

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 3/1/2019 Through 3/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
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
	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
001996	3/15/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
001997	3/15/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.54
001998	3/15/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.90
001999	3/15/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,461.25
002000	3/15/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,506.76
002001	3/15/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	797.19
002002	3/15/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	751.27
002003	3/15/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
002004	3/15/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002005	3/15/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	674.14
002006	3/15/2019	STEVE E. REYES	Employee: 50740; Pay Date...	890.54
002007	3/15/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002008	3/15/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.40
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
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

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	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
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

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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
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

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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
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
Report Total				205,523.79