

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 01/01/2015 Through 01/31/2015

| Check Nu... | Effective D... | Vendor Name | Transaction Description | Check Amou |
|-------------|----------------|------------------------------|--|------------|
| 000879 | 01/09/2015 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 01/09/20... | 547.14 |
| 000880 | 01/09/2015 | RAMIRO BANDA | Employee: 50850; Pay Date: 01/09/20... | 640.98 |
| 000881 | 01/09/2015 | VICTORIA L. BARRERA | Employee: 50700; Pay Date: 01/09/20... | 1,235.40 |
| 000882 | 01/09/2015 | GREGORIO CRUZ | Employee: 50900; Pay Date: 01/09/20... | 1,146.50 |
| 000883 | 01/09/2015 | ANTHONY A. DAVID | Employee: 50400; Pay Date: 01/09/20... | 1,348.83 |
| 000884 | 01/09/2015 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 01/09/20... | 1,170.29 |
| 000885 | 01/09/2015 | CRISELDA FLORES | Employee: 50090; Pay Date: 01/09/20... | 572.61 |
| 000886 | 01/09/2015 | JORGE GUERRERO | Employee: 50660; Pay Date: 01/09/20... | 1,340.27 |
| 000887 | 01/09/2015 | MARIA R. LEOS | Employee: 50350; Pay Date: 01/09/20... | 870.79 |
| 000888 | 01/09/2015 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 01/09/20... | 1,948.97 |
| 000889 | 01/09/2015 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 01/09/20... | 1,712.70 |
| 000890 | 01/09/2015 | ROLANDO VELA | Employee: 50050; Pay Date: 01/09/20... | 2,407.50 |
| 000891 | 01/23/2015 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 01/23/20... | 1,173.04 |
| 000892 | 01/23/2015 | ROLANDO VELA | Employee: 50050; Pay Date: 01/23/20... | 2,073.50 |
| 000893 | 01/23/2015 | CRISELDA FLORES | Employee: 50090; Pay Date: 01/23/20... | 593.39 |
| 000894 | 01/23/2015 | GERARDO E. SALDIVAR | Employee: 50250; Pay Date: 01/23/20... | 696.42 |
| 000895 | 01/23/2015 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 01/23/20... | 699.90 |
| 000896 | 01/23/2015 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 01/23/20... | 547.74 |
| 000897 | 01/23/2015 | MARIA R. LEOS | Employee: 50350; Pay Date: 01/23/20... | 871.39 |
| 000898 | 01/23/2015 | ANTHONY A. DAVID | Employee: 50400; Pay Date: 01/23/20... | 1,350.29 |
| 000899 | 01/23/2015 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 01/23/20... | 1,477.20 |
| 000900 | 01/23/2015 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 01/23/20... | 1,669.42 |
| 000901 | 01/23/2015 | JORGE GUERRERO | Employee: 50660; Pay Date: 01/23/20... | 774.34 |
| 000902 | 01/23/2015 | VICTORIA L. BARRERA | Employee: 50700; Pay Date: 01/23/20... | 973.33 |
| 000903 | 01/23/2015 | RAMIRO BANDA | Employee: 50850; Pay Date: 01/23/20... | 981.15 |
| 000904 | 01/23/2015 | GREGORIO CRUZ | Employee: 50900; Pay Date: 01/23/20... | 898.57 |
| 25566 | 01/02/2015 | BRANDON ELLIOTT CHIN | 2013-14 FIRE CALL COMPENSATION | 80.00 |
| 25567 | 01/02/2015 | CITY OF PORT ISABEL | DISPATCH & JAIL USE - JAN - MAR ... | 2,500.00 |
| 25568 | 01/02/2015 | CITY OF PORT ISABEL | EMS CONTRACT - JAN - MAR 2015 | 6,250.00 |
| 25569 | 01/02/2015 | NET-LINK INC | IT CONTRACT - JAN - MAR 2015 | 3,150.00 |
| 25570 | 01/09/2015 | GERARDO E. SALDIVAR | Employee: 50250; Pay Date: 01/09/20... | 695.75 |
| 25571 | 01/07/2015 | DAVID TRAVIS III | BUILDING INSPECTIONS DEC 12-18... | 60.00 |
| 25572 | 01/09/2015 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 01/09/20... | 699.45 |
| 25573 | 01/09/2015 | ARGUS SECURITY SYSTEMS | LIBRARY FIRE ALARM | 214.29 |
| 25574 | 01/09/2015 | ENRIQUES TUXEDO RENTAL | TABLECLOTHES | 50.00 |
| 25575 | 01/09/2015 | REPORTING SYSTEMS INC | FIRE/EMS REPORT PROGRAM - FE... | 139.00 |
| | 01/09/2015 | REPORTING SYSTEMS INC | FIRE/EMS REPORT PROGRAM - JA... | 139.00 |
| 25576 | 01/09/2015 | GT DISTRIBUTORS, INC. | PD VESTS | 2,775.70 |
| 25577 | 01/09/2015 | ACCURINT, INC | DL PROGRAM | 60.00 |
| 25578 | 01/09/2015 | THE LIGHT HOUSE | FD LIGHTS | 18.95 |
| 25579 | 01/09/2015 | LINEBARGER GOGGAN BLAIR ... | COURT COLLECTION FEE | 1,200.10 |
| 25580 | 01/09/2015 | MOUNTAIN GLACIER LLC | BOTTLED WATER | 26.00 |
| 25581 | 01/09/2015 | JAMES MITCHIM | BUILDING INSPECTIONS | 660.00 |
| 25582 | 01/09/2015 | BENITO OCHOA | MAGISTRATES - DEC 2014 | 175.00 |
| 25583 | 01/09/2015 | WILLIAM L POPE | COURT SESSIONS | 500.00 |
| 25584 | 01/09/2015 | PORT ISABEL PRESS | EMPLOYMENT | 52.40 |
| | 01/09/2015 | PORT ISABEL PRESS | PUBLICATION | 104.80 |
| 25585 | 01/09/2015 | RIO GRANDE VALLEY FIREFIG... | 2015 MEMBERSHIP DUES | 100.00 |
| 25586 | 01/09/2015 | RELIABLE ELECTRIC | ENTRANCE SIGN REPAIRS | 303.50 |
| | 01/09/2015 | RELIABLE ELECTRIC | FD LIGHT REPAIRS | 665.31 |
| 25587 | 01/09/2015 | SAFEGUARD SELF STORAGE | STORAGE UNIT | 105.00 |
| 25588 | 01/09/2015 | SUTHERLANDS EXPRESS | PARK SUPPLIES | 227.51 |
| 25589 | 01/09/2015 | TASER INTERNATIONAL | PD EQUIPMENT | 1,731.65 |
| 25590 | 01/09/2015 | TEXAS MUNICIPAL COURTS ED... | JUDGE OCHOA REGISTRATION | 50.00 |
| 25591 | 01/09/2015 | TOTAL IMAGING SOLUTIONS, INC | COPIER FEES | 119.04 |
| 25592 | 01/09/2015 | TRACTOR SUPPLY CREDIT PLAN | PW SUPPLIES | 339.98 |

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 01/01/2015 Through 01/31/2015

| Check Nu... | Effective D... | Vendor Name | Transaction Description | Check Amou |
|-------------|----------------|-------------------------------|--------------------------------|------------|
| | 01/09/2015 | TRACTOR SUPPLY CREDIT PLAN | PW TRK TOOLBOX | 269.99 |
| 25593 | 01/09/2015 | TIME WARNER CABLE | PHONE SERIVCE | 90.58 |
| | 01/09/2015 | TIME WARNER CABLE | PHONE SERVICES | 716.34 |
| | 01/09/2015 | TIME WARNER CABLE | PHONE SERVICE | 168.00 |
| 25594 | 01/09/2015 | ROLANDO VELA | CM TRAVEL - AUSTIN | 435.76 |
| 25595 | 01/08/2015 | FIRST NATIONAL BANK OF SPI | P/R 01/09/15 LIABILITIES | 340.00 |
| 25596 | 01/08/2015 | OFFICE OF THE ATTORNEY GE... | P/R 01/09/15 LIABILITIES | 418.61 |
| 25597 | 01/08/2015 | TEXAS MUNICIPAL POLICE ASS... | P/R 01/09/15 LIABILITIES | 12.92 |
| 25598 | 01/13/2015 | MARIA R LEOS | TREE DECORATING CONTEST | 125.00 |
| 25599 | 01/13/2015 | SUSIE HOUSTON | TREE DECORATING CONTEST | 75.00 |
| 25600 | 01/13/2015 | FRIENDS OF THE LIBRARY | TREE DECORATING CONTEST | 50.00 |
| 25601 | 01/13/2015 | BERNIE CAMACHO | HOME DECORATING CONTEST | 125.00 |
| 25602 | 01/13/2015 | JOSE RIVERA | HOME DECORATING CONTEST | 75.00 |
| 25603 | 01/13/2015 | JULIO COLUNGA | HOME DECORATING CONTEST | 50.00 |
| 25604 | 01/16/2015 | ARGUS SECURITY SYSTEMS | LIBRARY FIRE SECURITY | 87.00 |
| 25605 | 01/16/2015 | DELTA SPECIALTIES | TEXTING SIGNS | 4,698.00 |
| 25606 | 01/16/2015 | ALMA DECKARD-GARZA | ELECTION SEMINAR - MEALS | 123.00 |
| 25607 | 01/16/2015 | ISLA MARKETING & ADVERTISI... | PRINTING - PO | 175.00 |
| 25608 | 01/16/2015 | OMNIBASE SRVCS OF TEXAS | FTA PROGRAM FEES | 156.00 |
| 25609 | 01/16/2015 | PEACOCK PLUMBING | FD - WATER HEATER REPAIR | 45.00 |
| 25610 | 01/16/2015 | TEAM GRAPHIX | HEALTH CHALLENGE TEE-SHIRTS | 450.00 |
| 25611 | 01/21/2015 | FIRST NATIONAL BANK OF SPI | P/R 01/23/15 LIABILITIES | 340.00 |
| 25612 | 01/21/2015 | OFFICE OF THE ATTORNEY GE... | P/R 01/23/15 LIABILITIES | 418.61 |
| 25613 | 01/21/2015 | TEXAS MUNICIPAL POLICE ASS... | P/R 01/23/15 LIABILITIES | 12.92 |
| 25614 | 01/21/2015 | TEXAS MUNICIPAL RETIREMEN... | P/R LIABILITIES - JAN 2015 | 3,206.84 |
| 25615 | 01/26/2015 | LAGUNA VISTA COMMUNITY DE... | CDC SALES TAX | 3,807.04 |
| 25616 | 01/26/2015 | ANNA C GARCIA | CONTRACT OFFICE WORK | 155.00 |
| 25617 | 01/26/2015 | BAYSIDE GLASS | LIBRARY DOOR | 1,219.76 |
| 25618 | 01/26/2015 | CARLOS MONDRAGON | CONTRACT GRANT ADMINISTRATI... | 2,000.00 |
| 25619 | 01/26/2015 | CORE BUSINESS SOLUTIONS | LIBRARY COPIER FEES | 2.54 |
| 25620 | 01/26/2015 | CANTU'S AUTO REPAIR | 2014 FORD TAURUS MAINT | 52.04 |
| 25621 | 01/26/2015 | EMMA GARZA | CONTRACT OFFICE WORK | 90.00 |
| 25622 | 01/26/2015 | LAGUNA MADRE WATER DISTR... | CITY HALL | 260.82 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | FIRE STATION | 24.37 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | LIBRARY | 24.37 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | ROLOFF PARK | 111.62 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | SPORTS PARK | 111.62 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | VETERANS PARK | 330.30 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | WALKING TRAIL | 23.19 |
| | 01/26/2015 | LAGUNA MADRE WATER DISTR... | WATER | 11.96 |
| 25623 | 01/26/2015 | MACKAY COMMUNICATIONS INC | SATELITE PHONES | 110.16 |
| 25624 | 01/26/2015 | PORTA-SANI | SPORT PARK PORT-A-POT | 32.34 |
| 25625 | 01/26/2015 | ROERIG OLIVEIRA & FISHER LLP | LEGAL SERVICES - DECEMBER 2014 | 1,977.50 |
| 25626 | 01/26/2015 | APPLIED CONCEPTS, INC. | PD SUPPLIES | 69.00 |
| 25627 | 01/26/2015 | TIME WARNER CABLE | PHONE SERVICE | 806.92 |
| | 01/26/2015 | TIME WARNER CABLE | PHONES SERVICES | 168.14 |
| 25628 | 01/26/2015 | T-MOBILE | MOBILE PHONES | 197.26 |
| | 01/26/2015 | T-MOBILE | PD AIR CARDS | 94.25 |
| 25629 | 01/26/2015 | TASER INTERNATIONAL | PD SUPPLIES | 155.96 |
| 25630 | 01/26/2015 | VALLEY WIDE SECURITY | DOOR SECURITY REPAIR | 113.75 |
| 25631 | 01/26/2015 | WELLS FARGO FINANCIAL LEA... | LIBRARY COPIER LEASE | 152.00 |
| 25632 | 01/26/2015 | TIME WARNER CABLE | LIBRARY ERATE FEE | 110.77 |
| 25633 | 01/26/2015 | G & T PAVING | STREET IMPROVEMENTS - MESQU... | 277,246.35 |
| 25634 | 01/26/2015 | G & T PAVING | SPEED HUMPS - LAKEWOOD DRIVE | 5,700.00 |
| 25635 | 01/30/2015 | TML EMPLOYEE BENEFITS PR... | EMPLOYEE HEALTH INSURANCE | 4,139.36 |
| 25636 | 01/30/2015 | LAGUNA VISTA COMMUNITY DE... | CDC SALES TAX | 478.60 |

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 01/01/2015 Through 01/31/2015

| <u>Check Nu...</u> | <u>Effective D...</u> | <u>Vendor Name</u> | <u>Transaction Description</u> | <u>Check Amou</u> |
|--------------------|-----------------------|------------------------------|--------------------------------|-------------------|
| 25637 | 01/30/2015 | AFLAC INSURANCE | P/R LIABILITY - FEB 2015 | 35.52 |
| 25638 | 01/30/2015 | GOMEZ, FRAGASO & ASSOCIAT... | TRIAL BALANCE ADJ | 337.50 |
| 25639 | 01/30/2015 | GEXA ENERGY | ELECTRICITY | 3,601.96 |
| 25640 | 01/30/2015 | LAGUNA VISTA SELF STORAGE | STORAGE UNIT | 198.00 |
| 25641 | 01/30/2015 | MANNY'S UNIFORMS | PD SUPPLIES | 767.42 |
| 25642 | 01/30/2015 | OFFICE DEPOT | LIBRARY SUPPLIES | 151.21 |
| 25643 | 01/30/2015 | THE PRINTERS BORDER PRESS | BUSINESS CARDS | 85.00 |
| 25644 | 01/30/2015 | SAFEGUARD SELF STORAGE | STORAGE UNIT | 105.00 |
| 25645 | 01/30/2015 | CARD SERVICE CENTER | PD COMPUTERS | 6,879.86 |
| | 01/30/2015 | CARD SERVICE CENTER | SURFACE PRO | 1,129.98 |
| 25646 | 01/30/2015 | STATE COMPTROLLER | COURT COST QRTLTY REPORT | 11,260.26 |
| 25647 | 01/30/2015 | V-TECH SIGNS | PD GRAPHICS | 440.00 |
| 25648 | 01/30/2015 | VOYAGER FLEET SYSTEMS INC | FUEL - PD/FD/PW | 1,184.54 |
| 25650 | 01/30/2015 | WAL-MART STORE | CHRISTMAS EVENT | 386.96 |
| | 01/30/2015 | WAL-MART STORE | CHRISTMAS TOYS | 285.51 |
| | 01/30/2015 | WAL-MART STORE | CITY HALL EMPLOYEE LUNCHEON | 30.00 |
| | 01/30/2015 | WAL-MART STORE | CITY HALL SUPPLIES | 185.37 |
| | 01/30/2015 | WAL-MART STORE | ELECTION SUPPLIES | 79.53 |
| | 01/30/2015 | WAL-MART STORE | FD SUPPLIES | 97.27 |
| | 01/30/2015 | WAL-MART STORE | HEALTH EVENT | 49.30 |
| | 01/30/2015 | WAL-MART STORE | JANITORIAL SUPPLIES | 56.23 |
| | 01/30/2015 | WAL-MART STORE | LIBRARY SUPPLIES | 426.38 |
| | 01/30/2015 | WAL-MART STORE | PD SUPPLIES | 114.73 |
| 25651 | 01/30/2015 | CANTU'S AUTO REPAIR | 2013 CHEV REPAIRS | 247.13 |
| P/R DRAF... | 01/08/2015 | ELECTRONIC FEDERAL TAX PA... | P/R 01/09/15 LIABILITIES | 5,922.10 |
| P/R DRAF... | 01/21/2015 | ELECTRONIC FEDERAL TAX PA... | P/R 01/23/15 LIABILITIES | 5,164.03 |

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11800 - CASH IN BANK - MM INVESTMENT
From 01/01/2015 Through 01/31/2015

| <u>Check Nu...</u> | <u>Effective D...</u> | <u>Vendor Name</u> | <u>Transaction Description</u> | <u>Check Amou</u> |
|--------------------|-----------------------|--------------------|--------------------------------|-------------------|
| 1023 | 01/30/2015 | SILSBEE FORD | 2015 PATROLL UNIT | <u>23,780.50</u> |
| Report Total | | | | <u>428,356.94</u> |