

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2019 Through 12/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002193	10/11/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	780.72
002194	10/11/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,422.79
002195	10/11/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,326.81
002196	10/11/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,159.98
002197	10/11/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,346.04
002198	10/11/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.79
002199	10/11/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,500.63
002200	10/11/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	648.16
002201	10/11/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,837.98
002202	10/11/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	773.24
002203	10/11/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	615.13
002204	10/11/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,986.39
002205	10/11/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	917.60
002206	10/11/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	604.46
002207	10/11/2019	STEVE E. REYES	Employee: 50740; Pay Date...	298.57
002208	10/11/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	805.67
002209	10/11/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,062.51
002210	10/25/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	771.23
002211	10/25/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,370.65
002212	10/25/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,602.53
002213	10/25/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,039.45
002214	10/25/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,346.04
002215	10/25/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002216	10/25/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,398.38
002217	10/25/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	910.19
002218	10/25/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,767.65
002219	10/25/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	847.73
002220	10/25/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	952.96
002221	10/25/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,865.88
002222	10/25/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	960.52
002223	10/25/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002224	10/25/2019	STEVE E. REYES	Employee: 50740; Pay Date...	555.64
002225	10/25/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002226	10/25/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,101.27
002227	11/8/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	771.23
002228	11/8/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,007.38
002229	11/8/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,399.94
002230	11/8/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,173.92
002231	11/8/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,449.40
002232	11/8/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002233	11/8/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,098.98
002234	11/8/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,426.48
002235	11/8/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	793.13
002236	11/8/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	615.13
002237	11/8/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,519.39
002238	11/8/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	960.53
002239	11/8/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	695.41
002240	11/8/2019	STEVE E. REYES	Employee: 50740; Pay Date...	631.60
002241	11/8/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	828.14
002242	11/8/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	749.37
002243	11/22/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	771.23
002244	11/22/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	955.24
002245	11/22/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,323.10
002246	11/22/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,152.72
002247	11/22/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,449.40
002248	11/22/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78

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002249	11/22/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,098.97
002250	11/22/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,360.03
002251	11/22/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	824.27
002252	11/22/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	615.14
002253	11/22/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,405.47
002254	11/22/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	960.52
002255	11/22/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	675.48
002256	11/22/2019	STEVE E. REYES	Employee: 50740; Pay Date...	521.02
002257	11/22/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	805.67
002258	11/22/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	792.02
002259	12/6/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	747.48
002260	12/6/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,592.31
002261	12/6/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,894.79
002262	12/6/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,266.64
002263	12/6/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,422.95
002264	12/6/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002265	12/6/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,627.36
002266	12/6/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,965.94
002267	12/6/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	803.85
002268	12/6/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	805.31
002269	12/6/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,221.02
002270	12/6/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	902.55
002271	12/6/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	675.47
002272	12/6/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,104.46
002273	12/6/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	805.67
002274	12/6/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,291.44
002275	12/20/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	771.23
002276	12/20/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,649.55
002277	12/20/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,572.57
002278	12/20/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,060.00
002279	12/20/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,465.89
002280	12/20/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002281	12/20/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,077.97
002282	12/20/2019	RENDIE R. GONZALES	Employee: 50100; Pay Date...	750.69
002283	12/20/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,722.82
002284	12/20/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	852.33
002285	12/20/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	615.13
002286	12/20/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,865.87
002287	12/20/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	902.54
002288	12/20/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	721.67
002289	12/20/2019	STEVE E. REYES	Employee: 50740; Pay Date...	871.62
002290	12/20/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	880.51
002291	12/20/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,136.93
30542	10/4/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - OCT...	6,604.84
30543	10/4/2019	ACCURINT, INC	DL PROGRAM	60.00
30544	10/4/2019	ANTHONY DAVID	MEALS	164.00
30545	10/4/2019	FRANK DAVALOS, JR	MEALS	164.00
30546	10/4/2019	ERCOT	MEMBERSHIP DUES	100.00
30547	10/4/2019	EXTREME PEST CONTROL	MOSQUITO SPRAYING - 0...	300.00
30548	10/4/2019	ALEXIA GARZA	MEALS	164.00
30549	10/4/2019	SUSIE HOUSTON	MEALS	164.00
30550	10/4/2019	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
30551	10/4/2019	INTELLICHOICE, INC	ANNUAL LICENSE	2,100.00
30552	10/4/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	362.95
30553	10/4/2019	LOWER RIO GRANDE DEVELOP...	RGV PLAN CONTRIBUTION	2,000.00
30554	10/4/2019	OMAR RUIZ	NNO - DJ	200.00

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30555	10/4/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30556	10/4/2019	PORT ISABEL PRESS	SUBSCRIPTION	22.00
30557	10/4/2019	TONYS MOBILE CAR WASH	PD VEHICLES	205.00
30558	10/4/2019	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	75.00
30559	10/4/2019	STORAGE DEPOT - PI	STORAGE UNIT	283.00
30560	10/4/2019	NET-LINK INC	OCT - DEC 2019	3,000.00
30561	10/4/2019	CITY OF PORT ISABEL	DISPATCH/JAIL USE	3,750.00
30562	10/4/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	397.32
30563	10/11/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,116.58
30564	10/11/2019	RCI TECHNOLOGIES	RECORDS RETENTION	1,050.00
30565	10/11/2019	FIRST NATIONAL BANK OF SPI	P/R 10/11/19 LIABILITIES	340.00
30566	10/11/2019	OFFICE OF THE ATTORNEY GE...	P/R 10/11/19 LIABILITIES	1,322.81
30567	10/11/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 10/11/19 LIABILITIES	12.92
30568	10/11/2019	TEXAS MUNICIPAL LEAGUE INT...	WORKERS COMP INS 07-08	41,201.16
30569	10/11/2019	REPORTING SYSTEMS INC	ANNUAL EMS/FIRE REPO...	1,916.00
30570	10/11/2019	J & S AIR CONDITIONING	LIBRARY AC REPAIR	175.00
30571	10/11/2019	JAMES MITCHIM	BUILDING INSPECTIONS	390.00
30572	10/11/2019	LEADSONLINE	ANNUAL SUBCRIPTION	1,578.00
30573	10/11/2019	THE LIGHT HOUSE	BLDG LIGHTS	35.34
	10/11/2019	THE LIGHT HOUSE	PARK LIGHTS	17.90
30574	10/11/2019	DAVID TRAVIS III	BUIDLING INSPECTIONS	180.00
30575	10/11/2019	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	100.00
30576	10/11/2019	VICTOR O. SCHINNERER & CO...	BOND - A DECKARD	800.00
30577	10/11/2019	UBEO LLC	LIBRARY COPIER FEES	33.12
30578	10/11/2019	WRIGHT NATIONAL FLOOD INS...	FLOOD - LIBRARY	4,939.00
30579	10/14/2019	STATE COMPTROLLER	COURT COST QRTLTY REP...	7,466.30
30580	10/14/2019	STATE COMPTROLLER	2018-19 ANNUAL SEATBE...	43.45
30581	10/15/2019	PETTY CASH	PETTY CASH REIMBURSE...	32.26
30582	10/18/2019	PETTY CASH	PETTY CASH REIMBURSE...	50.00
30583	10/25/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30584	10/25/2019	ROLANDO VELA	Employee: 50050; Pay Date...	13,615.46
30585	10/25/2019	FIRST NATIONAL BANK OF SPI	P/R 10/25/19 LIABILITIES	340.00
30586	10/25/2019	OFFICE OF THE ATTORNEY GE...	P/R 10/25/19 LIABILITIES	1,322.81
30587	10/25/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 10/25/19 LIABILITIES	12.92
30588	10/25/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - OCT 2019	7,579.37
30589	10/25/2019	AFLAC INSURANCE	P/R LIABILITIES - OCT 2019	643.92
30590	10/25/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	8,178.76
30591	10/25/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	694.00
30592	10/25/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	5,389.19
30593	10/25/2019	ADAPT PHARMA INC	FIRE DEPT SUPPLIES	900.00
30594	10/25/2019	CANTU'S AUTO REPAIR	2015 FORD TAUR MAINT	20.00
	10/25/2019	CANTU'S AUTO REPAIR	2015 FORD TAUR REPAIRS	390.13
	10/25/2019	CANTU'S AUTO REPAIR	2017 FORD F150 MAINT	80.66
30595	10/25/2019	CUT RATE BATTERIES	FIRE DEPT RADIOS	478.80
30596	10/25/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	260.00
30597	10/25/2019	DE LAGE LANDEN	COPIER LEASE	252.38
30598	10/25/2019	FIRESTONE COMPLETE AUTO ...	UNIT TIRES	1,570.08
30599	10/25/2019	GALLS, INC.	FIRE DEPT SUPPLIES	250.00
30600	10/25/2019	GEXA ENERGY	ELECTRICITY	2,851.33
30601	10/25/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	362.95
30602	10/25/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	333.09
	10/25/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	232.62
	10/25/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	32.61
	10/25/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	32.61
	10/25/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	142.93
	10/25/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	1,264.20

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	10/25/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	121.82
	10/25/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	384.94
	10/25/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	28.90
30603	10/25/2019	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
30604	10/25/2019	CARD SERVICE CENTER	CHIEF - TML HOTEL	956.68
	10/25/2019	CARD SERVICE CENTER	EMAIL ADD	215.64
	10/25/2019	CARD SERVICE CENTER	GRANT MTG SUPPLIES	45.69
	10/25/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	10.00
	10/25/2019	CARD SERVICE CENTER	MEMBERSHIP DUES	85.00
	10/25/2019	CARD SERVICE CENTER	NNO EVENT	1,005.42
	10/25/2019	CARD SERVICE CENTER	NNO SUPPLIES	146.62
	10/25/2019	CARD SERVICE CENTER	PUMPKIN PATCH SUPPLIES	220.49
	10/25/2019	CARD SERVICE CENTER	STAFF MTG MEAL	55.46
	10/25/2019	CARD SERVICE CENTER	TML CONFERENCE	1,684.30
30605	10/25/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	518.00
30606	10/25/2019	OFFICE DEPOT	LIBRARY SUPPLIES	364.90
	10/25/2019	OFFICE DEPOT	OFFICE SUPPLIES	146.16
30607	10/25/2019	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	132.00
30608	10/25/2019	PURE WATER PARTNERS	FIRE STATION WATER CO...	118.53
30609	10/25/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30610	10/25/2019	PENGUIN MANAGEMENT	FD ANNUAL SUBSCRIPTION	948.00
30611	10/25/2019	PORT ISABEL PRESS	PUBLICATION	450.00
	10/25/2019	PORT ISABEL PRESS	PUBLICATON	300.00
30612	10/25/2019	PROTECTION ONE ALARM	LIBRARY ALARM	200.00
30613	10/25/2019	CITY OF MCALLEN	FD RADIOS	2,020.00
	10/25/2019	CITY OF MCALLEN	PD RADIO FEES	2,112.00
30614	10/25/2019	SPECTRUM BUSINESS	LIBRARY	153.64
30615	10/25/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	117.53
30616	10/25/2019	SPECTRUM BUSINESS	PHONE SERVICE	842.63
30617	10/25/2019	STORAGE DEPOT - PI	STORAGE UNIT	113.00
	10/25/2019	STORAGE DEPOT - PI	STORAGE UNIT	170.00
30618	10/25/2019	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
30619	10/25/2019	SPECTRUM BUSINESS	FIRE STATION	225.25
30620	10/25/2019	SMARTCOM TELEPHONE	LIBRARY ERATE	105.10
30621	10/25/2019	SPECTRUM BUSINESS	PD MODEM	114.99
30622	10/25/2019	STATE FIREMEN FIRE MARCHA...	CHIEF COURSE	248.00
30623	10/25/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	180.00
30624	10/25/2019	TOUCAN GRAPHICS	SIGNS	65.00
30625	10/25/2019	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - OCHOA	100.00
	10/25/2019	TEXAS MUNICIPAL COURTS ED...	SEMINAR - HERNANDEZ	100.00
30626	10/25/2019	TIMECLOCK PLUS LLC	TIME CLOCK PROGRAM	1,220.00
30627	10/25/2019	WAL-MART STORE	CITY HALL SUPPLIES	42.00
	10/25/2019	WAL-MART STORE	LIBRARY SUPPLIES	610.25
	10/25/2019	WAL-MART STORE	PW SUPPLIES	243.00
30628	11/8/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	404.43
30629	11/8/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,148.84
30630	11/8/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	52.41
30631	11/8/2019	ALAN T OZUNA	LEGAL SERVICES - SEPT/...	5,642.50
30632	11/8/2019	A T & T	PD FIRSTNET	1,264.12
30633	11/8/2019	ACTIVE911, INC	FD SUPPLIES	200.12
30634	11/8/2019	AWE ACQUISITION, INC	LIBRARY COMPUTER STA...	10,237.00
30635	11/8/2019	BAYSIDE GLASS	DOOR REPAIR	190.00
30636	11/8/2019	THE CHIP DOCTOR	PD UNIT REPAIR	35.00
30637	11/8/2019	CANTU'S AUTO REPAIR	PD 2016 FORD EXP	178.69
30638	11/8/2019	FASTSIGNS	LIBRARY BANNER	87.00
30639	11/8/2019	RICKY GONZALEZ	HAY BALES	50.00

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30640	11/8/2019	EMMA GARZA	OFFICE CLEANING	90.00
30641	11/8/2019	ANNA CLAUDIA GARCIA	OFFICE CLEANING	90.00
30642	11/8/2019	HILDAS CAUSEWAY CLEANERS	JUDGES GOWN	10.00
30643	11/8/2019	ACCURINT, INC	DL PROGRAM	60.00
30644	11/8/2019	THE LIGHT HOUSE	PARK LIGHT	8.03
30645	11/8/2019	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - SE...	1,259.82
30646	11/8/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30647	11/8/2019	JAMES MITCHIM	BUILDING INSPECTIONS	660.00
30648	11/8/2019	NAPA AUTO PARTS	FD SUPPLIES	488.02
30649	11/8/2019	O'REILLY AUTO PARTS	PD SUPPLIES	65.82
	11/8/2019	O'REILLY AUTO PARTS	PW SUPPLIES	134.06
30650	11/8/2019	BENITO OCHOA	MAGISTRATES	375.00
30651	11/8/2019	OFFICE DEPOT	LIBRARY SUPPLIES	43.49
	11/8/2019	OFFICE DEPOT	OFFICE SUPPLIES	300.14
30652	11/8/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30653	11/8/2019	PORT ISABEL PRESS	PUBLICATION	150.00
30654	11/8/2019	RCI TECHNOLOGIES	FIXED ASSESTS	450.00
	11/8/2019	RCI TECHNOLOGIES	RECORDS RETENTION	702.00
30655	11/8/2019	SHERWIN WILLIAMS	PAINT SUPPLIES	208.49
30656	11/8/2019	SPECTRUM BUSINESS	PD MODEM	114.99
30657	11/8/2019	SUTHERLANDS EXPRESS	FD SUPPLIES	35.61
	11/8/2019	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	118.01
	11/8/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	66.97
30658	11/8/2019	SPECTRUM BUSINESS	LIBRARY	156.13
30659	11/8/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	390.00
30660	11/8/2019	SAVANT LEARNING SYST	PD TRAINING COURSES	552.00
30661	11/8/2019	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	229.98
30662	11/8/2019	TEXAS MUNICIPAL COURTS ED...	JUDGES SEMINAR	100.00
30663	11/8/2019	TOUCAN GRAPHICS	BUSINESS CARDS	118.00
	11/8/2019	TOUCAN GRAPHICS	JUDGES SIGN	17.95
30664	11/8/2019	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,156.00
30665	11/8/2019	TEXAS ENGINEERING EXTENSI...	FD COURSE	450.00
30666	11/8/2019	TEXAS SOUTHMOST COLLEGE	PD COURSE - BROOKS	500.00
30667	11/8/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	351.30
30668	11/8/2019	TYLER TECHNOLOGIES	BRAZOS MAINTENANCE	795.69
30669	11/8/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	2,288.58
30670	11/8/2019	FIRST NATIONAL BANK OF SPI	P/R LIABILITIES 11/08/19	340.00
30671	11/8/2019	OFFICE OF THE ATTORNEY GE...	P/R LIABILITIES 11/08/19	1,322.81
30672	11/8/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 11/08/19 LIABILITIES	12.92
30673	11/22/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	0.00
	11/22/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	0.00
30674	11/22/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	0.00
30675	11/22/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	0.00
	11/22/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,116.58
30676	11/22/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	0.00
	11/22/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - DE...	6,221.28
30677	11/22/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	0.00
	11/22/2019	FIRST NATIONAL BANK OF SPI	P/R 11/22/19 LIABIITIES	340.00
30678	11/22/2019	OFFICE OF THE ATTORNEY GE...	P/R 11/22/19 LIABILITIES	1,357.43
	11/22/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	0.00
30679	11/22/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	0.00
	11/22/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 11/22/19 LIABILITES	12.92
30680	11/22/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	0.00
	11/22/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - NOV 2019	4,766.26
30681	11/22/2019	AFLAC INSURANCE	P/R 11/22/19 LIABILITIES	643.92
	11/22/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	0.00

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 11000 - CASH IN BANK-GENERAL FUND
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Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
30682	11/22/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,980.54
	11/22/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	0.00
30683	11/22/2019	A.L.E.R.T.	RADAR CERTIFICATION	240.00
	11/22/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	0.00
30684	11/22/2019	AED PROFESSIONALS	FD SUPPLIES	240.20
	11/22/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	0.00
30685	11/22/2019	BOUND TREE	FD SUPPLIES	28.32
	11/22/2019	BOUND TREE	FD SUPPLIES	4,770.91
	11/22/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	0.00
30686	11/22/2019	BLUE360 MEDIA	PD BOOKS	73.75
	11/22/2019	STEVE E. REYES	Employee: 50740; Pay Date...	0.00
30687	11/22/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	0.00
	11/22/2019	CANTU'S AUTO REPAIR	2014 FORD TAUR REPAIRS	205.30
	11/22/2019	CANTU'S AUTO REPAIR	2016 FORD REPAIRS	67.99
30688	11/22/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	50.00
	11/22/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	0.00
30689	11/22/2019	CBS LEASING	LIBRARY COPIER LEASE	289.08
30690	11/22/2019	ANGELITA DRAPELA	MEALS - HELPING HANDS...	82.00
30691	11/22/2019	ROBERT DRAPELA	MEALS/MILEAGE - HELPLI...	677.00
30692	11/22/2019	DE LAGE LANDEN	COPIER LEASE	240.36
30693	11/22/2019	GEXA ENERGY	ELECTRICITY	2,921.95
30694	11/22/2019	GALLS, INC.	PD SUPPLIES	9.00
30695	11/22/2019	JAMES HUNTER	NOVEMBER 2019	500.00
30696	11/22/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	333.09
	11/22/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGNS	13.45
	11/22/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	32.61
	11/22/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	32.61
	11/22/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	151.23
	11/22/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	265.74
	11/22/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	121.82
	11/22/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	324.20
	11/22/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	25.31
30697	11/22/2019	JAMES MITCHIM	OCT 30 - NOV 20, 2019	630.00
30698	11/22/2019	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	1,606.00
30699	11/22/2019	OFFICE DEPOT	JANITORIAL SUPPLIES	190.15
	11/22/2019	OFFICE DEPOT	OFFICE SUPPLIES	846.92
30700	11/22/2019	PITNEY BOWES	POSTAGE METER - JUN-S...	68.97
	11/22/2019	PITNEY BOWES	POSTAGE METER - MAR-J...	68.97
	11/22/2019	PITNEY BOWES	POSTAGE METER - SEPT-...	68.97
30701	11/22/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30702	11/22/2019	PORTA-SANI	SPORTS PARK PORTAPOT	64.68
30703	11/22/2019	REX CLEANERS	UNIFORM PATCHES	186.00
30704	11/22/2019	STORAGE DEPOT - PI	STORAGE UNIT	283.00
30705	11/22/2019	SPECTRUM BUSINESS	FIRE STATION	225.25
30706	11/22/2019	SOUTH TEXAS FLAG	FLAGS	783.00
30707	11/22/2019	SPECTRUM BUSINESS	PHONE SERVICE	842.63
30708	11/22/2019	SMARTCOM TELEPHONE	LIBRARY ERATE	105.10
30709	11/22/2019	TOUCAN GRAPHICS	INSPECTION REPORTS	330.00
30710	11/22/2019	DAVID TRAVIS III	NOV 7-18,2019	210.00
30711	11/22/2019	UBEO LLC	LIBRARY COPIER FEES	2.40
30712	11/22/2019	WAL-MART STORE	CITY HALL SUPPLIES	19.84
	11/22/2019	WAL-MART STORE	FD SUPPLIES	36.64
	11/22/2019	WAL-MART STORE	LIBRARY SUPPLIES	333.16
	11/22/2019	WAL-MART STORE	LIBRARY/CITYHALL SUPP	163.81
	11/22/2019	WAL-MART STORE	OFFICE SUPPLIES	59.85
	11/22/2019	WAL-MART STORE	PD SUPPLIES	59.36

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	11/22/2019	WAL-MART STORE	PW SUPPLIES	137.41
30713	11/25/2019	CARD SERVICE CENTER	EVENT RENTALS	1,811.60
	11/25/2019	CARD SERVICE CENTER	OFFICE SUPPLIES	51.81
	11/25/2019	CARD SERVICE CENTER	PD PACKAGE	7.90
	11/25/2019	CARD SERVICE CENTER	PD UNIFORMS	239.97
	11/25/2019	CARD SERVICE CENTER	PW TRUCK - TAGS	10.50
	11/25/2019	CARD SERVICE CENTER	VETERANS EVENT	462.20
30714	11/25/2019	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,032.52
30715	11/25/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	362.95
30716	11/25/2019	OFFICE DEPOT	OFFICE SUPPLIES	352.49
30717	12/6/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,098.07
30718	12/6/2019	RENDIE R. GONZALES	Employee: 50100; Pay Date...	700.56
30719	12/6/2019	FIRST NATIONAL BANK OF SPI	P/R 12/06/19 LIABILITIES	340.00
30720	12/6/2019	OFFICE OF THE ATTORNEY GE...	P/R 12/06/2019	1,357.43
30721	12/6/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 12/06/2019 LIABILITIES	12.92
30722	12/6/2019	ACCURINT, INC	DL PROGRAM	60.00
30723	12/6/2019	AMERICAN ASSOCIATION OF N...	NOTARY FEE	85.90
30724	12/6/2019	ANGELITA DRAPELA	COMPENSATION 2018-19	540.00
30725	12/6/2019	BENITO OCHOA	MAGISTRATES	225.00
30726	12/6/2019	CAMERON APPRAISAL DISTRICT	QRTLTY PAYMENT	3,581.00
30727	12/6/2019	CAMERON BAXTER-HOMAN	COMPENSATION 2018-19	20.00
30728	12/6/2019	CANTU'S AUTO REPAIR	PW 2006 F150	7.00
	12/6/2019	CANTU'S AUTO REPAIR	PW 2012 TRAILER	7.00
	12/6/2019	CANTU'S AUTO REPAIR	PW 2014 F150 MAINT.	342.54
	12/6/2019	CANTU'S AUTO REPAIR	PW 2016 EXPLORER REP...	517.00
30729	12/6/2019	CANVAS CREATIONS & UPHOL...	CM BLINDS	900.00
30730	12/6/2019	CENGAGE LEARNING INC./GALE	LIBRARY SUPPLIES	268.70
30731	12/6/2019	CHRISTOPHER ROMERO	COMPENSATION 2018-19	780.00
30732	12/6/2019	DEAN PENNINGTON	COMPENSATION 2018-19	1,680.00
30733	12/6/2019	FIRES AND RESCUE MAINTENA...	2001 PIERCE REPAIRS	6,102.89
30734	12/6/2019	GABRIELLA AGUILAR	COMPENSATION 2018-19	60.00
30735	12/6/2019	GABRIELLA BOCANEGRA	COMPENSATION 2018-19	940.00
30736	12/6/2019	GOMEZ, FRAGASO & ASSOCIAT...	AUDIT ADGS	1,365.00
30737	12/6/2019	HECTOR GONZALES	COMPENSATION 2018-19	40.00
30738	12/6/2019	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	332.75
30739	12/6/2019	JAMES MITCHIM	BLDG. INSPECTIONS	900.00
30740	12/6/2019	JUAN JOSE AGUIRRE	COMPENSATION 2018-19	120.00
30741	12/6/2019	LAURA MICKELSON	COMPENSATION 2018-19	140.00
30742	12/6/2019	METRO FIRE APPARTUS SPECI...	FD 12IN RESCUE BLADE	112.00
30743	12/6/2019	MICHAEL MOYER	COMPENSATION 2018-19	60.00
30744	12/6/2019	MONICA ESQUIVEL	COMPENSATION 2018-19	120.00
30745	12/6/2019	MVP INTSALLATIONS LP	BRICK PAVERS	75.00
30746	12/6/2019	OFFICE DEPOT	OFFICE SUPPLIES	328.68
30747	12/6/2019	PETTY CASH	PETTY CASH REIMB	32.50
30748	12/6/2019	PURE WATER PARTNERS	WATER COOLER	118.53
30749	12/6/2019	RAUL AGUILAR	COMPENSATION 2018-19	120.00
30750	12/6/2019	RELIABLE ELECTRIC	GENERATOR REPAIR	1,908.94
	12/6/2019	RELIABLE ELECTRIC	ROLOFF PARK REPAIRS	203.81
	12/6/2019	RELIABLE ELECTRIC	ROLOFF PARK SWITCHES	904.52
	12/6/2019	RELIABLE ELECTRIC	VETERANS PARK REPAIRS	284.19
30751	12/6/2019	RICKARD P EKSTROM	COMPENSATION 2018-19	140.00
30752	12/6/2019	ROBERT J DRAPELA	COMPENSATION 2018-19	1,260.00
30753	12/6/2019	SCOTT MEGILL	COMPENSATION 2018-19	160.00
30754	12/6/2019	SPECTRUM BUSINESS	LIBRARY SERVICE	153.83
	12/6/2019	SPECTRUM BUSINESS	PD SERVICES	114.99
30755	12/6/2019	STEFAN WHITFIELD	COMPENSATION 2018-19	660.00

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30756	12/6/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	365.91
30757	12/6/2019	TEAM GRAPHIX	PD UNIFORMS	165.00
30758	12/6/2019	TOUCAN GRAPHICS	DOOR HANGERS	180.00
	12/6/2019	TOUCAN GRAPHICS	ENVELOPES	166.00
30759	12/6/2019	TRENT REASONOVER	COMPENSATION 2018-19	480.00
30760	12/6/2019	TYLER TECHNOLOGIES	LB MAINT.	1,120.67
30761	12/6/2019	WHITE LUMBER SUPPLY	PW SUPPLIES	109.95
30762	12/6/2019	ZEPEDA SPRINKLERS	ROLOFF PARK REPAIRS	255.32
30763	12/13/2019	A1 AUTO GLASS	API 12/13/19	140.00
30764	12/13/2019	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL PLANT	83.00
30765	12/13/2019	CANTU'S AUTO REPAIR	MAINT. 2017 FORD EXPLO...	67.04
30766	12/13/2019	CORE & MAIN	FIRE HYDRANTS	76.56
30767	12/13/2019	GALLS, INC.	SEAL NAMEPLATE	14.08
30768	12/13/2019	LRGV CITY SECRETARIES ASS...	MEMBERSHIP	20.00
30769	12/13/2019	OFFICE DEPOT	OFFICE SUPPLIES	108.80
30770	12/13/2019	ALAN T OZUNA	LEGAL SERVICES - NOV 2...	3,182.00
30771	12/13/2019	O'REILLY AUTO PARTS	PD SUPPLIES	54.08
	12/13/2019	O'REILLY AUTO PARTS	PW SUPPLIES	21.66
30772	12/13/2019	PORTA-SANI	SPORTS PARK PORTA POT	32.34
30773	12/13/2019	PITNEY BOWES	MAIL METER	68.97
30774	12/13/2019	PETTY CASH	PETTY CASH REINB	125.00
30775	12/13/2019	REX CLEANERS	TABLE CLOTHS CLEANING	17.32
30776	12/13/2019	SMARTCOM TELEPHONE	LIBRARY E-RATE	105.10
30777	12/13/2019	TYLER TECHNOLOGIES	TDEX INTERFACE	620.53
30778	12/13/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER SERVICES	162.31
30779	12/20/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,098.07
30780	12/20/2019	FIRST NATIONAL BANK OF SPI	P/R 12/20/19 LIABILITIES	340.00
30781	12/20/2019	OFFICE OF THE ATTORNEY GE...	P/R 12/20/19 LIABILITIES	1,357.43
30782	12/20/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 12/20/19 LIABILITIES	12.92
30783	12/20/2019	AFLAC INSURANCE	P/R 12/20/19 LIABILITIES	1,087.76
30784	12/20/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES DEC 2019	5,777.46
30785	12/20/2019	SEBASTIAN TRUJILLO	CASH BOND REFUND	349.00
30786	12/20/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	6,191.27
30787	12/20/2019	CANTU'S AUTO REPAIR	2017 FORD REPAIRS	285.62
30788	12/20/2019	DE LAGE LANDEN	COPIER LEASE	240.36
30789	12/20/2019	CBS LEASING	COPIER LEASE	171.66
30790	12/20/2019	JAMES MITCHIM	BUILDING INSPECTIONS	1,080.00
30791	12/20/2019	LINEBARGER GOGGAN BLAIR ...	COURT FEE COLLECTION	2,018.70
30792	12/20/2019	MERCY RGV PLLC	MED DIR NOV 2019-FEB 2...	1,750.00
30793	12/20/2019	PURE WATER PARTNERS	WATER COOLER FD	118.53
30794	12/20/2019	PROTECTION ONE ALARM	LIBRARY ALARMS	258.99
30795	12/20/2019	SPECTRUM BUSINESS	FD INTERNET SERVICE	225.25
30796	12/20/2019	SAFEGUARD PEST CONTROL	PEST CONTROL	105.00
30797	12/20/2019	SPECTRUM BUSINESS	INTERNET & PHONE	842.63
30798	12/20/2019	TEXAS MUNICIPAL CLERKS PR...	TX MUN LAW & PROC MA...	56.50
30799	12/20/2019	ANTHONY GUAJARDO	FIRE HYDRANT BEACH/F...	2,900.00
30800	12/20/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - JAN...	7,386.84
30801	12/20/2019	KARLAS KATERING	EMPLOYEE CHRISTMAS L...	279.00
P/R DRAF...	10/11/2019	ELECTRONIC FEDERAL TAX PA...	P/R 10/11/19 LIABILITIES	6,311.70
P/R DRAF...	10/11/2019	COMMUNITY LOAN CENTER	P/R 10/11/19 LIABILITIES	295.60
P/R DRAF...	10/25/2019	ELECTRONIC FEDERAL TAX PA...	P/R 10/25/19 LIABILITIES	16,906.43
P/R DRAF...	10/25/2019	COMMUNITY LOAN CENTER	P/R 10/25/19 LIABILITIES	295.60
P/R DRAF...	11/8/2019	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 11/08/19	5,722.50
P/R DRAF...	11/8/2019	COMMUNITY LOAN CENTER	P/R LIABILITIES 11/08/19	295.60
P/R DRAF...	11/22/2019	ELECTRONIC FEDERAL TAX PA...	P/R 11/22/19 LIABILITIES	5,470.00
P/R DRAF...	11/22/2019	COMMUNITY LOAN CENTER	P/R 11/22/19 LIABILITIES	295.60

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P/R DRAF...	12/6/2019	ELECTRONIC FEDERAL TAX PA...	P/R 12/06/19 LIABILITIES	7,470.61
P/R DRAF...	12/6/2019	COMMUNITY LOAN CENTER	P/R 12/06/2019 LIABILITIES	253.44
P/R DRAF...	12/20/2019	COMMUNITY LOAN CENTER	P/R 12/20/19 LIABILITIES	210.51
P/R DRAF...	12/20/2019	ELECTRONIC FEDERAL TAX PA...	P/R 12/20/19 LIABILITIES	<u>6,629.89</u>
Report Total				<u><u>460,606.29</u></u>