

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 8/1/2016 Through 8/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001418	8/5/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 8/5/2016	573.70
001419	8/5/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 8/5/2016	1,389.35
001420	8/5/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 8/5/2016	1,713.60
001421	8/5/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 8/5/2016	1,236.89
001422	8/5/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 8/5/2016	1,368.87
001423	8/5/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 8/5/2016	1,063.12
001424	8/5/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 8/5/2016	643.99
001425	8/5/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 8/5/2016	691.86
001426	8/5/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 8/5/2016	1,749.47
001427	8/5/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 8/5/2016	734.94
001428	8/5/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 8/5/2016	1,429.88
001429	8/5/2016	STEVE E. REYES	Employee: 50740; Pay Date: 8/5/2016	1,137.77
001430	8/5/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 8/5/2016	628.40
001431	8/5/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 8/5/2016	1,339.01
001432	8/5/2016	ROLANDO VELA	Employee: 50050; Pay Date: 8/5/2016	2,505.21
001433	8/5/2016	REBECCA WILT	Employee: 50360; Pay Date: 8/5/2016	886.77
001434	8/19/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 8/19/2016	573.70
001435	8/19/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 8/19/2016	1,240.56
001436	8/19/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 8/19/2016	1,713.60
001437	8/19/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 8/19/2016	1,236.90
001438	8/19/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 8/19/2016	1,488.33
001439	8/19/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 8/19/2016	1,154.93
001440	8/19/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 8/19/2016	643.99
001441	8/19/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 8/19/2016	707.43
001442	8/19/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 8/19/2016	1,749.48
001443	8/19/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 8/19/2016	734.94
001444	8/19/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 8/19/2016	1,429.87
001445	8/19/2016	STEVE E. REYES	Employee: 50740; Pay Date: 8/19/2016	1,406.53
001446	8/19/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 8/19/2016	628.41
001447	8/19/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 8/19/2016	1,339.01
001448	8/19/2016	ROLANDO VELA	Employee: 50050; Pay Date: 8/19/2016	2,168.46
001449	8/19/2016	REBECCA WILT	Employee: 50360; Pay Date: 8/19/2016	918.20
27197	8/2/2016	GREGORIO CRUZ	MEALS - TRIP TO SA - PU TRUCK	41.00
27198	8/2/2016	GUILLERMO MARTINEZ	MEALS - TRIP TO SA - PU TRUCK	41.00
27199	8/5/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 8/5/2016	702.42
27200	8/5/2016	FIRST NATIONAL BANK OF SPI	P/R 08/05/16 LIABILITIES	340.00
27201	8/5/2016	OFFICE OF THE ATTORNEY GE...	P/R 08/05/16 LIABILITIES	619.84
27202	8/5/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 08/05/16 LIABILITIES	12.92
27203	8/5/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - AUG 2016	5,913.36
27204	8/5/2016	AUTO & TRUCK SPECIALTY SE...	VEHICLE REPAIRS - 86 CHEVY	502.80
27205	8/5/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27206	8/5/2016	CHIEF SUPPLY	PD SUPPLIES	61.90
27207	8/5/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27208	8/5/2016	JAMES MITCHIM	BUILDING INSEPCTIONS	540.00
27209	8/5/2016	LECITICA D LOPEZ	CONTRACT SERVICE - HEALTH WO...	800.00
27210	8/5/2016	ACCURINT, INC	DL PROGRAM	60.00
27211	8/5/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	101.70
27212	8/5/2016	LECITICA D LOPEZ	MILEAGE REIMBURSEMENT	58.20
27213	8/5/2016	O'REILLY AUTO PARTS	FD SUPPLIES	118.21
	8/5/2016	O'REILLY AUTO PARTS	PD SUPPLIES	33.65
27214	8/5/2016	BENITO OCHOA	MAGISTRATES	475.00
27215	8/5/2016	OFFICE DEPOT	OFFICE SUPPLIES	948.59
27216	8/5/2016	THE PRODUCTIVITY CENTER	TCLEDDS SUBSCRIPTION JULY201...	317.00
27217	8/5/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	27,362.73
27218	8/5/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	50.63
27219	8/5/2016	REBECCA WILT	JULY 22 - AUG 2, 2016	79.10

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27220	8/5/2016	WHITE LUMBER SUPPLY	FD SUPPLIES	47.00
	8/5/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	55.82
27221	8/5/2016	CHARLES E MATTINGLY	COURT SESSIONS - JULY 2016	625.00
27222	8/12/2016	ACCURINT, INC	DL PROGRAM	60.00
27223	8/12/2016	AAA ISLAND LOCK & KEY	FD LOCK	80.00
27224	8/12/2016	BELSON OUTDOORS	EXERCISE EQUIPMENT	7,188.50
27225	8/12/2016	CITY OF BROWNSVILLE FINAN...	CONTRIBUTION FOR CC ACTIVE T...	10,000.00
27226	8/12/2016	CANTU'S AUTO REPAIR	PW CHEV 1985 REPAIRS	187.03
27227	8/12/2016	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
27228	8/12/2016	FASTSIGNS	HEALTH BANNER	73.61
	8/12/2016	FASTSIGNS	LV CARES - DDD BANNER	800.00
	8/12/2016	FASTSIGNS	LV CARES - DDD SIGNS	976.50
27229	8/12/2016	GREGORIO CRUZ	MEALS - PU VEHICLE	82.00
27230	8/12/2016	JULIO OLGUIN	MEALS - PU VEHICLE	82.00
27231	8/12/2016	J & S AIR CONDITIONING	FD - AC REPAIR	370.00
27232	8/12/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	89.96
27233	8/12/2016	OFFICE DEPOT	OFFICE SUPPLIES	58.97
27234	8/12/2016	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
27235	8/12/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL FEES - JULY 2016	3,955.00
27236	8/12/2016	TIME WARNER CABLE	LIBRARY INTERNET	132.19
27237	8/15/2016	VOIDED CHECK	VOID - DAMAGED BY PRITER	0.00
27238	8/15/2016	ROLANDO VELA	CM TRIP TO AUSTIN	436.82
27239	8/19/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 8/19/2016	780.06
27240	8/19/2016	FIRST NATIONAL BANK OF SPI	P/R 08/19/16 LIABILITIES	340.00
27241	8/19/2016	OFFICE OF THE ATTORNEY GE...	P/R 08/19/16 LIABILITIES	619.84
27242	8/19/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 08/19/16 LIABILITIES	12.92
27243	8/19/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - AUGUST 2016	4,151.45
27244	8/19/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,869.05
27245	8/19/2016	AFLAC INSURANCE	P/R LIABILITIES - AUG 2016	35.52
27246	8/19/2016	TIME WARNER CABLE	PHONE SERVICE	624.61
27247	8/19/2016	ARTURO PATINO	FD REPAIRS	150.00
27248	8/19/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27249	8/19/2016	FASTSIGNS	JULY 4TH BANNER	811.00
	8/19/2016	FASTSIGNS	JULY 4TH SIGNS	162.81
27250	8/19/2016	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
27251	8/19/2016	LECITICA D LOPEZ	CONTRACT SERVICE	850.00
27252	8/19/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,403.86
27253	8/19/2016	RAINBOW PLAY SYSTEMS	PARK SUPPLIES	160.00
27254	8/19/2016	LECITICA D LOPEZ	HEALTH FOLLOW UPS	87.01
27255	8/19/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
27256	8/19/2016	TIME WARNER CABLE	FD PHONE LINE	181.79
27257	8/19/2016	REBECCA WILT	MILAGE - REIMBURSEMENT	68.37
27258	8/19/2016	WRIGHT NATIONAL FLOOD INS...	FLOOD INSURNAGE 2016-17	4,335.00
27259	8/26/2016	CARD SERVICE CENTER	TML CONF - HOTEL	155.25
27260	8/26/2016	BUTCH'S A/C & ELECTRIC	FD AC REPAIR	75.00
27262	8/26/2016	CARD SERVICE CENTER	BOOKS	782.81
	8/26/2016	CARD SERVICE CENTER	CC OFFICIAL MEETING	72.91
	8/26/2016	CARD SERVICE CENTER	CONF REGISTRATION	295.00
	8/26/2016	CARD SERVICE CENTER	EMPLOYEE MEAL	93.07
	8/26/2016	CARD SERVICE CENTER	PD CHIEF SCHOOL	598.00
	8/26/2016	CARD SERVICE CENTER	POLICE CHIEF BADGE	129.00
	8/26/2016	CARD SERVICE CENTER	PW SUPPLIES	94.24
	8/26/2016	CARD SERVICE CENTER	PW TRUCK SUPPLIES	21.61
	8/26/2016	CARD SERVICE CENTER	PW UNIFORMS	641.55
	8/26/2016	CARD SERVICE CENTER	TML CONF REGISTRATION	885.00
	8/26/2016	CARD SERVICE CENTER	TRIP TO SA - PU VEHICLE	98.25

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	8/26/2016	CARD SERVICE CENTER	VEHICLE SUPP - TRIP TO SA	60.53
	8/26/2016	CARD SERVICE CENTER	VEHICLE SUPPLIES - TRIP TO SA	17.28
27263	8/26/2016	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	490.80
27264	8/26/2016	FIRESTONE COMPLETE AUTO ...	2011 CHEV TIRES	662.31
27265	8/26/2016	GEXA ENERGY	ELECTRICITY	4,311.06
27266	8/26/2016	JESS DIESEL LLC	FD REPAIRS	83.59
27267	8/26/2016	LECITICA D LOPEZ	HEALTH WORKER	440.00
27268	8/26/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	8/26/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	177.31
	8/26/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	8/26/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	8/26/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	393.45
	8/26/2016	LAGUNA MADRE WATER DISTR...	SPORTS PARK	61.34
	8/26/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	552.44
	8/26/2016	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	2.33
27269	8/26/2016	LECITICA D LOPEZ	MILEAGE FOR FOLLOWUPS	46.90
27270	8/26/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
27271	8/26/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
27272	8/26/2016	RED LINE FIRE SAFETY	FIRE EXTINGUISHERS	298.00
27273	8/26/2016	VALLEY MORNING STAR	SUBSCRIPTION	161.20
27274	8/26/2016	STORAGE DEPOT	STORAGE UNIT	272.00
27275	8/26/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27276	8/26/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,902.75
27277	8/26/2016	T-MOBILE	DATA CARDS	206.91
	8/26/2016	T-MOBILE	MOBILE PHONES	211.92
27278	8/26/2016	TEAM GRAPHIX	POLO SHIRT	38.00
27279	8/26/2016	TIME WARNER CABLE	FIRE DEPT	90.42
	8/26/2016	TIME WARNER CABLE	PHONE SERVICE	168.39
27280	8/26/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
27281	8/26/2016	WAL-MART STORE	CITY HALL SUPPLIES	61.18
	8/26/2016	WAL-MART STORE	FD SUPPLIES	989.14
	8/26/2016	WAL-MART STORE	LIBRARY SUPPLIES	592.22
P/R DRAF...	8/5/2016	ELECTRONIC FEDERAL TAX PA...	P/R 08/05/16 LIABILITIES	7,184.93
P/R DRAF...	8/19/2016	ELECTRONIC FEDERAL TAX PA...	P/R 08/19/16 LIABILITIES	7,257.71
Report Total				156,149.91