

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/1/2019 Through 10/31/2019

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
002193	10/11/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	780.72
002194	10/11/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,422.79
002195	10/11/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,326.81
002196	10/11/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,159.98
002197	10/11/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,346.04
002198	10/11/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.79
002199	10/11/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,500.63
002200	10/11/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	648.16
002201	10/11/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,837.98
002202	10/11/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	773.24
002203	10/11/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	615.13
002204	10/11/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,986.39
002205	10/11/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	917.60
002206	10/11/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	604.46
002207	10/11/2019	STEVE E. REYES	Employee: 50740; Pay Date...	298.57
002208	10/11/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	805.67
002209	10/11/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,062.51
002210	10/25/2019	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	771.23
002211	10/25/2019	ROY L. BROOKS	Employee: 50640; Pay Date...	1,370.65
002212	10/25/2019	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,602.53
002213	10/25/2019	ANTHONY A. DAVID	Employee: 50400; Pay Date...	2,039.45
002214	10/25/2019	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,346.04
002215	10/25/2019	ROBERT J. DRAPELA	Employee: 50390; Pay Date...	532.78
002216	10/25/2019	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,398.38
002217	10/25/2019	ALEXIA V. GARZA	Employee: 50130; Pay Date...	910.19
002218	10/25/2019	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,767.65
002219	10/25/2019	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	847.73
002220	10/25/2019	NOAH R. LEBLANC	Employee: 50680; Pay Date...	952.96
002221	10/25/2019	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,865.88
002222	10/25/2019	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	960.52
002223	10/25/2019	PEDRO L. PEREZ	Employee: 50290; Pay Date...	655.55
002224	10/25/2019	STEVE E. REYES	Employee: 50740; Pay Date...	555.64
002225	10/25/2019	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	783.19
002226	10/25/2019	OSCAR SOLIZ JR	Employee: 50690; Pay Date...	1,101.27
30542	10/4/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - OCT...	6,604.84
30543	10/4/2019	ACCURINT, INC	DL PROGRAM	60.00
30544	10/4/2019	ANTHONY DAVID	MEALS	164.00
30545	10/4/2019	FRANK DAVALOS, JR	MEALS	164.00
30546	10/4/2019	ERCOT	MEMBERSHIP DUES	100.00
30547	10/4/2019	EXTREME PEST CONTROL	MOSQUITO SPRAYING - 0...	300.00
30548	10/4/2019	ALEXIA GARZA	MEALS	164.00
30549	10/4/2019	SUSIE HOUSTON	MEALS	164.00
30550	10/4/2019	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
30551	10/4/2019	INTELLICHOICE, INC	ANNUAL LICENSE	2,100.00
30552	10/4/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	362.95
30553	10/4/2019	LOWER RIO GRANDE DEVELOP...	RGV PLAN CONTRIBUTION	2,000.00
30554	10/4/2019	OMAR RUIZ	NNO - DJ	200.00
30555	10/4/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30556	10/4/2019	PORT ISABEL PRESS	SUBSCRIPTION	22.00
30557	10/4/2019	TONYS MOBILE CAR WASH	PD VEHICLES	205.00
30558	10/4/2019	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	75.00
30559	10/4/2019	STORAGE DEPOT - PI	STORAGE UNIT	283.00
30560	10/4/2019	NET-LINK INC	OCT - DEC 2019	3,000.00
30561	10/4/2019	CITY OF PORT ISABEL	DISPATCH/JAIL USE	3,750.00
30562	10/4/2019	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	397.32
30563	10/11/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,116.58

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30564	10/11/2019	RCI TECHNOLOGIES	RECORDS RETENTION	1,050.00
30565	10/11/2019	FIRST NATIONAL BANK OF SPI	P/R 10/11/19 LIABILITIES	340.00
30566	10/11/2019	OFFICE OF THE ATTORNEY GE...	P/R 10/11/19 LIABILITIES	1,322.81
30567	10/11/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 10/11/19 LIABILITIES	12.92
30568	10/11/2019	TEXAS MUNICIPAL LEAGUE INT...	WORKERS COMP INS 07-08	41,201.16
30569	10/11/2019	REPORTING SYSTEMS INC	ANNUAL EMS/FIRE REPO...	1,916.00
30570	10/11/2019	J & S AIR CONDITIONING	LIBRARY AC REPAIR	175.00
30571	10/11/2019	JAMES MITCHIM	BUILDING INSPECTIONS	390.00
30572	10/11/2019	LEADSONLINE	ANNUAL SUBSCRIPTION	1,578.00
30573	10/11/2019	THE LIGHT HOUSE	BLDG LIGHTS	35.34
	10/11/2019	THE LIGHT HOUSE	PARK LIGHTS	17.90
30574	10/11/2019	DAVID TRAVIS III	BUIDLING INSPECTIONS	180.00
30575	10/11/2019	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	100.00
30576	10/11/2019	VICTOR O. SCHINNERER & CO...	BOND - A DECKARD	800.00
30577	10/11/2019	UBEO LLC	LIBRARY COPIER FEES	33.12
30578	10/11/2019	WRIGHT NATIONAL FLOOD INS...	FLOOD - LIBRARY	4,939.00
30579	10/14/2019	STATE COMPTROLLER	COURT COST QRTL Y REP...	7,466.30
30580	10/14/2019	STATE COMPTROLLER	2018-19 ANNUAL SEATBE...	43.45
30581	10/15/2019	PETTY CASH	PETTY CASH REIMBURSE...	32.26
30582	10/18/2019	PETTY CASH	PETTY CASH REIMBURSE...	50.00
30583	10/25/2019	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,086.06
30584	10/25/2019	ROLANDO VELA	Employee: 50050; Pay Date...	13,615.46
30585	10/25/2019	FIRST NATIONAL BANK OF SPI	P/R 10/25/19 LIABILITIES	340.00
30586	10/25/2019	OFFICE OF THE ATTORNEY GE...	P/R 10/25/19 LIABILITIES	1,322.81
30587	10/25/2019	TEXAS MUNICIPAL POLICE ASS...	P/R 10/25/19 LIABILITIES	12.92
30588	10/25/2019	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITTES - OCT 2019	7,579.37
30589	10/25/2019	AFLAC INSURANCE	P/R LIABILITIES - OCT 2019	643.92
30590	10/25/2019	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	8,178.76
30591	10/25/2019	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	694.00
30592	10/25/2019	LAGUNA VISTA COMMUNITY DE...	SALES TAX	5,389.19
30593	10/25/2019	ADAPT PHARMA INC	FIRE DEPT SUPPLIES	900.00
30594	10/25/2019	CANTU'S AUTO REPAIR	2015 FORD TAUR MAINT	20.00
	10/25/2019	CANTU'S AUTO REPAIR	2015 FORD TAUR REPAIRS	390.13
	10/25/2019	CANTU'S AUTO REPAIR	2017 FORD F150 MAINT	80.66
30595	10/25/2019	CUT RATE BATTERIES	FIRE DEPT RADIOS	478.80
30596	10/25/2019	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	260.00
30597	10/25/2019	DE LAGE LANDEN	COPIER LEASE	252.38
30598	10/25/2019	FIRESTONE COMPLETE AUTO ...	UNIT TIRES	1,570.08
30599	10/25/2019	GALLS, INC.	FIRE DEPT SUPPLIES	250.00
30600	10/25/2019	GEXA ENERGY	ELECTRICITY	2,851.33
30601	10/25/2019	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	362.95
30602	10/25/2019	LAGUNA MADRE WATER DISTR...	CITY HALL	333.09
	10/25/2019	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	232.62
	10/25/2019	LAGUNA MADRE WATER DISTR...	FIRE STATION	32.61
	10/25/2019	LAGUNA MADRE WATER DISTR...	LIBRARY	32.61
	10/25/2019	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	142.93
	10/25/2019	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	1,264.20
	10/25/2019	LAGUNA MADRE WATER DISTR...	SPORTS PARK	121.82
	10/25/2019	LAGUNA MADRE WATER DISTR...	VETERANS PARK	384.94
	10/25/2019	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	28.90
30603	10/25/2019	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
30604	10/25/2019	CARD SERVICE CENTER	CHIEF - TML HOTEL	956.68
	10/25/2019	CARD SERVICE CENTER	EMAIL ADD	215.64
	10/25/2019	CARD SERVICE CENTER	GRANT MTG SUPPLIES	45.69
	10/25/2019	CARD SERVICE CENTER	LIBRARY SUPPLIES	10.00
	10/25/2019	CARD SERVICE CENTER	MEMBERSHIP DUES	85.00

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	10/25/2019	CARD SERVICE CENTER	NNO EVENT	1,005.42
	10/25/2019	CARD SERVICE CENTER	NNO SUPPLIES	146.62
	10/25/2019	CARD SERVICE CENTER	PUMPKIN PATCH SUPPLIES	220.49
	10/25/2019	CARD SERVICE CENTER	STAFF MTG MEAL	55.46
	10/25/2019	CARD SERVICE CENTER	TML CONFERENCE	1,684.30
30605	10/25/2019	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	518.00
30606	10/25/2019	OFFICE DEPOT	LIBRARY SUPPLIES	364.90
	10/25/2019	OFFICE DEPOT	OFFICE SUPPLIES	146.16
30607	10/25/2019	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	132.00
30608	10/25/2019	PURE WATER PARTNERS	FIRE STATION WATER CO...	118.53
30609	10/25/2019	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
30610	10/25/2019	PENGUIN MANAGEMENT	FD ANNUAL SUBSCRIPTION	948.00
30611	10/25/2019	PORT ISABEL PRESS	PUBLICATION	450.00
	10/25/2019	PORT ISABEL PRESS	PUBLICATON	300.00
30612	10/25/2019	PROTECTION ONE ALARM	LIBRARY ALARM	200.00
30613	10/25/2019	CITY OF MCALLEN	FD RADIOS	2,020.00
	10/25/2019	CITY OF MCALLEN	PD RADIO FEES	2,112.00
30614	10/25/2019	SPECTRUM BUSINESS	LIBRARY	153.64
30615	10/25/2019	SUTHERLANDS EXPRESS	PW SUPPLIES	117.53
30616	10/25/2019	SPECTRUM BUSINESS	PHONE SERVICE	842.63
30617	10/25/2019	STORAGE DEPOT - PI	STORAGE UNIT	113.00
	10/25/2019	STORAGE DEPOT - PI	STORAGE UNIT	170.00
30618	10/25/2019	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
30619	10/25/2019	SPECTRUM BUSINESS	FIRE STATION	225.25
30620	10/25/2019	SMARTCOM TELEPHONE	LIBRARY ERATE	105.10
30621	10/25/2019	SPECTRUM BUSINESS	PD MODEM	114.99
30622	10/25/2019	STATE FIREMEN FIRE MARCHA...	CHIEF COURSE	248.00
30623	10/25/2019	DAVID TRAVIS III	BUILDING INSPECTIONS	180.00
30624	10/25/2019	TOUCAN GRAPHICS	SIGNS	65.00
30625	10/25/2019	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - OCHOA	100.00
	10/25/2019	TEXAS MUNICIPAL COURTS ED...	SEMINAR - HERNANDEZ	100.00
30626	10/25/2019	TIMECLOCK PLUS LLC	TIME CLOCK PROGRAM	1,220.00
30627	10/25/2019	WAL-MART STORE	CITY HALL SUPPLIES	42.00
	10/25/2019	WAL-MART STORE	LIBRARY SUPPLIES	610.25
	10/25/2019	WAL-MART STORE	PW SUPPLIES	243.00
P/R DRAF...	10/11/2019	ELECTRONIC FEDERAL TAX PA...	P/R 10/11/19 LIABILITIES	6,311.70
P/R DRAF...	10/11/2019	COMMUNITY LOAN CENTER	P/R 10/11/19 LIABILITIES	295.60
P/R DRAF...	10/25/2019	ELECTRONIC FEDERAL TAX PA...	P/R 10/25/19 LIABILITIES	16,906.43
P/R DRAF...	10/25/2019	COMMUNITY LOAN CENTER	P/R 10/25/19 LIABILITIES	295.60
Report Total				211,068.89