

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 10/1/2016 Through 10/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001193	10/14/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,428.59
001194	10/14/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	1,032.52
001195	10/14/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	768.55
001196	10/14/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	752.20
001197	10/14/2016	STEVE E. REYES	Employee: 50740; Pay Date...	1,197.50
001198	10/14/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
001199	10/14/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,339.01
001200	10/14/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	730.03
001201	10/14/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,521.31
001202	10/14/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,713.60
001203	10/14/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
001204	10/14/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,749.47
001205	10/14/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
001206	10/14/2016	ROLANDO VELA	Employee: 50050; Pay Date...	2,505.21
001207	10/28/2016	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,279.27
001208	10/28/2016	JORGE GUERRERO	Employee: 50660; Pay Date...	971.31
001209	10/28/2016	ROMAN GUTIERREZ	Employee: 50280; Pay Date...	768.55
001210	10/28/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	829.04
001211	10/28/2016	STEVE E. REYES	Employee: 50740; Pay Date...	1,078.04
001212	10/28/2016	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
001213	10/28/2016	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,279.27
001214	10/28/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	730.03
001215	10/28/2016	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,366.85
001216	10/28/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,713.60
001217	10/28/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.90
001218	10/28/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,749.48
001219	10/28/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
001220	10/28/2016	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27378	10/3/2016	STORAGE DEPOT - PI	STORAGE UNIT S174B/S1...	272.00
27379	10/3/2016	LAGUNA VISTA SELF STORAGE	STORAG UNIT S177/S56/S...	347.00
27380	10/3/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - OCT...	5,254.16
27381	10/3/2016	ABILA	MIP ANNUAL SUPPORT	1,338.00
27382	10/3/2016	AARON CARSON	PW REPAIRS	240.00
27383	10/3/2016	CANTU'S AUTO REPAIR	2014 FORD REPAIR	10.00
27384	10/3/2016	CITY OF PORT ISABEL	EMS CONTRACT - OCT - D...	6,250.00
27385	10/3/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27386	10/3/2016	REPORTING SYSTEMS INC	EMS FIRE PROGRAM	139.00
27387	10/3/2016	GT DISTRIBUTORS, INC.	PD EQUIPMENT	1,377.34
27388	10/3/2016	SUSIE HOUSTON	REIMBURSEMENT - TAXI	33.92
27389	10/3/2016	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
27390	10/3/2016	ACCURINT, INC	DL PROGRAM	60.00
27391	10/3/2016	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
27392	10/3/2016	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	100.00
27393	10/3/2016	LEO GARZA	OCT - DEC 2016 CONTRACT	3,000.00
27394	10/3/2016	O'REILLY AUTO PARTS	PW SUPPLIES	96.95
27395	10/3/2016	PROTECTION ONE ALARM	FIRE ALARM SERVICE	244.62
27396	10/3/2016	PENGUIN MANAGEMENT	API 10/07/16	948.00
27397	10/3/2016	PORT ISABEL PRESS	PUBLICATIONS - SEPT 2016	614.00
27398	10/3/2016	VICTOR O. SCHINNERER & CO...	BOND POLICY - DECKAR...	1,600.00
27399	10/3/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	205.19
27400	10/3/2016	TEXAS MUNICIPAL LEAGUE INT...	9633 INS POLICIES	37,451.68
27401	10/3/2016	TONYS MOBILE CAR WASH	PD CAR WASH	85.00
27402	10/3/2016	DAVID TRAVIS III	MOSQUITO SPRAYING	400.00
27403	10/3/2016	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	60.00
27404	10/3/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	226.09
27405	10/3/2016	WELLS ELECTRONICS	SUPPLIES	0.00

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27406	10/3/2016	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	154.20
27407	10/3/2016	WRIGHT NATIONAL FLOOD INS...	LIBRARY FLOOD POLICY	4,609.00
27408	10/3/2016	CITY OF LA JOYA	OCT - DEC 2016	0.00
27409	10/3/2016	CITY OF PORT ISABEL	OCT - DEC DISPATCH/JAI...	2,500.00
27410	10/3/2016	SUSIE HOUSTON	TML HOTEL - REIMB	785.79
27411	10/14/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27412	10/14/2016	JULIO C. OLGUIN	Employee: 50480; Pay Date...	412.98
27413	10/14/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,513.86
27414	10/14/2016	ROADRUNNER TOWING	KABOTA TOWING	275.00
27415	10/14/2016	FIRST NATIONAL BANK OF SPI	P/R 10/14/16 LIABILITIES ...	340.00
27416	10/14/2016	OFFICE OF THE ATTORNEY GE...	P/R 10/14/16 LIABILITIES	573.69
27417	10/14/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 10/14/16 LIABILITIES	12.92
27418	10/14/2016	CITY OF LA JOYA	OCT-DEC 2017 DISPATCH	0.00
27419	10/14/2016	LAGUNA MADRE BOYS & GIRLS...	YOUTH DEVELOP CONTR...	5,000.00
27420	10/14/2016	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	72.00
27421	10/14/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27422	10/14/2016	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
27423	10/14/2016	MOUNTAIN GLACIER LLC	BOTTLER WATER	51.98
27424	10/14/2016	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	168.00
27425	10/14/2016	ARTURO PATINO	STAR REPAIR	288.94
27426	10/14/2016	PITNEY BOWES	POSTAGE	503.50
27427	10/14/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES SEPT 2...	3,097.50
27428	10/14/2016	STATE COMPTROLLER	SEAT BELT/CC QUARTER...	19,984.37
27429	10/14/2016	TEXAS MUNICIPAL COURTS ED...	SEMINAR - HERNANDEZ	50.00
27430	10/14/2016	TIME WARNER CABLE	PHONE SERVICE	995.74
27431	10/14/2016	JAMES MITCHIM	BUILDING INSPECTIONS	780.00
27432	10/14/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	120.00
27433	10/14/2016	BELSON OUTDOORS	EXERCISE EQUIP	4,331.60
27434	10/14/2016	CANTU'S AUTO REPAIR	PW TRK INSP STICKER	7.00
27435	10/14/2016	INDEPENDANT TYPERWRITER	EQUIP MAINT	139.25
27436	10/14/2016	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	951.74
27437	10/14/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,058.20
27438	10/14/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	376.80
27439	10/14/2016	OMAR RUIZ	NNO DJ SERVICE	120.00
27440	10/14/2016	OFFICE DEPOT	OFFICE SUPPLIES	589.25
27441	10/14/2016	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
27442	10/14/2016	TIME WARNER CABLE	PHONE SERVICE	524.80
27443	10/14/2016	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	154.20
27444	10/14/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,709.29
27445	10/28/2016	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27446	10/28/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,786.54
27447	10/26/2016	ROADRUNNER TOWING	KUBOTA TRANSPORT	225.00
27448	10/26/2016	WAL-MART STORE	LIBRARY SUPPLIES	165.93
27449	10/26/2016	WAL-MART STORE	SUPPLIES	693.89
27450	10/26/2016	A T & T	PHONE SERVICE	617.66
27451	10/26/2016	CARD SERVICE CENTER	CREDIT CARD CHARGES	8,048.15
27452	10/26/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27453	10/26/2016	GEXA ENERGY	ELECTRICITY	4,078.61
27454	10/26/2016	JAMES MITCHIM	BUILDING INSPECTIONS	930.00
27455	10/26/2016	LEADSONLINE	LEADS ONLINE SUBSCRIP...	1,578.00
27456	10/26/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	347.00
27457	10/26/2016	CITY OF LOS FRESNOS	SHOOTING RANGE RENTAL	500.00
27458	10/26/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	51.98
27459	10/26/2016	MACKAY COMMUNICATIONS INC	SATELLITE PHONES	110.16
27460	10/26/2016	CHARLES E MATTINGLY	COURT SESSIONS	250.00
27461	10/26/2016	PURA MIRELES	TRAVEL REIMB	19.65

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27462	10/26/2016	OFFICE DEPOT	OFFICE SUPPLIES	1,405.65
27463	10/26/2016	BENITO OCHOA	COURT SESSION	150.00
27464	10/26/2016	PEACOCK PLUMBING	FIRE STATION REPAIRS	105.00
27465	10/26/2016	RIO GRANDE VALLEY COMMUN...	RADIO FEES	4,960.00
27466	10/26/2016	STORAGE DEPOT - PI	STORAGE UNIT	272.00
27467	10/26/2016	T-MOBILE	PD DATA STICKS	208.85
27468	10/26/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,836.26
27469	10/26/2016	AARON CARSON	MOWER REPAIR	60.00
27470	10/26/2016	THE LIGHT HOUSE	FD LIGHT	18.95
27471	10/26/2016	FIRST NATIONAL BANK OF SPI	P/R 10/28/16 LIABILITIES	340.00
27472	10/26/2016	OFFICE OF THE ATTORNEY GE...	P/R 10/28/16 LIABILITIES	573.69
27473	10/26/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 10/28/16 LIABILITIES	12.92
27474	10/26/2016	AFLAC INSURANCE	P/R LIABILITIES - OCT 2016	35.52
27475	10/26/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCT 2016	4,078.00
27476	10/26/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - NO...	5,584.86
27477	10/26/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	495.91
P/R DRAF...	10/14/2016	ELECTRONIC FEDERAL TAX PA...	P/R 10/14/17 LIABILITIES	7,414.53
P/R DRAF...	10/28/2016	ELECTRONIC FEDERAL TAX PA...	P/R 10/28/16 LIABILITIES	6,959.96
Report Total				206,749.04