

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 05/01/2015 Through 05/31/2015

| Check Nu... | Effective D... | Vendor Name                   | Transaction Description                | Check Amou |
|-------------|----------------|-------------------------------|--|------------|
| 000969      | 05/01/2015     | ELIZABETH BALDWIN             | Employee: 50320; Pay Date: 05/01/20... | 547.74     |
| 000970      | 05/01/2015     | GREGORIO CRUZ                 | Employee: 50900; Pay Date: 05/01/20... | 1,149.42   |
| 000971      | 05/01/2015     | ANTHONY A. DAVID              | Employee: 50400; Pay Date: 05/01/20... | 1,350.29   |
| 000972      | 05/01/2015     | ALMA E. DECKARD-GARZA         | Employee: 50020; Pay Date: 05/01/20... | 1,173.04   |
| 000973      | 05/01/2015     | CRISELDA FLORES               | Employee: 50090; Pay Date: 05/01/20... | 588.31     |
| 000974      | 05/01/2015     | RICKY GONZALEZ                | Employee: 50670; Pay Date: 05/01/20... | 1,207.80   |
| 000975      | 05/01/2015     | JORGE GUERRERO                | Employee: 50660; Pay Date: 05/01/20... | 738.24     |
| 000976      | 05/01/2015     | MARIA R. LEOS                 | Employee: 50350; Pay Date: 05/01/20... | 839.95     |
| 000977      | 05/01/2015     | FRANCISCO LERMA, JR           | Employee: 50430; Pay Date: 05/01/20... | 1,514.64   |
| 000978      | 05/01/2015     | PURIFICACION C. MIRELES       | Employee: 50310; Pay Date: 05/01/20... | 699.90     |
| 000979      | 05/01/2015     | JULIO C. OLGUIN               | Employee: 50485; Pay Date: 05/01/20... | 1,601.31   |
| 000980      | 05/01/2015     | STEVE E. REYES                | Employee: 50740; Pay Date: 05/01/20... | 1,042.19   |
| 000981      | 05/01/2015     | GERARDO E. SALDIVAR           | Employee: 50250; Pay Date: 05/01/20... | 503.92     |
| 000982      | 05/01/2015     | ROLANDO VELA                  | Employee: 50050; Pay Date: 05/01/20... | 2,410.25   |
| 000983      | 05/15/2015     | ELIZABETH BALDWIN             | Employee: 50320; Pay Date: 05/15/20... | 547.74     |
| 000984      | 05/15/2015     | GREGORIO CRUZ                 | Employee: 50900; Pay Date: 05/15/20... | 1,180.13   |
| 000985      | 05/15/2015     | ANTHONY A. DAVID              | Employee: 50400; Pay Date: 05/15/20... | 1,350.28   |
| 000986      | 05/15/2015     | ALMA E. DECKARD-GARZA         | Employee: 50020; Pay Date: 05/15/20... | 1,173.04   |
| 000987      | 05/15/2015     | CRISELDA FLORES               | Employee: 50090; Pay Date: 05/15/20... | 583.23     |
| 000988      | 05/15/2015     | RICKY GONZALEZ                | Employee: 50670; Pay Date: 05/15/20... | 1,079.93   |
| 000989      | 05/15/2015     | JORGE GUERRERO                | Employee: 50660; Pay Date: 05/15/20... | 775.13     |
| 000990      | 05/15/2015     | MARIA R. LEOS                 | Employee: 50350; Pay Date: 05/15/20... | 871.39     |
| 000991      | 05/15/2015     | FRANCISCO LERMA, JR           | Employee: 50430; Pay Date: 05/15/20... | 1,801.59   |
| 000992      | 05/15/2015     | PURIFICACION C. MIRELES       | Employee: 50310; Pay Date: 05/15/20... | 699.90     |
| 000993      | 05/15/2015     | JULIO C. OLGUIN               | Employee: 50485; Pay Date: 05/15/20... | 1,686.45   |
| 000994      | 05/15/2015     | STEVE E. REYES                | Employee: 50740; Pay Date: 05/15/20... | 924.75     |
| 000995      | 05/15/2015     | ROLANDO VELA                  | Employee: 50050; Pay Date: 05/15/20... | 2,073.50   |
| 000996      | 05/29/2015     | ELIZABETH BALDWIN             | Employee: 50320; Pay Date: 05/29/20... | 547.74     |
| 000997      | 05/29/2015     | GREGORIO CRUZ                 | Employee: 50900; Pay Date: 05/29/20... | 1,384.80   |
| 000998      | 05/29/2015     | ANTHONY A. DAVID              | Employee: 50400; Pay Date: 05/29/20... | 1,636.13   |
| 000999      | 05/29/2015     | ALMA E. DECKARD-GARZA         | Employee: 50020; Pay Date: 05/29/20... | 1,173.04   |
| 001000      | 05/29/2015     | CRISELDA FLORES               | Employee: 50090; Pay Date: 05/29/20... | 586.61     |
| 001001      | 05/29/2015     | RICKY GONZALEZ                | Employee: 50670; Pay Date: 05/29/20... | 1,038.99   |
| 001002      | 05/29/2015     | JORGE GUERRERO                | Employee: 50660; Pay Date: 05/29/20... | 964.86     |
| 001003      | 05/29/2015     | MARIA R. LEOS                 | Employee: 50350; Pay Date: 05/29/20... | 871.39     |
| 001004      | 05/29/2015     | FRANCISCO LERMA, JR           | Employee: 50430; Pay Date: 05/29/20... | 1,272.98   |
| 001005      | 05/29/2015     | PURIFICACION C. MIRELES       | Employee: 50310; Pay Date: 05/29/20... | 699.90     |
| 001006      | 05/29/2015     | JULIO C. OLGUIN               | Employee: 50485; Pay Date: 05/29/20... | 1,601.31   |
| 001007      | 05/29/2015     | STEVE E. REYES                | Employee: 50740; Pay Date: 05/29/20... | 853.12     |
| 001008      | 05/29/2015     | ROLANDO VELA                  | Employee: 50050; Pay Date: 05/29/20... | 2,073.50   |
| 25876       | 05/01/2015     | GUILLERMO M. MARTINEZ         | Employee: 50270; Pay Date: 05/01/20... | 698.80     |
| 25877       | 05/01/2015     | FIRST NATIONAL BANK OF SPI    | P/R 05/01/15 LIABILITIES               | 340.00     |
| 25878       | 05/01/2015     | OFFICE OF THE ATTORNEY GE...  | P/R 05/01/15 LIABILITIES               | 619.84     |
| 25879       | 05/01/2015     | TEXAS MUNICIPAL POLICE ASS... | P/R 05/01/15 LIABILITIES               | 12.92      |
| 25880       | 05/01/2015     | AFLAC INSURANCE               | P/R LIABILITIES - APRIL 2015           | 91.78      |
| 25881       | 05/01/2015     | BENITO OCHOA                  | MAGISTRATES                            | 300.00     |
| 25882       | 05/01/2015     | CHIEF SUPPLY                  | PD EQUIPMENT                           | 1,050.00   |
| 25883       | 05/01/2015     | FRONTERA MATERIALS            | RED DIRT                               | 291.10     |
| 25884       | 05/01/2015     | OMAR RUIZ                     | EVENT DJ                               | 100.00     |
| 25885       | 05/01/2015     | LAGUNA VISTA SELF STORAGE     | STORAGE UNIT                           | 149.00     |
|             | 05/01/2015     | LAGUNA VISTA SELF STORAGE     | STORAGE UNTI                           | 49.00      |
| 25886       | 05/01/2015     | JAMES MITCHIM                 | BUILDING INSPECTIONS                   | 300.00     |
| 25887       | 05/01/2015     | MACKAY COMMUNICATIONS INC     | SATELITE PHONES                        | 110.16     |
| 25888       | 05/01/2015     | ROERIG OLIVEIRA & FISHER LLP  | LEGAL SERVICES - APRIL 2015            | 557.50     |
| 25889       | 05/01/2015     | STITCH GALLERY INC            | EVENT CAPS                             | 119.00     |
| 25890       | 05/01/2015     | DAVID TRAVIS III              | BUILDING INSPECTIONS                   | 60.00      |

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 05/01/2015 Through 05/31/2015

| Check Nu... | Effective D... | Vendor Name                   | Transaction Description                | Check Amou |
|-------------|----------------|-------------------------------|--|------------|
| 25891       | 05/01/2015     | TEAM GRAPHIX                  | EVENT SHIRTS                           | 604.00     |
| 25892       | 05/01/2015     | TOTAL IMAGING SOLUTIONS, INC  | COPIER FEES                            | 75.15      |
| 25893       | 05/01/2015     | VOYAGER FLEET SYSTEMS INC     | FUEL - PD/PW/FD                        | 1,940.75   |
| 25894       | 05/01/2015     | CARD SERVICE CENTER           | CM MEALS                               | 71.12      |
|             | 05/01/2015     | CARD SERVICE CENTER           | EVENT DOOR PRIZE                       | 56.15      |
|             | 05/01/2015     | CARD SERVICE CENTER           | EVENT ICE                              | 9.66       |
|             | 05/01/2015     | CARD SERVICE CENTER           | EVENT SUPPLIES                         | 567.50     |
|             | 05/01/2015     | CARD SERVICE CENTER           | FIRE CALL DRINKS                       | 45.19      |
|             | 05/01/2015     | CARD SERVICE CENTER           | LIBRARY BOOKS                          | 270.64     |
|             | 05/01/2015     | CARD SERVICE CENTER           | PD SUPPLIES                            | 562.93     |
| 25895       | 05/01/2015     | VALLEY WIDE SECURITY          | FIRE DEPT PROGRAM REPAIRS              | 162.50     |
| 25896       | 05/01/2015     | WAL-MART STORE                | CITY HALL SUPPLIES                     | 643.71     |
|             | 05/01/2015     | WAL-MART STORE                | LIBRARY SUPPLIES                       | 266.11     |
|             | 05/01/2015     | WAL-MART STORE                | PW SUPPLIES                            | 33.08      |
| 25897       | 05/01/2015     | WHITE LUMBER SUPPLY           | PW SUPPLIES                            | 86.59      |
| 25898       | 05/01/2015     | TML EMPLOYEE BENEFITS PR...   | EMPLOYEE INS - MAY 2015                | 4,604.22   |
| 25899       | 05/08/2015     | PORT ISABEL PRESS             | EMPLOYMENT                             | 52.40      |
| 25900       | 05/08/2015     | AARON CARSON                  | WALKING TRAIL TREATMENT                | 466.00     |
| 25901       | 05/08/2015     | DE LAGE LANDEN                | COPIER LEASE                           | 233.00     |
| 25902       | 05/08/2015     | FIESTA GRAPHICS               | FLYER PRINTING                         | 120.00     |
|             | 05/08/2015     | FIESTA GRAPHICS               | TEXTING CAMPAING PRINTING              | 758.00     |
| 25903       | 05/08/2015     | RICHARD HINOJOSA              | MEALS - HEARINGS                       | 41.00      |
| 25904       | 05/08/2015     | ACCURINT, INC                 | DL PROGRAM                             | 60.00      |
| 25905       | 05/08/2015     | LA PLAYA MAPPING              | MAP UPDATE                             | 250.00     |
| 25906       | 05/08/2015     | O'REILLY AUTO PARTS           | PD SUPPLIES                            | 5.31       |
|             | 05/08/2015     | O'REILLY AUTO PARTS           | PW SUPPLIES                            | 35.80      |
| 25907       | 05/08/2015     | BENITO OCHOA                  | COURT SESSION                          | 250.00     |
| 25908       | 05/08/2015     | WILLIAM L POPE                | COURT SESSION                          | 250.00     |
| 25909       | 05/08/2015     | ROYSTON RAYZOR VICKERY & ...  | LEGAL SERVICES - BROWNSVILLE ...       | 11,764.60  |
| 25910       | 05/08/2015     | MOUNTAIN GLACIER LLC          | BOTTLED WATER                          | 30.00      |
| 25911       | 05/08/2015     | SAFEGUARD SELF STORAGE        | STORAGE UNIT                           | 455.00     |
| 25912       | 05/08/2015     | SUTHERLANDS EXPRESS           | PW SUPPLIES                            | 92.86      |
| 25913       | 05/08/2015     | ROLANDO VELA                  | MEALS                                  | 156.00     |
| 25914       | 05/08/2015     | PORT ISABEL PRESS             | PUBLICATION                            | 1,747.95   |
| 25915       | 05/08/2015     | RED LINE FIRE SAFETY          | FIRE EXTINGUISHERS & SERVICE           | 860.00     |
| 25916       | 05/08/2015     | CITY OF MCALLEN               | TML REGION 12 MTG REGISTRATION         | 60.00      |
| 25917       | 05/15/2015     | GUILLERMO M. MARTINEZ         | Employee: 50270; Pay Date: 05/15/20... | 698.80     |
| 25918       | 05/15/2015     | DAISY P. BODDEN               | ELECTION WORKER                        | 126.00     |
| 25919       | 05/15/2015     | CANTU'S AUTO REPAIR           | 2009 CHEV MAINT                        | 38.51      |
| 25920       | 05/15/2015     | DYMPHNA J CANALES             | ELECTION WORKER                        | 126.00     |
| 25921       | 05/15/2015     | ELECTION SYSTEM & SOFTWA...   | ELECTION BALLOTS                       | 584.83     |
|             | 05/15/2015     | ELECTION SYSTEM & SOFTWA...   | ELECTION EQUIPMENT                     | 3,550.14   |
|             | 05/15/2015     | ELECTION SYSTEM & SOFTWA...   | ELECTION FEES                          | 37.25      |
|             | 05/15/2015     | ELECTION SYSTEM & SOFTWA...   | ELECTION PROGRAMMING                   | 1,773.02   |
| 25922       | 05/15/2015     | ROSA GONZALEZ                 | ELECTION JUDGE                         | 145.00     |
| 25923       | 05/15/2015     | JAMES MITCHIM                 | BUILDING INSPECTIONS                   | 300.00     |
| 25924       | 05/15/2015     | MINNIE MATA                   | ELECTION WORKER                        | 126.00     |
| 25925       | 05/15/2015     | ROERIG OLIVEIRA & FISHER LLP  | LEGAL SERVICES - APRIL 2015            | 890.00     |
| 25926       | 05/15/2015     | TRACTOR SUPPLY CREDIT PLAN    | PET GAZEBOS                            | 299.98     |
|             | 05/15/2015     | TRACTOR SUPPLY CREDIT PLAN    | PW SUPPLIES                            | 261.89     |
| 25927       | 05/15/2015     | TIME WARNER CABLE             | LIBRARY INTERNET                       | 110.77     |
| 25928       | 05/15/2015     | ROLANDO VELA                  | MILEAGE/MEALS - AUSTIN                 | 484.28     |
| 25929       | 05/15/2015     | LAGUNA VISTA COMMUNITY DE...  | CDC SALES TAX                          | 5,358.74   |
| 25930       | 05/15/2015     | FIRST NATIONAL BANK OF SPI    | P/R 05/15/15 LIABILITIES               | 340.00     |
| 25931       | 05/15/2015     | OFFICE OF THE ATTORNEY GE...  | P/R 05/15/15 LIABILITIES               | 619.84     |
| 25932       | 05/15/2015     | TEXAS MUNICIPAL POLICE ASS... | P/R 05/15/15 LIABILITIES               | 12.92      |

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 05/01/2015 Through 05/31/2015

| Check Nu... | Effective D... | Vendor Name                   | Transaction Description                | Check Amou |
|-------------|----------------|-------------------------------|--|------------|
| 25933       | 05/15/2015     | JOSUE VASQUEZ                 | CONTRACT SERVICE                       | 45.00      |
| 25934       | 05/22/2015     | BENJAMINS CAR GLASS           | PW TRUCK REPAIR                        | 168.25     |
| 25935       | 05/22/2015     | AARON CARSON                  | PW EQUIP REPAIR                        | 60.00      |
| 25936       | 05/22/2015     | JIM CORBETT                   | BACKFLOW TESTING                       | 196.00     |
| 25937       | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | CITY HALL                              | 260.82     |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | ENTRANCE SIGN                          | 11.96      |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | FIRE STATION                           | 24.37      |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | ROLOFF PARK                            | 111.62     |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | SPORTS PARK                            | 111.62     |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | VETERANS PARK                          | 52.31      |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | WALKING TRAIL                          | 23.19      |
|             | 05/22/2015     | LAGUNA MADRE WATER DISTR...   | WATER SUPPLY                           | 24.37      |
| 25938       | 05/22/2015     | LINEBARGER GOGGAN BLAIR ...   | COURT COLLECTION FEE - APRIL 2...      | 2,092.46   |
| 25939       | 05/22/2015     | MOUNTAIN GLACIER LLC          | BOTTLED WATER                          | 35.00      |
| 25940       | 05/22/2015     | OFFICE DEPOT                  | OFFICE SUPPLIES                        | 620.37     |
| 25941       | 05/22/2015     | PITNEY BOWES                  | METER RENTAL                           | 68.97      |
| 25942       | 05/22/2015     | THE PRODUCTIVITY CENTER       | TCLEDDS SUBSCRIPTION                   | 317.00     |
| 25943       | 05/22/2015     | ROLANDO VELA                  | MEALS                                  | 82.00      |
| 25944       | 05/22/2015     | SUSIE HOUSTON                 | MEALS                                  | 41.00      |
| 25945       | 05/22/2015     | WELLS FARGO FINANCIAL LEA...  | LIBRARY COPIER LEASE                   | 152.00     |
| 25946       | 05/22/2015     | PORTA-SANI                    | SPORTS PARK PORTAPOT                   | 32.34      |
| 25947       | 05/22/2015     | DENISA BODDEN                 | CAKE - PD LUNCHEON                     | 30.00      |
| 25948       | 05/22/2015     | AFLAC INSURANCE               | P/R LIABILITIES - MAY 2015             | 63.65      |
| 25949       | 05/22/2015     | JOSUE VASQUEZ                 | PW CONTRACT SERVICE                    | 13.50      |
| 25950       | 05/29/2015     | GUILLERMO M. MARTINEZ         | Employee: 50270; Pay Date: 05/29/20... | 764.32     |
| 25951       | 05/29/2015     | FIRST NATIONAL BANK OF SPI    | P/R 05/29/15 LIABILITIES               | 340.00     |
| 25952       | 05/29/2015     | OFFICE OF THE ATTORNEY GE...  | P/R 05/29/15 LIABILITIES               | 619.84     |
| 25953       | 05/29/2015     | TEXAS MUNICIPAL POLICE ASS... | P/R 05/29/15 LIABILITIES               | 12.92      |
| 25954       | 05/29/2015     | TEXAS MUNICIPAL RETIREMEN...  | P/R LIABILITIES - MAY 2015             | 4,935.98   |
| 25955       | 05/29/2015     | TML EMPLOYEE BENEFITS PR...   | EMPLOYEE HEALTH INSURANCE              | 4,604.22   |
| 25956       | 05/29/2015     | CARD SERVICE CENTER           | CM MEALS                               | 110.33     |
|             | 05/29/2015     | CARD SERVICE CENTER           | JULY 4 EVENT                           | 9.66       |
|             | 05/29/2015     | CARD SERVICE CENTER           | MEMORIAL DAY DECORATON                 | 9.00       |
|             | 05/29/2015     | CARD SERVICE CENTER           | PD PACKAGE                             | 13.40      |
|             | 05/29/2015     | CARD SERVICE CENTER           | TARPON RIBBONS                         | 128.69     |
|             | 05/29/2015     | CARD SERVICE CENTER           | VEHICLE RENTAL - CM TRIP               | 325.29     |
| 25957       | 05/29/2015     | AARON CARSON                  | PW REPAIRS                             | 20.00      |
| 25959       | 05/29/2015     | CARD SERVICE CENTER           | CM AUSTIN TRIP                         | 169.60     |
|             | 05/29/2015     | CARD SERVICE CENTER           | CM SUPPLIES                            | 74.08      |
|             | 05/29/2015     | CARD SERVICE CENTER           | CM/ATTORNEY AUSTIN TRIP                | 639.36     |
|             | 05/29/2015     | CARD SERVICE CENTER           | ELECTION BALLOTS                       | 49.50      |
|             | 05/29/2015     | CARD SERVICE CENTER           | ELECTION MEALS                         | 34.05      |
|             | 05/29/2015     | CARD SERVICE CENTER           | FUEL - CM AUSTIN TRIP                  | 88.24      |
|             | 05/29/2015     | CARD SERVICE CENTER           | HINOJOSA - AUSTIN TRIP                 | 319.68     |
|             | 05/29/2015     | CARD SERVICE CENTER           | LIBRARY READING PROGRAM                | 119.83     |
|             | 05/29/2015     | CARD SERVICE CENTER           | LIBRARY SUPPLIES                       | 94.55      |
|             | 05/29/2015     | CARD SERVICE CENTER           | PW SUPPLIES                            | 475.86     |
| 25960       | 05/29/2015     | CHRISTIAN L CANTU             | PW CONTRACT SERVICE                    | 216.00     |
| 25961       | 05/29/2015     | CONTRACT SERVICES             | AD REPAIR                              | 520.39     |
| 25962       | 05/29/2015     | DANNY PAYTON ELECTRIC         | GENERATOR MAINT                        | 243.86     |
| 25963       | 05/29/2015     | FEDEX                         | ELECTION PACKAGE                       | 35.41      |
| 25964       | 05/29/2015     | GEXA ENERGY                   | ELECTRICITY                            | 3,598.69   |
| 25965       | 05/29/2015     | LAGUNA VISTA SELF STORAGE     | STORAGE UNIT                           | 198.00     |
| 25966       | 05/29/2015     | MADE-RITE JANITOR SUPPLY CO   | JANITORIAL SUPPLIES                    | 160.80     |
| 25967       | 05/29/2015     | JAMES MITCHIM                 | BUILDING INSPECTIONS                   | 120.00     |
| 25968       | 05/29/2015     | ROMAN GUTIERREZ JR            | PW CONTRACT SERVICE                    | 99.00      |

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 05/01/2015 Through 05/31/2015

| <u>Check Nu...</u> | <u>Effective D...</u> | <u>Vendor Name</u>           | <u>Transaction Description</u>         | <u>Check Amou</u> |
|--------------------|-----------------------|------------------------------|--|-------------------|
| 25969              | 05/29/2015            | SOLICE                       | MAGNETIC SIGNS - TC                    | 70.00             |
| 25970              | 05/29/2015            | SAFEGUARD SELF STORAGE       | STORAGE UNIT                           | 265.00            |
| 25971              | 05/29/2015            | SOUTH TEXAS FLAG             | FLAGS                                  | 321.00            |
| 25972              | 05/29/2015            | T-MOBILE                     | MOBILE PHONES                          | 195.86            |
|                    | 05/29/2015            | T-MOBILE                     | PD DATA STICKS                         | 206.91            |
| 25973              | 05/29/2015            | VOYAGER FLEET SYSTEMS INC    | FUEL - PD/FD/PW                        | 1,971.93          |
| 25974              | 05/29/2015            | WAL-MART STORE               | CITY HALL SUPPLIES                     | 102.66            |
|                    | 05/29/2015            | WAL-MART STORE               | ELECTION SUPPLIES                      | 83.30             |
|                    | 05/29/2015            | WAL-MART STORE               | FD SUPPLIES                            | 65.87             |
|                    | 05/29/2015            | WAL-MART STORE               | LIBRARY SUPPLIES                       | 90.01             |
| 25975              | 05/28/2015            | ROLANDO VELA                 | CM AUSTIN TRIP - MILEAGE/MEALS         | 484.28            |
| 25976              | 05/29/2015            | CRISELDA FLORES              | Employee: 50090; Pay Date: 05/29/20... | 0.00              |
| 25977              | 05/29/2015            | CRISELDA FLORES              | Employee: 50090; Pay Date: 05/29/20... | 383.32            |
| 25978              | 05/29/2015            | WILLIAM L POPE               | COURT SESSIONS - MAY 2015              | 500.00            |
| P/R DRAF...        | 05/01/2015            | ELECTRONIC FEDERAL TAX PA... | P/R 05/01/15 LIABILITIES               | 5,783.69          |
| P/R DRAF...        | 05/15/2015            | ELECTRONIC FEDERAL TAX PA... | P/R 05/15/15 LIABILITIES               | 5,588.04          |
| P/R DRAF...        | 05/29/2015            | ELECTRONIC FEDERAL TAX PA... | P/R 05/29/15 LIABILITIES               | <u>5,542.26</u>   |
| Report Total       |                       |                              |  | <u>138,681.20</u> |