

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 12/01/2013 Through 12/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000546	12/11/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 12/13/20...	1,089.36
000547	12/11/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/13/20...	530.97
000548	12/11/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/13/20...	1,094.13
000549	12/11/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/13/20...	1,210.61
000550	12/11/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/13/20...	1,130.16
000551	12/11/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 12/13/20...	593.52
000552	12/11/2013	JORGE GUERRERO	Employee: 50660; Pay Date: 12/13/20...	1,059.56
000553	12/11/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/13/20...	1,358.15
000554	12/11/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 12/13/20...	859.30
000555	12/11/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/13/20...	1,931.32
000556	12/11/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/13/20...	700.86
000557	12/11/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/13/20...	962.68
000558	12/11/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/13/20...	776.08
000559	12/11/2013	ROLANDO VELA	Employee: 50050; Pay Date: 12/13/20...	2,349.15
000560	12/24/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 12/24/20...	969.69
000561	12/24/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/24/20...	530.97
000562	12/24/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/24/20...	1,062.51
000563	12/24/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/24/20...	1,013.95
000564	12/24/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/24/20...	1,232.90
000565	12/24/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 12/24/20...	578.72
000566	12/24/2013	JORGE GUERRERO	Employee: 50660; Pay Date: 12/24/20...	1,044.79
000567	12/24/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/24/20...	1,242.05
000568	12/24/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 12/24/20...	698.79
000569	12/24/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/24/20...	1,931.32
000570	12/24/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/24/20...	700.87
000571	12/24/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/24/20...	988.02
000572	12/24/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/24/20...	637.19
000573	12/24/2013	ROLANDO VELA	Employee: 50050; Pay Date: 12/24/20...	2,012.41
24533	12/04/2013	ROLANDO VELA	PFIA SEMINAR - TRAVEL	401.22
24534	12/13/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 12/13/20...	184.70
24535	12/13/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/13/20...	184.70
24536	12/13/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/13/20...	184.70
24537	12/13/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/13/20...	184.70
24538	12/13/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/13/20...	123.20
24539	12/13/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 12/13/20...	184.70
24540	12/13/2013	JORGE GUERRERO	Employee: 50660; Pay Date: 12/13/20...	184.70
24541	12/13/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/13/20...	184.70
24542	12/13/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 12/13/20...	184.70
24543	12/13/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/13/20...	184.70
24544	12/13/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/13/20...	184.70
24545	12/13/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/13/20...	184.70
24546	12/13/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/13/20...	184.70
24547	12/13/2013	ARGUS SECURITY SYSTEMS	LIBRARY ALARM SYSTEM	192.60
24548	12/13/2013	CANTU'S AUTO REPAIR	2007 CHEV REPAIRS	394.50
24549	12/13/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24550	12/13/2013	TEXA SOCIAL SECURITY PROG...	ANNAUL FEE	35.00
24551	12/13/2013	CAMERON APPRAISAL DISTRICT	2013 QUARTER PMT	2,571.00
	12/13/2013	CAMERON APPRAISAL DISTRICT	2014 QUARTER PMT	2,735.25
24552	12/13/2013	J & S AIR CONDITIONING	LIBRARY AC REPAIR	55.00
24553	12/13/2013	C.C. REGIONAL MOBILITY ASS...	TOLL ROAD FEE	2.34
24554	12/13/2013	ACCURINT, INC	DL PROGRAM	60.00
24555	12/13/2013	JAMES MITCHIM	BUILDING INSPECTIONS NOV/DEC ...	330.00
24556	12/13/2013	PURA MIRELES	REIMBURSEMENT CHRISTMAS EV...	23.92
24557	12/13/2013	MOTOROLA, INC	PW RADIOS	3,630.00
24558	12/13/2013	BENITO OCHOA	MAGISTRATES - NOV 2013	175.00
24559	12/13/2013	O'REILLY AUTO PARTS	PW SUPPLIES	98.71

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24560	12/13/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOV 2013	1,137.50
	12/13/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - RASMUSSEN LI...	146.31
24561	12/13/2013	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
24562	12/13/2013	PORT ISABEL PRESS	BID PUBLICATION	39.30
	12/13/2013	PORT ISABEL PRESS	CEREMONY PUBLICATION	286.50
	12/13/2013	PORT ISABEL PRESS	EVENT PUBLICATION	286.50
	12/13/2013	PORT ISABEL PRESS	MUSIC EVENT PUBLICATION	152.80
	12/13/2013	PORT ISABEL PRESS	ORD PUBLICATION	58.95
24563	12/13/2013	SOUTH PADRE OFFICE CENTER	HOUSE PLAN COPIES	12.50
24564	12/13/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24565	12/13/2013	SUTHERLANDS EXPRESS	PARK SUPPLIES	378.81
	12/13/2013	SUTHERLANDS EXPRESS	PW SUPPLIES	33.35
24566	12/13/2013	SAN BENITO MEDICAL ASSOCI...	TESTING - GUERRERO	15.00
24567	12/13/2013	TEXAS MUNICIPAL CLERKS CE...	ELECTION BOOK SUPPLEMENT	48.00
24568	12/13/2013	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24569	12/13/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD/FD	2,056.68
24570	12/13/2013	WILLIAM L POPE	COURT SESSIONS	500.00
24571	12/13/2013	CARD SERVICE CENTER	CHRISTMAS DECORATIONS	139.98
	12/13/2013	CARD SERVICE CENTER	CM TRIP	24.90
	12/13/2013	CARD SERVICE CENTER	DECKARD REGISTRATION	180.00
	12/13/2013	CARD SERVICE CENTER	ELECTION LAW SEMINAR	217.10
	12/13/2013	CARD SERVICE CENTER	ELECTION SEMINAR REGISTRATION	275.00
	12/13/2013	CARD SERVICE CENTER	MUSIC EVENT	1,635.00
	12/13/2013	CARD SERVICE CENTER	MUSIC EVENT RENTALS	93.80
	12/13/2013	CARD SERVICE CENTER	PW SUPPLIES	781.39
	12/13/2013	CARD SERVICE CENTER	VELA REGISTRATION	180.00
24572	12/13/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	217.96
24573	12/13/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24574	12/13/2013	CARD SERVICE CENTER	CHRISTMAS DECORATIONS	953.33
24575	12/13/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - DEC 2013	4,315.50
24576	12/13/2013	FIRST NATIONAL BANK OF SPI	P/R 12/13/13/ LIABILITIES	345.00
24577	12/13/2013	OFFICE OF THE ATTORNEY GE...	P/R 12/13/13/ LIABILITIES	201.69
24578	12/13/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 12/13/13 LIABILITIES	12.92
24579	12/17/2013	ALMA DECKARD-GARZA	MILEAGE REIMBURSEMENT	98.98
24580	12/23/2013	FIRST NATIONAL BANK OF SPI	P/R 12/27/13 LIABILITIES	345.00
24581	12/23/2013	OFFICE OF THE ATTORNEY GE...	P/R 12/27/13 LIABILITIES	201.69
24582	12/23/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 12/27/13 LIABILITIES	12.92
24583	12/23/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - DEC 2013	2,862.80
24584	12/27/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,887.46
24585	12/30/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INS - JAN2014	4,027.80
24586	12/30/2013	AFLAC INSURANCE	INSURANCE - DEC 2013	35.52
24587	12/27/2013	AARON CARSON	PW - TRACTOR REPAIR	60.00
24588	12/27/2013	CANTU'S AUTO REPAIR	PW TRUCK TIRE REPAIR	5.00
24589	12/27/2013	BUTCH'S A/C & ELECTRIC	FD - AC REPAIR	315.00
24590	12/27/2013	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	7.30
24591	12/27/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24592	12/27/2013	DIRECT ENERGY	ELECTRICITY	3,105.29
24593	12/27/2013	REPORTING SYSTEMS INC	FD REPORTING PROGRAM - FEB-A...	387.00
24594	12/27/2013	FIRESTONE COMPLETE AUTO ...	2011 CHEV TIRES	457.16
	12/27/2013	FIRESTONE COMPLETE AUTO ...	2012 CHEV TIRES	513.04
24595	12/27/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	12/27/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	12/27/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	12/27/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	58.22
	12/27/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	79.73
	12/27/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73

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	12/27/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	304.97
	12/27/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24596	12/27/2013	PURA MIRELES	FOOD REIMB & MILEAGE	98.00
	12/27/2013	PURA MIRELES	MILEAGE REIMBURSEMENT	219.46
24597	12/27/2013	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
24598	12/27/2013	CHIEF SUPPLY	PD UNIFORMS	1,381.68
24599	12/27/2013	NET-LINK INC	JAN-MARCH 2014	3,000.00
24600	12/27/2013	JAMES MITCHIM	BUILDING INSPECTIONS - DEC 2013	210.00
24601	12/27/2013	CITY OF PORT ISABEL	JAN - MARCH 2014	8,750.00
24602	12/27/2013	RELIABLE ELECTRIC	PARK FIXTURE REPAIR	138.24
24603	12/27/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24604	12/27/2013	SOUTH TEXAS FLAG	FD/LIBRARY/VETERANS FLAGS	399.00
24605	12/27/2013	THOMSON REUTERS - WEST	LOCAL GOVT BOOK	114.00
24606	12/27/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	115.57
24607	12/27/2013	T-MOBILE	MOBILE PHONES	196.83
	12/27/2013	T-MOBILE	PD AIR CARDS	92.40
24608	12/27/2013	WAL-MART STORE	CHRISTMAS DECORATIONS	187.00
	12/27/2013	WAL-MART STORE	CHRISTMAS EVENT SUPPLIES	52.80
	12/27/2013	WAL-MART STORE	CHRISTMAS LIGHTS	77.50
	12/27/2013	WAL-MART STORE	FD SUPPLIES	48.10
	12/27/2013	WAL-MART STORE	LIBRARY SUPPLIES	125.96
	12/27/2013	WAL-MART STORE	PD SUPPLIES	78.84
24609	12/27/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24610	12/27/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24611	12/27/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	2,164.36
24613	12/27/2013	CARD SERVICE CENTER	CHRISTMAS DECORATIONS	46.55
	12/27/2013	CARD SERVICE CENTER	CHRISTMAS EVENT	164.99
	12/27/2013	CARD SERVICE CENTER	CHRISTMAS EVENT FOOD	149.90
	12/27/2013	CARD SERVICE CENTER	CHRISTMAS EVENT SUPPLIES	400.22
	12/27/2013	CARD SERVICE CENTER	CHRISTMAS LIGHTS	1,375.21
	12/27/2013	CARD SERVICE CENTER	CHRISTMAS LIGTHS	307.59
	12/27/2013	CARD SERVICE CENTER	CM MEALS	49.65
	12/27/2013	CARD SERVICE CENTER	DEPOSIT BOOKS	135.40
	12/27/2013	CARD SERVICE CENTER	FEES	119.47
	12/27/2013	CARD SERVICE CENTER	GOODIE BAG FRUIT	49.20
	12/27/2013	CARD SERVICE CENTER	LIBRARY BLINDS	250.58
	12/27/2013	CARD SERVICE CENTER	MIC SUPPLIES	47.61
	12/27/2013	CARD SERVICE CENTER	PFIA SEMINAR	602.44
	12/27/2013	CARD SERVICE CENTER	PRINTER	153.97
	12/27/2013	CARD SERVICE CENTER	PW EQUIPMENT	342.00
	12/27/2013	CARD SERVICE CENTER	PW RENTAL	96.90
	12/27/2013	CARD SERVICE CENTER	PW SUPPLIES	16.84
	12/27/2013	CARD SERVICE CENTER	SAGE MIP MAINT AGREEMENT	1,216.00
	12/27/2013	CARD SERVICE CENTER	TECH SUPPLIES FOR HEALTH WO...	2,060.94
24614	12/27/2013	WHITE LUMBER SUPPLY	LIBRARY SUPPLIES	85.47
	12/27/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	376.39
P/R DRAF...	12/13/2013	ELECTRONIC FEDERAL TAX PA...	P/R 12/13/13 LIABILITIES	5,642.15
P/R DRAF...	12/23/2013	ELECTRONIC FEDERAL TAX PA...	P/R 12/27/13 LIABILITIES	<u>4,612.15</u>
Report Total				<u>112,299.82</u>