

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 2/1/2016 Through 2/29/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001239	2/5/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/05/20...	573.69
001240	2/5/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 02/05/20...	1,440.83
001241	2/5/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 02/05/20...	1,713.60
001242	2/5/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/05/20...	1,236.90
001243	2/5/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 02/05/20...	1,592.88
001244	2/5/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 02/05/20...	1,226.90
001245	2/5/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 02/05/20...	643.98
001246	2/5/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/05/20...	1,878.15
001247	2/5/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/05/20...	734.94
001248	2/5/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/05/20...	1,429.88
001249	2/5/2016	STEVE E. REYES	Employee: 50740; Pay Date: 02/05/20...	1,287.11
001250	2/5/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 02/05/20...	628.41
001251	2/5/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 02/05/20...	1,403.80
001252	2/5/2016	ROLANDO VELA	Employee: 50050; Pay Date: 02/05/20...	2,505.21
001253	2/19/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/19/20...	545.87
001254	2/19/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 02/19/20...	1,515.04
001255	2/19/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 02/19/20...	1,713.60
001256	2/19/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/19/20...	1,236.89
001257	2/19/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 02/19/20...	1,702.37
001258	2/19/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 02/19/20...	1,492.14
001259	2/19/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 02/19/20...	619.57
001260	2/19/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/19/20...	2,080.66
001261	2/19/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/19/20...	734.94
001262	2/19/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/19/20...	1,429.88
001263	2/19/2016	STEVE E. REYES	Employee: 50740; Pay Date: 02/19/20...	1,366.73
001264	2/19/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 02/19/20...	601.49
001265	2/19/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 02/19/20...	1,367.43
001266	2/19/2016	ROLANDO VELA	Employee: 50050; Pay Date: 02/19/20...	2,168.46
26683	2/5/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 02/05/20...	710.59
26684	2/5/2016	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL - MAYOR HINOJOSA	117.95
26685	2/5/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26686	2/5/2016	DELTA SPECIALTIES	PW SIGNS	114.00
26687	2/5/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26688	2/5/2016	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	440.00
26689	2/5/2016	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
26690	2/5/2016	ACCURINT, INC	DL PROGRAM	60.00
26691	2/5/2016	LOWER RIO GRANDE DEVELOP...	CONTRIBUTION - COMMUNICATION...	60.88
	2/5/2016	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES	578.00
26692	2/5/2016	O'REILLY AUTO PARTS	FD SUPPLIES	25.97
	2/5/2016	O'REILLY AUTO PARTS	PD SUPPLIES	122.27
26693	2/5/2016	BENITO OCHOA	MAGISTRATES	325.00
26694	2/5/2016	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
26695	2/5/2016	PATTILLO BROWN & HILL, LLP	2014-15 AUDIT	15,400.00
26696	2/5/2016	JEREMY F SORELLE	JANUARY 2016	675.00
26698	2/5/2016	SUTHERLANDS EXPRESS	FD SUPPLIES	92.80
	2/5/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	579.40
26699	2/5/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26700	2/5/2016	SILSBEE FORD	2016 FORD EXPLORER	33,276.50
26701	2/5/2016	TOUCAN GRAPHICS	NAMEPLATES	28.17
26702	2/5/2016	VASQUEZ AUTO SERVICE	UNIT REPAIRS	458.00
26703	2/5/2016	O'REILLY AUTO PARTS	FD SUPPLIES	3.90
26704	2/5/2016	FIRST NATIONAL BANK OF SPI	P/R 02/05/16 LIABILITIES	340.00
26705	2/5/2016	OFFICE OF THE ATTORNEY GE...	P/R 02/05/16 LIABILITIES	619.84
26706	2/5/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 02/05/16 LIABILITIES	12.92
26707	2/5/2016	GABRIEL CASTRO	FD TRK PAINTING - 50% OF PROJE...	2,000.00
26708	2/12/2016	BAYLOR UNIVERSITY LIBRARIES	BOOK REPLACEMENT	26.81

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26709	2/12/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26710	2/12/2016	CTLS INC	SUMMER READING PROGRAM	45.00
26711	2/12/2016	AARON CARSON	EBONY/ORANGE DRAINAGE	250.00
26712	2/12/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - DEC 2015	986.80
	2/12/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - NOV 20...	922.88
26713	2/12/2016	THE LIGHT HOUSE	FD LIGHTS	25.54
26714	2/12/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26715	2/12/2016	PORT ISABEL PRESS	PUBLICATION	144.00
26716	2/12/2016	TIME WARNER CABLE	PHONE SERVICE	719.63
26717	2/12/2016	VASQUEZ AUTO SERVICE	2011 IMPALA REPAIRS	157.00
	2/12/2016	VASQUEZ AUTO SERVICE	C94 UNIT REPAIR	159.00
26718	2/12/2016	SOUTH TEXAS FLAG	FLAGS/CRANES REPAIRS	1,155.00
26719	2/12/2016	C.C. REGIONAL MOBILITY ASS...	TOLLS	6.36
26720	2/19/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 02/19/20...	702.42
26721	2/19/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26722	2/19/2016	C.C. REGIONAL MOBILITY ASS...	TOLL FEES	7.70
26723	2/19/2016	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM	139.00
26724	2/19/2016	ANNA C GARCIA	CONTRACT SERVICE	760.00
26725	2/19/2016	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
26726	2/19/2016	LAGUNA CANVASS	FLAG REPAIRS	100.00
26727	2/19/2016	PURA MIRELES	MILEAGE & MEALS	86.91
	2/19/2016	PURA MIRELES	MILEAGE REIMBURSEMENT	44.96
26728	2/19/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	241.20
26729	2/19/2016	OFFICE DEPOT	OFFICE SUPPLIES	319.39
26730	2/19/2016	PITNEY BOWES	POSTAGE METER	68.97
26731	2/19/2016	PROFESSIONAL PRINTING, INC	CITATIONS	230.00
26732	2/19/2016	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
26733	2/19/2016	TRI-COUNTY COMMUNICATIONS	PW SUPPLIES	51.30
26734	2/19/2016	TOUCAN GRAPHICS	ENVELOPES	340.00
26735	2/19/2016	TIME WARNER CABLE	LIBRARY ERATE FEE	125.60
26736	2/19/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	281.67
26737	2/19/2016	ASHLEY GARZA	REFUND CASHBOND FOR DOCKET...	349.00
26738	2/19/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,034.10
26739	2/19/2016	FIRST NATIONAL BANK OF SPI	P/R 02/19/16 LIABILITIES	340.00
26740	2/19/2016	OFFICE OF THE ATTORNEY GE...	P/R 02/19/16 LIABILITIES	619.84
26741	2/19/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 02/19/16 LIABILITIES	12.92
26742	2/19/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - FEB 2016	4,098.02
26743	2/26/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - MARCH 2...	4,911.14
26744	2/26/2016	TIME WARNER CABLE	PHONE SERVICE	258.46
26745	2/26/2016	BAYSIDE GLASS	WINDOW TINITNG	175.00
26746	2/26/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26747	2/26/2016	FRONTERA MATERIALS	COLD MIX	1,381.50
26748	2/26/2016	GEXA ENERGY	ELECTRICITY	3,365.01
26749	2/26/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	2/26/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	2/26/2016	LAGUNA MADRE WATER DISTR...	FIRE STTAION	24.37
	2/26/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	2/26/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	130.44
26750	2/26/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,155.92
26751	2/26/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
26752	2/26/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26753	2/26/2016	CARD SERVICE CENTER	CM REGISTRATION	400.00
	2/26/2016	CARD SERVICE CENTER	EASTER EGG HUNT	434.10
	2/26/2016	CARD SERVICE CENTER	EMAIL ACCOUNTS	4,137.24
	2/26/2016	CARD SERVICE CENTER	ID CARD PRINTER SYSTEM	1,499.00
	2/26/2016	CARD SERVICE CENTER	LIBRARY SUBSCRIPTIONS	78.75

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	2/26/2016	CARD SERVICE CENTER	PD SUPPLIES	1,162.94
	2/26/2016	CARD SERVICE CENTER	PW SUPPLIES	689.75
26754	2/26/2016	OFFICE DEPOT	OFFICE SUPPLIES	308.55
26755	2/26/2016	RELIABLE ELECTRIC	FIRE DEPT REPAIRS	227.62
26756	2/26/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JAN 2016	3,150.00
26757	2/26/2016	JEREMY F SORELLE	COURT SESSIONS	500.00
26758	2/26/2016	SOUTH TEXAS COMMUNICATIO...	PD SUPPLIES	45.00
26759	2/26/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26760	2/26/2016	T-MOBILE	MOBILE PHONES	213.86
	2/26/2016	T-MOBILE	PD DATA CARDS	208.85
26761	2/26/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	202.33
26762	2/26/2016	VASQUEZ AUTO SERVICE	C-94 MAINT	137.18
	2/26/2016	VASQUEZ AUTO SERVICE	VHEC C-93 REPAIRS	329.00
26763	2/26/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,243.72
26764	2/26/2016	WAL-MART STORE	CITY HALL SUPPLIES	2.64
	2/26/2016	WAL-MART STORE	FD SUPPLIES	112.82
	2/26/2016	WAL-MART STORE	LIBRARY SUPPLIES	261.65
	2/26/2016	WAL-MART STORE	PD SUPPLIES	218.64
	2/26/2016	WAL-MART STORE	PW SUPPLIES	151.34
P/R DRAF...	2/5/2016	ELECTRONIC FEDERAL TAX PA...	P/R 02/05/16 LIABILITIES	7,503.91
P/R DRAF...	2/19/2016	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 02/19/16	<u>7,412.96</u>
Report Total				<u>156,553.90</u>