

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 08/01/2014 Through 08/31/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000749	08/08/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/08/20...	531.57
000750	08/08/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 08/08/20...	1,165.32
000751	08/08/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 08/08/20...	1,087.26
000752	08/08/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/08/20...	1,133.46
000753	08/08/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 08/08/20...	556.82
000754	08/08/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 08/08/20...	543.83
000755	08/08/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 08/08/20...	870.79
000756	08/08/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/08/20...	1,220.10
000757	08/08/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 08/08/20...	698.81
000758	08/08/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/08/20...	1,932.76
000759	08/08/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/08/20...	723.32
000760	08/08/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/08/20...	938.51
000761	08/08/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 08/08/20...	615.30
000762	08/08/2014	ROLANDO VELA	Employee: 50050; Pay Date: 08/08/20...	2,352.46
000763	08/20/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/22/20...	1,133.46
000764	08/20/2014	ROLANDO VELA	Employee: 50050; Pay Date: 08/22/20...	2,015.71
000765	08/20/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 08/22/20...	556.82
000766	08/20/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 08/22/20...	698.79
000767	08/20/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 08/22/20...	615.30
000768	08/20/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/22/20...	723.32
000769	08/20/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/22/20...	531.57
000770	08/20/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 08/22/20...	870.79
000771	08/20/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/22/20...	1,932.77
000772	08/20/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/22/20...	1,271.70
000773	08/20/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/22/20...	1,115.86
000774	08/20/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 08/22/20...	676.77
000775	08/20/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 08/22/20...	1,078.83
000776	08/20/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 08/22/20...	899.46
25127	08/01/2014	GOLD STAR CONSTRUCTION	REFUND - OVERPMT - PERMTI B5423	394.08
25128	08/01/2014	AARON CARSON	KUBOTA REPAIRS	535.34
25129	08/01/2014	DE LAGE LANDEN	COPIER LEASE	233.00
25130	08/01/2014	ELITE PROMOTIONS	PLAQUE	160.00
25131	08/01/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25132	08/01/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - JUNE 2...	1,125.08
25133	08/01/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
25134	08/01/2014	PORTA-SANI	PORTAPOT SERVICE	32.34
25135	08/01/2014	P.F. PETTIBONE & CO.	OFFICE SUPPLIES	311.85
25136	08/01/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
25137	08/01/2014	TIME WARNER CABLE	LIBRARY INTERNET	110.77
25138	08/01/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW	2,234.06
25139	08/01/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	27.84
25141	08/01/2014	CARD SERVICE CENTER	ELECTION FOOD	15.53
	08/01/2014	CARD SERVICE CENTER	ELECTION MEALS	33.99
	08/01/2014	CARD SERVICE CENTER	FD FUEL	130.00
	08/01/2014	CARD SERVICE CENTER	FIRST RESPONDER	195.00
	08/01/2014	CARD SERVICE CENTER	FIRST RESPONDER REGISTRATION	65.00
	08/01/2014	CARD SERVICE CENTER	JULY 4 EVENT	1,303.98
	08/01/2014	CARD SERVICE CENTER	NATIONAL NIGHT OUT SUPPLIES	661.50
	08/01/2014	CARD SERVICE CENTER	PW EQUIPMENT	502.97
	08/01/2014	CARD SERVICE CENTER	PW TIRE REPAIR	5.00
	08/01/2014	CARD SERVICE CENTER	TABLECLOTHS	96.00
	08/01/2014	CARD SERVICE CENTER	TML MTG	338.00
	08/01/2014	CARD SERVICE CENTER	TML MTG SUPPLIES	9.67
25142	08/01/2014	BENITO OCHOA	MAGISTRATES - JULY 2014	225.00
25143	08/01/2014	WILLIAM L POPE	COURT SESSIONS/TRIALS	750.00
25144	08/08/2014	BRITTEN COMMUNICATIONS INC	FD - PHONE LINE	479.00

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25145	08/08/2014	CANTU'S AUTO REPAIR	PW TRUCK	20.00
25146	08/08/2014	TEXAS DEPARTMENT OF CRIMI...	SPIGC STREET SIGNS	127.76
25147	08/08/2014	JAMES MITCHIM	BUILDING INSPECTIONS	390.00
25148	08/08/2014	O'REILLY AUTO PARTS	PW SUPPLIES	81.79
25149	08/08/2014	OFFICE DEPOT	OFFICE SUPPLIES	219.98
25150	08/08/2014	PORT ISABEL PRESS	EMPLOYMENT NOTICE	104.80
	08/08/2014	PORT ISABEL PRESS	ORDINANCE PUBLICATION	78.60
25151	08/08/2014	RELIABLE ELECTRIC	PARK LIGHT REPAIR	75.00
25152	08/08/2014	SOUTH PADRE OFFICE CENTER	DOOR HANGERS	116.40
25153	08/08/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	260.81
25154	08/08/2014	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	443.94
25155	08/08/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	239.15
25156	08/08/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	15.47
25157	08/08/2014	FIRST NATIONAL BANK OF SPI	P/R 08/08/14 LIABILITIES	345.00
25158	08/08/2014	OFFICE OF THE ATTORNEY GE...	P/R 08/08/14 LIABILITIES	372.46
25159	08/08/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 08/08/14 LIABILITIES	12.92
25160	08/15/2014	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
25161	08/15/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	8.90
25162	08/15/2014	CONSTRUCTION SPECIALTIES	FIRE DEPT - DOOR REPAIR	150.00
25163	08/15/2014	ACCURINT, INC	DL PROGRAM	60.00
25164	08/15/2014	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
25165	08/15/2014	TIME WARNER CABLE	LIBRARY COMPUTER LINES	110.77
25166	08/15/2014	MAGEE & ASSOCIATES	WEBSITE DESIGN	1,700.00
25167	08/15/2014	ANDRES ALTAMIRANO	UNIT C-94 LIGHTBAR	50.00
25168	08/18/2014	MICHELLE BODDEN	CHIEF MCGINNIS CAKE	20.00
25169	08/19/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/19/20...	5,570.14
25170	08/19/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/19/20...	4,189.05
25171	08/19/2014	ROLANDO VELA	Employee: 50050; Pay Date: 08/19/20...	9,776.99
25172	08/21/2014	FIRST NATIONAL BANK OF SPI	P/R 08/22/14 LIABILITIES	345.00
25173	08/21/2014	OFFICE OF THE ATTORNEY GE...	P/R 08/22/14 LIABILITIES	372.46
25174	08/21/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 08/22/14 LIABILITIES	12.92
25175	08/21/2014	TEXAS MUNICIPAL RETIREMEN...	PAYROLL LIABILITIES - AUG 2014	5,253.78
25176	08/22/2014	AARON CARSON	TRACTOR REPAIR	71.00
25177	08/22/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	08/22/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	25.47
	08/22/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	08/22/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	08/22/2014	LAGUNA MADRE WATER DISTR...	ROLOFF IRRIGATION	274.53
	08/22/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	08/22/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	369.66
	08/22/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
25178	08/22/2014	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
25179	08/22/2014	PITNEY BOWES	METER RENTAL	68.97
	08/22/2014	PITNEY BOWES	METER SUPPLIES	239.05
25180	08/22/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JULY 2014	4,036.44
25181	08/22/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
25182	08/22/2014	TIME WARNER CABLE	PHONE SERVICE	1,063.99
25183	08/22/2014	TEAM GRAPHIX	5K RUN TSHIRTS	892.50
25184	08/22/2014	VALLEY BOTTLE WATER	BOTTLED WATER	32.50
25185	08/22/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00
25186	08/29/2014	ENRIQUES TUXEDO RENTAL	TABLE CLOTHES	48.00
25187	08/29/2014	GEXA ENERGY	ELECTRICITY	4,322.71
25188	08/29/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25189	08/29/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	864.23
25190	08/29/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
25191	08/29/2014	SOUTH TEXAS INTERPRETERS...	COURT SERVICES 08/06/14 HERNA...	418.10

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25192	08/29/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
25193	08/29/2014	SAFETY INNOVATIONS, INC	VIDVAULT SOFTWARE SUPPORT	825.00
25194	08/29/2014	T-MOBILE	MOBILE PHONES	199.20
	08/29/2014	T-MOBILE	PD AIR CARDS	94.59
25195	08/29/2014	CARD SERVICE CENTER	EXERCISE BANDS	80.89
	08/29/2014	CARD SERVICE CENTER	PW SUPPLIES	229.51
	08/29/2014	CARD SERVICE CENTER	REGISTRATION	1,500.00
	08/29/2014	CARD SERVICE CENTER	TML NEWLY ELECTED SEMINAR	541.44
25196	08/29/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,246.85
25197	08/29/2014	WAL-MART STORE	CITY HALL SUPPLIES	25.92
	08/29/2014	WAL-MART STORE	LIBRARY SUPPLIES	51.80
25198	08/29/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	71.78
25199	08/29/2014	WRIGHT NATIONAL FLOOD INS...	CITY HALL FLOOD INSURNACE	3,391.00
25200	08/29/2014	WAL-MART STORE	HELATH SUPPLIES	24.88
25201	08/29/2014	LAGUNA VISTA COMMUNITY DE...	SALES TAX	4,781.37
25202	08/29/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,139.36
P/R DRAF...	08/08/2014	ELECTRONIC FEDERAL TAX PA...	P/R 08/08/14 LIABILITIES	4,946.95
P/R DRAF...	08/22/2014	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 08/19/14 & 08/22/14	<u>17,199.03</u>
Report Total				<u><u>125,569.92</u></u>