

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2015 Through 10/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001112	10/02/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/02/20...	547.74
001113	10/02/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 10/02/20...	1,425.75
001114	10/02/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 10/02/20...	2,666.57
001115	10/02/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/02/20...	1,173.19
001116	10/02/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 10/02/20...	1,403.71
001117	10/02/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 10/02/20...	1,133.52
001118	10/02/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 10/02/20...	566.03
001119	10/02/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 10/02/20...	808.53
001120	10/02/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/02/20...	1,814.05
001121	10/02/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/02/20...	699.90
001122	10/02/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/02/20...	2,282.33
001123	10/02/2015	STEVE E. REYES	Employee: 50740; Pay Date: 10/02/20...	1,149.04
001124	10/02/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 10/02/20...	395.31
001125	10/02/2015	ROLANDO VELA	Employee: 50050; Pay Date: 10/02/20...	2,073.50
001126	10/16/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/16/20...	573.89
001127	10/16/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 10/16/20...	1,065.49
001128	10/16/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 10/16/20...	1,636.13
001129	10/16/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/16/20...	1,173.19
001130	10/16/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 10/16/20...	1,014.79
001131	10/16/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 10/16/20...	761.03
001132	10/16/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 10/16/20...	624.38
001133	10/16/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 10/16/20...	911.42
001134	10/16/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/16/20...	1,341.46
001135	10/16/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/16/20...	735.04
001136	10/16/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/16/20...	1,404.64
001137	10/16/2015	STEVE E. REYES	Employee: 50740; Pay Date: 10/16/20...	813.56
001138	10/16/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 10/16/20...	586.07
001139	10/16/2015	ROLANDO VELA	Employee: 50050; Pay Date: 10/16/20...	2,410.25
001140	10/30/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/30/20...	573.90
001141	10/30/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 10/30/20...	1,065.48
001142	10/30/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 10/30/20...	1,636.13
001143	10/30/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/30/20...	1,173.18
001144	10/30/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 10/30/20...	1,014.80
001145	10/30/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 10/30/20...	761.02
001146	10/30/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 10/30/20...	624.38
001147	10/30/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 10/30/20...	911.43
001148	10/30/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/30/20...	1,341.47
001149	10/30/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/30/20...	735.04
001150	10/30/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/30/20...	1,404.64
001151	10/30/2015	STEVE E. REYES	Employee: 50740; Pay Date: 10/30/20...	813.57
001152	10/30/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 10/30/20...	600.08
001153	10/30/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 10/30/20...	976.71
001154	10/30/2015	ROLANDO VELA	Employee: 50050; Pay Date: 10/30/20...	2,073.50
26309	10/02/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 10/02/20...	698.80
26321	10/02/2015	ANNA C GARCIA	OFFICE WORK	735.00
26322	10/02/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26323	10/02/2015	ELLIFF MOTORS	2015 POLARIUS RANGER	9,950.00
26324	10/02/2015	GUERREROS PAINT SHOP	UNIT REPAIRS	160.00
26325	10/02/2015	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
26326	10/02/2015	IWORQ SYSTEMS	IWORQ PROGRAM 2015-16	2,000.00
26327	10/02/2015	LEO GARZA	OCT - DEC 2015	3,000.00
26328	10/02/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26329	10/02/2015	ABILA	MIP FUND ACCTING MAINT - 2015-16	1,277.00
26330	10/02/2015	CITY OF PORT ISABEL	OCT - DEC 2015	6,250.00
26331	10/02/2015	PORT ISABEL PRESS	ANNUAL SUBSCRIP	22.00
26332	10/02/2015	VICTOR O. SCHINNERER & CO...	BOND POLICY 61BSBC6101 - DECK...	800.00

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	10/02/2015	VICTOR O. SCHINNERER & CO...	BOND POLICY 61BSBFF4070 - VELA	800.00
26333	10/02/2015	WHITE LUMBER SUPPLY	PW SUPPLIES	7.89
26334	10/02/2015	CITY OF PORT ISABEL	OCT - DEC 2015	2,500.00
26335	10/02/2015	FIRST NATIONAL BANK OF SPI	P/R 10/02/15 LIABILITIES	340.00
26336	10/02/2015	OFFICE OF THE ATTORNEY GE...	P/R 10/02/15 LIABILITIES	619.84
26337	10/02/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 10/02/15 LIABILITIES	12.92
26338	10/02/2015	AFLAC INSURANCE	P/R LIABILITIES - SEPT 2015	35.52
26339	10/02/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - OCT 2015	4,604.22
26340	10/07/2015	ALMA DECKARD-GARZA	MILEAGE/MEALS - PFIA SEMINAR	195.06
26341	10/09/2015	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	200.00
26342	10/09/2015	THE MONITOR	SUBSCRIPTION 2015-16	161.20
26343	10/09/2015	CANTU'S AUTO REPAIR	2011 CHEV MAINT	50.19
	10/09/2015	CANTU'S AUTO REPAIR	2013 CHEV IMPALA MAINT	67.33
	10/09/2015	CANTU'S AUTO REPAIR	2015 FORD MAINT	59.33
26344	10/09/2015	ACCURINT, INC	DL PROGRAM	60.00
26345	10/09/2015	THE LIGHT HOUSE	ENTRANCE SIGN LIGHTS	37.80
26346	10/09/2015	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
26347	10/09/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
26348	10/09/2015	O'REILLY AUTO PARTS	FD SUPPLIES	40.17
	10/09/2015	O'REILLY AUTO PARTS	PW SUPPLIES	6.99
26349	10/09/2015	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	150.00
26350	10/09/2015	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
26351	10/09/2015	ARTURO PATINO	WELDING WORK - PARK EQUIP	93.00
26352	10/09/2015	PORT ISABEL PRESS	2015-16 SUBSCRIPTION	22.00
	10/09/2015	PORT ISABEL PRESS	PUBLICATION	60.00
26353	10/09/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	74.47
26354	10/09/2015	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	100.00
26355	10/09/2015	ROLANDO VELA	MILEAGE/MEALS	0.00
26356	10/09/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	152.00
26357	10/09/2015	PURA MIRELES	MILEAGS/MEAL	89.06
26358	10/09/2015	TEXAS MUNICIPAL LEAGUE INT...	INSURANCE POLICIES	26,590.42
26359	10/09/2015	JOSEPH C. LEE	REFUND - OVERPMT - DOCKET 150...	7.00
26360	10/09/2015	OMAR RUIZ	DJ - NATL NIGHT OUT	120.00
26361	10/16/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 10/16/20...	806.74
26362	10/16/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 10/16/20...	976.71
26363	10/15/2015	ANNA C GARCIA	CONTRACT SERVICE WORK	760.00
26364	10/16/2015	REPORTING SYSTEMS INC	FIRE/EMS REPORTING PROGRAM	139.00
26365	10/16/2015	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
26366	10/16/2015	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	489.82
26367	10/16/2015	OFFICE DEPOT	OFFICE SUPPLIES	1,025.29
26368	10/16/2015	PROFESSIONAL PRINTING, INC	LIBRARY RECEIPTS	170.00
26369	10/16/2015	DAVID TRAVIS III	BUILDING INSEPCTIONS	30.00
26370	10/16/2015	TIME WARNER CABLE	LIBRARY INTERNET	125.60
	10/16/2015	TIME WARNER CABLE	PHONE SERVICE	718.51
26371	10/16/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	226.77
26372	10/16/2015	WRIGHT NATIONAL FLOOD INS...	FLOOD INS - LIBRARY BLDG	4,313.00
26373	10/16/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,370.32
26374	10/16/2015	FIRST NATIONAL BANK OF SPI	P/R 10/16/15 LIABILITIES	340.00
26375	10/16/2015	OFFICE OF THE ATTORNEY GE...	P/R 10/16/15 LIABILITIES	619.84
26376	10/16/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 10/16/15 LIABILITIES	12.92
26377	10/19/2015	CERDA TRUCKING	ASPHALT	0.00
26378	10/20/2015	CERDA TRUCKING	APHALT DELIVERY FEE	60.00
26379	10/23/2015	A-Z COMMUNICATIONS	RADAR CERTIFICATION	175.00
26380	10/23/2015	CANTU'S AUTO REPAIR	2007 CHEV REPAIRS/MAINT	194.19
	10/23/2015	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	41.95
26381	10/23/2015	CDW COMPUTER CENTER	SERVER PROTECTOR	1,118.00

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26382	10/23/2015	ERCOT	2015-16 DUES	100.00
26383	10/23/2015	G & T PAVING	ASPHALT	850.00
26384	10/23/2015	GALLS, INC.	PD SUPPLIES	1,393.00
26385	10/23/2015	GEXA ENERGY	ELECTRICITY	4,115.14
26386	10/23/2015	GRAFIX SHOPPE	GRAPHIC KIT	559.53
26387	10/23/2015	JEHU DUARTE	WALKING TRAIL FENCE	3,000.00
26388	10/23/2015	LAGUNA CANVASS	PARK FLAGS REINFORCEMENT	150.00
26389	10/23/2015	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	10/23/2015	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	10/23/2015	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	10/23/2015	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	10/23/2015	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	10/23/2015	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	10/23/2015	LAGUNA MADRE WATER DISTR...	VETERANS PARK	252.24
	10/23/2015	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
26390	10/23/2015	PURA MIRELES	MILEAGE REIMBURSEMENT	39.85
26391	10/23/2015	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	149.95
26392	10/23/2015	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
26393	10/23/2015	THE LIGHT HOUSE	LIGHTS	17.95
26394	10/23/2015	VERANDAS NURSERY	VETERANS PARK FLOWER BED	181.63
26395	10/23/2015	WAL-MART STORE	CITY HALL SUPPLIES	67.08
	10/23/2015	WAL-MART STORE	FD SUPPLIES	78.96
	10/23/2015	WAL-MART STORE	LIBRARY SUPPLIES	245.73
	10/23/2015	WAL-MART STORE	PD SUPPLIES	161.06
	10/23/2015	WAL-MART STORE	PD/CH SUPPLIES	22.72
	10/23/2015	WAL-MART STORE	PD/FD SUPPLIES	24.20
26396	10/23/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	152.00
26397	10/23/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	344.40
26398	10/23/2015	STATE COMPTROLLER	QRTLTY REPORT - JULY-SEPT 2015 -...	15,119.23
26399	10/23/2015	STATE COMPTROLLER	SEAT BELT YEARLY REPORT	91.35
26400	10/30/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 10/30/20...	782.23
26401	10/30/2015	FIRST NATIONAL BANK OF SPI	P/R 10/30/15 LIABILITIES	340.00
26402	10/30/2015	OFFICE OF THE ATTORNEY GE...	P/R 10/30/15 LIABILITIES	619.84
26403	10/30/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 10/30/15 LIABILITIES	12.92
26404	10/30/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCTOBER 2015	5,395.46
26405	10/30/2015	AFLAC INSURANCE	P/R LIABILITIES - OCT 2015	53.28
26406	10/30/2015	AARON CARSON	PW BLADE REPAIRS	75.00
26407	10/30/2015	CANTU'S AUTO REPAIR	2009 PIERCE MAINT	214.10
	10/30/2015	CANTU'S AUTO REPAIR	2009 PIERCE REPAIRS	305.00
26409	10/30/2015	CARD SERVICE CENTER	CITY HALL SUPPLIES	3.25
	10/30/2015	CARD SERVICE CENTER	EDC CONF - VELA	225.00
	10/30/2015	CARD SERVICE CENTER	FD SUPPLIES	679.92
	10/30/2015	CARD SERVICE CENTER	LIBRARY SUPPLIES	188.63
	10/30/2015	CARD SERVICE CENTER	NNO EVENT	1,265.00
	10/30/2015	CARD SERVICE CENTER	NNO EVENT - ICE	29.00
	10/30/2015	CARD SERVICE CENTER	PD COMPUTERS	899.97
	10/30/2015	CARD SERVICE CENTER	PD EMAIL	95.88
	10/30/2015	CARD SERVICE CENTER	PD EQUIPMENT	849.98
	10/30/2015	CARD SERVICE CENTER	PD/FD SUPPLIES	79.98
	10/30/2015	CARD SERVICE CENTER	PW SUPPLIES	266.49
	10/30/2015	CARD SERVICE CENTER	STAFF MTG MEALS	77.85
	10/30/2015	CARD SERVICE CENTER	TML CONF - FEES	30.31
	10/30/2015	CARD SERVICE CENTER	TML CONF - FUEL	55.46
	10/30/2015	CARD SERVICE CENTER	TML CONF - HOTEL	463.43
	10/30/2015	CARD SERVICE CENTER	TML CONF - TAXI SERVICE	29.02
	10/30/2015	CARD SERVICE CENTER	TML CONF HOTEL	1,086.66

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	10/30/2015	CARD SERVICE CENTER	TML CONF HOTEL - DAVALOS	324.56
	10/30/2015	CARD SERVICE CENTER	TML CONF RENTAL	264.79
26410	10/30/2015	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	3.90
26411	10/30/2015	ENRIQUES TUXEDO RENTAL	JUDGE ROBE CLEANING	12.50
26412	10/30/2015	JAMES MITCHIM	BUILDING INSPECTIONS	300.00
26413	10/30/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26414	10/30/2015	LIBRARY JOURNAL	LIBRARY SUBSCRIPTION	157.99
26415	10/30/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - SEPT 2...	746.23
26416	10/30/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
26417	10/30/2015	MARIA R LEOS	REIMBURSEMENT - SEPT 2015	101.07
26418	10/30/2015	OFFICE DEPOT	LIBRARY SUPPLIES	825.99
26419	10/30/2015	PROFESSIONAL PRINTING, INC	CITATIONS BOOKS	230.00
26420	10/30/2015	RIO GRANDE VALLEY COMMUN...	2014-15 RADIO FEES	4,440.00
	10/30/2015	RIO GRANDE VALLEY COMMUN...	2015-16 RADIO FEES	4,440.00
26421	10/30/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
26422	10/30/2015	STATE COMPTROLLER	MEMBERSHIP DUES	100.00
26423	10/30/2015	T-MOBILE	MOBILE PHONES	517.49
	10/30/2015	T-MOBILE	PD AIR CARDS	210.79
26424	10/30/2015	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,048.00
26425	10/30/2015	THE LIBRARY STORE	LIBRARY SUPPLIES	376.74
26426	10/30/2015	TIME WARNER CABLE	PHONE SERVICE	259.00
26427	10/30/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,838.50
P/R DRAD...	10/16/2015	ELECTRONIC FEDERAL TAX PA...	P/R 10/16/15 LIABILITIES	5,805.72
P/R DRAF...	10/02/2015	ELECTRONIC FEDERAL TAX PA...	P/R 10/02/15 LIABILITIES	6,973.77
P/R DRAF...	10/30/2015	ELECTRONIC FEDERAL TAX PA...	P/R 10/3015 LIABILITIES	<u>5,600.83</u>
Report Total				<u>205,678.71</u>