

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 06/01/2015 Through 06/30/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001009	06/12/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/12/20...	547.74
001010	06/12/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 06/12/20...	998.62
001011	06/12/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 06/12/20...	1,636.13
001012	06/12/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/12/20...	1,173.05
001013	06/12/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 06/12/20...	1,079.93
001014	06/12/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 06/12/20...	991.22
001015	06/12/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 06/12/20...	871.39
001016	06/12/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/12/20...	1,477.20
001017	06/12/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/12/20...	699.89
001018	06/12/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/12/20...	1,601.32
001019	06/12/2015	STEVE E. REYES	Employee: 50740; Pay Date: 06/12/20...	771.25
001020	06/12/2015	ROLANDO VELA	Employee: 50050; Pay Date: 06/12/20...	2,410.25
001021	06/26/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/26/20...	547.74
001022	06/26/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 06/26/20...	976.83
001023	06/26/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 06/26/20...	1,636.12
001024	06/26/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/26/20...	1,173.18
001025	06/26/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 06/26/20...	1,202.75
001026	06/26/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 06/26/20...	680.25
001027	06/26/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 06/26/20...	845.18
001028	06/26/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/26/20...	1,326.14
001029	06/26/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/26/20...	699.90
001030	06/26/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/26/20...	1,941.83
001031	06/26/2015	STEVE E. REYES	Employee: 50740; Pay Date: 06/26/20...	924.75
001032	06/26/2015	ROLANDO VELA	Employee: 50050; Pay Date: 06/26/20...	2,073.50
25979	06/01/2015	DISTRICT CLERKS OFFICE	COURT COST FOR VEHICLE	275.00
25980	06/02/2015	TEXAS MUNICIPAL RETIREMEN...	TMRS SUPPLIMENT - MAY 2015	36.58
25981	06/05/2015	ANTHONY DAVID	MEALS - CHIEF CONFERENCE	205.00
25982	06/05/2015	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY ARRANGEMENT	87.50
25983	06/05/2015	BENITO OCHOA	MAGISTRATE - MAY 2015	225.00
25984	06/05/2015	CANTU'S AUTO REPAIR	2006 INSPECTION	16.75
	06/05/2015	CANTU'S AUTO REPAIR	2013 MAINTENANCE	59.33
	06/05/2015	CANTU'S AUTO REPAIR	TIRE REPAIR	5.00
25985	06/05/2015	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	2,808.50
25986	06/05/2015	DE LAGE LANDEN	COPIER LEASE	233.00
25987	06/05/2015	FASTSIGNS	TEXTING CAMPAIGN SIGNS	884.62
25988	06/05/2015	FRONTERA MATERIALS	CALICHE	294.40
25989	06/05/2015	ACCURINT, INC	DL PROGRAM	60.00
25990	06/05/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	58.00
25991	06/05/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILLE ETJ	26,545.99
25992	06/05/2015	SUSIE HOUSTON	PARKING REIMBURSEMENT	7.00
25993	06/05/2015	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	29.98
	06/05/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	52.86
25994	06/05/2015	WHITE LUMBER SUPPLY	LIBRARY SUPPLIES	25.80
	06/05/2015	WHITE LUMBER SUPPLY	PW SUPPLIES	34.30
25995	06/05/2015	ROLANDO VELA	AUSTIN TRIP - MEALS/MILAGE	476.28
25996	06/12/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 06/12/20...	698.80
25997	06/12/2015	FIRST NATIONAL BANK OF SPI	P/R 06/12/15 LIABILITIES	340.00
25998	06/12/2015	OFFICE OF THE ATTORNEY GE...	P/R 06/12/15 LIABILITIES	619.84
25999	06/12/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 06/12/15 LIBILITIES	12.92
26000	06/12/2015	PORT ISABEL PRESS	PUBLICATION	85.95
26001	06/12/2015	TIME WARNER CABLE	CITY HALL PHONES	1,437.76
	06/12/2015	TIME WARNER CABLE	FIRE STATION	90.58
	06/12/2015	TIME WARNER CABLE	LIBRARY	168.27
26002	06/12/2015	CANTU'S AUTO REPAIR	2013 FORD MAINT	60.29
26003	06/12/2015	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
26004	06/12/2015	CHRISTIAN L CANTU	PUBLIC WORKS - CONTRACT SERV...	288.00

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26005	06/12/2015	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
26006	06/12/2015	JAMES MITCHIM	BUIDLING INSPECTIONS	180.00
26007	06/12/2015	EMMA GARZA	OFFICE WORK - CONTRACT SERVI...	65.00
26008	06/12/2015	O'REILLY AUTO PARTS	PD SUPPLIES	102.20
26009	06/12/2015	PORT ISABEL PRESS	PUBLICATION	190.75
26010	06/12/2015	ROMAN GUTIERREZ JR	PUBLIC WORKS - CONTRACT SERV...	360.00
26011	06/12/2015	ROLANDO VELA	FUEL - AUSTIN TRIP	33.31
	06/12/2015	ROLANDO VELA	MEALS	64.00
26012	06/12/2015	SUSIE HOUSTON	MEALS	64.00
26013	06/12/2015	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
26014	06/12/2015	THOMAS JAMES TURNER	PUBLIC WORKS - CONTRACT SERV...	360.00
26015	06/12/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	177.00
26016	06/19/2015	PURA MIRELES	LIBRARY MTG MILEAGE	27.34
26017	06/19/2015	TIME WARNER CABLE	LIBRARY DED INTERNET ACCESS -...	110.77
26018	06/19/2015	ANNA C GARCIA	CONTRACT SER - OFFICE WORK P...	55.00
26019	06/19/2015	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	214.29
26020	06/19/2015	BAYSIDE GLASS	LIBRARY WINDOW REPLACEMENT	475.00
26021	06/19/2015	CAMERON COUNTY CLERK	MUNICIPAL LIENS FILED	180.00
26022	06/19/2015	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	14.00
26023	06/19/2015	EMMA GARZA	CONTRACT SERVICE OFFICE WORK	55.00
26024	06/19/2015	FIRESTONE COMPLETE AUTO ...	UNIT TIRES	1,052.40
26025	06/19/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26026	06/19/2015	PURA MIRELES	CCLS LIBRARY MTG	47.34
26027	06/19/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2015	352.50
26028	06/19/2015	TEAM GRAPHIX	POLOS - SMITH	64.00
26029	06/19/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,321.50
26030	06/19/2015	ROMAN GUTIERREZ JR	PUBLIC WORKS CONTRACT SERVI...	360.00
26031	06/19/2015	THOMAS JAMES TURNER	PUBLIC WORKS CONTRACT SERVI...	0.00
26032	06/19/2015	THOMAS JAMES TURNER	PUBLIC WORKS - CONTRACT SERV...	144.00
26033	06/19/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/19/20...	1,398.04
26034	06/26/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 06/26/20...	698.80
26035	06/26/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 06/26/20...	125.78
26036	06/26/2015	NET-LINK INC	JULY - SEPT 2010	3,150.00
26037	06/26/2015	CARD SERVICE CENTER	ELECTION SEMINAR	216.34
	06/26/2015	CARD SERVICE CENTER	PRINTER	145.98
	06/26/2015	CARD SERVICE CENTER	PW LIFT EQUIP	438.00
	06/26/2015	CARD SERVICE CENTER	PW SUPPLIES & LN	226.02
26038	06/26/2015	TIME WARNER CABLE	LIBRARY	168.27
26039	06/26/2015	CARD SERVICE CENTER	CM AUSTIN TRIP	10.00
	06/26/2015	CARD SERVICE CENTER	CM HOTEL- AUSTIN TRIP	109.25
	06/26/2015	CARD SERVICE CENTER	ELECTION FOOD	61.16
	06/26/2015	CARD SERVICE CENTER	ELECTION SEMINAR	242.50
	06/26/2015	CARD SERVICE CENTER	FD FUEL	3.22
	06/26/2015	CARD SERVICE CENTER	JULY 4 EVENT	6.96
26040	06/26/2015	BUTCH'S A/C & ELECTRIC	PD - AC REPAIR	127.10
26041	06/26/2015	CARD SERVICE CENTER	AUSTIN TRIP	144.90
	06/26/2015	CARD SERVICE CENTER	CHIEF SEMINAR	468.95
	06/26/2015	CARD SERVICE CENTER	CM AUSTIN TRIP	724.12
	06/26/2015	CARD SERVICE CENTER	CM AUSTIN TRIP - PARKING	2.00
	06/26/2015	CARD SERVICE CENTER	FUEL - CM AUSTIN TRIP	33.43
	06/26/2015	CARD SERVICE CENTER	POLICE LUNCHEON	512.18
26042	06/26/2015	CANTU'S AUTO REPAIR	2006 CHEV REPAIR	12.00
	06/26/2015	CANTU'S AUTO REPAIR	2013 CHEV REPAIR	5.00
26043	06/26/2015	GEXA ENERGY	ELECTRICITY	3,791.41
26044	06/26/2015	JAMES MITCHIM	BUILDING INSPECTIONS	60.00
26045	06/26/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - MAY 2015	599.06

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26046	06/26/2015	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	06/26/2015	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	06/26/2015	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	06/26/2015	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	06/26/2015	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	06/26/2015	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	06/26/2015	LAGUNA MADRE WATER DISTR...	VETERANS PARK	23.19
	06/26/2015	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	27.24
26047	06/26/2015	CITY OF PORT ISABEL	JULY - SEPTEMBER 2015	2,500.00
26048	06/26/2015	PREMIER AWARDS	COUNCIL MEMBER NAME PLATE	73.50
26049	06/26/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
26050	06/26/2015	SAFEGUARD PEST CONTROL	STORAGE UNIT	0.00
26051	06/26/2015	T-MOBILE	MOBILE PHONES	269.66
	06/26/2015	T-MOBILE	PD AIRCARDS	210.79
26052	06/26/2015	DAVID TRAVIS III	BUILDING INSPECTIONS	30.00
26053	06/26/2015	TEXAS WORKFORCE COMMISS...	UNEMPLOYMENT BENEFITS	501.63
26054	06/26/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	152.00
26056	06/26/2015	WAL-MART STORE	CITY HALL SUPPLIES	111.49
	06/26/2015	WAL-MART STORE	FD SUPPLIES	262.90
	06/26/2015	WAL-MART STORE	LIBRARY SUPPLIES	472.60
	06/26/2015	WAL-MART STORE	PW SUPPLIES	345.64
26057	06/26/2015	FIRST NATIONAL BANK OF SPI	P/R 06/26/15 LIABILITIES	340.00
26058	06/26/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITY - JUNE 2015	3,287.24
26059	06/26/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 06/26/15 LIABILITIES	12.92
26060	06/26/2015	OFFICE OF THE ATTORNEY GE...	P/R 06/26/15 LIABILITIES	619.84
26061	06/26/2015	CITY OF PORT ISABEL	EMS CONTRACT - JULY - SEPT 2015	6,250.00
26062	06/26/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
26063	06/29/2015	SAMS CLUB	MEMBERSHIP DUES	135.00
P/R DRAF...	06/02/2015	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES - 05/29/15 SUPPLE...	111.50
P/R DRAF...	06/12/2015	ELECTRONIC FEDERAL TAX PA...	P/R 06/12/15 LIABILITIES	5,482.68
P/R DRAF...	06/26/2015	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 06/26/15	6,041.77
Report Total				116,920.68