

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 09/01/2015 Through 09/30/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001084	09/04/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/04/20...	547.74
001085	09/04/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 09/04/20...	889.63
001086	09/04/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 09/04/20...	3,248.46
001087	09/04/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/04/20...	1,173.18
001088	09/04/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 09/04/20...	1,657.46
001089	09/04/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 09/04/20...	1,302.81
001090	09/04/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 09/04/20...	624.38
001091	09/04/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 09/04/20...	839.96
001092	09/04/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/04/20...	2,132.18
001093	09/04/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/04/20...	699.90
001094	09/04/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/04/20...	2,146.14
001095	09/04/2015	STEVE E. REYES	Employee: 50740; Pay Date: 09/04/20...	1,336.02
001096	09/04/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 09/04/20...	395.31
001097	09/04/2015	ROLANDO VELA	Employee: 50050; Pay Date: 09/04/20...	2,410.25
001098	09/18/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/18/20...	547.75
001099	09/18/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 09/18/20...	1,354.11
001100	09/18/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 09/18/20...	2,944.87
001101	09/18/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/18/20...	1,173.19
001102	09/18/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 09/18/20...	1,368.07
001103	09/18/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 09/18/20...	1,417.44
001104	09/18/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 09/18/20...	631.39
001105	09/18/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 09/18/20...	871.38
001106	09/18/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/18/20...	1,876.45
001107	09/18/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/18/20...	699.90
001108	09/18/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/18/20...	2,282.34
001109	09/18/2015	STEVE E. REYES	Employee: 50740; Pay Date: 09/18/20...	1,367.19
001110	09/18/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 09/18/20...	349.09
001111	09/18/2015	ROLANDO VELA	Employee: 50050; Pay Date: 09/18/20...	2,073.50
26230	09/04/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 09/04/20...	698.80
26231	09/04/2015	ANDRES ALTAMIRANO	EQUIPMENT INSTALLATION	600.00
26232	09/04/2015	ANNA C GARCIA	OFFICE WORKER	880.00
26233	09/04/2015	BENITO OCHOA	MAGISTRATES	200.00
26234	09/04/2015	BENJAMINS CAR GLASS	TAHOO WINDOW REPLACEMENT	365.00
26235	09/04/2015	CAMERON APPRAISAL DISTRICT	QUARTERLY STATEMENT	2,808.50
26236	09/04/2015	CHIEF SUPPLY	FD SUPPLIES	17.00
26237	09/04/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26238	09/04/2015	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
26239	09/04/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26240	09/04/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26241	09/04/2015	MARIA R LEOS	MILEAGE REIMBURSEMENT	49.15
26242	09/04/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26243	09/04/2015	PEACOCK PLUMBING	WALKING TRAIL WATER FOUNTAIN	500.00
26244	09/04/2015	PENGUIN MANAGEMENT, INC	FD DISPATCH PROGRAM	1,147.00
26245	09/04/2015	PORTA-SANI	SPORTS PARK PORTAPOT SERVICE	32.34
26246	09/04/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JULY 2015	2,922.50
26247	09/04/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILLE ETJ	5,144.06
26248	09/04/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	180.77
26249	09/04/2015	TEAM GRAPHIX	COUNCIL SHIRTS	576.00
	09/04/2015	TEAM GRAPHIX	LIBRARY POLO SHIRTS	156.00
26250	09/04/2015	TIME WARNER CABLE	PHONE SERVICE	718.42
26251	09/04/2015	TOUCAN GRAPHICS	BUSINESS CARDS - CM	59.00
26252	09/04/2015	WHITE LUMBER SUPPLY	PW SUPPLIES	54.34
26253	09/04/2015	WILLIAM L POPE	COURT SESIONS	500.00
26254	09/04/2015	FIRST NATIONAL BANK OF SPI	P/R 09/04/15 LIABILITIES	340.00
26255	09/04/2015	OFFICE OF THE ATTORNEY GE...	P/R 09/04/15 LIABILITIES	619.84
26256	09/04/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 09/04/15 LIABILITIES	12.92

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26257	09/11/2015	REPORTING SYSTEMS INC	FD REPORTING PROGRAM	139.00
26258	09/11/2015	ACCURINT, INC	DL PROGRAM	60.00
26259	09/11/2015	OFFICE DEPOT	OFFICE SUPPLIES	193.76
26260	09/11/2015	O'REILLY AUTO PARTS	PD SUPPLIES	99.96
26261	09/11/2015	PEACOCK PLUMBING	LIBRARY REPAIRS	167.26
26262	09/11/2015	PORT ISABEL PRESS	PUBLICATION	204.00
	09/11/2015	PORT ISABEL PRESS	PUBLICATIONS	48.00
26263	09/11/2015	SOUTH TEXAS FLAG	BLDG FLAGS	141.00
26264	09/11/2015	TEXAS AGRILIFE EXTENSION S...	PESTICIDE PUBLICATIONS	100.00
26265	09/11/2015	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	97.15
26266	09/11/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	202.84
26267	09/11/2015	UNIVERSITY OF NORTH TEXAS	PFIA SEMINAR - MCALLEN - DECKA...	230.00
26268	09/11/2015	WRIGHT NATIONAL FLOOD INS...	FLOOD INS - 09/2015-2016	4,066.00
26269	09/18/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 09/18/20...	698.80
26270	09/17/2015	ANNA C GARCIA	OFFICE CONTRACT SERVICE	795.00
26271	09/17/2015	A1 QUALITY GARAGE DOORS	FD GARAGE DOOR REPAIR	350.00
26272	09/17/2015	ANDRES ALTAMIRANO	EQUIPMENT INSTALLATION	225.00
	09/17/2015	ANDRES ALTAMIRANO	LIGHT INSTALLATION	225.00
26273	09/17/2015	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	214.29
26274	09/17/2015	BUTCH'S A/C & ELECTRIC	FD AC REPAIR	75.00
	09/17/2015	BUTCH'S A/C & ELECTRIC	FD AC REPAIRS	80.26
26275	09/17/2015	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
26276	09/17/2015	CANTU'S AUTO REPAIR	2007 CHEV REPAIRS	212.16
	09/17/2015	CANTU'S AUTO REPAIR	2009 CHEV MAINT	51.51
	09/17/2015	CANTU'S AUTO REPAIR	2014 FORD MAINT	49.33
26277	09/17/2015	FRANK DAVALOS, JR	TML CONF MEALS/MILEAGE	515.66
26278	09/17/2015	FIRESTONE COMPLETE AUTO ...	PATROL UNIT TIRES	1,725.92
26279	09/17/2015	EMMA GARZA	OFFICE WORK	115.50
26280	09/17/2015	SUSIE HOUSTON	TML CONF - MEALS	141.00
26281	09/17/2015	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
26282	09/17/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.00
26283	09/17/2015	PROFESSIONAL PRINTING, INC	DOOR HANGERS	190.00
26284	09/17/2015	WANDA RICE	TML CONF - MEALS	197.00
26285	09/17/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
26286	09/17/2015	TIME WARNER CABLE	LIBRARY INTERNET	110.77
26287	09/17/2015	ROLANDO VELA	TML CONF - MEALS	197.00
26288	09/17/2015	VALLEY WIDE SECURITY	FD SOFTWARE REPAIRS	178.75
26289	09/17/2015	TIME WARNER CABLE	PHONE SERVICE	718.79
26290	09/18/2015	FIRST NATIONAL BANK OF SPI	P/R 09/18/15 LIABILITIES	340.00
26291	09/18/2015	OFFICE OF THE ATTORNEY GE...	P/R 09/18/15 LIABILITIES	619.84
26292	09/18/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 09/18/15 LIABILITIES	12.92
26293	09/18/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPT 2015	4,130.06
26294	09/22/2015	ELIFF TRAILERS SERVICE	PD EQUIPMENT	526.95
26295	09/22/2015	SUSIE HOUSTON	TML CONF - MILEAGE	158.87
26296	09/25/2015	CAMERON COUNTY CLERK	TO FILE BUDGET	122.00
26297	09/25/2015	GALLS, INC.	PD LIGHTS	178.79
26298	09/25/2015	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	09/25/2015	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	09/25/2015	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	09/25/2015	LAGUNA MADRE WATER DISTR...	LIBRARY	107.30
	09/25/2015	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	1,218.27
	09/25/2015	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	09/25/2015	LAGUNA MADRE WATER DISTR...	VETERANS PARK	402.48
	09/25/2015	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	32.81
26299	09/25/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26300	09/25/2015	MACKAY COMMUNICATIONS INC	STAEILITE PHONES - MAY 2015	110.16

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26301	09/25/2015	GEXA ENERGY	ELECTRICITY	4,220.96
26302	09/25/2015	PROFESSIONAL PRINTING, INC	BUSINESS CARDS	90.00
26303	09/25/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - AUG 2015	5,485.00
26304	09/25/2015	T-MOBILE	MOBILE PHONES	215.80
	09/25/2015	T-MOBILE	PD AIR CARDS	210.79
26305	09/25/2015	TIME WARNER CABLE	LIBRARY PHONES	167.88
26306	09/25/2015	CARD SERVICE CENTER	PW SUPPLIES	679.50
	09/25/2015	CARD SERVICE CENTER	TML CONF - HOTEL	208.98
	09/25/2015	CARD SERVICE CENTER	TML CONFERENCE	118.00
26307	09/25/2015	WAL-MART STORE	CITY HALL SUPPLIES	49.44
	09/25/2015	WAL-MART STORE	LIBRARY SUPPLIES	102.82
26308	09/25/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,714.64
26310	09/30/2015	SILVIA RANGEL	REFUND - PMT OF CITATION - NOT ...	150.00
26311	09/30/2015	JAMES MITCHIM	BUILDING INSPECTIONS	480.00
26312	09/30/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	388.96
26313	09/30/2015	MARIA R LEOS	MILEAGE - SEPT 2015	56.10
26314	09/30/2015	WILLIAM L POPE	COURT SESSIONS	500.00
26315	09/30/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
26316	09/30/2015	METRO FIRE APPARTUS SPECI...	FLOW TEST KIT	812.00
26317	09/30/2015	OFFICE DEPOT	OFFICE SUPPLIES	247.86
26318	09/30/2015	BENITO OCHOA	SEPTEMBER 2015	400.00
26319	09/30/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,145.86
26320	09/30/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	14,371.01
P/R DRAF...	09/04/2015	ELECTRONIC FEDERAL TAX PA...	P/R 09/04/15 LIABILITIES	7,774.11
P/R DRAF...	09/18/2015	ELECTRONIC FEDERAL TAX PA...	P/R 09/18/15 LIABILITIES	7,446.45
Report Total				132,106.14