

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 6/1/2016 Through 6/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001355	6/10/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 6/10/2016	573.70
001356	6/10/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 6/10/2016	1,635.32
001357	6/10/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 6/10/2016	1,713.60
001358	6/10/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 6/10/2016	1,236.89
001359	6/10/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 6/10/2016	1,538.10
001360	6/10/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 6/10/2016	684.44
001361	6/10/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 6/10/2016	719.11
001362	6/10/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 6/10/2016	1,857.60
001363	6/10/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 6/10/2016	734.94
001364	6/10/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 6/10/2016	1,429.88
001365	6/10/2016	STEVE E. REYES	Employee: 50740; Pay Date: 6/10/2016	1,217.39
001366	6/10/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 6/10/2016	628.41
001367	6/10/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 6/10/2016	1,014.70
001368	6/10/2016	ROLANDO VELA	Employee: 50050; Pay Date: 6/10/2016	2,505.21
001369	6/24/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 6/24/2016	573.70
001370	6/24/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 6/24/2016	1,355.02
001371	6/24/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 6/24/2016	1,713.60
001372	6/24/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 6/24/2016	1,236.90
001373	6/24/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 6/24/2016	1,186.33
001374	6/24/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 6/24/2016	643.99
001375	6/24/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 6/24/2016	724.95
001376	6/24/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 6/24/2016	1,749.47
001377	6/24/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 6/24/2016	734.94
001378	6/24/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 6/24/2016	1,429.87
001379	6/24/2016	STEVE E. REYES	Employee: 50740; Pay Date: 6/24/2016	1,137.78
001380	6/24/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 6/24/2016	628.41
001381	6/24/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 6/24/2016	1,339.00
001382	6/24/2016	ROLANDO VELA	Employee: 50050; Pay Date: 6/24/2016	2,168.46
27002	6/3/2016	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY WREATH	87.50
27003	6/3/2016	CHARLES E MATTINGLY	COURT SESSIONS	500.00
27004	6/3/2016	CANTU'S AUTO REPAIR	TOWING - SEIZED VEHICLE	50.00
	6/3/2016	CANTU'S AUTO REPAIR	TOWING - SEIZED VEHICLES	50.00
27005	6/3/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27006	6/3/2016	HD SUPPLY WATERWORKS	FIRE HYDRANT SUPPLIES	100.40
27007	6/3/2016	THE LIBRARY STORE	CARRELS	1,000.00
27008	6/3/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
27009	6/3/2016	BENITO OCHOA	MAY 2016	475.00
27010	6/3/2016	OFFICE DEPOT	OFFICE SUPPLIES	658.10
27011	6/3/2016	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
27012	6/3/2016	SOUTH TEXAS FLAG	FLAGS	141.00
27013	6/3/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	146.38
27014	6/3/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYE HEALTH INSURANCE - J...	5,913.36
27015	6/10/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 6/10/2016	747.37
27016	6/10/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 6/10/2016	1,129.43
27017	6/10/2016	REBECCA WILT	Employee: 50360; Pay Date: 6/10/2016	802.93
27018	6/10/2016	FIRST NATIONAL BANK OF SPI	P/R 06/10/16 LIABILITIES	340.00
27019	6/10/2016	OFFICE OF THE ATTORNEY GE...	P/R 06/10/16 LIABILITIES	619.84
27020	6/10/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 06/10/16 LIABILITIES	12.92
27021	6/10/2016	RIO GRANDE VALLEY FIREFIG...	2015 ANNUAL FEES	100.00
27022	6/10/2016	ANDRES ALTAMIRANO	MOBILE RADIO REPAIR	75.00
27023	6/10/2016	MARTHA CAMPOS	ZUMBA CLASSES - JUNE 6 - 10, 2016	150.00
	6/10/2016	MARTHA CAMPOS	ZUMBA CLASSES - MAY 31 - JUNE ...	120.00
27024	6/10/2016	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,869.25
27025	6/10/2016	EDWARD ARGENAL	TOWING	65.00
27026	6/10/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	60.00
27027	6/10/2016	ENRIQUES TUXEDO RENTAL	TABLE CLOTHS	90.00

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27028	6/10/2016	JAMES MITCHIM	BUILDING INSPECTONS	540.00
27029	6/10/2016	LIFE ASSIST, INC	FD SUPPLIES	224.46
27030	6/10/2016	ACCURINT, INC	DL PROGRAM	60.00
27031	6/10/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	455.55
27032	6/10/2016	O'REILLY AUTO PARTS	FD SUPPLIES	24.95
	6/10/2016	O'REILLY AUTO PARTS	HYDRANT SUPPLIES	140.99
27033	6/10/2016	NAPA AUTO PARTS	PD SUPPLIES	239.00
27034	6/10/2016	LECITICA D LOPEZ	HEALTH WORKER	400.00
27035	6/10/2016	PORT ISABEL PRESS	PUBLICATION	480.00
27036	6/10/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL FEES - BROWNSVILLE ETJ	3,275.10
27037	6/10/2016	TEAM GRAPHIX	HEALTH WORKER POLO SHIRTS	210.00
	6/10/2016	TEAM GRAPHIX	POLO SHIRTS	210.00
27038	6/10/2016	TONYS MOBILE CAR WASH	PATROL UNITS	45.00
27039	6/10/2016	REBECCA WILT	MILEAGE	44.07
27040	6/10/2016	SUTHERLANDS EXPRESS	FD SUPPLIES	37.98
	6/10/2016	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	168.06
	6/10/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	311.35
27041	6/10/2016	AFLAC INSURANCE	P/R LIABILITIES - MAY 2016	35.52
27042	6/15/2016	SAMS CLUB	MEMBERSHIP DUES	135.00
27043	6/17/2016	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	244.62
27044	6/17/2016	CANTU'S AUTO REPAIR	2007 CHEV MAINT	75.55
	6/17/2016	CANTU'S AUTO REPAIR	2009 CHEV MAINT	43.44
	6/17/2016	CANTU'S AUTO REPAIR	2009 TAHOE REPAIRS	10.00
27045	6/17/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27046	6/17/2016	REPORTING SYSTEMS INC	FIRE EMS PROGRAM	139.00
27047	6/17/2016	INTELLICHOICE, INC	ANNUAL LICENSE & SUPPORT	2,100.00
27048	6/17/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
27049	6/17/2016	PHESCO INTERNATIONAL	BRIQUETS LARVACIDE	569.70
27050	6/17/2016	ARTURO PATINO	BB COURT REPAIRS	270.00
27051	6/17/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2016	2,345.00
27052	6/17/2016	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
27053	6/17/2016	DAVID TRAVIS III	MOSQUITO SPRAYING	800.00
27054	6/17/2016	TIME WARNER CABLE	PHONE SERVICE	722.41
27055	6/17/2016	VASQUEZ AUTO SERVICE	UNIT C-93 MAINT	186.00
27056	6/17/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	154.20
27057	6/17/2016	TIME WARNER CABLE	LIBRARY INTERNET	132.19
27058	6/17/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,994.19
27059	6/17/2016	PURA MIRELES	REIMB FOR BROKEN WINDOW	125.00
27060	6/20/2016	JULIO OLGUIN	MEALS - TO SA - TO PU VEHICLE	82.00
27061	6/24/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 6/24/2016	702.42
27062	6/24/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 6/24/2016	1,093.73
27063	6/24/2016	REBECCA WILT	Employee: 50360; Pay Date: 6/24/2016	886.77
27064	6/24/2016	CARD SERVICE CENTER	JULY 4 EVENT	3.22
27065	6/24/2016	CANTU'S AUTO REPAIR	199 CHEV - PW TRK	254.88
	6/24/2016	CANTU'S AUTO REPAIR	2009 CHOV TAHOE MAINT	59.33
	6/24/2016	CANTU'S AUTO REPAIR	2013 CHEV MAINT	85.44
	6/24/2016	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	49.33
	6/24/2016	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	59.33
27066	6/24/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27067	6/24/2016	GEXA ENERGY	ELECTRICITY	3,664.44
27068	6/24/2016	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
27069	6/24/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27070	6/24/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	6/24/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	6/24/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	6/24/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85

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	6/24/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	182.75
	6/24/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	139.30
27071	6/24/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	947.75
	6/24/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	3,287.50
27072	6/24/2016	MACKAY COMMUNICATIONS INC	STAEILITE PHONES	110.16
27073	6/24/2016	LECITICA D LOPEZ	JUNE 2016	11.30
27074	6/24/2016	OLGUIN ART WORX	DOOR GRAPHICS	112.90
27075	6/24/2016	LECITICA D LOPEZ	JUNE 13 - 24, 2016	800.00
27076	6/24/2016	OFFICE DEPOT	OFFICE SUPPLIES	583.16
27077	6/24/2016	ARTURO PATINO	HUMMER REPAIRS	240.00
27078	6/24/2016	PHESCO INTERNATIONAL	PESTICIDES	2,307.25
27079	6/24/2016	PITNEY BOWES	POSTAGE METER RENTAL	68.97
27080	6/24/2016	ROTARY CLUB OF PORT ISABEL	FLAG PROGRAM	575.00
27081	6/24/2016	STEVE ZARATE	FD FIRE EXTINGUISHERS	68.50
27082	6/24/2016	STORAGE DEPOT	STORAGE UNIT	265.00
27083	6/24/2016	T-MOBILE	MOBILE PHONES	213.86
	6/24/2016	T-MOBILE	PD AIR CARDS	208.85
27084	6/24/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	390.00
27085	6/24/2016	TOUCAN GRAPHICS	BUSINESS CARDS	59.00
	6/24/2016	TOUCAN GRAPHICS	INSPECTION REPTS	142.00
27086	6/24/2016	TIME WARNER CABLE	FIRE DEPT	90.42
	6/24/2016	TIME WARNER CABLE	LIBRARY PHONES	168.39
27087	6/24/2016	REBECCA WILT	JUNE 8 - 21, 2016	83.62
27089	6/24/2016	WAL-MART STORE	FD SUPPLIES	164.38
	6/24/2016	WAL-MART STORE	LIBRARY SUPPLIES	700.15
	6/24/2016	WAL-MART STORE	OFFICE SUPPLIES	42.47
	6/24/2016	WAL-MART STORE	PD LUNCHEON	92.04
	6/24/2016	WAL-MART STORE	PW SUPPLIES	7.41
27091	6/24/2016	CARD SERVICE CENTER	EMPLOYEE WINDOW REPLACEME...	161.04
	6/24/2016	CARD SERVICE CENTER	LIBRARY SUPPLIES	394.43
	6/24/2016	CARD SERVICE CENTER	MEALS - PD TRIP	110.48
	6/24/2016	CARD SERVICE CENTER	MEMORIAL DAY	458.75
	6/24/2016	CARD SERVICE CENTER	MEMORIAL DAY SUPPLIES	22.52
	6/24/2016	CARD SERVICE CENTER	PD 2006 FORD INSPECTION	7.00
	6/24/2016	CARD SERVICE CENTER	PD LUNCHEON	483.27
	6/24/2016	CARD SERVICE CENTER	PD MEALS	42.18
	6/24/2016	CARD SERVICE CENTER	PD SEMINAR - HOTEL	335.61
	6/24/2016	CARD SERVICE CENTER	PD SUPPLIES	60.23
	6/24/2016	CARD SERVICE CENTER	PD TOWING OF VEHI	92.50
	6/24/2016	CARD SERVICE CENTER	PD TRIP	8.60
	6/24/2016	CARD SERVICE CENTER	PD TRIP - OFFICERS	67.70
	6/24/2016	CARD SERVICE CENTER	PD UNIT 94 TAGS	10.50
	6/24/2016	CARD SERVICE CENTER	REPORT FEE	51.00
	6/24/2016	CARD SERVICE CENTER	STAFF MEETING - BREAKFAST	67.89
	6/24/2016	CARD SERVICE CENTER	STAFF MEETING MEAL	61.44
27092	6/24/2016	LUIS AGUILAR JR	REFUND - OVERPMT - CITATION 31...	3.00
27093	6/24/2016	FIRST NATIONAL BANK OF SPI	P/R 06/24/16 LIABILITIES	340.00
27094	6/24/2016	OFFICE OF THE ATTORNEY GE...	P/R 06/24/16 LIABILITIES	619.84
27095	6/24/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 06/24/16 LIABILITIES	12.92
27096	6/24/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2016	4,120.79
27097	6/24/2016	AFLAC INSURANCE	P/R LIABILITIES - JUNE 2016	35.52
27098	6/29/2016	WILDLAND WAREHOUSE	FIRE SKID UNIT	14,775.00
P/R DRAF...	6/10/2016	ELECTRONIC FEDERAL TAX PA...	P/R 06/10/16 LIABILITIES	7,373.07
P/R DRAF...	6/24/2016	ELECTRONIC FEDERAL TAX PA...	P/R 06/24/16 LIABILITIES	<u>6,892.17</u>

Report Total

126,490.17