

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 11/1/2018 Through 11/30/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001871	11/21/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
001872	11/21/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,374.59
001873	11/21/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,498.67
001874	11/21/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,863.08
001875	11/21/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001876	11/9/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
	11/21/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,613.50
001877	11/9/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,525.92
	11/21/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,142.00
001878	11/9/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,619.19
	11/21/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	758.85
001879	11/9/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,983.61
	11/21/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.73
001880	11/9/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.93
	11/21/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	687.78
001881	11/9/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,683.85
	11/21/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,159.60
001882	11/9/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,180.78
	11/21/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	809.79
001883	11/9/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	698.09
	11/21/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.24
001884	11/9/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
	11/21/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,424.25
001885	11/9/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	638.21
	11/21/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
001886	11/9/2018	STEVE E. REYES	Employee: 50740; Pay Date...	946.18
001887	11/9/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.14
001888	11/9/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001889	11/9/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,102.80
001890	11/9/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
29568	11/12/2018	FIRST NATIONAL BANK OF SPI	P/R 10/12/18 LIABILITIES	340.00
29665	11/2/2018	ERCOT	MEMBERSHIP DUES	100.00
29666	11/9/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,951.52
29667	11/9/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,084.87
29668	11/9/2018	FIRST NATIONAL BANK OF SPI	P/R 11/09/18 LIABILITIES	340.00
29669	11/9/2018	OFFICE OF THE ATTORNEY GE...	P/R 11/09/18 LIABILITIES	766.15
29670	11/9/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 11/09/18 LIABILITIES	12.92
29671	11/9/2018	REGINA GONZALEZ	REFUND - OVERPMT DKT ...	45.70
29672	11/9/2018	ACCURINT, INC	DL PROGRAM	60.00
29673	11/9/2018	BENITO OCHOA	MAGISTRATES	200.00
29674	11/9/2018	CANTU'S AUTO REPAIR	1986 PW TRK REPAIRS	470.95
	11/9/2018	CANTU'S AUTO REPAIR	2014 FORD STICKER	7.00
	11/9/2018	CANTU'S AUTO REPAIR	2014 PW TRK MAINT	51.68
	11/9/2018	CANTU'S AUTO REPAIR	TRAILER INSP STICKER	7.00
29675	11/9/2018	CORE & MAIN	HYDRANT SUPPLIES	129.05
29676	11/9/2018	CORE BUSINESS SOLUTIONS	COPIER FEES	13.07
29677	11/9/2018	DE LAGE LANDEN	COPIER LEASE	244.65
29678	11/9/2018	GALE GROUP INC	LIBRARY SUPPLIES	142.34
29679	11/9/2018	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	240.74
29680	11/9/2018	JAMES MITCHIM	BUILDING INSPECTIONS	690.00
29681	11/9/2018	LEADSONLINE	LEADSONLINE PRGRAM	1,578.00
29682	11/9/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,856.81
29683	11/9/2018	LUIS R HERNANDEZ	COURT SESSION	250.00
29684	11/9/2018	MEGAMORPHOSIS	COMMERCIAL DESIGN	1,500.00
29685	11/9/2018	MVP INTSALLATIONS LP	BRICK PAVERS	90.00
29686	11/9/2018	O'REILLY AUTO PARTS	FIRE DEPT SUPPLIES	5.49

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	11/9/2018	O'REILLY AUTO PARTS	PW SUPPLIES	57.95
29687	11/9/2018	PORT ISABEL PRESS	PUBLICATION	157.58
29688	11/9/2018	PROFESSIONAL PRINTING INC	OFFICE SUPPLIES	100.00
29689	11/9/2018	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
29690	11/9/2018	STATE FIREMEN FIRE MARCHA...	FD SUPPLIES	297.40
29691	11/9/2018	SHERWIN WILLIAMS	PW SUPPLIES	205.88
29693	11/9/2018	SUTHERLANDS EXPRESS	HYDRANT SUPPLIES	468.94
	11/9/2018	SUTHERLANDS EXPRESS	PARK SUPPLIES	43.55
	11/9/2018	SUTHERLANDS EXPRESS	PD SUPPLIES	109.59
	11/9/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	680.24
29694	11/9/2018	TEXAS A & M FOREST SERVICE	FIRE DEPT SUPPLIES	420.00
29695	11/9/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	285.64
29696	11/9/2018	TEXAS MUNICIPAL COURTS ED...	REGISTRATION - SPI SEM...	100.00
29697	11/9/2018	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,156.00
29698	11/9/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	49.07
29699	11/9/2018	OSS ACADEMY	PD COURSES	455.00
29700	11/15/2018	CANTU'S AUTO REPAIR	2009 PIERCE REPAIRS	1,812.00
29701	11/21/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,831.00
29702	11/21/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	344.86
29703	11/21/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	6,010.70
29704	11/21/2018	AFLAC INSURANCE	P/R LIALIBITIES - NOV 2018	836.80
29705	11/21/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	6,873.64
29706	11/21/2018	FIRST NATIONAL BANK OF SPI	P/R 11/21/18 LIABILITIES	340.00
29707	11/21/2018	OFFICE OF THE ATTORNEY GE...	P/R 11/21/18 LIABILITIES	766.15
29708	11/21/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 11/21/18 LIABILITIES	12.92
29709	11/21/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOV 2018	6,038.87
29710	11/21/2018	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
29711	11/21/2018	CBS LEASING	LIBRARY COPIER LEASE	586.12
29712	11/21/2018	DONNY DE LA ROSA	VETERANS EVENT	50.00
29713	11/21/2018	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
29714	11/21/2018	GEXA ENERGY	ELECTRICITY	2,754.85
29715	11/21/2018	GOMEZ, FRAGASO & ASSOCIAT...	AUDIT CLOSING	877.50
29716	11/21/2018	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	14.81
29717	11/21/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	11/21/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	20.88
	11/21/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	37.36
	11/21/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	119.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	11/21/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	58.99
	11/21/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29718	11/21/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29719	11/21/2018	JAMES MITCHIM	BUILDING INSPECITONS	690.00
29720	11/21/2018	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILL...	2,669.23
29721	11/21/2018	SPECTRUM BUSINESS	FIRE STATION	189.18
29722	11/21/2018	RCI TECHNOLOGIES	FIXED ASST/INVENTORY	0.00
29723	11/21/2018	SPECTRUM BUSINESS	LIBRARY	302.99
29724	11/21/2018	STATE FIREMEN FIRE MARCHA...	COURSE - M SMITH	297.40
29725	11/21/2018	SPECTRUM BUSINESS	PHONE SERVICE	640.15
29726	11/26/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	0.00
29727	11/26/2018	ROLANDO VELA	CM - TRIP TO AUSTIN	471.13
P/R DRAF...	11/9/2018	ELECTRONIC FEDERAL TAX PA...	P/R 11/09/18 LIABILITIES	7,395.27
P/R DRAF...	11/9/2018	COMMUNITY LOAN CENTER	P/R 11/09/18 LIABILITIES	297.14
P/R DRAF...	11/21/2018	ELECTRONIC FEDERAL TAX PA...	P/R 11/21/18 LIABILITES	7,083.62
P/R DRAF...	11/21/2018	COMMUNITY LOAN CENTER	P/R 11/21/18 LIABILITIES	340.07

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Report Total				106,978.50