

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 2/1/2019 Through 2/28/2019

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

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	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
	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

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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
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
Report Total				147,184.63