

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 07/01/2015 Through 07/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001033	07/10/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/10/20...	547.74
001034	07/10/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 07/10/20...	1,354.11
001035	07/10/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 07/10/20...	3,172.58
001036	07/10/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/10/20...	1,173.19
001037	07/10/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 07/10/20...	1,434.86
001038	07/10/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 07/10/20...	1,075.55
001039	07/10/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 07/10/20...	690.94
001040	07/10/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 07/10/20...	829.48
001041	07/10/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/10/20...	1,272.97
001042	07/10/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/10/20...	699.90
001043	07/10/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/10/20...	1,533.21
001044	07/10/2015	STEVE E. REYES	Employee: 50740; Pay Date: 07/10/20...	975.92
001045	07/10/2015	ROLANDO VELA	Employee: 50050; Pay Date: 07/10/20...	2,410.25
001046	07/24/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/24/20...	547.74
001047	07/24/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 07/24/20...	1,256.88
001048	07/24/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 07/24/20...	3,046.07
001049	07/24/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/24/20...	1,173.18
001050	07/24/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 07/24/20...	1,457.12
001051	07/24/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 07/24/20...	595.92
001052	07/24/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 07/24/20...	850.44
001053	07/24/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/24/20...	1,795.35
001054	07/24/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/24/20...	699.90
001055	07/24/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/24/20...	2,248.29
001056	07/24/2015	STEVE E. REYES	Employee: 50740; Pay Date: 07/24/20...	648.44
001057	07/24/2015	ROLANDO VELA	Employee: 50050; Pay Date: 07/24/20...	2,073.50
003	07/24/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/24/20...	0.00
26064	07/02/2015	ANNA C GARCIA	CONTRACT SER - OFFICE WORK P...	365.00
26065	07/02/2015	SAFEGUARD PEST CONTROL	STORAGE UNIT	0.00
26066	07/02/2015	AARON CARSON	GENERATOR REPAIRS	450.00
26067	07/02/2015	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	358.21
26068	07/02/2015	CHUYS CUSTOM SPORTS	PATCHES	180.00
26069	07/02/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26070	07/02/2015	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM	139.00
26071	07/02/2015	ENRIQUES TUXEDO RENTAL	TABLECLOTHS	60.00
26072	07/02/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26073	07/02/2015	MARIA R LEOS	MILEAGE REIMBURSEMENT	17.62
26074	07/02/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26075	07/02/2015	MIGUEL A TORRES	PUBLIC WORKS	99.00
26076	07/02/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26077	07/02/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,761.30
26078	07/02/2015	WHITE LUMBER SUPPLY	PW SUPPLIES	28.16
26079	07/02/2015	AFLAC INSURANCE	P/R LIABILITIES - JUNE 2015	35.52
26080	07/02/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - JULY 2015	4,297.30
26081	07/04/2015	HECTOR GUZMAN	JULY 4TH EVENT	1,600.00
26082	07/10/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 07/10/20...	776.00
26083	07/10/2015	FIRST NATIONAL BANK OF SPI	P/R 07/10/15 LIABILITIES	340.00
26084	07/10/2015	OFFICE OF THE ATTORNEY GE...	P/R 07/10/15 LIABILITIES	619.84
26085	07/10/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 07/10/15 LIABILITIES	12.92
26086	07/10/2015	AUCENSIO SANCHEZ	CONTRACT SERVICE - PUBLIC WO...	288.00
26087	07/10/2015	CANTU'S AUTO REPAIR	2009 CHEV TAHOE REPAIRS	798.44
26088	07/10/2015	DAVID TRAVIS III	BUILDING INSPECTIONS	210.00
26089	07/10/2015	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
26090	07/10/2015	ACCURINT, INC	DL PROGRAM	60.00
26091	07/10/2015	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	84.00
26092	07/10/2015	O'REILLY AUTO PARTS	PD SUPPLIES	405.71
	07/10/2015	O'REILLY AUTO PARTS	PW SUPPLIES	8.76

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26093	07/10/2015	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
26094	07/10/2015	PORT ISABEL PRESS	PUBLICATION	698.00
26095	07/10/2015	PROFESSIONAL PRINTING, INC	PRINTING - CITATIONS	280.00
26096	07/10/2015	PITNEY BOWES	POSTAGE METER SUPPLIES	199.96
26097	07/10/2015	PHESCO INTERNATIONAL	PW SUPPLIES - PEST CONTROL	359.80
26098	07/10/2015	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	26.00
	07/10/2015	SUTHERLANDS EXPRESS	PUW SUPPLIES	19.88
	07/10/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	469.73
26099	07/10/2015	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	60.00
26100	07/10/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/10/20...	1,398.19
26101	07/10/2015	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	410.00
26102	07/17/2015	TIME WARNER CABLE	CITY HALL PHONES	730.02
	07/17/2015	TIME WARNER CABLE	FIRE STATION	181.16
	07/17/2015	TIME WARNER CABLE	LIBRARY INTERNET	110.77
26103	07/17/2015	ANNA C GARCIA	CONTRACT SERVICE - OFFICE	250.00
26104	07/17/2015	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
26105	07/17/2015	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	10.90
26106	07/17/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	51.00
26107	07/17/2015	PITNEY BOWES	POSTAGE METERE	301.50
26108	07/17/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JUNE 2015	2,320.00
26109	07/17/2015	REPORTING SYSTEMS INC	EMS PROGRAM - JULY 2015	139.00
	07/17/2015	REPORTING SYSTEMS INC	EMS PROGRAM - JUNE 2015	139.00
26110	07/17/2015	ROYS AUTO SALES	LEGAL SERVICES - BROWNSVILLE ...	0.00
26111	07/17/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	0.00
26112	07/16/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES BROWNSVILLE ...	9,443.45
26113	07/16/2015	WILLIAM L POPE	COURT SESSIONS	500.00
26114	07/16/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,650.77
26115	07/20/2015	STATE COMPTROLLER	COURT COSTS QRTLTY REPORT	10,507.37
26116	07/24/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 07/24/20...	698.80
26117	07/24/2015	MELISSA GONZALEZ	Employee: 50100; Pay Date: 07/24/20...	120.90
26118	07/24/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 07/24/20...	624.38
26119	07/24/2015	FIRST NATIONAL BANK OF SPI	P/R 07/24/15 LIABILITIES	340.00
26120	07/24/2015	OFFICE OF THE ATTORNEY GE...	P/R 07/24/15 LIABILITIES	619.84
26121	07/24/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 07/24/15 LIABILITIES	12.92
26122	07/24/2015	TEXAS MUNICIPAL RETIREMEN...	P/R JULY 2015 LIABILITIES	3,913.56
26123	07/24/2015	TOWN OF LAGUNA VISTA	CDC SALES TAX	0.00
26124	07/24/2015	CARD SERVICE CENTER	MUSIC FEST EQUIPMENT	1,768.80
26125	07/24/2015	TIME WARNER CABLE	PHONE SERIVCE	180.92
26126	07/24/2015	SAFEGUARD PEST CONTROL	STORAGE UNIT	160.00
26127	07/24/2015	AUCENSIO SANCHEZ	CONTRACT SERVICE - PUBLIC WO...	432.00
26128	07/24/2015	AARON CARSON	TRACTOR REPAIR	80.00
26129	07/24/2015	CHIEF SUPPLY	FD SUPPLIES	572.78
26130	07/24/2015	CANTU'S AUTO REPAIR	2007 CHEV REPAIRS	135.37
26131	07/24/2015	GEXA ENERGY	ELECTRICITY	4,072.40
26132	07/24/2015	JAMES MITCHIM	BUILDING INSPECTIONS	630.00
26133	07/24/2015	INTELLICHOICE, INC	ANNUAL LICENSE & MAINTENANCE	2,100.00
26134	07/24/2015	J & S AIR CONDITIONING	LIBRARY AC REPAIR	165.00
26135	07/24/2015	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	07/24/2015	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	07/24/2015	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	07/24/2015	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	07/24/2015	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	07/24/2015	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	07/24/2015	LAGUNA MADRE WATER DISTR...	VETERANS PARK	23.19
	07/24/2015	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	32.05
26136	07/24/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00

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26137	07/24/2015	TIME WARNER CABLE	LIBRARY PHONES	167.77
26138	07/24/2015	WAL-MART STORE	FD SUPPLIES	209.81
	07/24/2015	WAL-MART STORE	JULY 4 EVENT	249.36
	07/24/2015	WAL-MART STORE	LIBRARY SUPPLIES	280.73
	07/24/2015	WAL-MART STORE	PD SUPPLIES	78.52
	07/24/2015	WAL-MART STORE	PD/CITY HALL SUPPLIES	435.96
	07/24/2015	WAL-MART STORE	PW SUPPLIES	35.64
26139	07/24/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	152.00
26140	07/24/2015	CARD SERVICE CENTER	JULY 4 EVENT	66.94
	07/24/2015	CARD SERVICE CENTER	LIBRARY SUPPLIES	16.18
	07/24/2015	CARD SERVICE CENTER	PW SUPPLIES	13.42
26141	07/24/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	487.84
26142	07/29/2015	PEACOCK PLUMBING	DRAW DOWN - FOUNTAIN INSTALL	6,800.00
26143	07/31/2015	AFLAC INSURANCE	P/R LIABILITIES - JULY 2015	35.52
26144	07/31/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - AUG2015	4,911.14
26145	07/31/2015	CANTU'S AUTO REPAIR	2006 FORD REPAIR	109.24
26146	07/31/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	543.91
26147	07/31/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
26148	07/31/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26149	07/31/2015	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	275.60
26150	07/31/2015	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
26151	07/31/2015	PREMIER AWARDS	OFFICE SUPPLIES	73.50
26152	07/31/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	2,752.91
26153	07/31/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	49.00
	07/31/2015	LAGUNA VISTA SELF STORAGE	STORTAGE UNIT	149.00
26154	07/31/2015	T-MOBILE	MOBILE PHONES	215.80
	07/31/2015	T-MOBILE	PD AIRCARDS	210.79
26155	07/31/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	390.06
26156	07/31/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	2,540.02
26157	07/31/2015	WILLIAM L POPE	COURT SESSIONS - JULY 2015	500.00
P/R DRAF...	07/10/2015	ELECTRONIC FEDERAL TAX PA...	P/R 07/10/15 LIABILITIES	7,317.04
P/R DRAF...	07/24/2015	ELECTRONIC FEDERAL TAX PA...	P/R 07/24/15 LIABILITIES	6,730.03
Report Total				134,321.21