENSA...	80.00
29781	12/21/2018	GABRIELLA AGUILAR	2017-18 FIRE COMPENSA...	400.00
29782	12/21/2018	RAUL AGUILAR	2017-18 FIRE COMPENSA...	520.00
29783	12/21/2018	JUAN JOSE AGUIRRE	2017-18 FIRE COMPENSA...	200.00
29784	12/21/2018	GABRIELLA BOCANEGRA	2017-18 FIRE COMPENSA...	920.00
29785	12/21/2018	BRIDGEVIEW FLOWERS & GIFTS	GALLOWAY FUNERAL	85.00
29786	12/21/2018	CBS LEASING	LIBRARY COPIER LEASE	168.91
29787	12/21/2018	ROBERT J DRAPELA	2017-18 COMPENSATION	3,320.00
29788	12/21/2018	TONY ESCAMILIA	2017-18 COMPENSATION	40.00
29789	12/21/2018	TEXAS SOCIAL SECURITY PRO...	SS PROGRAM DUES	35.00
29790	12/21/2018	MONICA ESQUIVEL	2017-18 COMPENSATION	460.00
29791	12/21/2018	CHRISTIAN GODINEZ	2017-18 FIRE COMPENSA...	560.00
29792	12/21/2018	ERNESTO GOMEZ III	2017-18 FIRE COMPENSA...	760.00
29793	12/21/2018	LUIS R HERNANDEZ	DECEMBER 2018	500.00
29794	12/21/2018	FELIPE HERRERA	2017-18 FIRE COMPENSA...	620.00
29795	12/21/2018	ALEXANDRIA HOLLENBECK	2017-18 FIRE COMPENSA...	940.00
29796	12/21/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	12/21/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	20.08
	12/21/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	12/21/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	12/21/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	128.92
	12/21/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	12/21/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	12/21/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	108.87
	12/21/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29797	12/21/2018	LA PLAYA MAPPING	ZONING MAP	500.00
29798	12/21/2018	JAMES MITCHIM	BUILDING INSPECTIONS	600.00
29799	12/21/2018	MOCHAEL MOYER	2017-18 FIRE COMPENSA...	1,080.00
29800	12/21/2018	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
29801	12/21/2018	PROTECTION ONE ALARM	LIBRARY FIRE ALARM	244.62
29802	12/21/2018	TRENT REASONOVER	2017-18 FIRE COMPENSA...	40.00
29803	12/21/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOV 2...	4,865.00
29804	12/21/2018	SPECTRUM BUSINESS	LIBRARY	302.99
29805	12/21/2018	STORAGE DEPOT - PI	STORAGE UNIT	280.00
29806	12/21/2018	SUTHERLANDS EXPRESS	FIRE HYDRANT SUPPLIES	489.20
	12/21/2018	SUTHERLANDS EXPRESS	PARK SUPPLIES	62.00
	12/21/2018	SUTHERLANDS EXPRESS	PW EQUIPMENT	109.77

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
	12/21/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	51.28
29807	12/21/2018	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
29808	12/21/2018	SPECTRUM BUSINESS	CITY HALL	640.15
29809	12/21/2018	SHERWIN WILLIAMS	FIRE HYDRANT SUPPLIES	819.98
29810	12/21/2018	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
29811	12/21/2018	TONYS MOBILE CAR WASH	CAR WASH - UNITS	125.00
29812	12/21/2018	ZACHARY TAMAYO	2017-18 FIRE COMPENSA...	280.00
29813	12/21/2018	TRI-COUNTY COMMUNICATIONS	PD REPAIRS	652.00
	12/21/2018	TRI-COUNTY COMMUNICATIONS	PD SUPPLIES	636.00
29814	12/21/2018	TYLER TECHNOLOGIES	TDEX INTERFACE MAINT	590.98
29815	12/21/2018	ALLIED 100	FD EQUIPMENT	1,238.40
29816	12/21/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOV 201...	48.80
29817	12/21/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - ...	6,873.64
29818	12/31/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES-DEC2018 ...	97.60
29819	12/31/2018	RIO GRANDE VALLEY PARTNE...	REGISTRATION - HOUST...	300.00
29820	1/2/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,308.05
29821	1/4/2019	FIRST NATIONAL BANK OF SPI	P/R 01/04/19 LIABILITIUES	340.00
29822	1/4/2019	OFFICE OF THE ATTORNEY GE...	P/R 01/04/19 LIABILITIES	766.15
29823	1/4/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 01/04/19 LIABILITIES	12.92
29824	1/4/2019	ALLIED 100	FD SUPPLIES	551.61
29825	1/4/2019	A T & T	PHONE SERVICE	737.64
29826	1/4/2019	BENITO OCHOA	MAGISTRATES	375.00
29827	1/4/2019	CANTU'S AUTO REPAIR	2016 FORD EXP MAINT	190.84
	1/4/2019	CANTU'S AUTO REPAIR	2017 FORD 150 MAINT	85.86
	1/4/2019	CANTU'S AUTO REPAIR	PW TRACKTOR REPAIRS	641.18
29829	1/4/2019	CARD SERVICE CENTER	BACKUP SYSTEM	799.99
	1/4/2019	CARD SERVICE CENTER	CHRISTMAS EVENT	1,775.09
	1/4/2019	CARD SERVICE CENTER	CHRISTMAS EVENT COO...	36.00
	1/4/2019	CARD SERVICE CENTER	CM SEMINAR	180.00
	1/4/2019	CARD SERVICE CENTER	FD BOOKS	60.99
	1/4/2019	CARD SERVICE CENTER	FD SUPPLIES	635.39
	1/4/2019	CARD SERVICE CENTER	LIBRARY BLINDS	108.12
	1/4/2019	CARD SERVICE CENTER	MEMBERSHIP FEE	37.00
	1/4/2019	CARD SERVICE CENTER	PD F150 REGIS	10.50
	1/4/2019	CARD SERVICE CENTER	PD SUPPLIES	566.35
	1/4/2019	CARD SERVICE CENTER	THANKSGIVING DINNER	300.00
29830	1/4/2019	CITY OF PORT ISABEL	JAN - MAR 2019	10,000.00
29831	1/4/2019	CORE & MAIN	FIRE HYDRANT SUPPLIES	184.51
	1/4/2019	CORE & MAIN	FIRE HYDRANTS SUPPLIES	97.25
29832	1/4/2019	DE LAGE LANDEN	COPIER LIEASE	233.35
29833	1/4/2019	EVTECHXAS FIRE APPARATUS	FD SUPPLIES	1,087.00
29834	1/4/2019	FIREPENNY	FR EQUIPMENT	2,870.00
29835	1/4/2019	GEXA ENERGY	ELECTRICITY	2,794.81
29836	1/4/2019	JAMES MITCHIM	BUILDING INSPECTIONS	390.00
29837	1/4/2019	JUSTIN LEE HEDRICK	FIRE COMPENSATION - 2...	140.00
29838	1/4/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29839	1/4/2019	NET-LINK INC	JAN - MAR 2019	3,150.00
29840	1/4/2019	PURE WATER PARTNERS	WATER COOLER	118.53
29841	1/4/2019	RED LINE FIRE SAFETY	FIRE EXTINGUISHER	20.00
29842	1/4/2019	RELIABLE ELECTRIC	FLAG LIGHTS	208.99
29843	1/4/2019	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	159.66
29844	1/4/2019	SPECTRUM BUSINESS	PD	114.99
29845	1/4/2019	TONYS MOBILE CAR WASH	UNIT WASH	25.00
29846	1/4/2019	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	611.09
29847	1/4/2019	VIVIAN TORRES	2017-18 FIRE COMPENSA...	180.00
29848	1/4/2019	VOYAGER FLEET SYSTEMS INC	FUEL - FD/PD/PW	1,755.94

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29850	1/4/2019	WAL-MART STORE	EVENT SUPPLIES	1,247.30
	1/4/2019	WAL-MART STORE	EVERN SUPPLIES	110.32
	1/4/2019	WAL-MART STORE	FD SUPPLIES	743.13
	1/4/2019	WAL-MART STORE	LIBRARY SUPPLIES	424.80
	1/4/2019	WAL-MART STORE	OFFICE SUPPLIES	7.92
	1/4/2019	WAL-MART STORE	PD SUPPLIES	208.06
29851	1/4/2019	WHITE LUMBER SUPPLY	FIRE HYDRANT SUPPLIES	28.80
29852	1/4/2019	ACCURINT, INC	DL PROGRAM	60.00
29853	1/4/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	752.07
29854	1/4/2019	ISIDRO VILLALON	2017-18 FIRE COMPENSA...	160.00
29856	1/11/2019	ISMAEL F MONTELONGO	FIRE COMPENSATION 201...	380.00
29857	1/11/2019	EFRIAN RAMIREZ JR	FIRE COMPENSATION 201...	420.00
29858	1/11/2019	MICHAEL E GARCIA	FIRE COMPENSATION 201...	440.00
29859	1/11/2019	ROLANDO VELA	TRIP TO AUSTIN	465.26
29860	1/11/2019	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	31.32
29861	1/18/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,250.65
29862	1/18/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	217.46
29863	1/18/2019	FIRST NATIONAL BANK OF SPI	P/R 01/18/19 LIABILITIES	340.00
29864	1/18/2019	OFFICE OF THE ATTORNEY GE...	P/R 01/18/19 LIABILITIES	766.15
29865	1/18/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 01/18/19 LIABILITIES	12.92
29866	1/18/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JAN 2019	5,547.03
29867	1/18/2019	TOWN OF LAGUNA VISTA	CDC SALES TAX	0.00
29868	1/18/2019	CANTU'S AUTO REPAIR	2014 FORD TIRE REPAIR	10.00
	1/18/2019	CANTU'S AUTO REPAIR	2017 FORD MAINT	74.08
29869	1/18/2019	CORE BUSINESS SOLUTIONS	COPIER FEES	15.52
29870	1/18/2019	DELTA SPECIALTIES	PW SUPPLIES	100.00
29871	1/18/2019	EMERGENCY TRAINING ALLIAN...	FIRE DEPT MEMBERSHIP ...	100.00
29872	1/18/2019	FASTSIGNS	MARINA SIGNS	132.26
29873	1/18/2019	HILDAS CAUSEWAY CLEANERS	TABLECLOTHS	60.00
29874	1/18/2019	GOLDEN WEST INDUSTRIAL S...	FIRE DEPT SUPPLIES	348.66
29875	1/18/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29876	1/18/2019	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
29877	1/18/2019	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
29878	1/18/2019	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEE	126.00
29879	1/18/2019	O'REILLY AUTO PARTS	FD SUPPLIES	85.64
29880	1/18/2019	PORT ISABEL PRESS	LIBRARY SUBSCRIPTION	22.00
	1/18/2019	PORT ISABEL PRESS	PUBLICATION	114.60
29881	1/18/2019	PROTECTION ONE ALARM	FIRE ALARMS	280.00
29882	1/18/2019	RELIABLE ELECTRIC	VETERANS PARK REPAIRS	259.66
29883	1/18/2019	PATTILLO BROWN & HILL, LLP	2017-18 AUDIT	15,400.00
29884	1/18/2019	SPECTRUM BUSINESS	PHONES	640.09
29885	1/10/2019	TEXAS MUNICIPAL RETIREMEN...	DEC 2018 SUPPL - G MAR...	48.80
	1/18/2019	SUTHERLANDS EXPRESS	HYDRANT SUPPLIES	38.49
	1/18/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	436.42
29886	1/18/2019	SPECTRUM BUSINESS	FIRE DEPT	189.18
29887	1/18/2019	SHERWIN WILLIAMS	HDYRANT SUPPLIES	37.98
	1/18/2019	SHERWIN WILLIAMS	PW SUPPLIES	130.52
29888	1/18/2019	TEXAS MUNICIPAL CLERKS PR...	LAW MANUAL SUPPL	24.50
29889	1/18/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	169.46
29890	1/18/2019	ROLANDO VELA	CM TRIP TO SA	381.33
29891	1/18/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,623.65
29892	1/18/2019	AFLAC INSURANCE	P/R LIABILITY - JAN 2019	912.40
29893	1/18/2019	LONE STAR SHREDDING	AUDIT SHREDDING	93.00
29894	1/21/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - FEB...	6,492.00
29895	1/23/2019	STATE COMPTROLLER	COURT COST - OCT-DEC ...	8,657.95
29896	1/29/2019	ROLANDO VELA	DAY AT THE CAPITOL TRIP	464.17

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29897	1/29/2019	SUSIE HOUSTON	DAY AT THE CAPITOL TRIP	123.00
29898	2/1/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,792.36
29899	2/1/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	260.46
29900	2/1/2019	FIRST NATIONAL BANK OF SPI	P/R 02/01/19 LIABILITIES	340.00
29901	2/1/2019	OFFICE OF THE ATTORNEY GE...	P/R 02/01/19 LIABILITIES	766.15
29902	2/1/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 02/01/19 LIABILITIES	12.92
29903	2/1/2019	CARD SERVICE CENTER	PD F150 REGIS	10.50
29904	2/1/2019	A T & T	PHONE SERVICE	712.48
29905	2/1/2019	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
29906	2/1/2019	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	64.04
	2/1/2019	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	64.08
	2/1/2019	CANTU'S AUTO REPAIR	2016 FORD EXP REPAIRS	10.00
	2/1/2019	CANTU'S AUTO REPAIR	2017 FORD EP REPAIRS	10.00
	2/1/2019	CANTU'S AUTO REPAIR	2017 FORD EXP REPAIRS	10.00
	2/1/2019	CANTU'S AUTO REPAIR	PW 1985 CHEV REPAIRS	303.10
29907	2/1/2019	CBS LEASING	COPIER LEASE	168.91
29908	2/1/2019	DE LAGE LANDEN	COPIER LEASE	233.00
29909	2/1/2019	GEXA ENERGY	ELECTRICITY	2,901.90
29910	2/1/2019	HALCYON PRODUCTS	FD SUPPLIES	3,217.01
29911	2/1/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29912	2/1/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	2/1/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	22.73
	2/1/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	2/1/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	2/1/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	161.53
	2/1/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	2/1/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	2/1/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	129.07
	2/1/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29913	2/1/2019	JAMES MITCHIM	BUILDING INSPECTIONS	690.00
29914	2/1/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	233.75
29915	2/1/2019	CARD SERVICE CENTER	CHECKS/FORMS	734.06
	2/1/2019	CARD SERVICE CENTER	CHRISTMAS PARTY	281.37
	2/1/2019	CARD SERVICE CENTER	EMPLOYEE PARTY	35.00
	2/1/2019	CARD SERVICE CENTER	FIRE DEPT SUPPLIES	259.98
	2/1/2019	CARD SERVICE CENTER	HYDRANT SUPPLIES	981.66
	2/1/2019	CARD SERVICE CENTER	PD VEH REGISTRATION	10.50
	2/1/2019	CARD SERVICE CENTER	PW EQUIPMENT	253.97
	2/1/2019	CARD SERVICE CENTER	PW INSP STICKER	7.00
	2/1/2019	CARD SERVICE CENTER	SUBSCRIPTION FEE	37.00
29916	2/1/2019	METRO FIRE APPARTUS SPECI...	FIRE DEPT SUPPLIES	1,415.00
29918	2/1/2019	OFFICE DEPOT	OFFICE SUPPLIES	2,384.42
29919	2/1/2019	PURE WATER PARTNERS	WATER COOLER	118.53
29920	2/1/2019	PORTA-SANI	PORTAPOT - EVENT	115.48
	2/1/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
29921	2/1/2019	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILE...	860.30
29922	2/1/2019	SPECTRUM BUSINESS	LIBRARY	302.96
	2/1/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
	2/1/2019	SPECTRUM BUSINESS	PD SERVICES	114.99
29923	2/1/2019	ANDRES TREVINO	FIRE COMPENSATION - 2...	180.00
29924	2/1/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,306.10
29925	2/1/2019	WAL-MART STORE	EVENT SUPPLIES	15.26
	2/1/2019	WAL-MART STORE	JANITORIAL SUPPLIES	156.43
	2/1/2019	WAL-MART STORE	LIBRARY SUPLIES	31.39
	2/1/2019	WAL-MART STORE	LIBRARY SUPPLIES	41.57
	2/1/2019	WAL-MART STORE	PD SUPPLIES	55.64

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
	2/1/2019	WAL-MART STORE	PW SUPPLIES	102.11
29926	2/4/2019	STORAGE DEPOT - PI	STORAGE UNITS	280.00
29927	2/4/2019	TEXAS MUNICIPAL RETIREMEN...	TMRS - JAN 2019 - G MTZ	86.24
29928	2/15/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,686.85
29929	2/15/2019	FIRST NATIONAL BANK OF SPI	P/R 02/15/19 LIABILITIES	340.00
29930	2/15/2019	OFFICE OF THE ATTORNEY GE...	P/R 02/15/19 LIABILITIES	766.15
29931	2/15/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 02/15/19 LIABILITIES	12.92
29932	2/15/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - FEB 2019	5,499.83
29933	2/15/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,068.80
29934	2/15/2019	AFLAC INSURANCE	P/R LIABILITIES - FEB 2019	907.00
29935	2/15/2019	AQUA CLEAR WATER SOLUTION	FD - WATER COOLER	169.00
29936	2/15/2019	BAYSIDE MARINE INC	SHALLOW STALKER	38,450.00
29937	2/15/2019	CANTU'S AUTO REPAIR	2015 FORD TAURUS	645.66
	2/15/2019	CANTU'S AUTO REPAIR	PW - 2014 FORD REPAIR	11.75
29938	2/15/2019	CORE BUSINESS SOLUTIONS	COPIER FEES	5.52
29939	2/15/2019	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	159.66
29940	2/15/2019	J & S AIR CONDITIONING	A/C CITY HALL REPAIR	645.00
29941	2/15/2019	CRYSTAL AUTO GLASS	2017 FORD WINDSHIELD	0.00
29942	2/15/2019	LOWER RIO GRANDE DEVELOP...	2019 DUES	576.00
29943	2/15/2019	ACCURINT, INC	DL PROGRAM	60.00
29944	2/15/2019	LOWER RIO GRANDE DEVELOP...	REGIONAL MAINT 2019	61.63
29945	2/15/2019	JAMES MITCHIM	BUILDING INSPECTIONS	0.00
29946	2/15/2019	ROMEL MENDEZ	PARK SINK HOLE REPAIRS	2,650.00
	2/15/2019	ROMEL MENDEZ	PARK TRAIL REPAIRS	3,580.00
29947	2/15/2019	OFFICE DEPOT	JANITORIAL SUPPLIES	161.37
	2/15/2019	OFFICE DEPOT	OFFICE SUPPLIES	186.37
29948	2/15/2019	NAPA AUTO PARTS	FD SUPPLIES	76.72
29949	2/15/2019	BENITO OCHOA	MAGISTRATES	175.00
29950	2/15/2019	PURE WATER PARTNERS	WATER COOLER	118.53
29951	2/15/2019	SPECTRUM BUSINESS	FD SERVICE	189.18
29952	2/15/2019	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	255.89
	2/15/2019	SUTHERLANDS EXPRESS	PARK SUPPLIES	16.56
	2/15/2019	SUTHERLANDS EXPRESS	PD SUPPLIES	7.99
	2/15/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	215.02
29953	2/15/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
29954	2/15/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
29955	2/15/2019	SPECTRUM BUSINESS	PHONE SERVICE	640.09
29956	2/15/2019	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
29957	2/15/2019	EVTECHXAS FIRE APPARATUS	FD - ENGINE 2 REPAIRS	5,796.96
29958	2/15/2019	TEAM GRAPHIX	DERRY TEAM MEDALS	63.25
	2/15/2019	TEAM GRAPHIX	PD BADGES	194.00
29959	2/15/2019	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	189.98
29960	2/15/2019	TEXAS MUNICIPAL COURTS ED...	BENITO OCHOA - REGIST...	100.00
29961	2/15/2019	TEXAS CITY MANAGEMENT AS...	CM R VELA - DUES	258.00
29962	2/15/2019	TOUCAN GRAPHICS	BUSINESS CARDS	39.50
	2/15/2019	TOUCAN GRAPHICS	FD BUSINESS CARD	91.00
29963	2/15/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	205.04
29964	2/18/2019	JAMES MITCHIM	BUILSIND INSPS JAN/FEB...	570.00
29965	2/18/2019	DAVID TRAVIS III	BLDG INSPS - JAN/FEB 20...	210.00
29966	3/1/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,753.28
29967	3/1/2019	TX POWER OR BOBBY ROBERTS	PW/FD/PD EQUIPMENT	5,900.00
29968	3/1/2019	FIRST NATIONAL BANK OF SPI	P/R 03/01/19 LIABILITIES	340.00
29969	3/1/2019	OFFICE OF THE ATTORNEY GE...	P/R 03/01/19 LIABILITIES	766.15
29970	3/1/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 03/01/19 LIABILITIES	12.92
29971	3/1/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - MA...	6,873.64
29972	3/1/2019	ALLIED 100	FD SUPPLIES	100.80

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
29973	3/1/2019	A T & T	PHONE SERVICE	725.30
29974	3/1/2019	CARD SERVICE CENTER	CM TRIP TO AUSTIN	978.97
	3/1/2019	CARD SERVICE CENTER	CM TRIP TO SAN ANTONIO	498.00
	3/1/2019	CARD SERVICE CENTER	EASTER EVERNT SUPPLI...	170.00
	3/1/2019	CARD SERVICE CENTER	EASTER SUPPLIES	339.09
	3/1/2019	CARD SERVICE CENTER	EMAILS	6,379.56
	3/1/2019	CARD SERVICE CENTER	FD SUPPLIES	139.98
	3/1/2019	CARD SERVICE CENTER	FLOOR SUPPLIES	2,573.72
	3/1/2019	CARD SERVICE CENTER	LIBRARY MEMBERSHIP	111.00
	3/1/2019	CARD SERVICE CENTER	MAYOR TRIP TO AUSTIN	506.35
	3/1/2019	CARD SERVICE CENTER	MONTHLY FEE	37.00
	3/1/2019	CARD SERVICE CENTER	PARK SUPPLIES	31.10
29975	3/1/2019	CBS LEASING	COPIER LEASE	168.91
29976	3/1/2019	EC COMMUNICATIONS	REPAIR - PHONE LINE	75.00
29977	3/1/2019	EVTECHXAS FIRE APPARATUS	FD - ENGINE 1 REPAIRS	1,061.40
	3/1/2019	EVTECHXAS FIRE APPARATUS	FD ENGINE 2 REPAIRS	3,822.46
29978	3/1/2019	GEXA ENERGY	ELECTRICITY	2,746.09
29979	3/1/2019	GREGORIO CRUZ	INSTALLATION OF FLOOR...	475.00
29980	3/1/2019	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
29981	3/1/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	3/1/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	26.45
	3/1/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	3/1/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	3/1/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	118.74
	3/1/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	3/1/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	3/1/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	131.15
	3/1/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29982	3/1/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29983	3/1/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29984	3/1/2019	MERCY RGV PLLC	MEDICAL DIR - NOV 2018 ...	1,750.00
29985	3/1/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	181.12
29986	3/1/2019	OFFICE DEPOT	OFFICE SUPPLIES	94.34
29987	3/1/2019	PURE WATER PARTNERS	WATER COOLER	118.53
29988	3/1/2019	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	159.66
29989	3/1/2019	RIO GRANDE VALLEY FIREFIG...	ANNUAL DUES	125.00
29990	3/1/2019	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - JAN20...	1,019.69
29991	3/1/2019	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
29992	3/1/2019	SCOTT MEGILL	FIRE CHIEF SCH - MEALS/...	509.58
29993	3/1/2019	STATE FIREMEN FIRE MARCHA...	FD COURSE - AGUILAR	248.00
	3/1/2019	STATE FIREMEN FIRE MARCHA...	FD COURSE - MEGILL	248.00
29994	3/1/2019	SPECTRUM BUSINESS	LIBRARY SERVICES	302.96
	3/1/2019	SPECTRUM BUSINESS	PD SERVICE	114.99
29995	3/1/2019	STORAGE DEPOT - PI	STORAGE UNIT	280.00
29996	3/1/2019	TOUCAN GRAPHICS	BLDG INSP REPORTS	175.00
29997	3/1/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,927.68
29998	3/1/2019	WAL-MART STORE	LIBRARY SUPPLIES	196.18
	3/1/2019	WAL-MART STORE	PD SUPPLIES	161.95
	3/1/2019	WAL-MART STORE	PW SUPPLIES	154.00
29999	3/1/2019	WHITE LUMBER SUPPLY	FLOOR SUPPLIES	78.16
30000	3/4/2019	TEXAS MUNICIPAL RETIREMEN...	FEB 2019 - G. MTZ	86.24
30001	3/15/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,647.74
30002	3/15/2019	FIRST NATIONAL BANK OF SPI	P/R 03/15/19 LIBITIES	340.00
30003	3/15/2019	OFFICE OF THE ATTORNEY GE...	P/R 03/15/19 LIBILITIES	766.15
30004	3/15/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 03/15/19 LIBILITIES	12.92
30005	3/15/2019	ACCURINT, INC	DL PROGRAM	60.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30006	3/15/2019	BAYSIDE MARINE INC	STALKER EQUIPMENT	1,134.71
30007	3/15/2019	BENITO OCHOA	MAGISTRATES	312.50
30008	3/15/2019	CAMERON APPRAISAL DISTRICT	QRTLTY PAYMENTS	3,331.00
30009	3/15/2019	CANTU'S AUTO REPAIR	1989 BMY REPAIRS	1,397.96
	3/15/2019	CANTU'S AUTO REPAIR	2014 FORD TAURUS REPA...	487.28
	3/15/2019	CANTU'S AUTO REPAIR	2016 FORD EXP REPAIR	10.00
	3/15/2019	CANTU'S AUTO REPAIR	2017 FORD EXP REPAIR	10.00
	3/15/2019	CANTU'S AUTO REPAIR	2017 FORD EXP REPAIRS	304.76
30010	3/15/2019	CITY OF MCALLEN	FD RADIO FEES	1,584.00
30011	3/15/2019	CORE BUSINESS SOLUTIONS	COPIER FEES	10.72
30012	3/15/2019	CRYSTAL AUTO GLASS	2017 FORD WINDSHIELD	180.00
30013	3/15/2019	DAVID TRAVIS III	BUILDING INSPECTION	30.00
30014	3/15/2019	DE LAGE LANDEN	COPIER LEASE	233.00
30015	3/15/2019	GALLS, INC.	PD UNIFORMS	396.80
30016	3/15/2019	ISLAND EMBROIDER	PD SHIRTS	415.40
30017	3/15/2019	J & S AIR CONDITIONING	FD A/D REPAIR	145.00
30018	3/15/2019	JAMES MITCHIM	BUILDING INSPECTIONS	510.00
30019	3/15/2019	JIM CORBETT	BACKFLOW TESTING	245.00
30020	3/15/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,017.43
30021	3/15/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	337.60
30022	3/15/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	5,658.00
30023	3/15/2019	NAPA AUTO PARTS	PD SUPPLIES	429.59
30024	3/15/2019	O'REILLY AUTO PARTS	FD SUPPLIES	96.57
	3/15/2019	O'REILLY AUTO PARTS	PD SUPPLIES	128.59
30025	3/15/2019	PHESCO INTERNATIONAL	EQUIPMENT PART	90.86
30026	3/15/2019	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
30027	3/15/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30028	3/15/2019	RED LINE FIRE SAFETY	PD FIRE EXTINGUISHERS	51.00
30029	3/15/2019	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEB 2...	640.00
30030	3/15/2019	SPECTRUM BUSINESS	PHONE SERVICE	648.71
30031	3/15/2019	SUTHERLANDS EXPRESS	FD SUPPLIES	47.92
	3/15/2019	SUTHERLANDS EXPRESS	FLOORING	277.28
	3/15/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	200.07
30032	3/15/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	229.00
30033	3/15/2019	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	162.05
30034	3/15/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,495.87
30035	3/15/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,221.13
30036	3/15/2019	TOUCAN GRAPHICS	PADS	60.00
30037	3/29/2019	FIRST NATIONAL BANK OF SPI	P/R 03/29/19 LIABILITIES	340.00
30038	3/29/2019	OFFICE OF THE ATTORNEY GE...	P/R 03/29/19 LIABILITIES	766.15
30039	3/29/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 03/29/19 LIABILITIES	12.92
30040	3/29/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH ...	8,223.63
30041	3/29/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - APR...	6,998.32
30042	3/29/2019	AFLAC INSURANCE	P/R LIABILITIES - MAR 2019	1,360.50
30043	3/29/2019	A T & T	PHONE SERVICE	636.08
30044	3/29/2019	A1 AUTO GLASS	2015 FORD TAURUS WINS...	165.00
30045	3/29/2019	AIM MEDIA TEXAS	EDA GRANT PUBLICATIONS	2,040.30
30046	3/29/2019	BOUND TREE	FD SUPPLIES	2,570.86
30047	3/29/2019	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
30048	3/29/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	90.00
30049	3/29/2019	CANTU'S AUTO REPAIR	2017 FORD EXP MAINTEN...	68.34
	3/29/2019	CANTU'S AUTO REPAIR	2017 FORD F150 MAINT	77.91
30050	3/29/2019	CBS LEASING	COPIER LEASE	168.91
30051	3/29/2019	FIREPENNY	FD SUPPLIES	163.95
30052	3/29/2019	GEXA ENERGY	ELECTRICITY	2,641.61
30053	3/29/2019	GALE GROUP INC	LIBRARY SUPPLIES	280.68

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30054	3/29/2019	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	283.94
30055	3/29/2019	J & S AIR CONDITIONING	CM OFFICE A/C UNIT	2,750.00
30056	3/29/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	2,866.34
30057	3/29/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	3/29/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	24.33
	3/29/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	3/29/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	3/29/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	131.51
	3/29/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	3/29/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	3/29/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	143.33
	3/29/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
30058	3/29/2019	JAMES MITCHIM	BUILDING INSPECTIONS	600.00
30059	3/29/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	130.00
30060	3/29/2019	CARD SERVICE CENTER	CM TRIP TO AUSTIN	4.00
	3/29/2019	CARD SERVICE CENTER	FD SUPPLIES	75.99
	3/29/2019	CARD SERVICE CENTER	LIBRARY ACCTS	359.63
	3/29/2019	CARD SERVICE CENTER	PARK SURVEY	37.00
	3/29/2019	CARD SERVICE CENTER	PD - BOAT SUPPLIES	640.35
30061	3/29/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30062	3/29/2019	OFFICE DEPOT	OFFICE SUPPLIES	232.20
30063	3/29/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30064	3/29/2019	PRAXAIR DISTRBUTION INC	FD SUPPLIES	174.75
30065	3/29/2019	BOB SLOVAK	COMPRESSOR REPAIRS	149.00
	3/29/2019	BOB SLOVAK	POWER WASHER REPAIRS	187.00
	3/29/2019	BOB SLOVAK	WATER PUMP REPAIRS	160.00
30066	3/29/2019	PROTECTION ONE ALARM	LIBRARY ALARM	258.99
30067	3/29/2019	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	280.50
30068	3/29/2019	SPECTRUM BUSINESS	PD SERVICE	114.99
30069	3/29/2019	STORAGE DEPOT - PI	STORAGE UNIT	280.00
30070	3/29/2019	SPECTRUM BUSINESS	LIBRARY	302.96
30071	3/29/2019	SOUTH TEXAS COMMUNICATIO...	FD SUPPLIES	217.00
30072	3/29/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
30073	3/29/2019	TYLER TECHNOLOGIES	INCODE MAINT	2,628.00
	3/29/2019	TYLER TECHNOLOGIES	PD SUPPLIES	214.00
30074	3/29/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,748.91
30075	3/29/2019	WAL-MART STORE	LIBRARY SUPPLIES	274.13
	3/29/2019	WAL-MART STORE	PW SUPPLIES	158.38
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

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
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
	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

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
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
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
30148	5/3/2019	ROLANDO VELA	CM TRIP TO AUSTIN	423.17
30149	5/3/2019	TEXAS MUNICIPAL RETIREMEN...	TMRS SUPPL - APRIL 2019	86.24
30150	5/10/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	459.81
30151	5/10/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,452.33
30152	5/10/2019	FIRST NATIONAL BANK OF SPI	P/R 05/10/19 LIABILITIES	340.00
30153	5/10/2019	OFFICE OF THE ATTORNEY GE...	P/R 05/10/19 LIABILITIES	766.15
30154	5/10/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 05/10/19 LIABILITIES	12.92
30155	5/10/2019	AIM MEDIA TEXAS	RFQ LEGAL	300.75
30156	5/10/2019	ALTECA, LLC	PD SUPPLIES	600.00
30157	5/10/2019	CANTU'S AUTO REPAIR	2017 EXP MAINT	68.34
	5/10/2019	CANTU'S AUTO REPAIR	PW TRK GPS	65.00
30158	5/10/2019	CAMERON COUNTY CLERK	MUNICIPAL LIENS	108.00
30159	5/10/2019	DE LAGE LANDEN	COPIER LEASE	244.65
30160	5/10/2019	REPORTING SYSTEMS INC	FIRE PKG SUPSCRIPTION	159.66
30161	5/10/2019	ACCURINT, INC	DL PROGRAMS	60.00
30162	5/10/2019	JAMES MITCHIM	BLDG INSP	1,290.00
30163	5/10/2019	NAPA AUTO PARTS	PD SUPPLIES	559.41
30164	5/10/2019	ALAN T OZUNA	LEGAL SERVICE APRIL 20...	1,184.00
30165	5/10/2019	1.50 CLEANERS	FD UNIFORMS	640.00
30166	5/10/2019	O'REILLY AUTO PARTS	PD SUPPLIES	171.15
30167	5/10/2019	BENITO OCHOA	MAGISTRATE SESSIONS	250.00
30168	5/10/2019	OFFICE DEPOT	OFFICE SUPPLIES	478.70
30169	5/10/2019	DANNY PAYTON ELECTRIC	GENERATOR MAINT	268.00
30170	5/10/2019	PORTA-SANI	PORT A POTTY	32.34
30171	5/10/2019	PORT ISABEL PRESS	ADVERTISEMENTS	600.00
30172	5/10/2019	SPECTRUM BUSINESS	INTERNET	114.99
30173	5/10/2019	SUTHERLANDS EXPRESS	FD SUPPLIES	31.96
	5/10/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	20.65
30174	5/10/2019	SPECTRUM BUSINESS	INTERNET/VOICE	302.56
30175	5/10/2019	SHERWIN WILLIAMS	PW SUPPLIES	661.10
30176	5/10/2019	STATE FIREMEN FIRE MARCHA...	FD TRAINING	496.00
30177	5/10/2019	DAVID TRAVIS III	BLDG INSP	120.00
30178	5/10/2019	BRIDGEVIEW FLOWERS & GIFTS	SYMPATHY PLANT	82.00
30179	5/10/2019	CORE BUSINESS SOLUTIONS	COPIES	11.04
30180	5/10/2019	CDW COMPUTER CENTER	DELL COMPUTERS	2,054.92
30181	5/24/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30182	5/24/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,275.14
30183	5/24/2019	FIRST NATIONAL BANK OF SPI	P/R 05/24/19 LIABILITIES	340.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30184	5/24/2019	OFFICE OF THE ATTORNEY GE...	P/R 05/24/19 LIABILITIES	317.54
30185	5/24/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 05/24/19 LIABILITIES	12.92
30186	5/24/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - MAY 2019	5,616.84
30187	5/24/2019	AFLAC INSURANCE	P/R LIABILITIES - MAY 2019	700.56
30188	5/24/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - JUN...	6,609.80
30189	5/24/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,125.32
30190	5/24/2019	CARD SERVICE CENTER	CM TRIP TO AUSTIN	347.24
	5/24/2019	CARD SERVICE CENTER	COURT MONITOR	189.98
	5/24/2019	CARD SERVICE CENTER	FD - SERVICE	59.37
	5/24/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	28.14
	5/24/2019	CARD SERVICE CENTER	MIC SUPPLIES	91.96
	5/24/2019	CARD SERVICE CENTER	PARK SUPPLIES	12.97
	5/24/2019	CARD SERVICE CENTER	PARK SURVEY SERVICE	37.00
	5/24/2019	CARD SERVICE CENTER	PD UNIFORMS	469.99
30191	5/24/2019	CANTU'S AUTO REPAIR	2015 FORD TAURUS REPA...	39.00
30192	5/24/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	230.00
30193	5/24/2019	CBS LEASING	LIBRARY COPIER LEASE	168.91
30194	5/24/2019	DENA BODDEN	CUPCAKES - PD LUNCH	30.00
30195	5/24/2019	DONNY DE LA ROSA	MEMORIAL DAY - TAPS	50.00
30196	5/24/2019	FIESTA GRAPHICS	PLATES/ENGRAVING	60.00
30197	5/24/2019	GEXA ENERGY	ELECTRICITY	0.00
30198	5/24/2019	INDEPENDANT TYPERWRITER	TYPEWRITER MAINT	120.00
30199	5/24/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	5/24/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	28.04
	5/24/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	5/24/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	5/24/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	141.20
	5/24/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	159.52
	5/24/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	5/24/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	125.46
	5/24/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	31.32
30200	5/24/2019	METRO FIRE APPARTUS SPECI...	FD BUNKER GEAR	1,157.00
30201	5/24/2019	JAMES MITCHIM	BUILDING INSPECTIONS	930.00
30202	5/24/2019	PURA MIRELES	MEALS/MILEAGE	54.98
30203	5/24/2019	MOTION PICTURE LICENSING ...	MOVIE LICENSE	120.23
30204	5/24/2019	MERCY RGV PLLC	EMS MEDICAL DIRECTOR...	1,750.00
30205	5/24/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30206	5/24/2019	PURA MIRELES	MILEAGE/MEALS - LIB MTG	88.03
30207	5/24/2019	PORTA-SANI	SPORTS PARK PORTAPOT	0.00
30208	5/24/2019	WAYNE POWELL	GOLF CART TIRES	180.00
30209	5/24/2019	ARTURO PATINO	BB EQUIP REPAIR	526.50
30210	5/24/2019	PURE WATER PARTNERS	WALTER COOLER	118.53
30211	5/24/2019	SCOTT MEGILL	FIRE ACADEMY TRAINING	493.60
30212	5/24/2019	SPECTRUM BUSINESS	PHONE SERVICE	647.89
30213	5/24/2019	STORAGE DEPOT - PI	STORAGE UNIT	280.00
30214	5/24/2019	SPECTRUM BUSINESS	FIRE STATION	352.18
30215	5/24/2019	SHERWIN WILLIAMS	PW SUPPLIES	148.11
30216	5/24/2019	SPECTRUM BUSINESS	FIRE STATION	189.18
30217	5/24/2019	VALLEY WIDE SECURITY	DOOR CODES SYSTEM	2,870.00
30218	5/24/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
30219	5/24/2019	WAL-MART STORE	EVENT SUPPLIES	187.59
	5/24/2019	WAL-MART STORE	EVERNT SUPPLIES	139.66
	5/24/2019	WAL-MART STORE	FD SUPPLIES	24.06
	5/24/2019	WAL-MART STORE	LIBRARY SUPPLIES	563.78
	5/24/2019	WAL-MART STORE	OFFICE SUPPLIES	15.92
30220	5/24/2019	SPECTRUM BUSINESS	FIRE STATION	231.26

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30221	5/24/2019	GEXA ENERGY	ELECTRICITY	2,628.25
30222	5/24/2019	YAHAIRA GUERRA	MEMORIAL CEREMONY	50.00
30223	5/24/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	355.95
30224	5/24/2019	TEXAS MUNICIPAL RETIREMEN...	TMRS- MAY 2019 SUPPL	3.08
30225	6/7/2019	US FEDERAL CONTRACT	SAM REGISTRATION	599.00
30226	5/31/2019	GOVERNMENT PAYMENTS	CR CARD REVERSAL - VA...	1,054.30
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
	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

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
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	0.00
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
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
30299	7/5/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30300	7/5/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	311.01
30301	7/5/2019	FIRST NATIONAL BANK OF SPI	P/R 07/05/19 LIABLITIES	340.00
30302	7/5/2019	OFFICE OF THE ATTORNEY GE...	P/R 07/05/19 LIABLITIES	146.77
30303	7/5/2019	TEXAS MUNICIPAL POLICE ASS...	P/R LIABILITIES 07/05/19	12.92
30304	7/5/2019	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	51.08
	7/5/2019	CANTU'S AUTO REPAIR	2017 FORD EXP MAINT	68.34
30305	7/5/2019	CDW COMPUTER CENTER	OFFICE SUPPLIES	1,056.35
30306	7/5/2019	EC COMMUNICATIONS	PHONE EQUIP	90.00
30307	7/5/2019	GEXA ENERGY	ELECTRICITY	2,900.45
30308	7/5/2019	J & S AIR CONDITIONING	FD A/C	225.00
30310	7/5/2019	CARD SERVICE CENTER	CM MEETING	45.97
	7/5/2019	CARD SERVICE CENTER	EVENT RENTAL	416.60
	7/5/2019	CARD SERVICE CENTER	EVENT SUPPLIES	60.84
	7/5/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	263.08
	7/5/2019	CARD SERVICE CENTER	OFFICE SUPPLIES	47.59
	7/5/2019	CARD SERVICE CENTER	P W SUPPLIES	883.00
	7/5/2019	CARD SERVICE CENTER	PARKS SURVEY	39.44
	7/5/2019	CARD SERVICE CENTER	PD GIFT CARDS	240.00
	7/5/2019	CARD SERVICE CENTER	POLICE LUNCHEON	210.04
	7/5/2019	CARD SERVICE CENTER	PW LUNCHEON	76.17

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11000 - CASH IN BANK-GENERAL FUND
From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30311	7/5/2019	JAMES MITCHIM	BLDG INSPECTIONS	1,050.00
30312	7/5/2019	SCOTT MEGILL	REIMBURSEMENT	50.00
30313	7/5/2019	OFFICE DEPOT	OFFICE SUPPLIES	109.33
30314	7/5/2019	BENITO OCHOA	MAGISTRATES	100.00
30315	7/5/2019	PORTA-SANI	SPORTS PARK PORT A POT	32.34
30316	7/5/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30317	7/5/2019	SPECTRUM BUSINESS	PHONE SERVICE	114.99
30318	7/5/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	169.86
30319	7/5/2019	SPECTRUM BUSINESS	PHONE SERVICES	302.56
30320	7/5/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,869.72
30321	7/5/2019	WHITE LUMBER SUPPLY	PW SUPPLIES	1.29
30322	7/5/2019	WAL-MART STORE	LIBRARY SUPPLIES	380.18
	7/5/2019	WAL-MART STORE	PW SUPPLIES	41.68
	7/5/2019	WAL-MART STORE	PW/PD LUNCHEON	192.36
30323	7/5/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
30324	7/5/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,465.37
30325	7/5/2019	LUIS R HERNANDEZ	JUNE 2019 - COURT SESS...	500.00
30326	7/5/2019	ACCURINT, INC	DL PROGRAM	60.00
30327	7/9/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	120.00
30328	7/9/2019	CITY OF PORT ISABEL	DISPATCH/JAIL JULY - SE...	3,750.00
30329	7/9/2019	CITY OF PORT ISABEL	EMS CONTRACT JULY - S...	6,250.00
30330	7/9/2019	NET-LINK INC	IT CONTRACT JULY - SEP...	3,150.00
30331	7/15/2019	ROLANDO VELA	CM WORKSHOP	428.62
30332	7/15/2019	CAMERON COUNTY CLERK	BUDGET AMENDMT 2018-...	176.00
30333	7/19/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,366.26
30334	7/19/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	799.12
30335	7/19/2019	THE PRODUCTIVITY CENTER	TCLEDDS SUBSCRIPTION	330.00
30336	7/19/2019	CANTU'S AUTO REPAIR	2014 F150 MAINT	118.07
30337	7/19/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	110.00
30338	7/19/2019	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	35.00
30339	7/19/2019	DE LAGE LANDEN	COPIER LEASE	240.36
30340	7/19/2019	GALLS, INC.	PD SUPPLIES	9,087.52
30341	7/19/2019	CBS LEASING	COPIER LEASE	168.91
30342	7/19/2019	LAGUNA MADRE WATER DISTR...	STORM DRAINS @TORRE...	780.00
30343	7/19/2019	JAMES MITCHIM	BLDG INSPECTION	390.00
30344	7/19/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	114.00
30345	7/19/2019	REPORTING SYSTEMS INC	EMS/FIRE PROGRAM	159.66
30346	7/19/2019	HINO GAS SALES, INC.	GENERATOR FUEL	209.99
30347	7/19/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30348	7/19/2019	NAPA AUTO PARTS	PD SUPPLIES	138.79
30349	7/19/2019	OFFICE DEPOT	OFFICE SUPPLIES	125.85
30350	7/19/2019	ALAN T OZUNA	LEGAL SERVICES - JUNE ...	3,792.50
30351	7/19/2019	O'REILLY AUTO PARTS	PD SUPPLIES	160.81
	7/19/2019	O'REILLY AUTO PARTS	PW SUPPLIES	4.67
30352	7/19/2019	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	108.00
30353	7/19/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30354	7/19/2019	PREMIER AWARDS	OFFICE SUPPLIES	76.00
30355	7/19/2019	PHESCO INTERNATIONAL	MOSQUITO BRIQUETS	569.70
30356	7/19/2019	PYRO SHOWS OF TEXAS, INC	FIREWORK DISPLAY	3,800.00
30357	7/19/2019	RED LINE FIRE SAFETY	PD FIRE EXTINGUISHERS	47.00
30358	7/19/2019	SPECTRUM BUSINESS	FD INTERNET	222.79
30359	7/19/2019	SMARTCOM TELEPHONE	FIBER INTERNET	105.10
30360	7/19/2019	SPECTRUM BUSINESS	INTERNET/VOICE/CABLE	840.35
30361	7/19/2019	MARDEL SOUZA, INC	SOLAR LIGHTS	993.50
30362	7/19/2019	DAVID TRAVIS III	BLDG INSPECTIONS	390.00
30363	7/19/2019	TOPS THE OUTDOOR POWER ...	PD SUPPLIES	187.45

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30364	7/19/2019	TOUCAN GRAPHICS	FORMS	160.00
30365	7/19/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	192.77
30366	7/19/2019	ZAMORAS PEST CONTROL	MOSQUITO SPRAYING	800.00
30367	7/19/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	5,187.83
30368	7/19/2019	FIRST NATIONAL BANK OF SPI	P/R 07/19/19 LIABILITIES	340.00
30369	7/19/2019	OFFICE OF THE ATTORNEY GE...	P/R 07/19/19 LIABILITIES	146.77
30370	7/19/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 07/19/19 LIABILITIES	12.92
30371	7/19/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES JULY 2019	5,542.13
30372	7/19/2019	AFLAC INSURANCE	P/R LIABILITIES JULY 2019	643.92
30373	7/19/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH AUG...	5,434.32
30375	7/26/2019	CARD SERVICE CENTER	CM MEETING	28.98
	7/26/2019	CARD SERVICE CENTER	CM REFRIGERATOR	135.31
	7/26/2019	CARD SERVICE CENTER	EMAIL	215.64
	7/26/2019	CARD SERVICE CENTER	EVENT ICE	23.60
	7/26/2019	CARD SERVICE CENTER	EVENT RENTALS	2,297.74
	7/26/2019	CARD SERVICE CENTER	EVENT SUPPLIES	125.55
	7/26/2019	CARD SERVICE CENTER	ICE FOR EVENT	71.64
	7/26/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	19.80
	7/26/2019	CARD SERVICE CENTER	PARK SURVEY	39.44
	7/26/2019	CARD SERVICE CENTER	PLANTS	443.15
	7/26/2019	CARD SERVICE CENTER	PW SUPPLIES	199.97
30376	7/26/2019	DAVID TRAVIS III	BLDG INSPECTIONS	60.00
30377	7/26/2019	GEXA ENERGY	ELECTRICITY	2,935.97
30378	7/26/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	7/26/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE IRRIGATION	22.47
	7/26/2019	LAGUNA MADRE WATER DISTR...	FIRE DEPT	29.42
	7/26/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	7/26/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	155.71
	7/26/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	508.26
	7/26/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK IRRIGATION	119.42
	7/26/2019	LAGUNA MADRE WATER DISTR...	VETERAN'S IRRIGATION	570.87
	7/26/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
30379	7/26/2019	THE LIBRARY STORE	LIBRARY SUPPLIES	360.88
30380	7/26/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	758.70
30381	7/26/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
30382	7/26/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	227.46
30383	7/26/2019	OFFICE DEPOT	OFFICE SUPPLIES	149.56
30384	7/26/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30385	7/26/2019	RELIABLE ELECTRIC	ROLOFF PARK LIGHTS	199.29
	7/26/2019	RELIABLE ELECTRIC	VETERAN'S PARK LIGHTS	97.23
30386	7/26/2019	STATE FIREMEN FIRE MARCHA...	FD 2019 DUES	250.00
30387	7/26/2019	SPECTRUM BUSINESS	LIBRARY ERATE	260.60
30388	7/26/2019	STATE COMPTROLLER	QRTLTY REPORT	12,657.86
30389	7/26/2019	STORAGE DEPOT - PI	STORAGE UNIT	167.00
	7/26/2019	STORAGE DEPOT - PI	STORAGE UNITS	113.00
30390	7/26/2019	VALLEY MORNING STAR	SUBSCRIPTION	176.80
30391	7/26/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,832.73
30392	7/26/2019	WAL-MART STORE	CITY HALL SUPPLIES	126.71
	7/26/2019	WAL-MART STORE	FD SUPPLIES	44.05
	7/26/2019	WAL-MART STORE	LIBRARY SUPPLIES	196.82
	7/26/2019	WAL-MART STORE	OFFICE SUPPLIES	45.48
	7/26/2019	WAL-MART STORE	PW SUPPLIES	158.09
30393	7/26/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	641.82
30394	8/2/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,023.72
30395	8/2/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30396	8/2/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30397	8/2/2019	CANTU'S AUTO REPAIR	PD 2017 FORD 150	1,067.00
30398	8/2/2019	UBEO LLC	COPIER FEES	29.36
30399	8/2/2019	REPORTING SYSTEMS INC	SUBSCRIPTION	159.66
30400	8/2/2019	HEALTH & SAFETY INSTITUTE	FD SUPPLIES	207.61
30401	8/2/2019	ANA HERNANDEZ	MILEAGE REIMBURSEME...	72.49
30402	8/2/2019	JAMES MITCHIM	BLDG INSPECTIONS	540.00
30403	8/2/2019	SPECTRUM BUSINESS	LIBRARY PHONE	24.32
30404	8/2/2019	DAVID TRAVIS III	BLDG INSPECTIONS	60.00
30405	8/2/2019	WHITE LUMBER SUPPLY	PW SUPPLIES	2.70
30406	8/2/2019	ZEPEDA SPRINKLERS	SPRINKLER REPAIRS	391.19
30407	8/2/2019	BENITO OCHOA	MAGISTRATE	550.00
30408	8/2/2019	FIRST NATIONAL BANK OF SPI	P/R 08/02/19 LIABILITIES	340.00
30409	8/2/2019	OFFICE OF THE ATTORNEY GE...	P/R 08/02/19 LIABILITIES	146.77
30410	8/2/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 08/02/19 LIABILITIES	12.92
30411	8/2/2019	FASTSIGNS	SIGNS	142.65
30412	8/2/2019	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	228.20
30413	8/2/2019	ALAN T OZUNA	LEGAL SERVICES - JULY ...	3,237.50
30414	8/16/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,813.81
30415	8/16/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30416	8/16/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,567.05
30417	8/16/2019	FIRST NATIONAL BANK OF SPI	P/R 08/16/19 LIABILITIES	340.00
30418	8/16/2019	OFFICE OF THE ATTORNEY GE...	P/R 08/16/19 LIABILITIES	146.77
30419	8/16/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 08/16/19 LIABILITIES	12.92
30420	8/16/2019	A T & T	PHONE SERVICE	105.98
	8/16/2019	A T & T	TELEPHONE SERVICES	1,200.25
30421	8/16/2019	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	103.08
	8/16/2019	CANTU'S AUTO REPAIR	PD 2016 FORD EXPLORER	51.08
	8/16/2019	CANTU'S AUTO REPAIR	PW KUBOTA	924.87
30422	8/16/2019	UBEO LLC	COPY FEES	9.20
30423	8/16/2019	EWING	PW SUPPLIES	311.50
30424	8/16/2019	ANA HERNANDEZ	REIMBURSEMENT	20.77
30425	8/16/2019	HECTOR'S TINT & ALARM	PD 2017 F-150 2015 TAUR...	480.00
30426	8/16/2019	ACCURINT, INC	DL PROGRAM	60.00
30427	8/16/2019	JAMES MITCHIM	BLDG INSP	600.00
30428	8/16/2019	METRO FIRE APPARTUS SPECI...	PD EQUIPMENT	3,995.00
30429	8/16/2019	NAPA AUTO PARTS	FD SUPPLIES	506.67
	8/16/2019	NAPA AUTO PARTS	PD SUPPLIES	75.94
	8/16/2019	NAPA AUTO PARTS	PW SUPPLIES	59.15
30430	8/16/2019	O'REILLY AUTO PARTS	PD SUPPLIES	163.90
30431	8/16/2019	PORTA-SANI	PORT A POTTY	32.34
30432	8/16/2019	PEACOCK PLUMBING	CH LEAK REPAIR	298.00
30433	8/16/2019	ARTURO PATINO	SPORTS PARK TABLE	180.00
	8/16/2019	ARTURO PATINO	WELDING	55.00
30434	8/16/2019	PURE WATER PARTNERS	FD WATER COOLER	118.53
30435	8/16/2019	SPECTRUM BUSINESS	PD INTERNET	114.99
30436	8/16/2019	SKYDIVE SPI, LLC	FD UNIFORMS	585.00
30437	8/16/2019	SUTHERLANDS EXPRESS	FD SUPPLIES	53.98
	8/16/2019	SUTHERLANDS EXPRESS	PD SUPPLIES	161.74
	8/16/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	147.87
30438	8/16/2019	SMARTCOM TELEPHONE	LIBRARY INTERNET	105.10
30439	8/16/2019	TOUCAN GRAPHICS	BUSINESS CARDS	59.00
	8/16/2019	TOUCAN GRAPHICS	CASH RCPTS	303.25
	8/16/2019	TOUCAN GRAPHICS	PD BUSINESS CARDS	59.00
30440	8/16/2019	T9 SPORTS	EMBROIDERY	160.00
30441	8/16/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER SERVICE	322.46
30442	8/16/2019	VALLEY WIDE SECURITY	ACCESS CONTROL	65.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30443	8/16/2019	PORT ISABEL PRESS	ORD 2019-17	135.00
	8/16/2019	PORT ISABEL PRESS	ORD 2019-22	150.00
	8/16/2019	PORT ISABEL PRESS	ORD 2019-23	150.00
	8/16/2019	PORT ISABEL PRESS	PUBLICATIONS	360.00
	8/16/2019	PORT ISABEL PRESS	RFQ JUDGE	150.00
30444	8/16/2019	WRIGHT NATIONAL FLOOD INS...	FLOOD INSURANCE	2,889.00
30445	8/16/2019	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
30446	8/16/2019	SPECTRUM BUSINESS	PHONE SERVICE	840.35
30447	8/16/2019	DE LAGE LANDEN	COPIER LEASE	240.36
30448	8/16/2019	SPECTRUM BUSINESS	PHONE SERVICE	222.99
30449	8/16/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	5,533.50
30450	8/30/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.05
30451	8/30/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,813.82
30452	8/30/2019	FIRST NATIONAL BANK OF SPI	P/R 08/30/19 LIABILITIES	340.00
30453	8/30/2019	OFFICE OF THE ATTORNEY GE...	P/R 08/30/19 LIABILITIES	146.77
30454	8/30/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 08/30/19 LIABILITIES	12.92
30455	8/30/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - AUG 2019	8,469.54
30456	8/30/2019	ELIZABETH BALDWIN	REFUND - AFLAC INS PRE...	20.16
30457	8/30/2019	AFLAC INSURANCE	P/R LIABILITES - AUG 2019	643.92
30458	8/30/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH- SEP...	6,993.36
30459	8/30/2019	BLADES GROUP LLC	PW SUPPLIES	767.00
30460	8/30/2019	CANTU'S AUTO REPAIR	2017 FORD EXP MAINT	217.16
30462	8/30/2019	CARD SERVICE CENTER	6 REGISTRATIONS	1,970.00
	8/30/2019	CARD SERVICE CENTER	CM TRIP TO AUSITN	210.98
	8/30/2019	CARD SERVICE CENTER	COUNCIL SHIRTS	39.17
	8/30/2019	CARD SERVICE CENTER	EVENT LINEN RENTAL	165.60
	8/30/2019	CARD SERVICE CENTER	EVENT MEALS	1,313.58
	8/30/2019	CARD SERVICE CENTER	EVENT SUPPLIES	415.99
	8/30/2019	CARD SERVICE CENTER	EVERNT MEALS	50.00
	8/30/2019	CARD SERVICE CENTER	EVERNT SUPPLIES	82.99
	8/30/2019	CARD SERVICE CENTER	ICE MACHINE	2,440.00
	8/30/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	19.91
	8/30/2019	CARD SERVICE CENTER	PARK SURVEY	39.44
	8/30/2019	CARD SERVICE CENTER	PD SUPPLIES	196.74
	8/30/2019	CARD SERVICE CENTER	PD UNIFORMS	1,870.23
	8/30/2019	CARD SERVICE CENTER	SHIRTS	467.64
30463	8/30/2019	CBS LEASING	LIBRARY COPIER LEASE	168.91
30464	8/30/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
30465	8/30/2019	GEXA ENERGY	ELECTRICTIY	2,962.00
30466	8/30/2019	JAMES MITCHIM	BUILDING INSPECTIONS	660.00
30467	8/30/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	8/30/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	126.43
	8/30/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	8/30/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	92.98
	8/30/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	176.95
	8/30/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	949.46
	8/30/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	8/30/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	433.63
	8/30/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	31.04
30468	8/30/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	348.60
30469	8/30/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30470	8/30/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	206.95
30471	8/30/2019	PORTA-SANI	SPORTS PARK PORTABLE	32.34
	8/30/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30472	8/30/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30473	8/30/2019	RED LINE FIRE SAFETY	CITY HALL EXTINGUISHE...	30.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
	8/30/2019	RED LINE FIRE SAFETY	FIRE EXTINGUISHERS	45.00
	8/30/2019	RED LINE FIRE SAFETY	PW FIRE EXTINGUISHERS	126.00
30474	8/30/2019	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
30475	8/30/2019	STATE FIREMEN FIRE MARCHA...	FIRE CHIEF PROGRAM - P...	248.00
30476	8/30/2019	STORAGE DEPOT - PI	STORAGE UNIT	280.00
30477	8/30/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,266.55
30478	8/30/2019	WAL-MART STORE	EVENT SUPPLIES	172.73
	8/30/2019	WAL-MART STORE	PARK SUPPLIES	9.88
	8/30/2019	WAL-MART STORE	PD SUPPLIES	1,906.74
30479	8/30/2019	WHITE LUMBER SUPPLY	LIBRARY SUPPLIES	25.26
	8/30/2019	WHITE LUMBER SUPPLY	PW SUPPLIES	7.89
30480	8/30/2019	RED LINE FIRE SAFETY	PD EXTINGUISHERS	60.00
30481	8/30/2019	OFFICE DEPOT	OFFICE SUPPLIES	238.35
P/R DRAF...	1/4/2019	ELECTRONIC FEDERAL TAX PA...	P/R 01/04/19 LIABILITIES	7,930.43
P/R DRAF...	1/4/2019	COMMUNITY LOAN CENTER	P/R DRAFT 01/04/19	383.00
P/R DRAF...	1/18/2019	COMMUNITY LOAN CENTER	P/R DRAFT 01/18/2019	383.00
P/R DRAF...	1/18/2019	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 01/18/19	6,604.40
P/R DRAF...	2/1/2019	ELECTRONIC FEDERAL TAX PA...	P/R 02/01/19 LIABILITIES	7,376.69
P/R DRAF...	2/1/2019	COMMUNITY LOAN CENTER	P/R 02/01/19 LIABILITIES	383.00
P/R DRAF...	2/15/2019	ELECTRONIC FEDERAL TAX PA...	P/R 02/15/19 LIABILITIES	6,800.28
P/R DRAF...	2/15/2019	COMMUNITY LOAN CENTER	P/R 02/15/19 LIABILITIES	383.00
P/R DRAF...	3/1/2019	ELECTRONIC FEDERAL TAX PA...	P/R 03/01/19 LIABILITIES	7,366.50
P/R DRAF...	3/1/2019	COMMUNITY LOAN CENTER	P/R 03/01/19 LIABILITIES	383.00
P/R DRAF...	3/15/2019	ELECTRONIC FEDERAL TAX PA...	P/R 03/15/19 LIBILITIES	6,646.46
P/R DRAF...	3/15/2019	COMMUNITY LOAN CENTER	P/R LIBILITIES 03/15/19	383.00
P/R DRAF...	3/29/2019	ELECTRONIC FEDERAL TAX PA...	P/R 03/29/19 LIABILITIES	6,977.88
P/R DRAF...	3/29/2019	COMMUNITY LOAN CENTER	P/R 03/29/19 LIABILITIES	383.00
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
P/R DRAF...	5/10/2019	ELECTRONIC FEDERAL TAX PA...	P/R 05/10/19 LIABILITIES	7,260.99
P/R DRAF...	5/10/2019	COMMUNITY LOAN CENTER	P/R 05/10/19 LIABILITIES	381.46
P/R DRAF...	5/24/2019	ELECTRONIC FEDERAL TAX PA...	P/R 05/24/19 LIABILITIES	7,038.04
P/R DRAF...	5/24/2019	COMMUNITY LOAN CENTER	P/R 05/24/19 LIABILITIES	338.53
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
P/R DRAF...	7/5/2019	ELECTRONIC FEDERAL TAX PA...	P/R 07/05/19 LIABILITIES	7,044.42
P/R DRAF...	7/5/2019	COMMUNITY LOAN CENTER	P/R DRAFT 07/05/2019	295.60
P/R DRAF...	7/19/2019	ELECTRONIC FEDERAL TAX PA...	P/R 07/19/19 LIABILITIES	6,978.41
P/R DRAF...	7/19/2019	COMMUNITY LOAN CENTER	P/R 07/19/2019 LIABILITIES	295.60
P/R DRAF...	8/2/2019	ELECTRONIC FEDERAL TAX PA...	P/R 08/02/19 LIABILITIES	7,253.51
P/R DRAF...	8/2/2019	COMMUNITY LOAN CENTER	P/R 08/02/2019 LIABILITIES	295.60
P/R DRAF...	8/16/2019	ELECTRONIC FEDERAL TAX PA...	P/R 08/16/19 LIABILITIES	6,912.86
P/R DRAF...	8/16/2019	COMMUNITY LOAN CENTER	P/R 08/16/19 LIABILITIES	295.60
P/R DRAF...	8/30/2019	ELECTRONIC FEDERAL TAX PA...	P/R 08/30/19 LIABILITIES	7,015.92
P/R DRAF...	8/30/2019	COMMUNITY LOAN CENTER	P/R 08/30/19 LIABILITIES	295.60
P/R DRAF...	10/12/2018	ELECTRONIC FEDERAL TAX PA...	P/R 10/12/18 LIABILITIES	7,733.96
P/R DRAF...	10/26/2018	ELECTRONIC FEDERAL TAX PA...	P/R 10/26/18 LIABILITIES	7,285.26
P/R DRAF...	10/26/2018	COMMUNITY LOAN CENTER	P/R 10/26/18 LIABILIIES	297.14
P/R DRAF...	11/9/2018	ELECTRONIC FEDERAL TAX PA...	P/R 11/09/18 LIABILITIES	7,395.27
P/R DRAF...	11/9/2018	COMMUNITY LOAN CENTER	P/R 11/09/18 LIABILITIES	297.14
P/R DRAF...	11/21/2018	ELECTRONIC FEDERAL TAX PA...	P/R 11/21/18 LIABILITES	7,083.62

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2018 Through 8/31/2019

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
P/R DRAF...	11/21/2018	COMMUNITY LOAN CENTER	P/R 11/21/18 LIABILITIES	340.07
P/R DRAF...	12/7/2018	ELECTRONIC FEDERAL TAX PA...	P/R 12/07/18 LIABILITIES	8,081.70
P/R DRAF...	12/7/2018	COMMUNITY LOAN CENTER	P/R 12/07/18 LIABILITIES	340.07
P/R DRAF...	12/21/2018	ELECTRONIC FEDERAL TAX PA...	P/R 12/21/18 LIABILITIES	6,967.96
P/R DRAF...	12/21/2018	COMMUNITY LOAN CENTER	P/R 12/21/18 LIABILITIES	<u>383.00</u>
Report Total				<u><u>1,660,339.15</u></u>