

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 02/01/2015 Through 02/28/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000893	02/06/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/06/20...	547.74
000894	02/06/2015	RAMIRO BANDA	Employee: 50850; Pay Date: 02/06/20...	966.38
000895	02/06/2015	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 02/06/20...	973.34
000896	02/06/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 02/06/20...	1,076.80
000897	02/06/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 02/06/20...	1,350.28
000898	02/06/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/06/20...	1,173.04
000899	02/06/2015	CRISELDA FLORES	Employee: 50090; Pay Date: 02/06/20...	588.30
000900	02/06/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 02/06/20...	653.11
000901	02/06/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 02/06/20...	860.90
000902	02/06/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/06/20...	1,166.66
000903	02/06/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/06/20...	699.90
000904	02/06/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/06/20...	1,256.64
000905	02/06/2015	ROLANDO VELA	Employee: 50050; Pay Date: 02/06/20...	2,410.25
000906	02/20/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/20/20...	547.74
000907	02/20/2015	RAMIRO BANDA	Employee: 50850; Pay Date: 02/20/20...	0.00
000908	02/20/2015	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 02/20/20...	1,204.55
000909	02/20/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 02/20/20...	935.27
000910	02/20/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 02/20/20...	1,350.28
000911	02/20/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/20/20...	1,173.05
000912	02/20/2015	CRISELDA FLORES	Employee: 50090; Pay Date: 02/20/20...	583.23
000913	02/20/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 02/20/20...	805.97
000914	02/20/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 02/20/20...	871.39
000915	02/20/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/20/20...	1,219.82
000916	02/20/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/20/20...	699.90
000917	02/20/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/20/20...	1,256.64
000918	02/20/2015	ROLANDO VELA	Employee: 50050; Pay Date: 02/20/20...	2,073.50
24225	02/26/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	(110.16)
25652	02/06/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 02/06/20...	480.42
25653	02/06/2015	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 02/06/20...	668.30
25654	02/06/2015	CANTU'S AUTO REPAIR	1999 CHEV MAINT	217.93
	02/06/2015	CANTU'S AUTO REPAIR	2009 CHEV MAINT	43.44
25655	02/06/2015	DE LAGE LANDEN	COPIER LEASE	233.00
25656	02/06/2015	RICHARD HINOJOSA	MEALS - RGV DAY AT CAPITOL	97.00
25657	02/06/2015	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES	578.00
25658	02/06/2015	ACCURINT, INC	DL PROGRAM	60.00
25659	02/06/2015	BENITO OCHOA	JANUARY 2015	250.00
	02/06/2015	BENITO OCHOA	MAGISTRATES	75.00
25660	02/06/2015	O'REILLY AUTO PARTS	FD SUPPLIES	50.46
	02/06/2015	O'REILLY AUTO PARTS	PD SUPPLIES	2.24
25661	02/06/2015	OFFICE DEPOT	OFFICE SUPPLIES	99.99
25662	02/06/2015	JAMES MITCHIM	BUILDING INSPECTIONS	300.00
25663	02/06/2015	WILLIAM L POPE	JANUARY 2015	250.00
25664	02/06/2015	PORT ISABEL PRESS	PUBLICATION	209.60
	02/06/2015	PORT ISABEL PRESS	PUBLICATIONS	52.40
25665	02/06/2015	WANDA RICE	MEAL S- RGV DAY @ CAPITOL	97.00
25666	02/06/2015	TEXAS MUNICIPAL CLERKS PR...	TX MUNICIPL MANUAL	177.50
25667	02/06/2015	TASER INTERNATIONAL	PD CAMERA SYSTEM	3,218.75
25668	02/06/2015	ROLANDO VELA	MEALS - RGV DAY AT CAPITOL	97.00
25669	02/05/2015	FIRST NATIONAL BANK OF SPI	P/R 02/06/15 LIABILITY	340.00
25670	02/05/2015	OFFICE OF THE ATTORNEY GE...	P/R 02/06/15 LIABILITIES	418.61
25671	02/05/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 02/06/15 LIABILITIES	12.92
25672	02/13/2015	CANTU'S AUTO REPAIR	2009 CHEV TAHOE MAINT	100.29
25673	02/13/2015	JAKES FLOWERS	FUNERAL FLOWERS - MARTINEZ	102.00
25674	02/13/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	917.14
25675	02/13/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
25676	02/13/2015	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	80.40

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25677	02/13/2015	GENERAL SERVICES CONTRA...	LIBRARY BOOKS	104.23
25678	02/13/2015	OFFICE DEPOT	OFFICE SUPPLIES	286.94
25679	02/13/2015	RELIABLE ELECTRIC	CITY HALL METER BOX REPAIR	75.00
	02/13/2015	RELIABLE ELECTRIC	GAZEBO LIGHT REPAIR	220.93
	02/13/2015	RELIABLE ELECTRIC	PARK LIGHT REPAIRS	201.04
25680	02/13/2015	SUTHERLANDS EXPRESS	PW CABINET	129.36
	02/13/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	169.36
	02/13/2015	SUTHERLANDS EXPRESS	PW SWUPPLIES	17.66
25681	02/13/2015	PATTILLO BROWN & HILL, LLP	AUDIT 2013-14	16,000.00
25682	02/13/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	222.14
25683	02/13/2015	JOSE TRUJILLO	CH FLOOR REPLACEMENT - PMT #1	860.00
	02/13/2015	JOSE TRUJILLO	FD FLOOR REPLACEMENT - 1ST PMT	1,071.00
25684	02/20/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 02/20/20...	698.80
25685	02/20/2015	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 02/20/20...	668.29
25686	02/19/2015	RAMIRO BANDA	Employee: 50850; Pay Date: 02/20/20...	1,383.22
25687	02/20/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,965.74
25688	02/20/2015	FIRST NATIONAL BANK OF SPI	P/R 02/20/15 LIABILITIES	340.00
25689	02/20/2015	OFFICE OF THE ATTORNEY GE...	P/R 02/20/15 LIABILITIES	418.61
25690	02/20/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 02/20/15 LIABILITIES	12.92
25691	02/20/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - FEB 2015	3,108.38
25692	02/20/2015	AFLAC INSURANCE	P/R LIABILITIES - FEB 2014	91.78
25693	02/20/2015	AMERICAN ELECTRIC POWER	BROADWAY AND LAKEWOOD	1,888.62
	02/20/2015	AMERICAN ELECTRIC POWER	FM 510 & GOLF HOUSE ROAD	2,992.02
25694	02/20/2015	ANNA C GARCIA	CONTRACT SER - OFFICE WORK P...	140.00
25695	02/20/2015	REPORTING SYSTEMS INC	FIRE EMS PROGRAMS	139.00
25696	02/20/2015	JAMES MITCHIM	BUILDING INSPECTIONS	360.00
25697	02/20/2015	THE PRINTERS BORDER PRESS	BUSINESS CARDS	75.00
25698	02/20/2015	EMMA GARZA	CONTRACT OFFICE WORK - PD MA...	120.00
25699	02/20/2015	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	80.40
25700	02/20/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ ANNEXATION	9,616.00
25701	02/20/2015	TIME WARNER CABLE	LIBRARY INTERNET	110.77
25702	02/20/2015	ROLANDO VELA	MEALS/MILEAGE - AUSTIN TRIP	458.28
25703	02/20/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	152.00
25704	02/20/2015	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
25705	02/19/2015	JOSE TRUJILLO	FIRE STATION - FLOORING	900.00
25706	02/27/2015	CARD SERVICE CENTER	CM - CAR RENTAL - TM SEMINAR	176.48
25707	02/27/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
25708	02/27/2015	A1 QUALITY GARAGE DOORS	FIRE DEPT DOOR REPAIRS	450.00
25709	02/27/2015	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
25710	02/27/2015	CANTU'S AUTO REPAIR	2013 CHEV MAINT	14.50
25711	02/27/2015	GEXA ENERGY	ELECTRICITY	3,565.63
25712	02/27/2015	ANNA C GARCIA	CONTRACT WORK - MANUAL	320.00
25713	02/27/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25714	02/27/2015	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	02/27/2015	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	02/27/2015	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	02/27/2015	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	02/27/2015	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	02/27/2015	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	02/27/2015	LAGUNA MADRE WATER DISTR...	VETERANS PARK	334.58
	02/27/2015	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
25715	02/27/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES - MAY 2014	110.16
25716	02/27/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	23.17
25717	02/27/2015	PITNEY BOWES	METER RENTAL	68.97
25718	02/27/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JANUARY 2015	2,022.50
25719	02/27/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	435.00

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25720	02/27/2015	SAN BENITO MEDICAL ASSOCI...	DRUG SCREEN - GONZALEZ	35.00
25721	02/27/2015	TIME WARNER CABLE	PHONE SERVICE	997.56
25722	02/27/2015	TASER INTERNATIONAL	EVIDEN PROGRAM - 1 YEAR LICEN...	3,170.96
25723	02/27/2015	TEAM GRAPHIX	HEALTH WORKER POLOS	160.00
25724	02/27/2015	JOSE TRUJILLO	BOARD ROOM FLOORING	940.00
25725	02/27/2015	VALLEY IT SOLUTIONS	LIBRARY INTERNL MAINT	4,200.00
25727	02/27/2015	CARD SERVICE CENTER	CM HOTEL- AUSTIN TRIP	149.84
	02/27/2015	CARD SERVICE CENTER	EASTER EVENT SUPPLIES	290.99
	02/27/2015	CARD SERVICE CENTER	ELECTION SEMINAR	864.37
	02/27/2015	CARD SERVICE CENTER	EMAIL ADDRESSES	292.28
	02/27/2015	CARD SERVICE CENTER	FUEL - CM AUSTIN TRIP	51.95
	02/27/2015	CARD SERVICE CENTER	HEALTH EQUIPMENT	1,126.29
	02/27/2015	CARD SERVICE CENTER	LIBRARY COMPUTERS	2,999.88
	02/27/2015	CARD SERVICE CENTER	LIBRARY WEBSITE DOMAIN	543.47
	02/27/2015	CARD SERVICE CENTER	PARKING - CM AUSTIN TRIP	15.00
	02/27/2015	CARD SERVICE CENTER	PD COMPUTERS	315.00
	02/27/2015	CARD SERVICE CENTER	PD RIFLES	2,937.00
	02/27/2015	CARD SERVICE CENTER	PD SUPPLIES	208.98
	02/27/2015	CARD SERVICE CENTER	PW EQUIPMENT	341.66
	02/27/2015	CARD SERVICE CENTER	VEH PARKING - AIRPORT	21.00
25728	02/27/2015	WAL-MART STORE	CITY HALL SUPPLIES	158.88
	02/27/2015	WAL-MART STORE	FD SUPPLIES	39.88
	02/27/2015	WAL-MART STORE	LIBRARY SUPPLIES	571.66
25729	02/27/2015	EMMA GARZA	CONTRACT WORK - MANUAL	120.00
P/R DRAF...	02/05/2015	ELECTRONIC FEDERAL TAX PA...	P/R 02/06/15 LIABILITES	5,066.92
P/R DRAF...	02/20/2015	ELECTRONIC FEDERAL TAX PA...	P/R 02/20/15 LIABILITIES	5,232.80
Report Total				125,029.87