

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 7/1/2016 Through 7/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001386	7/8/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 7/8/2016	573.69
001387	7/8/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 7/8/2016	1,137.59
001388	7/8/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 7/8/2016	1,713.60
001389	7/8/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 7/8/2016	1,236.89
001390	7/8/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 7/8/2016	1,373.84
001391	7/8/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 7/8/2016	1,129.43
001392	7/8/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 7/8/2016	702.84
001393	7/8/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 7/8/2016	647.10
001394	7/8/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 7/8/2016	1,857.60
001395	7/8/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 7/8/2016	734.94
001396	7/8/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 7/8/2016	1,429.88
001397	7/8/2016	STEVE E. REYES	Employee: 50740; Pay Date: 7/8/2016	1,277.14
001398	7/8/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 7/8/2016	720.03
001399	7/8/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 7/8/2016	1,493.29
001400	7/8/2016	ROLANDO VELA	Employee: 50050; Pay Date: 7/8/2016	2,505.22
001401	7/8/2016	REBECCA WILT	Employee: 50360; Pay Date: 7/8/2016	0.00
001402	7/22/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 7/22/2016	573.70
001403	7/22/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 7/22/2016	1,320.70
001404	7/22/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 7/22/2016	1,713.60
001405	7/22/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 7/22/2016	1,236.90
001406	7/22/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 7/22/2016	1,169.18
001407	7/22/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 7/22/2016	1,047.81
001408	7/22/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 7/22/2016	643.99
001409	7/22/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 7/22/2016	754.15
001410	7/22/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 7/22/2016	1,749.48
001411	7/22/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 7/22/2016	734.94
001412	7/22/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 7/22/2016	1,429.88
001413	7/22/2016	STEVE E. REYES	Employee: 50740; Pay Date: 7/22/2016	1,137.78
001414	7/22/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 7/22/2016	628.41
001415	7/22/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 7/22/2016	1,339.01
001416	7/22/2016	ROLANDO VELA	Employee: 50050; Pay Date: 7/22/2016	2,168.46
001417	7/22/2016	REBECCA WILT	Employee: 50360; Pay Date: 7/22/2016	886.77
27099	7/1/2016	AARON CARSON	FD - GENERATOR REPAIR	210.02
27100	7/1/2016	ANDRES ALTAMIRANO	UNI 15-01, 15-01 REPAIRS	390.00
27101	7/1/2016	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	180.00
27102	7/1/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27103	7/1/2016	CANTU'S AUTO REPAIR	1989 BMY BUMPER REPAIR	18.50
	7/1/2016	CANTU'S AUTO REPAIR	2007 CHEV - REPAIRS	192.63
	7/1/2016	CANTU'S AUTO REPAIR	PW TRUCK - REPAIRS	116.00
27104	7/1/2016	JOSE TRUJILLO	50% OF TILE PROJECT - CM OFFICE	500.00
27105	7/1/2016	LEO GARZA	IT CONTRACT - JULY - SEPT. 2016	3,000.00
27106	7/1/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	49.00
27107	7/1/2016	BENITO OCHOA	MAGISTRATES	225.00
27108	7/1/2016	PETTY CASH	REIMBURSEMENTS	46.24
27109	7/1/2016	CITY OF PORT ISABEL	EMS CONTRACT	6,250.00
	7/1/2016	CITY OF PORT ISABEL	JULY - SEPTEMBER 2016	2,500.00
27110	7/1/2016	STATE FIREMEN FIRE MARCHA...	CERTIFICATION APPL - ME SMITH	50.00
27111	7/1/2016	ROLANDO VELA	MILEAGE & MEALS	477.82
27112	7/1/2016	ULINE SHIPPING SUPPLIES	WINDSOCK	62.62
27113	7/1/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,247.97
27114	7/1/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	114.12
27115	7/1/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - JULY 2016	6,241.86
27116	7/5/2016	CHARLES E MATTINGLY	COURT SESSIONS - JUNE 2016	625.00
27117	7/8/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 7/8/2016	796.43
27118	7/8/2016	MARTHA CAMPOS	ZUMBA CLASSES	120.00
27119	7/8/2016	CHIEF SUPPLY	FD SUPPLIES	39.99

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27120	7/8/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27121	7/8/2016	O'REILLY AUTO PARTS	FD SUPPLIES	83.07
	7/8/2016	O'REILLY AUTO PARTS	PD SUPPLIES	321.86
27122	7/8/2016	ANA HERNANDEZ	MILEAGE/MEALS - WORKSHOP	595.88
27123	7/8/2016	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
27124	7/8/2016	NET-LINK INC	IT EQUIPMENT	715.00
27125	7/8/2016	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
27126	7/8/2016	QUALITY LOGO PRODUCTS INC	TOTE BAGS/BOTTLES	1,116.89
27127	7/8/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	555.69
27128	7/8/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
27129	7/8/2016	TEAM GRAPHIX	COUNCIL SHIRTS	424.00
27130	7/8/2016	REBECCA WILT	JUNE/JULY 2016	54.80
27131	7/8/2016	RELIABLE ELECTRIC	CITY HALL REPAIRS	125.61
27132	7/8/2016	O'REILLY AUTO PARTS	FD SUPPLIES	31.08
27133	7/8/2016	FIRST NATIONAL BANK OF SPI	P/R 07/08/16 LIABILITIES	340.00
27135	7/8/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 07/08/16 LIABILITIES	12.92
27136	7/8/2016	CHRISTIAN A BRIONES	REFUND OVERPMT - DOCKET 1609...	14.00
27137	7/8/2016	FILBERTO GONZALEZ	REFUND CASHBOND - DOCKET 16...	167.00
27138	7/8/2016	LUIS F MONTELONGO	REFUND OVERPMT - DOCKET 1105...	60.00
27139	7/8/2016	LECITICA D LOPEZ	MILEAGE - JUNE/JULY 2016	57.06
27140	7/8/2016	LECITICA D LOPEZ	CONTRACT SERVICE - JUNE 27 - J...	640.00
27141	7/8/2016	REBECCA WILT	Employee: 50360; Pay Date: 7/8/2016	871.05
27142	7/15/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,037.44
27143	7/15/2016	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	140.00
27144	7/15/2016	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	75.00
	7/15/2016	BUTCH'S A/C & ELECTRIC	FD A/R REPAIR	112.50
27145	7/15/2016	CANTU'S AUTO REPAIR	2006 FORD MAINT	62.06
27146	7/15/2016	CAMERON COUNTY CLERK	LIEN FILING FEES	240.00
27147	7/15/2016	CHIEF SUPPLY	FD SUPPLIES	127.97
27148	7/15/2016	GOMEZ, FRAGASO & ASSOCIAT...	AUDIT ADJS	348.75
27149	7/15/2016	JOSE TRUJILLO	CM OFFICE FLOOR	500.00
27150	7/15/2016	ACCURINT, INC	DL PROGRAM	60.00
27151	7/15/2016	MARTHA SALINAS	JUNE 2016 - HEALTH PARTICIPANTS	40.00
27152	7/15/2016	OLGUIN ART WORX	FD DECALS	79.90
27153	7/15/2016	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	144.00
27154	7/15/2016	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM	139.00
27155	7/15/2016	RELIABLE ELECTRIC	LIBRARY LIGHT REPAIR	407.90
	7/15/2016	RELIABLE ELECTRIC	VETERANS PARK LIGHTS	109.90
27156	7/15/2016	TIME WARNER CABLE	LIBRARY ERATE FEE	132.19
	7/15/2016	TIME WARNER CABLE	PHONE SERVICE	569.81
27157	7/15/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27158	7/15/2016	VASQUEZ SURVEYING, INC	MARIAN SURVEY	3,250.00
27159	7/18/2016	STATE COMPTROLLER	COURT COST - QTRLY REPORT	20,237.47
27160	7/22/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 7/22/2016	702.42
27161	7/22/2016	TIME WARNER CABLE	LIBRARY PHONES	168.39
	7/22/2016	TIME WARNER CABLE	PHONE SERIVCE	90.42
27162	7/22/2016	ANTHONY DAVID	CHIEF SCHOOL - MEALS	223.00
27163	7/22/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27164	7/22/2016	CANTU'S AUTO REPAIR	2006 FORD F150 REPAIRS	330.59
	7/22/2016	CANTU'S AUTO REPAIR	2011 CHEV IMPALA MAINT	39.00
	7/22/2016	CANTU'S AUTO REPAIR	2014 FORD TAURUS REPAIRS	14.00
27165	7/22/2016	EMMA GARZA	OFFICE WORK	70.00
27166	7/22/2016	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
27167	7/22/2016	LECITICA D LOPEZ	MILEAGE REIMBURSEMENT	42.94
27168	7/22/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	7/22/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	19.52

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	7/22/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	7/22/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	7/22/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	400.59
	7/22/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	419.85
27169	7/22/2016	LECITICA D LOPEZ	HEALTH WORKER CONTRACT	840.00
27170	7/22/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	1,505.39
27171	7/22/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	56.00
27172	7/22/2016	PROFESSIONAL PRINTING, INC	PUSH CARDS	125.00
27173	7/22/2016	ROERIG OLIVEIRA & FISHER LLP	L;EGAL SERVICES - JUNE 2016	3,255.00
27174	7/22/2016	STORAGE DEPOT	STORAGE UNIT	272.00
27175	7/22/2016	TEAM GRAPHIX	PD SHIRTS	64.00
27176	7/22/2016	TASER INTERNATIONAL	PD SUPPLIES	162.71
27177	7/22/2016	REBECCA WILT	MILEAGE REIMBURSEMENT	59.32
27178	7/22/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
27179	7/22/2016	FIRST NATIONAL BANK OF SPI	P/R 07/22/16 LIABILITIES	340.00
27180	7/22/2016	OFFICE OF THE ATTORNEY GE...	P/R 07/22/16 LIABILITIES	619.84
27181	7/22/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 07/22/16 LIABILITIES	12.92
27182	7/22/2016	AFLAC INSURANCE	P/R 07/22/16 LIABILITIES	35.52
27183	7/22/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JULY 2016	4,118.19
27184	7/22/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	662.08
27185	7/22/2016	RELIABLE ELECTRIC	LIBRARY CARRELS	278.26
27186	7/29/2016	GEXA ENERGY	ELECTRICITY	4,187.11
27187	7/29/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27188	7/29/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
27189	7/29/2016	CARD SERVICE CENTER	CM TRIP	333.52
	7/29/2016	CARD SERVICE CENTER	FD SUPPLIES	227.90
	7/29/2016	CARD SERVICE CENTER	HEALTH EVENT - ICE	6.44
	7/29/2016	CARD SERVICE CENTER	HEALTH EVENT - WATERS	13.20
	7/29/2016	CARD SERVICE CENTER	JUDGES ROBE	177.45
	7/29/2016	CARD SERVICE CENTER	JULY 4 EVENT RENTALS	2,481.00
	7/29/2016	CARD SERVICE CENTER	JULY 4TH EVENT	47.00
	7/29/2016	CARD SERVICE CENTER	JULY 4TH EVENT ICE	12.89
	7/29/2016	CARD SERVICE CENTER	OFFICE SUPPLIES	59.99
27190	7/29/2016	OLGUIN ART WORX	TAXI PERMITS	65.25
27191	7/29/2016	T-MOBILE	MOBILE PHONES	215.80
	7/29/2016	T-MOBILE	PD AIR CARDS	210.79
27192	7/29/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	463.14
27193	7/29/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,920.96
27194	7/29/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	568.69
27195	7/29/2016	WAL-MART STORE	HEALTH EVENT SUPPLIES	40.84
	7/29/2016	WAL-MART STORE	HEALTH GRANT SUPPLIES	87.76
	7/29/2016	WAL-MART STORE	JULY 4 EVENT SUPPLIES	26.79
	7/29/2016	WAL-MART STORE	LIBRARY SUPPLIES	204.50
	7/29/2016	WAL-MART STORE	PD SUPPLIES	84.08
27196	7/29/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
37134	7/8/2016	OFFICE OF THE ATTORNEY GE...	P/R 07/08/16 LIABILITIES	619.84
P/R DRAF...	7/8/2016	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 07/08/16	7,414.82
P/R DRAF...	7/22/2016	ELECTRONIC FEDERAL TAX PA...	P/R 07/22/16 LIABILITIES	<u>6,852.39</u>
Report Total				<u>142,189.16</u>