

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2016 Through 4/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001294	4/1/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/01/20...	1,236.89
001295	4/1/2016	ROLANDO VELA	Employee: 50050; Pay Date: 04/01/20...	2,505.21
001296	4/1/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 04/01/20...	643.99
	4/15/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/15/20...	573.70
001297	4/1/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 04/01/20...	628.41
	4/15/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 04/15/20...	1,046.07
001298	4/1/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/01/20...	734.93
	4/15/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 04/15/20...	1,713.60
001299	4/1/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/01/20...	573.70
	4/15/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/15/20...	1,236.90
001300	4/1/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 04/01/20...	1,713.60
	4/15/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 04/15/20...	1,014.70
001301	4/1/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/01/20...	2,449.26
	4/15/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 04/15/20...	1,070.68
001302	4/1/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/01/20...	1,429.88
	4/15/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 04/15/20...	643.98
001303	4/1/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 04/01/20...	1,435.47
	4/15/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/15/20...	1,749.47
001304	4/1/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 04/01/20...	1,642.63
	4/15/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/15/20...	734.94
001305	4/1/2016	STEVE E. REYES	Employee: 50740; Pay Date: 04/01/20...	1,307.01
	4/15/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/15/20...	1,429.88
001306	4/1/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 04/01/20...	1,626.75
	4/15/2016	STEVE E. REYES	Employee: 50740; Pay Date: 04/15/20...	1,137.65
001307	4/1/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 04/01/20...	1,046.06
	4/15/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 04/15/20...	628.41
001308	4/15/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 04/15/20...	1,339.00
001309	4/15/2016	ROLANDO VELA	Employee: 50050; Pay Date: 04/15/20...	2,168.46
01310	4/29/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 4/29/2016	573.70
01311	4/29/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 4/29/2016	1,389.35
01312	4/29/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 4/29/2016	1,713.60
01313	4/29/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 4/29/2016	1,236.89
01314	4/29/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 4/29/2016	1,186.33
01315	4/29/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 4/29/2016	1,032.52
01316	4/29/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 4/29/2016	614.57
01317	4/29/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 4/29/2016	1,749.48
01318	4/29/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 4/29/2016	734.94
01319	4/29/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 4/29/2016	1,429.87
01320	4/29/2016	STEVE E. REYES	Employee: 50740; Pay Date: 4/29/2016	1,137.78
01321	4/29/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 4/29/2016	687.21
01322	4/29/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 4/29/2016	1,339.01
01323	4/29/2016	ROLANDO VELA	Employee: 50050; Pay Date: 4/29/2016	2,168.46
26832	4/1/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 04/01/20...	718.77
26833	4/1/2016	FIRST NATIONAL BANK OF SPI	P/R 04/01/16 LIABILITIES	340.00
26834	4/1/2016	OFFICE OF THE ATTORNEY GE...	P/R 04/01/16 LIABILITIES	619.84
26835	4/1/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 04/01/16 LIABILITIES	12.92
26836	4/1/2016	RYAN A GARCIA	REFUND - OVERPAYMENT DOCKET...	40.00
26837	4/1/2016	ACCURINT, INC	DL PROGRAM	60.00
26838	4/1/2016	CANTU'S AUTO REPAIR	2008 PIERCE REPAIRS	55.25
26839	4/1/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26840	4/1/2016	MUNICIPAL SERVICES BUREAU	TOLL BILL	86.77
26841	4/1/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26842	4/1/2016	ANNA C GARCIA	OFFICE CONTRACT WORK	740.00
26843	4/1/2016	JAMES MITCHIM	BUILDING INSPECTIONS	330.00
26844	4/1/2016	THE LIGHT HOUSE	FD LIGHTS	56.85
26845	4/1/2016	LEO GARZA	APRIL - JUNE 2016	3,150.00

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26846	4/1/2016	BENITO OCHOA	MARCH 2016	600.00
26847	4/1/2016	PUBLIC AGENCY TRAINING CO...	GONZALEZ - REGISTRATION	295.00
26848	4/1/2016	CITY OF PORT ISABEL	APRIL - JUNE 2016	8,750.00
26849	4/1/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL FEES - BROWNSVILLE ETJ ...	14,561.39
26850	4/1/2016	STORAGE DEPOT	STORAGE UNIT	232.80
26851	4/1/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	179.97
26852	4/1/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,491.24
26853	4/1/2016	VERANDAS NURSERY	LANDSCAPING - CITY HALL	421.29
26854	4/1/2016	VASQUEZ AUTO SERVICE	CHEV UNIT - REPAIRS	187.00
	4/1/2016	VASQUEZ AUTO SERVICE	UNIT 94 - MAINT	269.00
	4/1/2016	VASQUEZ AUTO SERVICE	UNIT C-93 MAINT	150.35
26855	4/1/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	66.96
26856	4/1/2016	WILDLAND WAREHOUSE	DEPOSIT - 25% OF UNIT	4,525.00
26857	4/1/2016	MUNICIPAL SERVICES BUREAU	TOLL BILL	16.00
26858	4/7/2016	JULIO OLGUIN	FIRE DEPT WORKSHOP	82.00
26859	4/8/2016	ANNA C GARCIA	OFFICE WORK	392.50
26860	4/8/2016	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL - CRUZ	74.95
26861	4/8/2016	BAYSIDE GLASS	PD - WINDOW TINT	145.00
26862	4/8/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26863	4/8/2016	REPORTING SYSTEMS INC	EMS PROGRAM	139.00
26864	4/8/2016	HURRICANE DOORS & WINDO...	LIBRARY WINDOW REPLACEMENT	600.00
26865	4/8/2016	ACCURINT, INC	DL PROGRAM	60.00
26866	4/8/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
26867	4/8/2016	PURA MIRELES	MILEAGE & MEALS - LIBRARY CON...	551.12
26868	4/8/2016	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	174.00
26869	4/8/2016	PORT ISABEL PRESS	PUBLICATION	165.00
26870	4/8/2016	RELIABLE ELECTRIC	SIGN REPAIRS	125.30
26872	4/8/2016	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	51.73
	4/8/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	395.42
26873	4/8/2016	VASQUEZ AUTO SERVICE	UNIT 15-01 MAINT	64.00
26874	4/8/2016	TEXAS MUNICIPAL COURTS ED...	Court Seminar Registration - Ochoa	50.00
26875	4/15/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 04/15/20...	702.42
26876	4/15/2016	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	16.00
26877	4/15/2016	CANTU'S AUTO REPAIR	PW 199 CHEV MAINT	43.44
	4/15/2016	CANTU'S AUTO REPAIR	PW 2015 TRUCK MAINT	49.33
26878	4/15/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
26879	4/15/2016	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
26880	4/15/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	3,626.02
26881	4/15/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26882	4/15/2016	O'REILLY AUTO PARTS	FD SUPPLIES	90.06
	4/15/2016	O'REILLY AUTO PARTS	PD SUPPLIES	44.63
26883	4/15/2016	PITNEY BOWES	POSTAGE METER	503.50
26884	4/15/2016	STATE COMPROLLER	JAN - MAR 2016	30,353.79
26885	4/15/2016	TIME WARNER CABLE	LIBRARY INTERNET	0.00
	4/15/2016	TIME WARNER CABLE	PHONE SERVICE	0.00
26886	4/15/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,185.08
26887	4/15/2016	FIRST NATIONAL BANK OF SPI	P/R 04/15/16 LIABILITIES	340.00
26888	4/15/2016	OFFICE OF THE ATTORNEY GE...	P/R 04/15/16 LIABILITIES	619.84
26889	4/15/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 04/15/16 LIABILITIES	12.92
26890	4/15/2016	TIME WARNER CABLE	PHONE SERVICE	852.22
26891	4/22/2016	A1 QUALITY GARAGE DOORS	FD DOOR REPAIR	350.00
26892	4/22/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26893	4/22/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	4/22/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	4/22/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	4/22/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85

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	4/22/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	395.26
26894	4/22/2016	THE LIGHT HOUSE	LIGHTS	56.85
26895	4/22/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26896	4/22/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
26897	4/22/2016	PORTA-SANI	SPORTPARK PORTAPOT	32.34
26898	4/22/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MARCH 2016	2,707.50
26899	4/22/2016	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
26900	4/22/2016	TEXAS A&M AGRILIFE EXTENSI...	VECTOR MGMT WORKSHOP - MAR...	50.00
26901	4/22/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26902	4/22/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	506.67
26903	4/22/2016	AMERICAN HERITAGE LIFE INS...	P/R LIABILITIES - APRIL 2016	51.34
26904	4/29/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 4/29/2016	792.33
26905	4/29/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 4/29/2016	666.57
26906	4/29/2016	TIME WARNER CABLE	LIBRARY PHONE SERVICE	168.20
26907	4/29/2016	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
26908	4/29/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26909	4/29/2016	PURA MIRELES	CCLS MEETING	45.39
26910	4/29/2016	CAMERON COUNTY TREASURER	STREET IMPROVEMENT AGREEME...	2,500.00
26911	4/29/2016	JIM CORBETT	BACKFLOW TESTING	196.00
26912	4/29/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26913	4/29/2016	GEXA ENERGY	ELECTRICITY	3,226.15
26914	4/29/2016	CARD SERVICE CENTER	ANNUAL CONF REGISTRATION	265.00
	4/29/2016	CARD SERVICE CENTER	CM TRIP	201.26
	4/29/2016	CARD SERVICE CENTER	EASTER EGG HUNT RENTAL	21.65
	4/29/2016	CARD SERVICE CENTER	FD HOTEL - OLGUIN	113.85
	4/29/2016	CARD SERVICE CENTER	FORD TAURAS WINDOW REPAIR	70.00
	4/29/2016	CARD SERVICE CENTER	KEYBOARD - MESCHI	57.75
	4/29/2016	CARD SERVICE CENTER	LIBRARY BOOKS	212.67
26915	4/29/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	321.60
26916	4/29/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26917	4/29/2016	BENITO OCHOA	COURT SESSIONS	500.00
26918	4/29/2016	JEREMY F SORELLE	COURT SESSIONS	500.00
26919	4/29/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26920	4/29/2016	TEXAS MUNICIPAL COURTS ED...	CLERK SEMINAR - A HERNANDEZ	250.00
26921	4/29/2016	TONYS MOBILE CAR WASH	UNIT 1501 DETAIL	15.00
26922	4/29/2016	T-MOBILE	MOBILE PHONES	213.86
	4/29/2016	T-MOBILE	PD AIR CARDS	208.85
26923	4/29/2016	TIME WARNER CABLE	PHONE SERVICE	90.42
26924	4/29/2016	TOUCAN GRAPHICS	JUDGE BUSINESS CARDS	59.00
26925	4/29/2016	WAL-MART STORE	EASTER EGG HUNT	240.57
	4/29/2016	WAL-MART STORE	LIBRARY SUPPLIES	351.37
	4/29/2016	WAL-MART STORE	OFFICE SUPPLIES	45.68
26926	4/29/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	18.26
26927	4/29/2016	DAVID TRAVIS III	BLDG INSPECTIONS	30.00
26928	4/29/2016	MISSION VOLUNTEER FIREFIG...	FD MTG - MEAL	14.00
26929	4/29/2016	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
26930	4/29/2016	VOYAGER FLEET SYSTEMS INC	FUEL - FD/PD/PW	1,603.07
26931	4/29/2016	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2016	53.28
26932	4/29/2016	FIRST NATIONAL BANK OF SPI	P/R 04/29/16 LIABILITIES	340.00
26933	4/29/2016	OFFICE OF THE ATTORNEY GE...	P/R 04/29/16 LIABILITIES	619.84
26934	4/29/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 04/29/16 LIABILITIES	12.92
26935	4/29/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2016	5,859.86
P/R DRAF...	4/15/2016	ELECTRONIC FEDERAL TAX PA...	P/R 04/15/16 LIABILITIES	6,307.27
P/R DRAF...	4/29/2016	ELECTRONIC FEDERAL TAX PA...	P/R 04/29/16 LIABILITIES	6,671.77
PR/ DRAF...	4/1/2016	ELECTRONIC FEDERAL TAX PA...	P/R 04/01/16 LIABILITIES	<u>7,697.58</u>

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<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
Report Total				184,307.79
				<u><u> </u></u>