

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 12/01/2014 Through 12/31/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000867	12/10/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/12/20...	547.14
000868	12/10/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 12/12/20...	1,123.44
000869	12/10/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/12/20...	1,182.20
000870	12/10/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/12/20...	1,170.29
000871	12/10/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 12/12/20...	598.01
000872	12/10/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 12/12/20...	1,084.27
000873	12/10/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 12/12/20...	870.79
000874	12/10/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/12/20...	1,585.77
000875	12/10/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 12/12/20...	743.14
000876	12/10/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/12/20...	745.13
000877	12/10/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/12/20...	1,690.87
000878	12/10/2014	ROLANDO VELA	Employee: 50050; Pay Date: 12/12/20...	2,407.49
25436	12/01/2014	FIRST NATIONAL BANK OF SPI	P/R 11/28/14 LIABILITIES	340.00
25437	12/01/2014	OFFICE OF THE ATTORNEY GE...	P/R 11/28/14 LIABILITIES	372.46
25438	12/01/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 11/28/14 - LIABILITIES	12.92
25439	12/01/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOVEMBER 2014	2,700.91
25440	12/01/2014	HOODVILLE TREES	WOODEN ORNAMENTS	500.00
25441	12/01/2014	JP BENITO OCHOA - PRECINCT 1	CAUSE NO. 2013-ECL-00072 - RAUL...	0.00
25442	12/02/2014	JP BENITO OCHOA - PRECINCT 1	CAUSE NO 2013-ECL-00072 - RAUL ...	207.00
25443	12/04/2014	AFLAC INSURANCE	P/R LIABILIES - DEC 2014	35.52
25444	12/04/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - DEC 2014	4,434.82
25445	12/05/2014	ANDRES ALTAMIRANO	UNIT 14-01 REPAIR	50.00
25446	12/05/2014	BARNES AND NOBLIE	LIBRARY BOOKS	263.00
25447	12/05/2014	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,808.50
25448	12/05/2014	CANTU'S AUTO REPAIR	2013 CHEV MAINT	363.66
25449	12/05/2014	CHIEF SUPPLY	FD SUPPLIES	149.98
25450	12/05/2014	TEXAS DEPT. OF STATE HEALT...	REGISTRATION - LOPEZ/SALDIVAR	150.00
25451	12/05/2014	DE LAGE LANDEN	COPIER LEASE	233.00
25452	12/05/2014	GOMEZ, FRAGASO & ASSOCIAT...	2013-14 YEAR CLOSING	1,050.00
25453	12/05/2014	GEXA ENERGY	ELECTRICITY	3,800.84
25454	12/05/2014	GALE GROUP INC	LIBRARY SUPPLIES	168.75
25455	12/05/2014	LARRY ELLIS	BUIDLING INSPECTIONS	30.00
25456	12/05/2014	AED PROFESSIONALS	FD SUPPLIES	567.80
25457	12/05/2014	J & S AIR CONDITIONING	LIBRARY AC REPAIR	85.00
25458	12/05/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25459	12/05/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - OCT 2014	547.13
25460	12/05/2014	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
25461	12/05/2014	MANNY'S UNIFORMS	PD SUPPLIES	96.99
25462	12/05/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
25463	12/05/2014	BENITO OCHOA	NOVEMBER 2014	300.00
25464	12/05/2014	WILLIAM L POPE	COURT SESSION	250.00
25465	12/05/2014	PORT ISABEL PRESS	EMPLOYMENT PUBLICATION	104.80
	12/05/2014	PORT ISABEL PRESS	PUBLICATION	1,942.56
	12/05/2014	PORT ISABEL PRESS	PUBLICATIONS	286.50
25466	12/05/2014	PEACOCK PLUMBING	FD REPAIRS	137.50
25467	12/05/2014	PORTA-SANI	PORT-A-POT SERVICE	32.34
25468	12/05/2014	THE PRINTERS BORDER PRESS	BUSINESS CARDS	85.00
25469	12/05/2014	RCI TECHNOLOGIES	FIXED ASST MGMT	390.00
	12/05/2014	RCI TECHNOLOGIES	RECORDS RETENTION PROGRAM	500.00
25470	12/05/2014	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILLE ANNEX...	1,575.50
25471	12/05/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
25472	12/05/2014	TIME WARNER CABLE	PHONE SERVICE	90.58
25473	12/05/2014	T-MOBILE	MOBILE PHONES	199.20
	12/05/2014	T-MOBILE	PD AIRCARDS	94.59
25474	12/05/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,520.07
25475	12/05/2014	WAL-MART STORE	CITY HALL SUPPLIES	322.85

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	12/05/2014	WAL-MART STORE	FD SUPPLIES	90.57
	12/05/2014	WAL-MART STORE	LIBRARY SUPPLIES	122.77
	12/05/2014	WAL-MART STORE	PD SUPPLIES	207.31
25476	12/05/2014	WHITE LUMBER SUPPLY	PARK SUPPLIES	183.50
	12/05/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	40.55
25477	12/05/2014	TIME WARNER CABLE	PHONE SERVICE	884.34
25478	12/05/2014	FASTSIGNS	BANNER	452.15
25479	12/05/2014	CARD SERVICE CENTER	CHRISTMAS EVENT	1,433.38
	12/05/2014	CARD SERVICE CENTER	CLEAN UP DAY SUPPLIES	5.98
	12/05/2014	CARD SERVICE CENTER	DIGITAL TIME RECORDER	199.00
	12/05/2014	CARD SERVICE CENTER	EVENT RENTALS	125.00
	12/05/2014	CARD SERVICE CENTER	MAINT & SUPPORT 2014-15	1,277.00
	12/05/2014	CARD SERVICE CENTER	MUSIC EVENT	715.00
	12/05/2014	CARD SERVICE CENTER	PD BIKES	2,127.29
	12/05/2014	CARD SERVICE CENTER	PD PACKAGE	31.80
	12/05/2014	CARD SERVICE CENTER	PD SUPPLIES	141.93
	12/05/2014	CARD SERVICE CENTER	REQUIRED POSTERS	353.50
	12/05/2014	CARD SERVICE CENTER	VETERANS EVENT	410.00
25480	12/04/2014	GABRIELLA BOCANEGRA	2013-14 FIREMEN VOLUNTEER CO...	2,480.00
25481	12/04/2014	JOSE G CANTU JR	2013-14 FIREMEN VOLUNTEER CO...	120.00
25482	12/04/2014	BRANDON ELLIOTT CHIN	2013-14 FIREMENT VOLUNTEER C...	0.00
25483	12/04/2014	STEVEN S DANN JR	2013-14 FIREMEN VOLUNTEER CO...	240.00
25484	12/04/2014	TONY ESCAMILIA	2013-14 FIREMEN VOLUNTEER CO...	80.00
25485	12/04/2014	SAMUEL E GONZALEZ	2013-14 FIREMEN VOLUNTEER CO...	1,900.00
25486	12/04/2014	KELLI A HAMLINCK	2013-14 FIREMEN VOLUNTEER CO...	20.00
25487	12/04/2014	MATTHEW T KRAUSE	2013-14 FIREMEN VOLUNTEER CO...	400.00
25488	12/04/2014	JOSHUA LOPEZ	2013-14 FIREMEN VOLUNTEER CO...	80.00
25489	12/04/2014	JUSTIN DANIEL MARTINEZ	2013-14 FIREMEN VOLUNTEER CO...	20.00
25490	12/04/2014	KATHERINE MURPHY	2013-14 FIREMEN VOLUNTEER CO...	260.00
25491	12/04/2014	JULIO OLGUIN	2013-14 FIREMEN VOLUNTEER CO...	300.00
25492	12/04/2014	TRENT REASONOVER	2013-14 FIREMEN VOLUNTEER CO...	840.00
25493	12/04/2014	MARTIN RODRIGUEZ JR	2013-14 FIREMEN VOLUNTEER CO...	60.00
25494	12/10/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/12/20...	662.96
25495	12/10/2014	GREGORIO CRUZ	Employee: 50900; Pay Date: 12/12/20...	1,235.68
25496	12/10/2014	ANTHONY A. DAVID	Employee: 50400; Pay Date: 12/12/20...	1,281.86
25497	12/12/2014	AARON CARSON	PW - CUB CADET REPARIS	134.00
25498	12/12/2014	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	126.75
25499	12/12/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	168.49
	12/12/2014	CANTU'S AUTO REPAIR	2013 CHEV REPAIRS	334.47
	12/12/2014	CANTU'S AUTO REPAIR	PW TRK REPAIRS	775.72
	12/12/2014	CANTU'S AUTO REPAIR	PW TRUCK TOOL BX	25.00
25500	12/12/2014	DELTA SPECIALTIES	SIGNS	21.25
25501	12/12/2014	IWORQ SYSTEMS	2014-15 IWORQ PROGRAM	2,000.00
25502	12/12/2014	MOUNTAIN GLACIER LLC	BOTTLED WATER	58.50
25503	12/12/2014	O'REILLY AUTO PARTS	PARK SUPPLIES	19.99
	12/12/2014	O'REILLY AUTO PARTS	PD SUPPLIES	20.11
	12/12/2014	O'REILLY AUTO PARTS	PW SUPPLIES	35.14
25504	12/12/2014	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
25505	12/12/2014	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	465.00
25506	12/12/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	318.42
25507	12/12/2014	SOUTH PADRE OFFICE CENTER	COPIES	2.50
	12/12/2014	SOUTH PADRE OFFICE CENTER	HEALTH FLYERS	143.32
25508	12/12/2014	WALL STREET JOURNAL	LIBRARY SUBSCRIPTION	323.88
25509	12/12/2014	TEXAS MUNICIPAL CLERKS PR...	ELETION LAW SUPPLE	25.00
25510	12/12/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	226.08
25511	12/12/2014	V-TECH SIGNS	PW SIGNS	160.00

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25512	12/12/2014	FIRST NATIONAL BANK OF SPI	P/R 12/12/14 LIABILITIES	340.00
25513	12/12/2014	OFFICE OF THE ATTORNEY GE...	P/R 12/12/14 LIABILITIES	372.46
25514	12/12/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 12/12/14 LIABILITIES	12.92
25515	12/12/2014	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
25516	12/12/2014	BUTCH'S A/C & ELECTRIC	PD AC REPLACEMENT	1,935.20
25517	12/16/2014	RIO GRANDE VALLEY ELECTRI...	MATERIALS FOR GFCI PLUGS	1,330.02
25518	12/19/2014	CANTU'S AUTO REPAIR	PW TRUCK HITCH	334.95
25519	12/19/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	22.70
25520	12/19/2014	DELTA SPECIALTIES	SIGNS/POSTS	75.95
25521	12/19/2014	MARIA DE LA LUZ MIRELES	EMPLOYEE LUNCHEON - TAMALES	60.00
25522	12/19/2014	ISLA MARKETING & ADVERTISI...	HEALTH CHALLENGE FLYERS	145.00
25523	12/19/2014	ACCURINT, INC	DL PROGRAM	60.00
25524	12/19/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOVEMBER 2014	945.00
25525	12/22/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/22/20...	547.14
25526	12/22/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 12/22/20...	872.38
25527	12/22/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/22/20...	1,022.42
25528	12/22/2014	GREGORIO CRUZ	Employee: 50900; Pay Date: 12/22/20...	1,209.17
25529	12/22/2014	ANTHONY A. DAVID	Employee: 50400; Pay Date: 12/22/20...	1,281.85
25530	12/22/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/22/20...	1,170.29
25531	12/22/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 12/22/20...	592.94
25532	12/22/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 12/22/20...	1,010.49
25533	12/22/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 12/22/20...	870.79
25534	12/22/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/22/20...	1,729.69
25535	12/22/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/22/20...	745.13
25536	12/22/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/22/20...	1,848.91
25537	12/22/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/22/20...	655.42
25538	12/22/2014	ROLANDO VELA	Employee: 50050; Pay Date: 12/22/20...	2,070.75
25539	12/29/2014	FIRST NATIONAL BANK OF SPI	P/R 12/26/14 LIABILITIES	340.00
25540	12/29/2014	OFFICE OF THE ATTORNEY GE...	P/R 12/26/14 LIABILITIES	418.61
25541	12/29/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 12/26/14 LIABILITIES	12.92
25542	12/29/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - DECEMBER 2014	3,348.49
25543	12/29/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	5,025.74
25544	12/29/2014	AFLAC INSURANCE	P/R LIABILITIES - JANUAR 2015	35.52
25545	12/31/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,273.90
25546	12/31/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
25547	12/31/2014	ANDRES ALTAMIRANO	PD UNIT EQUIPMENT	675.00
	12/31/2014	ANDRES ALTAMIRANO	PW TRUCK EQUIPMENT	250.00
25548	12/31/2014	BLUE WATER CREATIONS	PD PATCHES	72.00
25549	12/31/2014	CANTU'S AUTO REPAIR	TIRE REPAIR	5.00
25550	12/31/2014	DE LAGE LANDEN	COPIER LEASE	233.00
25551	12/31/2014	GEXA ENERGY	ELECTRICITY	3,555.94
25552	12/31/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25553	12/31/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	12/31/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	12/31/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	12/31/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	79.73
	12/31/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	12/31/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	310.31
	12/31/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
25554	12/31/2014	MACKAY COMMUNICATIONS INC	STAEILITE PHONES	110.16
25555	12/31/2014	PORTA-SANI	SPORTS PARK - PORT A POT	32.34
25556	12/31/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
25557	12/31/2014	TEAM GRAPHIX	PD PATCHES	403.00
25558	12/31/2014	T-MOBILE	MOBILE PHONES	197.26
	12/31/2014	T-MOBILE	PD AIRCARDS	93.05
25559	12/31/2014	TIME WARNER CABLE	LIBRARY INTERNET	110.77

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25560	12/31/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD & PW	1,877.02
25561	12/31/2014	CARD SERVICE CENTER	CHRISTMAS BANNER	146.90
	12/31/2014	CARD SERVICE CENTER	CHRISTMAS EVENT	60.00
	12/31/2014	CARD SERVICE CENTER	CHRISTMAS LIGHTS	59.28
	12/31/2014	CARD SERVICE CENTER	ENGINEER PACKAGES	44.40
	12/31/2014	CARD SERVICE CENTER	EVENT SUPPLIES	25.44
	12/31/2014	CARD SERVICE CENTER	FORMS	262.15
	12/31/2014	CARD SERVICE CENTER	GASOLINE - NEW PW TRUCK	61.09
	12/31/2014	CARD SERVICE CENTER	HEALTH EQUIPMENT	661.94
	12/31/2014	CARD SERVICE CENTER	OFFICE SUPPLIES	99.99
	12/31/2014	CARD SERVICE CENTER	SMALL CITIES MTG	243.51
25562	12/31/2014	OFFICE DEPOT	OFFICE SUPPLIES	270.55
25563	12/31/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	152.00
25565	12/31/2014	WAL-MART STORE	CHRISTMAS EVENT	174.07
	12/31/2014	WAL-MART STORE	EVENT SUPPLIES	163.97
	12/31/2014	WAL-MART STORE	FD SUPPLIES	59.71
	12/31/2014	WAL-MART STORE	LIBRARY SUPPLIES	560.75
	12/31/2014	WAL-MART STORE	PD SUPPLIES	115.85
	12/31/2014	WAL-MART STORE	PW SUPPLIES	37.62
	12/31/2014	WAL-MART STORE	SMALL CITIES LUNCEHON	31.96
P/R DRAF ...	12/12/2014	ELECTRONIC FEDERAL TAX PA...	P/R 12/12/14 LIABILITIES	6,034.17
P/R DRAF...	12/01/2014	ELECTRONIC FEDERAL TAX PA...	P/R 11/28/14 LIABILITIES	4,751.23
P/R DRAF...	12/29/2014	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES	<u>5,685.95</u>
Report Total				<u>129,116.81</u>