

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 12/1/2018 Through 12/31/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
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
29728	12/3/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	0.00
29729	12/3/2018	STORAGE DEPOT - PI	STORAGE 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	QRTLTY 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

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	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
	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

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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
	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
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	383.00
Report Total				138,369.78