

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 5/1/2019 Through 5/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002024	5/10/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.36
002025	5/10/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,679.02
002026	5/10/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,960.06
002027	5/10/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002028	5/10/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,066.31
002029	5/10/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,466.46
002030	5/10/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,290.90
002031	5/10/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	771.87
002032	5/10/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,851.01
002033	5/10/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.48
002034	5/10/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.33
002035	5/10/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002036	5/10/2019	STEVE E. REYES	Employee: 50740; Pay Date...	1,188.78
002037	5/10/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.18
002038	5/10/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,614.57
002039	5/24/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	749.35
002040	5/24/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,319.88
002041	5/24/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,557.67
002042	5/24/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,839.55
002043	5/24/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,301.89
002044	5/24/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,428.15
002045	5/24/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,672.73
002046	5/24/2019	JORGE GUERRERO	Employee: 50660; Pay Date...	1,187.48
002047	5/24/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	754.52
002048	5/24/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,745.50
002049	5/24/2019	SCOTT MEGILL	Employee: 50370; Pay Date...	1,030.49
002050	5/24/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	889.32
002051	5/24/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.54
002052	5/24/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002053	5/24/2019	ROLANDO VELA	Employee: 50050; Pay Date...	2,264.41
30148	5/3/2019	ROLANDO VELA	CM TRIP TO AUSTIN	423.17
30149	5/3/2019	TEXAS MUNICIPAL RETIREMEN...	TMRS SUPPL - APRIL 2019	86.24
30150	5/10/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	459.81
30151	5/10/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,452.33
30152	5/10/2019	FIRST NATIONAL BANK OF SPI	P/R 05/10/19 LIABILITIES	340.00
30153	5/10/2019	OFFICE OF THE ATTORNEY GE...	P/R 05/10/19 LIABILITIES	766.15
30154	5/10/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 05/10/19 LIABILITIES	12.92
30155	5/10/2019	AIM MEDIA TEXAS	RFQ LEGAL	300.75
30156	5/10/2019	ALTECA, LLC	PD SUPPLIES	600.00
30157	5/10/2019	CANTU'S AUTO REPAIR	2017 EXP MAINT	68.34
	5/10/2019	CANTU'S AUTO REPAIR	PW TRK GPS	65.00
30158	5/10/2019	CAMERON COUNTY CLERK	MUNICIPAL LIENS	108.00
30159	5/10/2019	DE LAGE LANDEN	COPIER LEASE	244.65
30160	5/10/2019	REPORTING SYSTEMS INC	FIRE PKG SUPSCRIPTION	159.66
30161	5/10/2019	ACCURINT, INC	DL PROGRAMS	60.00
30162	5/10/2019	JAMES MITCHIM	BLDG INSP	1,290.00
30163	5/10/2019	NAPA AUTO PARTS	PD SUPPLIES	559.41
30164	5/10/2019	ALAN T OZUNA	LEGAL SERVICE APRIL 20...	1,184.00
30165	5/10/2019	1.50 CLEANERS	FD UNIFORMS	640.00
30166	5/10/2019	O'REILLY AUTO PARTS	PD SUPPLIES	171.15
30167	5/10/2019	BENITO OCHOA	MAGISTRATE SESSIONS	250.00
30168	5/10/2019	OFFICE DEPOT	OFFICE SUPPLIES	478.70
30169	5/10/2019	DANNY PAYTON ELECTRIC	GENERATOR MAINT	268.00
30170	5/10/2019	PORTA-SANI	PORT A POTTY	32.34
30171	5/10/2019	PORT ISABEL PRESS	ADVERTISEMENTS	600.00
30172	5/10/2019	SPECTRUM BUSINESS	INTERNET	114.99

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30173	5/10/2019	SUTHERLANDS EXPRESS	FD SUPPLIES	31.96
	5/10/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	20.65
30174	5/10/2019	SPECTRUM BUSINESS	INTERNET/VOICE	302.56
30175	5/10/2019	SHERWIN WILLIAMS	PW SUPPLIES	661.10
30176	5/10/2019	STATE FIREMEN FIRE MARCHA...	FD TRAINING	496.00
30177	5/10/2019	DAVID TRAVIS III	BLDG INSP	120.00
30178	5/10/2019	BRIDGEVIEW FLOWERS & GIFTS	SYMPATHY PLANT	82.00
30179	5/10/2019	CORE BUSINESS SOLUTIONS	COPIES	11.04
30180	5/10/2019	CDW COMPUTER CENTER	DELL COMPUTERS	2,054.92
30181	5/24/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30182	5/24/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	1,275.14
30183	5/24/2019	FIRST NATIONAL BANK OF SPI	P/R 05/24/19 LIABILITIES	340.00
30184	5/24/2019	OFFICE OF THE ATTORNEY GE...	P/R 05/24/19 LIABILITIES	317.54
30185	5/24/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 05/24/19 LIABILITIES	12.92
30186	5/24/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - MAY 2019	5,616.84
30187	5/24/2019	AFLAC INSURANCE	P/R LIABILITIES - MAY 2019	700.56
30188	5/24/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - JUN...	6,609.80
30189	5/24/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,125.32
30190	5/24/2019	CARD SERVICE CENTER	CM TRIP TO AUSTIN	347.24
	5/24/2019	CARD SERVICE CENTER	COURT MONITOR	189.98
	5/24/2019	CARD SERVICE CENTER	FD - SERVICE	59.37
	5/24/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	28.14
	5/24/2019	CARD SERVICE CENTER	MIC SUPPLIES	91.96
	5/24/2019	CARD SERVICE CENTER	PARK SUPPLIES	12.97
	5/24/2019	CARD SERVICE CENTER	PARK SURVEY SERVICE	37.00
	5/24/2019	CARD SERVICE CENTER	PD UNIFORMS	469.99
30191	5/24/2019	CANTU'S AUTO REPAIR	2015 FORD TAURUS REPA...	39.00
30192	5/24/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	230.00
30193	5/24/2019	CBS LEASING	LIBRARY COPIER LEASE	168.91
30194	5/24/2019	DENA BODDEN	CUPCAKES - PD LUNCH	30.00
30195	5/24/2019	DONNY DE LA ROSA	MEMORIAL DAY - TAPS	50.00
30196	5/24/2019	FIESTA GRAPHICS	PLATES/ENGRAVING	60.00
30197	5/24/2019	GEXA ENERGY	ELECTRICITY	0.00
30198	5/24/2019	INDEPENDANT TYPERWRITER	TYPEWRITER MAINT	120.00
30199	5/24/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	5/24/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	28.04
	5/24/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	5/24/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	5/24/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	141.20
	5/24/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	159.52
	5/24/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	5/24/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	125.46
	5/24/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	31.32
30200	5/24/2019	METRO FIRE APPARTUS SPECI...	FD BUNKER GEAR	1,157.00
30201	5/24/2019	JAMES MITCHIM	BUILDING INSPECTIONS	930.00
30202	5/24/2019	PURA MIRELES	MEALS/MILEAGE	54.98
30203	5/24/2019	MOTION PICTURE LICENSING ...	MOVIE LICENSE	120.23
30204	5/24/2019	MERCY RGV PLLC	EMS MEDICAL DIRECTOR...	1,750.00
30205	5/24/2019	LUIS R HERNANDEZ	COURT SESSIONS	500.00
30206	5/24/2019	PURA MIRELES	MILEAGE/MEALS - LIB MTG	88.03
30207	5/24/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30208	5/24/2019	WAYNE POWELL	GOLF CART TIRES	180.00
30209	5/24/2019	ARTURO PATINO	BB EQUIP REPAIR	526.50
30210	5/24/2019	PURE WATER PARTNERS	WALTER COOLER	118.53
30211	5/24/2019	SCOTT MEGILL	FIRE ACADEMY TRAINING	493.60
30212	5/24/2019	SPECTRUM BUSINESS	PHONE SERVICE	647.89

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30213	5/24/2019	STORAGE DEPOT - PI	STORAGE UNIT	280.00
30214	5/24/2019	SPECTRUM BUSINESS	FIRE STATION	352.18
30215	5/24/2019	SHERWIN WILLIAMS	PW SUPPLIES	148.11
30216	5/24/2019	SPECTRUM BUSINESS	FIRE STATION	189.18
30217	5/24/2019	VALLEY WIDE SECURITY	DOOR CODES SYSTEM	2,870.00
30218	5/24/2019	SPECTRUM BUSINESS	LIBRARY ERATE	128.41
30219	5/24/2019	WAL-MART STORE	EVENT SUPPLIES	187.59
	5/24/2019	WAL-MART STORE	EVERNT SUPPLIES	139.66
	5/24/2019	WAL-MART STORE	FD SUPPLIES	24.06
	5/24/2019	WAL-MART STORE	LIBRARY SUPPLIES	563.78
	5/24/2019	WAL-MART STORE	OFFICE SUPPLIES	15.92
30220	5/24/2019	SPECTRUM BUSINESS	FIRE STATION	231.26
30221	5/24/2019	GEXA ENERGY	ELECTRICITY	2,628.25
30222	5/24/2019	YAHAIRA GUERRA	MEMORIAL CEREMONY	50.00
30223	5/24/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	355.95
30224	5/24/2019	TEXAS MUNICIPAL RETIREMEN...	TMRS- MAY 2019 SUPPL	3.08
30226	5/31/2019	GOVERNMENT PAYMENTS	CR CARD REVERSAL - VA...	1,054.30
P/R DRAF...	5/10/2019	ELECTRONIC FEDERAL TAX PA...	P/R 05/10/19 LIABILITIES	7,260.99
P/R DRAF...	5/10/2019	COMMUNITY LOAN CENTER	P/R 05/10/19 LIABILITIES	381.46
P/R DRAF...	5/24/2019	ELECTRONIC FEDERAL TAX PA...	P/R 05/24/19 LIABILITIES	7,038.04
P/R DRAF...	5/24/2019	COMMUNITY LOAN CENTER	P/R 05/24/19 LIABILITIES	<u>338.53</u>
Report Total				<u><u>107,815.13</u></u>