

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

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

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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
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

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	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
29897	1/29/2019	SUSIE HOUSTON	DAY AT THE CAPITOL TRIP	123.00
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
Report Total				142,056.28