

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 12/01/2015 Through 12/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001184	12/11/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/11/20...	573.89
001185	12/11/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 12/11/20...	1,526.54
001186	12/11/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 12/11/20...	1,636.13
001187	12/11/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/11/20...	1,283.29
001188	12/11/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 12/11/20...	1,197.84
001189	12/11/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 12/11/20...	948.64
001190	12/11/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 12/11/20...	648.90
001191	12/11/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/11/20...	1,558.17
001192	12/11/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/11/20...	735.04
001193	12/11/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/11/20...	1,404.64
001194	12/11/2015	STEVE E. REYES	Employee: 50740; Pay Date: 12/11/20...	996.61
001195	12/11/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 12/11/20...	624.60
001196	12/11/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 12/11/20...	1,144.08
001197	12/11/2015	ROLANDO VELA	Employee: 50050; Pay Date: 12/11/20...	2,410.25
001198	12/23/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/23/20...	573.90
001199	12/23/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 12/23/20...	1,065.49
001200	12/23/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 12/23/20...	1,636.13
001201	12/23/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/23/20...	1,283.30
001202	12/23/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 12/23/20...	1,014.79
001203	12/23/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 12/23/20...	761.02
001204	12/23/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 12/23/20...	624.38
001205	12/23/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/23/20...	1,341.46
001206	12/23/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/23/20...	735.04
001207	12/23/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/23/20...	1,404.64
001208	12/23/2015	STEVE E. REYES	Employee: 50740; Pay Date: 12/23/20...	813.56
001209	12/23/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 12/23/20...	600.08
001210	12/23/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 12/23/20...	976.71
001211	12/23/2015	ROLANDO VELA	Employee: 50050; Pay Date: 12/23/20...	2,073.50
26502	12/04/2015	BRIDGEVIEW FLOWERS & GIFTS	FUNTERAL FLOWERS	67.00
26503	12/04/2015	MARTHA CAMPOS	ZUMBA CLASSES	240.00
26504	12/04/2015	CANTU'S AUTO REPAIR	2006 FORD REPAIRS	50.00
	12/04/2015	CANTU'S AUTO REPAIR	2013 CHEV TOWING	45.00
26505	12/04/2015	CAMERON APPRAISAL DISTRICT	QUARTERLTLY ASSESSMENT	2,869.25
26506	12/04/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26507	12/04/2015	ACCURINT, INC	DL PROGRAM	60.00
26508	12/04/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26509	12/04/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26510	12/04/2015	PEACOCK PLUMBING	LIBRARY REPAIRS	104.25
26511	12/04/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	6,911.85
26512	12/04/2015	ROLANDO VELA	MILEAGE/MEALS	399.77
26513	12/04/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	828.26
26514	12/04/2015	JEREMY F SORELLE	COURT SESSIONS	500.00
	12/04/2015	JEREMY F SORELLE	NOVEMBER 2015	25.00
26515	12/04/2015	TRI-COUNTY COMMUNICATIONS	PW ANTENNA	35.75
26516	12/04/2015	TEAM GRAPHIX	LIBRARY POLOS	156.00
26517	12/04/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	120.64
26518	12/04/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,569.64
26519	12/04/2015	CHEAPER THAN DIRT	PD SUPPLIES	360.82
26520	12/11/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 12/11/20...	761.79
26521	12/11/2015	MARTHA CAMPOS	ZUMBA CLASSES DEC 7 - 11, 2015	150.00
26522	12/11/2015	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	77.20
	12/11/2015	CANTU'S AUTO REPAIR	2014 FORD MAINT	59.33
	12/11/2015	CANTU'S AUTO REPAIR	PW TRK REPAIRS	6.50
26523	12/11/2015	CH HARDEN ENTERPRISES	BUTTONS	288.00
26524	12/11/2015	FASTSIGNS	LV CARES SIGNS	467.20
26525	12/11/2015	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	865.00

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26526	12/11/2015	JAMES MITCHIM	BUILDING INSPECTIONS	870.00
26527	12/11/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	805.86
26528	12/11/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
	12/11/2015	MOUNTAIN GLACIER LLC	BOTTLED WATR	14.00
26529	12/11/2015	O'REILLY AUTO PARTS	FD SUPPLIES	74.65
	12/11/2015	O'REILLY AUTO PARTS	PW	7.49
	12/11/2015	O'REILLY AUTO PARTS	PW SUPPLIES	25.98
26530	12/11/2015	PORT ISABEL PRESS	PUBLICATION	797.00
26531	12/11/2015	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
26532	12/11/2015	ROMEO RUELAS	WOODEN ORNAMENTS	1,180.62
26533	12/11/2015	RELIABLE ELECTRIC	CITY HALL FIXTURES	1,114.51
26534	12/11/2015	RCI TECHNOLOGIES	FIXED ASSETS	405.00
	12/11/2015	RCI TECHNOLOGIES	RECORDS MGMT	650.00
26535	12/11/2015	SOUTH TEXAS FLAG	FLAG POLE REPAIRS	349.00
26536	12/11/2015	MARDEL SOUZA, INC	MAINT. SOLAR LAMPS	620.00
26537	12/11/2015	TERRY VOLZ	BACKHOE RENTAL & REPAIRS	1,119.54
26538	12/11/2015	FIRST NATIONAL BANK OF SPI	P/R 12/11/15 LIABILITES	340.00
26539	12/11/2015	OFFICE OF THE ATTORNEY GE...	P/R 12/11/15 LIABILITES	619.84
26540	12/11/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 12/11/15 LIABILITIES	12.92
26541	12/17/2015	ALEXANDRA AGUILAR	2014-15 FIRE CALLS COMEPNSATI...	200.00
26542	12/17/2015	ELIA EASTMAN	2014-15 FIRE CALLS COMPENSATI...	80.00
26543	12/17/2015	GABRIELLA AGUILAR	2014-15 FIRE CALLS COMEPNSATI...	40.00
26544	12/17/2015	GABRIELLA BOCANEGRA	2014-15 FIRE CALLS COMPENSATI...	940.00
26545	12/17/2015	GREGORY N. WATERS	2014-15 FIRE CALLS COMPENSATI...	20.00
26546	12/17/2015	JAMES W EASTMAN	2014-15 FIRE CALLS COMPENSATI...	740.00
26547	12/17/2015	JOSE G CANTU JR	2014-15 FIRE CALLS COMPENSATI...	240.00
26548	12/17/2015	JUAN A ESCAMILLA	2014-15 FIRE CALLS COMPENSATI...	60.00
26549	12/17/2015	JUAN CANTU	2014-15 FIRE CALLS COMPENSATI...	80.00
26550	12/17/2015	JULIO OLGUIN	2014-15 FIRE CALLS COMPENSATI...	120.00
26551	12/17/2015	KATHERINE MURPHY	2014-15 FIRE CALLS COMPENSATI...	220.00
26552	12/17/2015	RAUL FLORES AGUILAR	2014-15 FIRE CALLS COMPENSATI...	120.00
26553	12/17/2015	ROBERT ESQUIVEL	2014-15 FIRE CALLS COMPENSATI...	140.00
26554	12/17/2015	SAMUEL E GONZALEZ	2014-15 FIRE CALLS COMPENSATI...	480.00
26555	12/17/2015	STEVEN C ZARATE	2014-15 FIRE CALLS COMPENSATI...	820.00
26556	12/17/2015	ZACHARY DANIEL TAMAYO	2014-15 FIRE CALLS COMPENSATI...	120.00
26557	12/18/2015	ANDRES ALTAMIRANO	MOTOROLA REPAIRS	75.00
26558	12/18/2015	MARTHA CAMPOS	ZUMBA CLASS DEC 14-18,2015	150.00
26559	12/18/2015	CORE BUSINESS SOLUTIONS	COPIER FEES	2.10
26560	12/18/2015	REPORTING SYSTEMS INC	EMS PROGRAM	139.00
26561	12/18/2015	IBAN HERNANDEZ	GAS TANK	143.44
26562	12/18/2015	RIO GRANDE VALLEY FIREFIG...	2015 ANNUAL FEES	100.00
26563	12/18/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOV 2015	3,805.39
26564	12/18/2015	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	585.00
26565	12/18/2015	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
26566	12/18/2015	TIME WARNER CABLE	LIBRARY INTERNET	125.60
	12/18/2015	TIME WARNER CABLE	PHONE SERVICE	718.54
26567	12/18/2015	LAGUNA VISTA COMMUNITY DE...	SALES TAX	3,851.23
26568	12/18/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	5,218.06
26569	12/23/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 12/23/20...	733.18
26570	12/22/2015	FIRST NATIONAL BANK OF SPI	P/R 12/23/15 LIABILITIES	340.00
26571	12/22/2015	OFFICE OF THE ATTORNEY GE...	P/R 12/23/15 LIABILITIES	619.84
26572	12/22/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 12/23/15 LIABILITIES	12.92
26573	12/22/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - DEC 2015	3,406.91
26574	12/22/2015	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	655.00
26575	12/22/2015	GEXA ENERGY	ELECTRICITY	3,505.72
26576	12/22/2015	LAGUNA MADRE WATER DISTR...	WATER	932.59

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	12/22/2015	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	260.82
26577	12/22/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26578	12/22/2015	PRAXAIR DISTRBUTION INC	FD - OXYGEN	68.88
26579	12/22/2015	TIME WARNER CABLE	FD PHONE SERVICE	90.34
	12/22/2015	TIME WARNER CABLE	PHONE SERVICE	167.79
26580	12/22/2015	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
26581	12/22/2015	VASQUEZ AUTO SERVICE	CHEV IMPALA REPAIRS	375.00
	12/22/2015	VASQUEZ AUTO SERVICE	FD - ENGINE 2 MAINT	119.00
26582	12/22/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26583	12/22/2015	MARTHA CAMPOS	ZUMBA CLASSES	90.00
26585	12/22/2015	CARD SERVICE CENTER	CHRISTMAS EVENT	186.78
	12/22/2015	CARD SERVICE CENTER	CHRISTMAS EVENT PIC SUPPLIES	201.02
	12/22/2015	CARD SERVICE CENTER	CHRISTMAS EVENT PRINTER	695.99
	12/22/2015	CARD SERVICE CENTER	CM SEMINAR	289.54
	12/22/2015	CARD SERVICE CENTER	HOUSE PLAN COPIES	21.50
	12/22/2015	CARD SERVICE CENTER	LIBRARY BOOKS/SUPPLIES	331.09
	12/22/2015	CARD SERVICE CENTER	NOTARY STAMP SUPPLIES	124.95
	12/22/2015	CARD SERVICE CENTER	OFFICE SUPPLIES	432.93
	12/22/2015	CARD SERVICE CENTER	OLGUIN - TO PU FD EQUIPMENT	81.36
	12/22/2015	CARD SERVICE CENTER	PD SUPPLIES	603.86
	12/22/2015	CARD SERVICE CENTER	PD SUPPLIES/UNIFORMS	799.79
	12/22/2015	CARD SERVICE CENTER	PW SUPPLIES	217.70
	12/22/2015	CARD SERVICE CENTER	SOCIAL MEDIA WEBINAR	65.00
26586	12/29/2015	AFLAC INSURANCE	P/R LIABILITIES - DEC 2015	35.52
26587	12/30/2015	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	494.29
26588	12/30/2015	MARTHA CAMPOS	ZUMBA CLASSES	90.00
26589	12/30/2015	CANTU'S AUTO REPAIR	PW 1990 CHEV REPAIRS	439.04
26590	12/30/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26591	12/30/2015	FASTSIGNS	CHRISTMAS SIGN	96.00
26592	12/30/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26593	12/30/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
26594	12/30/2015	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	60.00
26595	12/30/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	9,165.70
26596	12/30/2015	RELIABLE ELECTRIC	PARK REPAIRS	190.12
26597	12/30/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT - 174B	105.00
	12/30/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT - 175C	160.00
26598	12/30/2015	T-MOBILE	MOBILE PHONES	213.86
	12/30/2015	T-MOBILE	PD AIR CARDS	209.05
26599	12/30/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	77.34
26600	12/30/2015	WHITE LUMBER SUPPLY	PW EQUIP RENTAL	26.50
26602	12/30/2015	WAL-MART STORE	CHRISTMAS EVEN SUPPLIES	46.20
	12/30/2015	WAL-MART STORE	CHRISTMAS EVENT SUPPLIES	541.76
	12/30/2015	WAL-MART STORE	FD SUPPLIES	112.10
	12/30/2015	WAL-MART STORE	LIBRARY SUPPLIES	520.61
	12/30/2015	WAL-MART STORE	PARK CHRISTMAS SUPPLIES	94.14
	12/30/2015	WAL-MART STORE	PW SUPPLIES	173.37
26603	12/30/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,323.15
P/R DRAF...	12/23/2015	ELECTRONIC FEDERAL TAX PA...	P/R 12/23/15 LIABILITIES	5,226.20
P/R DRFT ...	12/11/2015	ELECTRONIC FEDERAL TAX PA...	P/R 12/11/15 LIABILITIES	6,012.40
Report Total				119,672.35