

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 08/01/2013 Through 08/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000430	08/07/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 08/09/20...	885.81
000431	08/07/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/09/20...	514.88
000432	08/07/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 08/09/20...	958.55
000433	08/07/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 08/09/20...	1,094.93
000434	08/07/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/09/20...	1,130.16
000435	08/07/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 08/09/20...	578.72
000436	08/07/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/09/20...	1,416.21
000437	08/07/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/09/20...	1,931.31
000438	08/07/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/09/20...	700.87
000439	08/07/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/09/20...	937.33
000440	08/07/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 08/09/20...	716.98
000441	08/07/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 08/09/20...	635.38
000442	08/07/2013	ROLANDO VELA	Employee: 50050; Pay Date: 08/09/20...	2,349.16
000443	08/07/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 08/09/20...	807.45
000444	08/21/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 08/23/20...	1,040.13
000445	08/21/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/23/20...	530.98
000446	08/21/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 08/23/20...	889.61
000447	08/21/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 08/23/20...	1,054.44
000448	08/21/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/23/20...	1,130.16
000449	08/21/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 08/23/20...	618.20
000450	08/21/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/23/20...	1,151.76
000451	08/21/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/23/20...	1,931.32
000452	08/21/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/23/20...	700.87
000453	08/21/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/23/20...	1,162.20
000454	08/21/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 08/23/20...	153.74
000455	08/21/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 08/23/20...	637.20
000456	08/21/2013	ROLANDO VELA	Employee: 50050; Pay Date: 08/23/20...	2,012.40
000457	08/21/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 08/23/20...	791.15
21464	08/01/2013	DENNIS DAY	REFUND - OVERPAYMENT - DOCKE...	(4.00)
24200	08/02/2013	BARCO PRODUCTS	PW SUPPLIES	193.59
24201	08/02/2013	NORMAN CASTANEDA	BOOTH REFUND	65.00
24202	08/02/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24203	08/02/2013	IWORQ SYSTEMS	IWORQ PROGRAM	2,000.00
24204	08/02/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24205	08/02/2013	BENITO OCHOA	MAGISTRATES - JULY 2013	75.00
24206	08/02/2013	PORT ISABEL PRESS	SUBSCRIPTION SEPT - 2013 - AUG ...	22.00
24207	08/02/2013	PETTY CASH	PETTY CASH REIMBURSEMENT	32.25
24208	08/02/2013	PORT ISABEL HEALTH CLINIC	BOOTH REIMBURSEMENT	65.00
24209	08/02/2013	PITNEY BOWES	POSTAGE METER SUPPLIES	120.47
24210	08/02/2013	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	436.99
	08/02/2013	ROBERTS AUTO REPAIR	2013 CHEV MAINT	50.79
24211	08/02/2013	SOUTH TEXAS FLAG	FLAGS	315.00
24212	08/02/2013	SOUTH PADRE OFFICE CENTER	LIBRARY RECEIPTS	158.31
24213	08/02/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	187.26
24214	08/02/2013	ELVIA VARGAS	BOOTH REIMBURSEMENT	65.00
24215	08/02/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	159.43
24216	08/02/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24217	08/02/2013	SOUTH TEXAS COMMUNICATIO...	FD RADIO PROGRAMING	500.00
	08/02/2013	SOUTH TEXAS COMMUNICATIO...	PD RADIO PROGRAMING	810.00
24218	08/02/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - AUG 2013	4,027.80
24219	08/10/2013	A T & T	PHONE SERVICE	749.33
24220	08/10/2013	BUTCH'S A/C & ELECTRIC	FD - AC REPAIR	140.65
24221	08/10/2013	BAYSIDE GLASS	LIBRARY WINDOW	425.00
24222	08/10/2013	ACCURINT, INC	DL PROGRAM	60.00
24223	08/10/2013	JAMES MITCHIM	BLDG INSP JULY/AUG 2013	390.00
24224	08/10/2013	PURA MIRELES	MILEAGE REIMBURSEMENT	290.36

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24225	08/10/2013	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
24226	08/10/2013	O'REILLY AUTO PARTS	PD SUPPLIES	33.99
	08/10/2013	O'REILLY AUTO PARTS	PW SUPPLIES	18.39
24227	08/10/2013	OFFICE DEPOT	OFFICE SUPPLIES	277.82
24228	08/10/2013	ROBERTS AUTO REPAIR	2011 CHEV MAINT	349.69
	08/10/2013	ROBERTS AUTO REPAIR	PW 99 CHEV TRK REPAIRS	101.17
24229	08/10/2013	ROBERTO RODRIGUEZ	JULY 2013 - MAGISTRATES	125.00
24230	08/10/2013	VALLEY BOTTLE WATER	BOTTLED WATER	26.00
24231	08/09/2013	FIRST NATIONAL BANK OF SPI	P/R 08/09/13 LIABILITIES	345.00
24232	08/09/2013	OFFICE OF THE ATTORNEY GE...	P/R 08/09/13 LIABILITIES	390.92
24233	08/09/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 08/09/13 LIABILITIES	12.92
24234	08/16/2013	BUTCH'S A/C & ELECTRIC	CITY HALL - AC	1,196.00
	08/16/2013	BUTCH'S A/C & ELECTRIC	CITY HALL - AC REPAIR	116.97
24235	08/16/2013	ELIZABETH ETERIDGE	REIMBURSEMENT FOR FENCE LO...	16.58
24236	08/16/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - JULY 20...	749.31
24237	08/16/2013	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	156.30
24238	08/16/2013	MUNICIPAL EMERGENCY SERV...	FD SUPPLIES	958.82
24239	08/16/2013	OFFICE DEPOT	OFFICE SUPPLIES	79.99
24240	08/16/2013	PORTA-SANI	PORT-A-POT CLEANING	32.34
24241	08/16/2013	PRAXAIR DISTRBUTION INC	FD - OXYGEN	72.40
24242	08/16/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JULY 2013	1,745.00
	08/16/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - RASMUSSEN C...	2,235.52
24243	08/16/2013	REX CLEANERS	JUDGES ROBE	9.00
24244	08/16/2013	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
24245	08/16/2013	VALLEY EMERGENCY PHYSICI...	PD CASE - K TORRES	663.00
24246	08/16/2013	LAGUNA VISTA COMMUNITY DE...	SALES TAX	4,971.96
24247	08/19/2013	AFLAC INSURANCE	P/R LIABILITIES - JULY 2013	153.54
24248	08/23/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HELATH INSURANCE S...	3,740.10
24249	08/23/2013	FIRST NATIONAL BANK OF SPI	P/R 08/23/13 LIABILITIES	345.00
24250	08/23/2013	OFFICE OF THE ATTORNEY GE...	P/R 08/23/13 LIABILITIES	390.92
24251	08/23/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 08/23/13 LIABILITIES	12.92
24252	08/23/2013	AFLAC INSURANCE	P/R LIABILITIES - AUG 2013	35.52
24253	08/23/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - AUG 2013	2,753.73
24254	08/23/2013	GUADALUPE ALVARADO JR	PW - AUGUST 12-20, 2013	463.50
24255	08/23/2013	BUTCH'S A/C & ELECTRIC	CITY HALL A/C REPAIR	85.00
24256	08/23/2013	CAMERON COUNTY IMPREST F...	ANIMCAL CONTROL - JULY 2013	216.00
24257	08/23/2013	DIRECT ENERGY	ELECTRICITY	3,786.51
24258	08/23/2013	JOE KING, JR., PRINTER	CITATION PRINTING	450.00
24259	08/23/2013	LAGUNA MADRE WATER DISTR...	WATER	3,410.23
24260	08/23/2013	JAMES MITCHIM	BLDG INSPECTIONS - AUG 2013	60.00
24261	08/23/2013	MADE-RITE JANITOR SUPPLY CO	LIBRARY JANITORIAL SUPPLIES	36.50
24262	08/23/2013	NAVARROS SMALL ENGINE RE...	CHAIN SAWS REPAIR	260.79
	08/23/2013	NAVARROS SMALL ENGINE RE...	WATER PUMP REPAIRS	130.40
24263	08/23/2013	THE PRINTERS BORDER PRESS	OFFICE SUPPLIES	516.61
24264	08/23/2013	PITNEY BOWES	POSTAGE METER LEASE	68.97
24265	08/23/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24266	08/23/2013	TOUCAN GRAPHICS	BUSINESS CARDS	59.00
24267	08/23/2013	OFFICE DEPOT	OFFICE SUPPLIES	79.99
24268	08/23/2013	VALLEY BOTTLE WATER	BOTTLED WATER	32.50
24269	08/23/2013	WAL-MART STORE	LIBRARY SUPPLIES	183.83
24270	08/29/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24271	08/29/2013	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
24272	08/29/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24273	08/29/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	281.35
24274	08/29/2013	T-MOBILE	MOBILE PHONES	207.58
	08/29/2013	T-MOBILE	PD AIRCARDS	89.62

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24275	08/29/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,582.50
24276	08/29/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	133.23
24277	08/29/2013	CARD SERVICE CENTER	CHIEF CONFERENCE HOTEL	577.90
	08/29/2013	CARD SERVICE CENTER	CM MEALS	35.66
	08/29/2013	CARD SERVICE CENTER	COUNTIL - IPAD CASES	399.95
	08/29/2013	CARD SERVICE CENTER	COUNTIL - IPADS	3,659.91
	08/29/2013	CARD SERVICE CENTER	HINOJOSA - TML REGISTRATION	275.00
	08/29/2013	CARD SERVICE CENTER	HOTEL - CM	145.02
	08/29/2013	CARD SERVICE CENTER	HOUSTON - TML REGISTRATION	300.00
	08/29/2013	CARD SERVICE CENTER	PD ONLINE TRAINING	49.00
	08/29/2013	CARD SERVICE CENTER	TAXI FAIR - SEMINAR	20.50
	08/29/2013	CARD SERVICE CENTER	TAXI FAIRE - SEMINAR	26.90
P/R DRAF...	08/09/2013	ELECTRONIC FEDERAL TAX PA...	P/R 08/09/13 LIABILITIES	5,010.18
P/R DRAF...	08/23/2013	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 08/23/13	4,683.48
Report Total				91,576.41