

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 5/1/2016 Through 5/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001324	5/13/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 5/13/2016	573.69
001325	5/13/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 5/13/2016	1,389.34
001326	5/13/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 5/13/2016	1,713.61
001327	5/13/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 5/13/2016	1,236.90
001328	5/13/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 5/13/2016	1,203.50
001329	5/13/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 5/13/2016	1,063.12
001330	5/13/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 5/13/2016	643.98
001331	5/13/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 5/13/2016	0.00
001332	5/13/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 5/13/2016	1,749.47
001333	5/13/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 5/13/2016	734.94
001334	5/13/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 5/13/2016	1,429.88
001335	5/13/2016	STEVE E. REYES	Employee: 50740; Pay Date: 5/13/2016	1,137.78
001336	5/13/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 5/13/2016	628.41
001337	5/13/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 5/13/2016	1,339.01
001338	5/13/2016	ROLANDO VELA	Employee: 50050; Pay Date: 5/13/2016	2,505.21
001339	5/27/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 5/27/2016	573.70
001341	5/27/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 5/27/2016	1,458.01
001342	5/27/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 5/27/2016	1,713.60
001343	5/27/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 5/27/2016	1,236.89
001344	5/27/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 5/27/2016	1,134.86
001345	5/27/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 5/27/2016	1,032.52
001346	5/27/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 5/27/2016	585.13
001347	5/27/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 5/27/2016	730.78
001348	5/27/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 5/27/2016	1,749.48
001349	5/27/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 5/27/2016	734.94
001350	5/27/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 5/27/2016	1,429.88
001351	5/27/2016	STEVE E. REYES	Employee: 50740; Pay Date: 5/27/2016	1,137.78
001352	5/27/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 5/27/2016	628.41
001353	5/27/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 5/27/2016	1,339.01
001354	5/27/2016	ROLANDO VELA	Employee: 50050; Pay Date: 5/27/2016	2,168.46
26936	5/6/2016	BIBLIONIX LLC	LIBRARY AUTOMATION SERVICE A...	1,400.00
26937	5/6/2016	BAYSIDE GLASS	PD DOOR TINTING	175.00
26938	5/6/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26939	5/6/2016	HURRICANE DOORS & WINDO...	PD DOOR	400.00
26940	5/6/2016	THE JEWELRY CONNECTION	PD AMMO	388.00
26941	5/6/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	63.00
26942	5/6/2016	O'REILLY AUTO PARTS	FD SUPPLIES	24.33
	5/6/2016	O'REILLY AUTO PARTS	PW SUPPLIES	19.98
26943	5/6/2016	BENITO OCHOA	MAGISTRATES	350.00
26944	5/6/2016	DANNY PAYTON ELECTRIC	GENERATOR ANNUAL MAINT	243.86
26945	5/6/2016	PORT ISABEL PRESS	PUBLICATION	712.00
26946	5/6/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILE ...	4,728.50
26947	5/6/2016	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	83.88
	5/6/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	83.98
26948	5/6/2016	TOUCAN GRAPHICS	JUDGE NAMEPLATE	16.00
	5/6/2016	TOUCAN GRAPHICS	PD CARDS	89.00
26949	5/6/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	231.55
26950	5/6/2016	VASQUEZ AUTO SERVICE	FORD TAURUS MAINT	38.00
	5/6/2016	VASQUEZ AUTO SERVICE	UNIT C-93 MAINT	36.00
26951	5/6/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	5,256.36
26952	5/6/2016	CITY OF MCALLEN	REGISTRATION - REGION 12 MTG - ...	60.00
26953	5/13/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 5/13/2016	702.43
26954	5/13/2016	FIRST NATIONAL BANK OF SPI	P/R 05/13/16 LIABILITIES	340.00
26955	5/13/2016	OFFICE OF THE ATTORNEY GE...	P/R 05/13/16 LIABILITIES	619.84
26956	5/13/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 05/13/16 LIABILITIES	12.92
26957	5/13/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00

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26958	5/13/2016	DELTA SPECIALTIES	LIBRARY SIGNS	69.00
	5/13/2016	DELTA SPECIALTIES	STREET SIGNS	1,153.00
26959	5/13/2016	REPORTING SYSTEMS INC	EMS PROGRAM	139.00
26960	5/13/2016	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
26961	5/13/2016	RICKY GONZALEZ	INVESTIGATIVE SEMINAR - MEALS	164.00
26962	5/13/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	330.00
26963	5/13/2016	TIME WARNER CABLE	LIBRARY ERATE	132.19
	5/13/2016	TIME WARNER CABLE	PHONE SERVICE	720.03
26964	5/13/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 5/13/2016	670.45
26965	5/19/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,496.82
26966	5/19/2016	AARON CARSON	MOWER BLADES	50.00
26967	5/19/2016	BUTCH'S A/C & ELECTRIC	PD A/C REPAIR	114.08
26968	5/19/2016	JUAN A ESCAMILLA	FD COURSE	385.00
26969	5/19/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	49.00
26970	5/19/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26971	5/19/2016	TASER INTERNATIONAL	EVIDENCE LICENSE PROGRAM	1,623.00
26972	5/19/2016	TRI-COUNTY COMMUNICATIONS	MOTOROLA RSM	217.46
	5/19/2016	TRI-COUNTY COMMUNICATIONS	RADIO FLASH	130.00
	5/19/2016	TRI-COUNTY COMMUNICATIONS	REMOTE SPEAKER MIC	508.50
	5/19/2016	TRI-COUNTY COMMUNICATIONS	SMART SIREN SWITCH	78.00
26973	5/19/2016	TAPCO	PW SIGNS	958.66
26974	5/19/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26975	5/19/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26976	5/19/2016	GABRIEL CASTRO	TRUCK PAINTING	2,000.00
26977	5/27/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 5/27/2016	702.41
26978	5/27/2016	FIRST NATIONAL BANK OF SPI	P/R 05/27/16 LIABILITIES	340.00
26979	5/27/2016	OFFICE OF THE ATTORNEY GE...	P/R 05/27/16 LIABILITIES	619.84
26980	5/27/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 05/27/16 LIABILITIES	12.92
26981	5/27/2016	TEXAS MUNICIPAL RETIREMEN...	P/R MAY 2016 LIABILITIES	3,886.07
26982	5/27/2016	DENISA BODDEN	CUPCAKES	40.00
26983	5/27/2016	YAHAIRA GUERRA	SINGER	50.00
26984	5/27/2016	DELTA SPECIALTIES	SIGNS	142.30
26985	5/27/2016	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
26986	5/27/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	5/27/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	5/27/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	5/27/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	5/27/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	175.50
26987	5/27/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26988	5/27/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26989	5/27/2016	GEXA ENERGY	ELECTRICITY	3,355.04
26990	5/27/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	111.22
26991	5/27/2016	CARD SERVICE CENTER	EMPLOYEE MEALS	101.73
	5/27/2016	CARD SERVICE CENTER	EVENT SUPPLIES	255.70
	5/27/2016	CARD SERVICE CENTER	FD SUPPLIES	94.37
	5/27/2016	CARD SERVICE CENTER	IPAD COVER	49.99
	5/27/2016	CARD SERVICE CENTER	LIBRARY SUPPLIES	32.00
	5/27/2016	CARD SERVICE CENTER	MUSIC FEST RENTALS	2,738.00
	5/27/2016	CARD SERVICE CENTER	PW SUPPLIES	278.89
	5/27/2016	CARD SERVICE CENTER	REGISTRATION - REYES	250.00
26992	5/27/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26993	5/27/2016	PROFESSIONAL PRINTING, INC	CITATIONS	395.00
26994	5/27/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL 2016	3,447.50
26995	5/27/2016	SILSBEE FORD	BAL DUE ON INVOICE	100.00
26996	5/27/2016	TYLER TECHNOLOGIES	INCODE MAINT MAY 2016-APRIL 2017	2,270.15
26997	5/27/2016	T-MOBILE	MOBILE PHONES	944.61

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	5/27/2016	T-MOBILE	PD DATA CARDS	434.21
26998	5/27/2016	TIME WARNER CABLE	FIRE STATION	90.42
	5/27/2016	TIME WARNER CABLE	LIBRARY	168.20
26999	5/27/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	180.00
27000	5/27/2016	WAL-MART STORE	FD SUPPLIES	103.96
	5/27/2016	WAL-MART STORE	LIBRARY SUPPLIES	914.84
27001	5/27/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,723.55
P/R DRAF...	5/13/2016	ELECTRONIC FEDERAL TAX PA...	P/R 05/13/16 LIABILITIES	6,859.76
P/R DRAF...	5/27/2016	ELECTRONIC FEDERAL TAX PA...	P/R 05/27/16 LIABILITIES	<u>6,639.94</u>
Report Total				<u>105,734.43</u>