

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 03/01/2015 Through 03/31/2015

| Check Nu... | Effective D... | Vendor Name | Transaction Description | Check Amou |
|-------------|----------------|-------------------------------|--|------------|
| 000919 | 03/06/2015 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 03/06/20... | 547.74 |
| 000920 | 03/06/2015 | GREGORIO CRUZ | Employee: 50900; Pay Date: 03/06/20... | 856.62 |
| 000921 | 03/06/2015 | ANTHONY A. DAVID | Employee: 50400; Pay Date: 03/06/20... | 1,350.28 |
| 000922 | 03/06/2015 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 03/06/20... | 1,173.04 |
| 000923 | 03/06/2015 | CRISELDA FLORES | Employee: 50090; Pay Date: 03/06/20... | 593.39 |
| 000924 | 03/06/2015 | JORGE GUERRERO | Employee: 50660; Pay Date: 03/06/20... | 600.40 |
| 000925 | 03/06/2015 | MARIA R. LEOS | Employee: 50350; Pay Date: 03/06/20... | 850.44 |
| 000926 | 03/06/2015 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 03/06/20... | 1,179.96 |
| 000927 | 03/06/2015 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 03/06/20... | 699.90 |
| 000928 | 03/06/2015 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 03/06/20... | 1,256.64 |
| 000929 | 03/06/2015 | GERARDO E. SALDIVAR | Employee: 50250; Pay Date: 03/06/20... | 668.29 |
| 000930 | 03/06/2015 | ROLANDO VELA | Employee: 50050; Pay Date: 03/06/20... | 2,410.25 |
| 000931 | 03/20/2015 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 03/20/20... | 547.74 |
| 000932 | 03/20/2015 | GREGORIO CRUZ | Employee: 50900; Pay Date: 03/20/20... | 1,302.93 |
| 000933 | 03/20/2015 | ANTHONY A. DAVID | Employee: 50400; Pay Date: 03/20/20... | 1,350.29 |
| 000934 | 03/20/2015 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 03/20/20... | 1,173.04 |
| 000935 | 03/20/2015 | CRISELDA FLORES | Employee: 50090; Pay Date: 03/20/20... | 593.39 |
| 000936 | 03/20/2015 | RICKY GONZALEZ | Employee: 50670; Pay Date: 03/20/20... | 1,283.50 |
| 000937 | 03/20/2015 | JORGE GUERRERO | Employee: 50660; Pay Date: 03/20/20... | 1,266.02 |
| 000938 | 03/20/2015 | MARIA R. LEOS | Employee: 50350; Pay Date: 03/20/20... | 871.38 |
| 000939 | 03/20/2015 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 03/20/20... | 1,889.03 |
| 000940 | 03/20/2015 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 03/20/20... | 699.90 |
| 000941 | 03/20/2015 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 03/20/20... | 1,256.64 |
| 000942 | 03/20/2015 | GERARDO E. SALDIVAR | Employee: 50250; Pay Date: 03/20/20... | 668.29 |
| 000943 | 03/20/2015 | ROLANDO VELA | Employee: 50050; Pay Date: 03/20/20... | 2,073.50 |
| 25730 | 03/06/2015 | VICTORIA L. BARRERA | Employee: 50700; Pay Date: 03/06/20... | 1,019.59 |
| 25731 | 03/06/2015 | GUILLERMO M. MARTINEZ | Employee: 50270; Pay Date: 03/06/20... | 698.80 |
| 25732 | 03/06/2015 | RICKY GONZALEZ | Employee: 50670; Pay Date: 03/06/20... | 892.52 |
| 25733 | 03/05/2015 | TML EMPLOYEE BENEFITS PR... | EMPLOYEE INSURANCE - MARCH 2... | 4,730.28 |
| 25734 | 03/05/2015 | FIRST NATIONAL BANK OF SPI | P/R 03/06/15 LIABILITIES | 340.00 |
| 25735 | 03/05/2015 | OFFICE OF THE ATTORNEY GE... | P/R 03/06/15 LIABILITIES | 418.61 |
| 25736 | 03/05/2015 | TEXAS MUNICIPAL POLICE ASS... | P/R 03/06/15 LIABILITIES | 12.92 |
| 25737 | 03/05/2015 | CRUZ HOGAN CONSULTANTS | ENGINEER SERVS - HALLAM ST | 4,683.00 |
| | 03/05/2015 | CRUZ HOGAN CONSULTANTS | ST IMP - PALM & MESQUITE | 13,012.00 |
| 25738 | 03/05/2015 | CAMERON APPRAISAL DISTRICT | QUARTERLY ASSESSMENT | 2,808.50 |
| 25739 | 03/05/2015 | DE LAGE LANDEN | COPIER LEASE | 233.00 |
| 25740 | 03/05/2015 | HART INTERCIVIC | ELECTION SUPPLIES | 297.00 |
| 25741 | 03/05/2015 | LAGUNA WILD | OFFICE SUPPLIES | 32.00 |
| 25742 | 03/05/2015 | ACCURINT, INC | DL PROGRAM | 60.00 |
| 25743 | 03/05/2015 | JAMES MITCHIM | BUILDING INSPECTIONS | 90.00 |
| 25744 | 03/05/2015 | MACKAY COMMUNICATIONS INC | SATELITE PHONES | 110.16 |
| 25745 | 03/05/2015 | BENITO OCHOA | MAGISTRATES | 200.00 |
| 25746 | 03/05/2015 | WILLIAM L POPE | COURT SESSIONS | 500.00 |
| 25747 | 03/05/2015 | PORT ISABEL PRESS | PUBLICATION | 591.60 |
| | 03/05/2015 | PORT ISABEL PRESS | PUBLICATON | 382.00 |
| 25748 | 03/05/2015 | PORTA-SANI | SPORTS PARK - PORTAPOT | 32.34 |
| 25749 | 03/05/2015 | ROYSTON RAYZOR VICKERY & ... | LEGAL SERVICES - BVILLE ETJ | 16,392.43 |
| 25750 | 03/05/2015 | SUTHERLANDS EXPRESS | PW SUPPLIES | 193.85 |
| 25751 | 03/05/2015 | DAVID TRAVIS III | BUILDING INSPECTIONS | 180.00 |
| 25752 | 03/05/2015 | T-MOBILE | MOBILE PHONES | 210.18 |
| | 03/05/2015 | T-MOBILE | PD AIRCARDS | 92.65 |
| 25753 | 03/05/2015 | TOTAL IMAGING SOLUTIONS, INC | COPIER FEES | 138.52 |
| 25754 | 03/05/2015 | VOYAGER FLEET SYSTEMS INC | FUEL - PD/FD/PW | 1,250.00 |
| 25755 | 03/05/2015 | WHITE LUMBER SUPPLY | PW SUPPLIES | 82.22 |
| 25756 | 03/06/2015 | G & T PAVING | FINAL PMT - PALM & MESQUITE IM... | 30,805.15 |
| 25757 | 03/13/2015 | PITNEY BOWES | POSTAGE - 03/13/12 | 301.50 |

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| 25758 | 03/13/2015 | CANTU'S AUTO REPAIR | PW TRUCK REPAIRS | 130.74 |
| 25759 | 03/13/2015 | REPORTING SYSTEMS INC | FIRE EMS PROGRAM | 139.00 |
| 25760 | 03/13/2015 | FRONTERA MATERIALS | PW - COLD MIX | 887.50 |
| 25761 | 03/13/2015 | LINEBARGER GOGGAN BLAIR ... | COURT COLLECTION FEE - FEB 2015 | 5,293.00 |
| | 03/13/2015 | LINEBARGER GOGGAN BLAIR ... | COURT COLLECTION FEES - JAN 2... | 774.89 |
| 25762 | 03/13/2015 | MOTOROLA, INC | COMPUTER FOR C-94 UNIT | 5,914.15 |
| 25763 | 03/13/2015 | O'REILLY AUTO PARTS | PW SUPPLIES | 62.98 |
| 25764 | 03/20/2015 | GUILLERMO M. MARTINEZ | Employee: 50270; Pay Date: 03/20/20... | 698.80 |
| 25765 | 03/20/2015 | STEVE E. REYES | Employee: 50740; Pay Date: 03/20/20... | 0.00 |
| 25766 | 03/20/2015 | STEVE E. REYES | Employee: 50740; Pay Date: 03/20/20... | 987.83 |
| 25767 | 03/20/2015 | ARGUS SECURITY SYSTEMS | LIBRARY FIRE ALARM | 214.29 |
| 25768 | 03/20/2015 | CANTU'S AUTO REPAIR | 2013 CHEV REPAIRS | 50.00 |
| 25769 | 03/20/2015 | DELTA SPECIALTIES | PW SIGNS | 681.40 |
| 25770 | 03/20/2015 | THE JEWELRY CONNECTION | AMMUNITION | 1,056.00 |
| 25771 | 03/20/2015 | JAMES MITCHIM | BUILDING INSPECTIONS | 270.00 |
| 25772 | 03/20/2015 | MOUNTAIN GLACIER LLC | BOTTLED WATER | 23.00 |
| 25773 | 03/20/2015 | RELIABLE ELECTRIC | LIBRARY LIGHT REPAIR | 75.00 |
| 25774 | 03/20/2015 | ROERIG OLIVEIRA & FISHER LLP | LEGAL SERVICES - FEB. 2015 | 945.00 |
| 25775 | 03/20/2015 | TYLER TECHNOLOGIES | INCODE SUPPORTING 2015-16 | 2,162.04 |
| 25776 | 03/20/2015 | TIME WARNER CABLE | LIBRARY INTERNET | 110.77 |
| 25777 | 03/20/2015 | USA TODAY | LIBRARY SUBSCRIPTION | 294.78 |
| 25778 | 03/20/2015 | WELLS FARGO FINANCIAL LEA... | LIBRARY COPIER LEASE | 152.00 |
| 25779 | 03/20/2015 | AMERICO A LEAL | REFUND - OVERPAYMENT - DOCKE... | 161.01 |
| 25780 | 03/20/2015 | LAGUNA VISTA COMMUNITY DE... | CDC SALES TAX | 4,001.87 |
| 25781 | 03/20/2015 | FIRST NATIONAL BANK OF SPI | P/R 03/20/15 LIABILITIES | 340.00 |
| 25782 | 03/20/2015 | OFFICE OF THE ATTORNEY GE... | P/R 03/20/15 LIABILITIES | 418.61 |
| 25783 | 03/20/2015 | TEXAS MUNICIPAL POLICE ASS... | P/R 03/20/15 LIABILITIES | 12.92 |
| 25784 | 03/20/2015 | TEXAS MUNICIPAL RETIREMEN... | P/R LIABLILITIES | 0.00 |
| 25785 | 03/20/2015 | TEXAS MUNICIPAL RETIREMEN... | P/R LIABILITIES - MARCH 2015 | 3,236.43 |
| 25786 | 03/23/2015 | ANDRES ALTAMIRANO | TAHOE GRAPHICS | 0.00 |
| 25787 | 03/27/2015 | TIME WARNER CABLE | CITY HALL PHONE SERVICE | 706.11 |
| 25788 | 03/27/2015 | AARON CARSON | PW REPAIRS | 344.00 |
| 25789 | 03/27/2015 | DELTA SPECIALTIES | SIGNAGE INSTALLATION | 650.00 |
| 25790 | 03/27/2015 | LANDRETHS LOCKSMITH | LIBRARY DOOR REPAIR | 150.00 |
| 25791 | 03/27/2015 | GEXA ENERGY | ELECTRICITY | 3,240.22 |
| 25792 | 03/27/2015 | LAGUNA MADRE WATER DISTR... | WATER | 858.69 |
| 25793 | 03/27/2015 | MACKAY COMMUNICATIONS INC | SATELITE PHONES | 110.16 |
| 25794 | 03/27/2015 | MOUNTAIN GLACIER LLC | BOTTLED WATER | 21.00 |
| 25795 | 03/27/2015 | NET-LINK INC | APRIL - JUNE 2015 | 3,150.00 |
| 25796 | 03/27/2015 | CITY OF PORT ISABEL | APRIL - JUNE 2015 | 8,750.00 |
| 25797 | 03/27/2015 | SAFEGUARD SELF STORAGE | STORAGE UNIT | 105.00 |
| 25798 | 03/27/2015 | T-MOBILE | MOBILE PHONES | 197.26 |
| | 03/27/2015 | T-MOBILE | PD AIR CARDS | 732.99 |
| 25799 | 03/27/2015 | TIME WARNER CABLE | PHONE SERVICE | 258.72 |
| 25800 | 03/27/2015 | CARD SERVICE CENTER | BOOKS/TRAINING COURSE | 237.50 |
| | 03/27/2015 | CARD SERVICE CENTER | CHECKS AND FORMS | 597.40 |
| | 03/27/2015 | CARD SERVICE CENTER | CM HOTEL - AUSTIN TRIP | 954.37 |
| | 03/27/2015 | CARD SERVICE CENTER | CM TRIP - GASOLINE | 15.00 |
| | 03/27/2015 | CARD SERVICE CENTER | COUNCIL HINOJOSA - AUSTIN TRIP | 457.70 |
| | 03/27/2015 | CARD SERVICE CENTER | COUNCIL RICE - AUSTIN TRIP | 457.70 |
| | 03/27/2015 | CARD SERVICE CENTER | HEALTH SUPPLIES | 769.32 |
| | 03/27/2015 | CARD SERVICE CENTER | LIBRARY COMPUTERS | 699.98 |
| | 03/27/2015 | CARD SERVICE CENTER | MUSIC EVENT BANNERS | 495.00 |
| | 03/27/2015 | CARD SERVICE CENTER | RAUL DE LA ROSA CASE PUBLICAT... | 1,196.82 |
| 25801 | 03/27/2015 | WAL-MART STORE | LIBRARY SUPPLIES | 195.88 |
| 25802 | 03/27/2015 | VOYAGER FLEET SYSTEMS INC | FUEL - PD/FD/PW | 1,890.28 |

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|--------------------|-----------------------|------------------------------|----------------------------------|-------------------|
| 25803 | 03/27/2015 | ALESSIA M CONSENEAU | REFUND - OVERPAYMENT - CITATI... | 82.90 |
| 25804 | 03/27/2015 | TML EMPLOYEE BENEFITS PR... | EMPLOYEE HEALTH INS - APRIL 2015 | 4,899.68 |
| 25805 | 03/27/2015 | NET-LINK INC | COURT RM CAMERA | 863.00 |
| 25806 | 03/27/2015 | WILLIAM L POPE | TMCEC JUDGES SEMINAR - REIMB | 404.24 |
| P/R DRAF... | 03/06/2015 | ELECTRONIC FEDERAL TAX PA... | P/R 03/06/15 LIABILITIES | 5,001.54 |
| P/R DRAF... | 03/20/2015 | ELECTRONIC FEDERAL TAX PA... | P/R 03/20/15 LIABILITIES | <u>5,784.83</u> |
| Report Total | | | | <u>181,324.72</u> |