

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 10/1/2018 Through 10/31/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001847	10/12/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.38
001848	10/12/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,531.02
001849	10/12/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,619.19
001850	10/12/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,983.61
001851	10/12/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001852	10/12/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,683.85
001853	10/12/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,184.93
001854	10/12/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	836.47
001855	10/12/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	931.66
001856	10/12/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	677.76
001857	10/12/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,287.35
001858	10/12/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.14
001859	10/12/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001860	10/12/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,516.83
001861	10/12/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001862	10/26/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	746.37
001863	10/26/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,431.34
001864	10/26/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,498.67
001865	10/26/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,863.09
001866	10/26/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,340.92
001867	10/26/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,613.49
001868	10/26/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	1,142.01
001869	10/26/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	763.81
001870	10/26/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	888.72
001871	10/26/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	638.20
001872	10/26/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,209.54
001873	10/26/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	782.13
001874	10/26/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	1,000.25
001875	10/26/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,467.18
29563	10/4/2018	SUSIE HOUSTON	MEALS - TML CONF	164.00
29564	10/4/2018	FRANK DAVALOS, JR	MEALS - TML CONF	164.00
29565	10/4/2018	ROLANDO VELA	MEALS/MILEAGE - TML C...	738.43
29566	10/12/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,994.45
29567	10/12/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,161.56
29569	10/12/2018	OFFICE OF THE ATTORNEY GE...	P/R 10/12/18 LIABILITIES	766.15
29570	10/12/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 10/12/18 LIABILITIES	12.92
29571	10/12/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - OCT...	6,894.54
29572	10/12/2018	CANTU'S AUTO REPAIR	2009 TAHOE MAINT	120.07
	10/12/2018	CANTU'S AUTO REPAIR	PW 2015 FORD REPAIRS	56.74
29573	10/12/2018	CDW COMPUTER CENTER	CM COMPUTER	738.26
29574	10/12/2018	DE LAGE LANDEN	COPIER LEASE	233.00
29575	10/12/2018	EWING	PW SUPPLIES	284.95
29576	10/12/2018	INTELLICHOICE, INC	PD ANNUAL LICENSE	2,100.00
29577	10/12/2018	OMNIBASE SRVCS OF TEXAS	FTA FEES	132.00
29578	10/12/2018	THE LIGHT HOUSE	PW SUPPLIES	19.34
29579	10/12/2018	ACCURINT, INC	DL PROGRAM	60.00
29580	10/12/2018	JAMES MITCHIM	BUILDING INSPECTIONS	60.00
29581	10/12/2018	NAPA AUTO PARTS	PW SUPPLIES	6.99
29582	10/12/2018	NET-LINK INC	OCT - DEC 2018 CONTRACT	3,000.00
29583	10/12/2018	PHESCO INTERNATIONAL	PW SUPPLIES	182.41
29584	10/12/2018	PORT ISABEL PRESS	SUBSCRIPTION	22.00
29585	10/12/2018	CITY OF PORT ISABEL	DISPATCH/JAIL OCT-DEC ...	3,750.00
	10/12/2018	CITY OF PORT ISABEL	EMS - OCT-DEC 2018	6,250.00
29586	10/12/2018	RCI TECHNOLOGIES	FIXED ASSET	1,050.00
29587	10/12/2018	SPECTRUM BUSINESS	PHONE SERVICE	640.15
29588	10/12/2018	OMAR RUIZ	NNO DJ SERVICES	120.00

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29589	10/12/2018	ROMEO RUELAS	FD 5K TROPHIES	156.75
29590	10/12/2018	SPECTRUM BUSINESS	FD SERVICE	189.18
29591	10/12/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	32.47
29592	10/12/2018	VALLEY MORNING STAR	LIBRARY SUBSCRIPTION	161.20
29593	10/12/2018	VICTOR O. SCHINNERER & CO...	BOND - A DECKARD	800.00
	10/12/2018	VICTOR O. SCHINNERER & CO...	BOND - R VELA	800.00
29594	10/12/2018	TEXAS MUNICIPAL CLERKS PR...	CLERKS HANDBOOK	112.50
29595	10/12/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	840.00
29596	10/12/2018	TONYS MOBILE CAR WASH	PD VEHICLES	100.00
29597	10/12/2018	TEXAS MUNICIPAL LEAGUE	INSURANCE POLICIES	42,657.44
29598	10/12/2018	PORT ISABEL PRESS	PUBLICATION	615.99
29599	10/12/2018	DAVID TRAVIS III	MOSQUITO SPRAYING	200.00
29600	10/12/2018	TONYS MOBILE CAR WASH	PD VEHICLES	75.00
29601	10/12/2018	TEXAS MUNICIPAL CLERKS AS...	ANNUAL MEMBERSHIP	100.00
29602	10/12/2018	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	232.38
29603	10/12/2018	BAYSIDE DELICATESSEN	BIKE TOURISM MEAL	278.25
29604	10/12/2018	WRIGHT NATIONAL FLOOD INS...	LIBRARY POLICY	4,908.00
29605	10/15/2018	STATE COMPTROLLER	COURT COST QTRLY REP...	10,545.56
29606	10/15/2018	STATE COMPTROLLER	2018 SEAT BELT VIOLATION	12.50
29607	10/15/2018	CAMERON COUNTY CLERK	FORCE CLEANING LIENS	252.00
29608	10/15/2018	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
29609	10/15/2018	RIO GRANDE VALLEY COMMUN...	POLICE RADIO FEES	2,244.00
29610	10/15/2018	PORTA-SANI	SPORS PARK - PORTAPOT	32.34
29611	10/15/2018	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	627.95
29612	10/23/2018	STEWART TITLE	23 ACRES TITLE	450.00
29613	10/26/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,831.00
29614	10/26/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,084.87
29615	10/26/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
29616	10/26/2018	FIRST NATIONAL BANK OF SPI	P/R 10/26/18 LIABILITIES	340.00
29617	10/26/2018	OFFICE OF THE ATTORNEY GE...	P/R 10/26/18 LIABILITIES	766.15
29618	10/26/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 10/26/18 LIABILITIES	12.92
29619	10/26/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABLITIES - OCT 2018	6,225.12
29620	10/26/2018	AFLAC INSURANCE	P/R LIABILITIES - OCT 2018	736.92
29621	10/26/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,154.11
29622	10/26/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	472.12
29623	10/26/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	6,873.64
29624	10/26/2018	CARD SERVICE CENTER	EVENT - ICE	3.76
	10/26/2018	CARD SERVICE CENTER	F DAVALOS	513.21
	10/26/2018	CARD SERVICE CENTER	PW SUPPLIES	165.28
	10/26/2018	CARD SERVICE CENTER	S HOUSTON	633.42
29625	10/26/2018	A T & T	PHONE SERVICE	685.21
29626	10/26/2018	CBS LEASING	LIBRARY COPIER LEASE	141.41
29627	10/26/2018	CANTU'S AUTO REPAIR	1995 HUM REPAIRS	10.00
	10/26/2018	CANTU'S AUTO REPAIR	1995 HUM TIRE	523.90
	10/26/2018	CANTU'S AUTO REPAIR	2006 FORD REPAIRS	261.33
29628	10/26/2018	CORE BUSINESS SOLUTIONS	COPIER FEES	4.24
29629	10/26/2018	GALE GROUP INC	LIBRARY BOOKS	24.79
29630	10/26/2018	EMILIO GOMEZ	PW EQUIP REPAIR	73.50
29631	10/26/2018	GEXA ENERGY	ELECTRICITY	3,024.95
29632	10/26/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29633	10/26/2018	INGRAM LIBRARY SERVICE	LIBRARY BOOKS	249.16
29634	10/26/2018	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
29635	10/26/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	298.46
	10/26/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	26.45
	10/26/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	29.42
	10/26/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	29.42

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	10/26/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	21.68
	10/26/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	206.97
	10/26/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	119.42
	10/26/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	24.80
	10/26/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	24.80
29636	10/26/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	355.95
29637	10/26/2018	JAMES MITCHIM	BUILDING INSPECTIONS	0.00
29638	10/26/2018	CARD SERVICE CENTER	FD 5K MEDALS	0.00
	10/26/2018	CARD SERVICE CENTER	HOTEL - HOUSTON	0.00
	10/26/2018	CARD SERVICE CENTER	NNO EVENT	0.00
	10/26/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	0.00
	10/26/2018	CARD SERVICE CENTER	STAFF MTG MEAL	0.00
	10/26/2018	CARD SERVICE CENTER	UNIT REPAIR	0.00
29639	10/26/2018	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	0.00
29640	10/26/2018	WAYNE POWELL	GOLF CART REPAIRS	0.00
29641	10/26/2018	PETTY CASH	REIMBURSEMENT	49.72
29642	10/26/2018	PENGUIN MANAGEMENT	SUBSCRIPTION FD PROG...	948.00
29643	10/26/2018	PURE WATER PARTNERS	WATER COOLER	118.53
29644	10/26/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - SEPT ...	4,380.00
29645	10/26/2018	RCI TECHNOLOGIES	FIXED ASSET/INVENTORY	1,050.00
29646	10/26/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29647	10/26/2018	STORAGE DEPOT - PI	STORAGE UNIT	280.00
29648	10/26/2018	SPECTRUM BUSINESS	LIBRARY	302.99
29649	10/26/2018	TRI-COUNTY COMMUNICATIONS	PD REPAIRS	166.45
29650	10/26/2018	SPECTRUM BUSINESS	POLICE DEPT	114.99
29651	10/26/2018	TEAM GRAPHIX	COUNCIL SHIRT	30.00
	10/26/2018	TEAM GRAPHIX	UNIFORMS/SHIRTS	453.94
29652	10/26/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	2,480.70
29653	10/26/2018	DAVID TRAVIS III	BUILDING INSPECTIONS	360.00
29654	10/26/2018	TEXAS LABOR LAW POSTER S...	LABOR POSTERS	89.50
29655	10/26/2018	TYLER TECHNOLOGIES	BRAZOS MAINT	772.50
29656	10/26/2018	WAL-MART STORE	LIBRARY SUPPLIES	273.10
	10/26/2018	WAL-MART STORE	OFFICE SUPPLIES	68.56
29657	10/26/2018	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
29658	10/26/2018	CARD SERVICE CENTER	FD 5K MEDALS	884.25
	10/26/2018	CARD SERVICE CENTER	HOTEL - HOUSTON	623.46
	10/26/2018	CARD SERVICE CENTER	NNO EVENT	140.51
	10/26/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	179.99
	10/26/2018	CARD SERVICE CENTER	STAFF MTG MEAL	155.66
	10/26/2018	CARD SERVICE CENTER	UNIT REPAIR	65.00
29659	10/26/2018	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	337.60
29660	10/26/2018	WAYNE POWELL	GOLF CART REPAIRS	114.00
29661	10/26/2018	SOUTH TEXAS FLAG	FLAGS	948.00
29662	10/26/2018	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
29663	10/31/2018	CANTU'S AUTO REPAIR	2002 FIRE TRUCK REPAIRS	2,329.13
29664	10/31/2018	CANTU'S AUTO REPAIR	2002 FIRE TRK REPAIRS	578.00
P/R DRAF...	10/12/2018	ELECTRONIC FEDERAL TAX PA...	P/R 10/12/18 LIABILITIES	7,733.96
P/R DRAF...	10/26/2018	ELECTRONIC FEDERAL TAX PA...	P/R 10/26/18 LIABILITIES	7,285.26
P/R DRAF...	10/26/2018	COMMUNITY LOAN CENTER	P/R 10/26/18 LIABILIIES	297.14
Report Total				201,137.17