

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 08/01/2015 Through 08/31/2015

| Check Nu... | Effective D... | Vendor Name | Transaction Description | Check Amou |
|-------------|----------------|-------------------------------|--|------------|
| 001058 | 08/07/2015 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 08/07/20... | 547.74 |
| 001059 | 08/07/2015 | GREGORIO CRUZ | Employee: 50900; Pay Date: 08/07/20... | 1,180.12 |
| 001060 | 08/07/2015 | ANTHONY A. DAVID | Employee: 50400; Pay Date: 08/07/20... | 2,479.43 |
| 001061 | 08/07/2015 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 08/07/20... | 1,173.19 |
| 001062 | 08/07/2015 | RICKY GONZALEZ | Employee: 50670; Pay Date: 08/07/20... | 1,125.98 |
| 001063 | 08/07/2015 | JORGE GUERRERO | Employee: 50660; Pay Date: 08/07/20... | 1,192.75 |
| 001064 | 08/07/2015 | ROMAN GUTIERREZ JR | Employee: 50280; Pay Date: 08/07/20... | 624.38 |
| 001065 | 08/07/2015 | MARIA R. LEOS | Employee: 50350; Pay Date: 08/07/20... | 871.38 |
| 001066 | 08/07/2015 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 08/07/20... | 1,533.35 |
| 001067 | 08/07/2015 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 08/07/20... | 699.90 |
| 001068 | 08/07/2015 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 08/07/20... | 2,214.25 |
| 001069 | 08/07/2015 | STEVE E. REYES | Employee: 50740; Pay Date: 08/07/20... | 1,042.19 |
| 001070 | 08/07/2015 | ROLANDO VELA | Employee: 50050; Pay Date: 08/07/20... | 2,410.25 |
| 001071 | 08/21/2015 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 08/21/20... | 547.74 |
| 001072 | 08/21/2015 | GREGORIO CRUZ | Employee: 50900; Pay Date: 08/21/20... | 1,302.93 |
| 001073 | 08/21/2015 | ANTHONY A. DAVID | Employee: 50400; Pay Date: 08/21/20... | 3,121.97 |
| 001074 | 08/21/2015 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 08/21/20... | 1,173.19 |
| 001075 | 08/21/2015 | RICKY GONZALEZ | Employee: 50670; Pay Date: 08/21/20... | 1,430.41 |
| 001076 | 08/21/2015 | JORGE GUERRERO | Employee: 50660; Pay Date: 08/21/20... | 1,133.52 |
| 001077 | 08/21/2015 | ROMAN GUTIERREZ JR | Employee: 50280; Pay Date: 08/21/20... | 624.38 |
| 001078 | 08/21/2015 | MARIA R. LEOS | Employee: 50350; Pay Date: 08/21/20... | 871.39 |
| 001079 | 08/21/2015 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 08/21/20... | 1,945.05 |
| 001080 | 08/21/2015 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 08/21/20... | 699.90 |
| 001081 | 08/21/2015 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 08/21/20... | 2,180.18 |
| 001082 | 08/21/2015 | STEVE E. REYES | Employee: 50740; Pay Date: 08/21/20... | 1,055.56 |
| 001083 | 08/21/2015 | ROLANDO VELA | Employee: 50050; Pay Date: 08/21/20... | 2,073.50 |
| 26158 | 08/07/2015 | MELISSA GONZALEZ | Employee: 50100; Pay Date: 08/07/20... | 452.01 |
| 26159 | 08/07/2015 | GUILLERMO M. MARTINEZ | Employee: 50270; Pay Date: 08/07/20... | 698.80 |
| 26160 | 08/07/2015 | AUSENCIO T. SANCHEZ | Employee: 50300; Pay Date: 08/07/20... | 380.49 |
| 26169 | 08/07/2015 | ANDRES ALTAMIRANO | EQUIPMENT REPAIRS | 150.00 |
| 26170 | 08/07/2015 | CANTU'S AUTO REPAIR | 1999 CHEV REPAIRS | 167.42 |
| | 08/07/2015 | CANTU'S AUTO REPAIR | 2009 TAHOE REPAIRS | 396.93 |
| 26171 | 08/07/2015 | DE LAGE LANDEN | COPIER LEASE | 233.00 |
| 26172 | 08/07/2015 | REPORTING SYSTEMS INC | FIRE & EMS PROGRAM | 139.00 |
| 26173 | 08/07/2015 | J & S AIR CONDITIONING | LIBRARY AC REPAIR | 1,635.00 |
| 26174 | 08/07/2015 | TONY ESCAMILIA | CERTIFICATIONS CLASSES | 280.00 |
| 26175 | 08/07/2015 | JAMES MITCHIM | BUILDING INSPECTIONS | 510.00 |
| 26176 | 08/07/2015 | ACCURINT, INC | DL PROGRAM | 60.00 |
| 26177 | 08/07/2015 | MADE-RITE JANITOR SUPPLY CO | JANITORIAL SUPPLIES | 218.20 |
| 26178 | 08/07/2015 | O'REILLY AUTO PARTS | PW SUPPLIES | 117.94 |
| 26179 | 08/07/2015 | BENITO OCHOA | MAGISTRATES | 375.00 |
| 26180 | 08/07/2015 | PORT ISABEL PRESS | PUBLICATION | 722.00 |
| 26181 | 08/07/2015 | SUTHERLANDS EXPRESS | LIBRARY SUPPLIES | 95.76 |
| | 08/07/2015 | SUTHERLANDS EXPRESS | PW SUPPLIES | 283.99 |
| 26182 | 08/07/2015 | FIRST NATIONAL BANK OF SPI | P/R 08/07/15 LIABILITIES | 340.00 |
| 26183 | 08/07/2015 | OFFICE OF THE ATTORNEY GE... | P/R 08/07/15 LIABILITIES | 619.84 |
| 26184 | 08/07/2015 | TEXAS MUNICIPAL POLICE ASS... | P/R 08/07/15 LIABILITIES | 12.92 |
| 26185 | 08/21/2015 | GUILLERMO M. MARTINEZ | Employee: 50270; Pay Date: 08/21/20... | 698.80 |
| 26186 | 08/21/2015 | AUSENCIO T. SANCHEZ | Employee: 50300; Pay Date: 08/21/20... | 0.00 |
| 26187 | 08/21/2015 | AUSENCIO T. SANCHEZ | Employee: 50300; Pay Date: 08/21/20... | 349.09 |
| 26188 | 08/21/2015 | ANNA C GARCIA | OFFICE DUTIES | 1,052.50 |
| 26189 | 08/21/2015 | ANDRES ALTAMIRANO | UNI 14-01 REPAIRS | 75.00 |
| 26190 | 08/21/2015 | AARON CARSON | PRESSURE PUMP REPAIRS | 240.00 |
| 26191 | 08/21/2015 | CANTU'S AUTO REPAIR | 2006 FORD MAINT | 170.29 |
| 26192 | 08/21/2015 | FIESTA GRAPHICS | PLAQUE PLATES | 190.00 |
| 26193 | 08/21/2015 | JAMES MITCHIM | BUILDING INSPECTIONS | 390.00 |

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|-------------|----------------|-------------------------------|---------------------------------|------------|
| 26194 | 08/21/2015 | OFFICE DEPOT | OFFICE SUPPLIES | 190.37 |
| 26195 | 08/21/2015 | PITNEY BOWES | METER RENTAL | 68.97 |
| 26196 | 08/21/2015 | PEACOCK PLUMBING | ROLOFF PARK FOUNTAIN | 600.00 |
| 26197 | 08/21/2015 | SAFEGUARD PEST CONTROL | BUILDING PEST CONTROL | 105.00 |
| 26198 | 08/21/2015 | DAVID TRAVIS III | BUILDING INSPECTIONS | 30.00 |
| 26199 | 08/21/2015 | ZIMCO MARINE INC | PW SUPPLIES | 13.40 |
| 26200 | 08/21/2015 | VERANDAS NURSERY | PALM TREES | 720.00 |
| 26201 | 08/21/2015 | AFLAC INSURANCE | P/R LIABILITIES - AUG 2015 | 35.52 |
| 26202 | 08/21/2015 | FIRST NATIONAL BANK OF SPI | P/R 08/21/15 LIABILITIES | 340.00 |
| 26203 | 08/21/2015 | OFFICE OF THE ATTORNEY GE... | P/R 08/21/15 LIABILITIES | 619.84 |
| 26204 | 08/21/2015 | TEXAS MUNICIPAL POLICE ASS... | P/R 08/21/15 LIABILITIES | 12.92 |
| 26205 | 08/21/2015 | TEXAS MUNICIPAL RETIREMEN... | P/R LIABILITIES - AUG 2015 | 3,897.50 |
| 26206 | 08/14/2015 | ARTURO PATINO | WELDING SERVICE | 125.00 |
| 26207 | 08/14/2015 | DELTA SPECIALTIES | STREET SIGNS | 2,327.50 |
| 26208 | 08/14/2015 | LOWER RIO GRANDE DEVELOP... | MEMBERSHIP DUES | 160.55 |
| 26209 | 08/14/2015 | OFFICE DEPOT | OFFICE SUPPLIES | 129.99 |
| 26210 | 08/14/2015 | RELIABLE ELECTRIC | LIBRARY REPAIRS | 166.47 |
| | 08/14/2015 | RELIABLE ELECTRIC | PARK RESTROOM REPAIRS | 263.34 |
| 26211 | 08/14/2015 | TIME WARNER CABLE | LIBRARY INTERNET | 110.77 |
| 26212 | 08/21/2015 | MARIO VICENCIO JR | REFUND CB - DOCKET 15-0806 | 300.00 |
| 26213 | 08/21/2015 | LAGUNA VISTA COMMUNITY DE... | CDC SALES TAX | 5,200.87 |
| 26214 | 08/28/2015 | TML EMPLOYEE BENEFITS PR... | EMPLOYEE HEALTH INS - SEPT 2015 | 4,604.22 |
| 26215 | 08/28/2015 | DAVID TRAVIS III | BUILDING INSPECTIONS | 30.00 |
| 26216 | 08/28/2015 | CANTU'S AUTO REPAIR | TIRE REPAIR | 10.00 |
| 26217 | 08/28/2015 | GEXA ENERGY | ELECTRICITY | 4,438.16 |
| 26218 | 08/28/2015 | LAGUNA MADRE WATER DISTR... | CITY HALL | 260.82 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | ENTRANCE SIGN | 11.96 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | FIRE STATION | 24.37 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | LIBRARY | 24.37 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | ROLOFF PARK | 232.41 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | SPORTS PARK | 111.62 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | VETERANS PARK | 23.19 |
| | 08/28/2015 | LAGUNA MADRE WATER DISTR... | WALKING TRAIL | 37.62 |
| 26219 | 08/28/2015 | LINEBARGER GOGGAN BLAIR ... | COURT COLLECTION FEE | 1,093.17 |
| 26220 | 08/28/2015 | MOUNTAIN GLACIER LLC | BOTTLED WATER | 49.00 |
| 26221 | 08/28/2015 | SAFEGUARD SELF STORAGE | SOTRAGE UNIT | 105.00 |
| | 08/28/2015 | SAFEGUARD SELF STORAGE | STORAGE UNIT | 160.00 |
| 26222 | 08/28/2015 | SOUTH TEXAS PAVER DESIGNS | PAVERS | 132.50 |
| 26223 | 08/28/2015 | T-MOBILE | MOBILE PHONES | 215.80 |
| | 08/28/2015 | T-MOBILE | PD DATA CARDS | 210.79 |
| 26224 | 08/28/2015 | TIME WARNER CABLE | PHONES | 167.88 |
| 26225 | 08/28/2015 | VOYAGER FLEET SYSTEMS INC | FUEL - PD/FD/PW | 1,972.51 |
| 26226 | 08/28/2015 | WELLS FARGO FINANCIAL LEA... | LIBRARY COPIER | 152.00 |
| 26227 | 08/28/2015 | WAL-MART STORE | LIBRARY SUPPLIES | 225.52 |
| | 08/28/2015 | WAL-MART STORE | PW SUPPLIES | 106.31 |
| 26228 | 08/28/2015 | CARD SERVICE CENTER | CM MEETING | 52.99 |
| | 08/28/2015 | CARD SERVICE CENTER | CM MTG | 37.04 |
| | 08/28/2015 | CARD SERVICE CENTER | FD SUPPLIES | 313.98 |
| | 08/28/2015 | CARD SERVICE CENTER | PW SUPPLIES | 594.56 |
| | 08/28/2015 | CARD SERVICE CENTER | TML REGISTRATION | 1,180.00 |
| | 08/28/2015 | CARD SERVICE CENTER | TML REGISTRATION/CANCELLED F... | 75.00 |
| 26229 | 08/28/2015 | LAGUNA MADRE BOYS & GIRLS... | CONTRACT SERVICES | 5,000.00 |
| P/R DRAF... | 08/07/2015 | ELECTRONIC FEDERAL TAX PA... | P/R 08/07/15 LIABILITIES | 6,802.88 |
| P/R DRAF... | 08/21/2015 | ELECTRONIC FEDERAL TAX PA... | P/R 08/2/115 LIABILITIES | 7,176.63 |

Report Total 97,358.92