

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 04/01/2015 Through 04/30/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000944	04/02/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 04/02/20...	933.23
000945	04/02/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 04/02/20...	1,350.28
000946	04/02/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/02/20...	1,173.04
000947	04/02/2015	CRISELDA FLORES	Employee: 50090; Pay Date: 04/02/20...	588.30
000948	04/02/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 04/02/20...	1,049.23
000949	04/02/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 04/02/20...	927.98
000950	04/02/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 04/02/20...	871.39
000951	04/02/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/02/20...	1,645.70
000952	04/02/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/02/20...	1,669.42
000953	04/02/2015	STEVE E. REYES	Employee: 50740; Pay Date: 04/02/20...	1,042.19
000954	04/02/2015	ROLANDO VELA	Employee: 50050; Pay Date: 04/02/20...	2,410.25
000955	04/02/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/02/20...	547.75
	04/17/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/17/20...	547.74
000956	04/02/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/02/20...	699.90
	04/17/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 04/17/20...	1,261.99
000957	04/02/2015	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 04/02/20...	668.29
	04/17/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 04/17/20...	1,350.28
000958	04/17/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/17/20...	1,173.04
000959	04/17/2015	CRISELDA FLORES	Employee: 50090; Pay Date: 04/17/20...	588.31
000960	04/17/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 04/17/20...	1,207.80
000961	04/17/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 04/17/20...	964.85
000962	04/17/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 04/17/20...	871.39
000963	04/17/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/17/20...	1,614.47
000964	04/17/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/17/20...	699.90
000965	04/17/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/17/20...	1,601.32
000966	04/17/2015	STEVE E. REYES	Employee: 50740; Pay Date: 04/17/20...	1,006.57
000967	04/17/2015	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 04/17/20...	604.15
000968	04/17/2015	ROLANDO VELA	Employee: 50050; Pay Date: 04/17/20...	2,073.49
25807	04/02/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 04/02/20...	698.80
25808	04/02/2015	FIRST NATIONAL BANK OF SPI	PAYROLL 04/02/15 LIABILITIES	340.00
25809	04/02/2015	OFFICE OF THE ATTORNEY GE...	P/R 04/02/15 LIABILITES	619.84
25810	04/02/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 04/02/15 LIABILITIES	12.92
25811	04/02/2015	BENITO OCHOA	MARCH 2015	550.00
25812	04/02/2015	BRITE COLORS	LIBRARY DUCTS	550.00
25813	04/02/2015	BIBLIONIX LLC	LIBRARY AUTOMATION SERVICE	1,500.00
25814	04/02/2015	DE LAGE LANDEN	COPIER LEASE	233.00
25815	04/02/2015	ELITE PROMOTIONS	HEALTH CHALLENGE AWARDS	221.94
25816	04/02/2015	HOLISTIC OPTIMAL HEALTH CE...	P.D. PSYCH EXAM	220.00
25817	04/02/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25818	04/02/2015	JAMES MITCHIM	BUILDING INSPECTIONS	300.00
25819	04/02/2015	CARLOS MONDRAGON	GRNT ADMINISTRATION	2,000.00
25820	04/02/2015	PHESCO INTERNATIONAL	LONDON FOGGER	3,995.00
25821	04/02/2015	SOUTH TEXAS COMMUNICATIO...	PD - RADIO PROGRAMMING	45.00
25822	04/02/2015	TEXAS MUNICIPAL LEAGUE INT...	WINDSTORM POLICY MARCH 2015-...	18,824.00
25823	04/02/2015	WHITE LUMBER SUPPLY	PW SUPPLIES	238.33
25824	04/02/2015	WILLIAM L POPE	COURT SESSIONS	500.00
25825	04/02/2015	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2015	91.78
25826	04/02/2015	SOUTH TEXAS PROMOTORES ...	PROMOTORES CERTIFICATION	0.00
25827	04/02/2015	GREGORIO CRUZ	REIMB FOR OFFICE SUPPLIES	13.47
25828	04/10/2015	CANTU'S AUTO REPAIR	2007 CHEV MAINT	43.44
	04/10/2015	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	63.13
	04/10/2015	CANTU'S AUTO REPAIR	2013 CHEV MAINT	228.07
	04/10/2015	CANTU'S AUTO REPAIR	2014 FORD REPAIRS	70.91
25829	04/10/2015	J & S AIR CONDITIONING	FIRE STATION A/C REPAIR	85.00
25830	04/10/2015	ACCURINT, INC	DL PROGRAM	60.00
25831	04/10/2015	THE LIGHT HOUSE	ENTRANCE LIGHT PROGRAM	28.35

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25832	04/10/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	23.00
25833	04/10/2015	O'REILLY AUTO PARTS	PW SUPPLIES	15.96
25834	04/10/2015	ORALIA BETANCOURT	PW SUPPLIES	0.00
25835	04/10/2015	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
25836	04/10/2015	PORT ISABEL PRESS	PUBLICATION	457.65
25837	04/10/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ BROWNSVI...	7,488.57
25838	04/10/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	86.94
25839	04/10/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	183.12
25840	04/10/2015	JOCELYN RODRIGUEZ	REFUND - OVERPMT - CITATION 28...	25.00
25841	04/10/2015	O'REILLY AUTO PARTS	PW SUPPLIES	9.76
25842	04/13/2015	PURA MIRELES	TLA ANNUAL CONF - MEALS/TRAVEL	612.60
25843	04/17/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 04/17/20...	698.80
25848	04/17/2015	LARRY ELLIS	PLUMBING INSPECTIONS	30.00
25849	04/17/2015	C.C. REGIONAL MOBILITY ASS...	TOLL ROAD FEE	16.67
25850	04/17/2015	JAMES MITCHIM	BUILDING INSPECTIONS	120.00
25851	04/17/2015	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	378.00
25852	04/17/2015	PETTY CASH	PETTY CASH REIMBURSEMENT	20.33
25853	04/17/2015	DAVID TRAVIS III	BUILDING INSPECTIONS	30.00
25854	04/17/2015	UNIFIRST HOLDINGS, INC	PW SHIRTS	111.70
25855	04/17/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,001.64
25856	04/20/2015	STATE COMPTROLLER	COURT COSTS QRTL Y REPORT - J...	20,609.49
25857	04/22/2015	PEDAL TO PADRE	REGISTRATION - PEDAL TO PADRE	120.00
25858	04/24/2015	TIME WARNER CABLE	CITY HALL PHONE SERVICE	717.29
	04/24/2015	TIME WARNER CABLE	FIRE STATION PHONE	90.58
	04/24/2015	TIME WARNER CABLE	LIBRARY INTERNET ACCESS	110.77
	04/24/2015	TIME WARNER CABLE	LIBRARY PHONE SERVICE	168.27
25859	04/24/2015	A1 QUALITY GARAGE DOORS	FIRE STATION DOOR REPAIRS	450.00
25860	04/24/2015	CHUYS CUSTOM SPORTS	FD - SHIRTS	312.00
25861	04/24/2015	GEXA ENERGY	ELECTRICITY	3,164.04
25862	04/24/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	2,889.07
25863	04/24/2015	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	898.79
25864	04/24/2015	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM	139.00
25865	04/24/2015	PURA MIRELES	LIB CONF - PARKING FEES	27.00
25866	04/24/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	56.00
25867	04/24/2015	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	133.06
25868	04/24/2015	CHIEF SUPPLY	PD UNIFORMS	224.95
25869	04/24/2015	CITY OF PORT ISABEL	PESTICIDE SPRAY MARCH 2015	1,100.00
25870	04/24/2015	SAFEGUARD PEST CONTROL	BUILDINS - PEST CONTROL	105.00
25871	04/24/2015	T-MOBILE	MOBILE PHONES	220.75
	04/24/2015	T-MOBILE	PD DATA STICKS	316.98
25872	04/24/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	152.00
25873	04/24/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	679.00
25874	04/27/2015	ROLANDO VELA	MEALS/MILAGE - AUSSTIN HEARING	0.00
25875	04/27/2015	RICHARD HINOJOSA	MEALS - AUSITN HEARING	115.00
25884	04/17/2015	FIRST NATIONAL BANK OF SPI	P/R 04/17/15 LIABILITIES	340.00
25885	04/17/2015	OFFICE OF THE ATTORNEY GE...	P/R 04/17/15 LIABILITIES	619.84
25886	04/17/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 04/17/15 LIABILITIES	12.92
25887	04/17/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2015	3,401.65
P/R DRAF...	04/02/2015	ELECTRONIC FEDERAL TAX PA...	P/R 04/02/15 LIABILITIES	5,864.34
P/R DRAF...	04/17/2015	ELECTRONIC FEDERAL TAX PA...	P/R 04/17/15 LIABILITIES	5,779.77
Report Total				126,032.87