

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

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000574	01/10/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 01/10/20...	1,402.46
	01/24/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 01/24/20...	942.75
000575	01/10/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/10/20...	530.97
	01/24/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/24/20...	531.57
000576	01/10/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 01/10/20...	1,202.38
	01/24/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 01/24/20...	972.18
000577	01/10/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/10/20...	1,130.16
	01/24/2014	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/24/20...	1,018.73
000578	01/10/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 01/10/20...	578.72
	01/24/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/24/20...	1,133.46
000579	01/10/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 01/10/20...	675.17
	01/24/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 01/24/20...	599.35
000580	01/10/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/10/20...	1,931.32
	01/24/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 01/24/20...	518.81
000581	01/10/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/10/20...	722.72
	01/24/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 01/24/20...	707.53
000582	01/10/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/10/20...	740.32
	01/24/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/24/20...	1,932.76
000583	01/10/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 01/10/20...	614.70
	01/24/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/24/20...	723.31
000584	01/10/2014	ROLANDO VELA	Employee: 50050; Pay Date: 01/10/20...	2,349.15
	01/24/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/24/20...	918.28
000585	01/24/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 01/24/20...	615.30
000586	01/24/2014	ROLANDO VELA	Employee: 50050; Pay Date: 01/24/20...	2,015.71
24615	01/03/2014	CANTU'S AUTO REPAIR	2011 CHEV MAINT	48.44
	01/03/2014	CANTU'S AUTO REPAIR	2013 CHEV MAINT	43.44
24616	01/03/2014	WILLIAM L POPE	COURT SESSION - 12/2013	500.00
24617	01/10/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/10/20...	1,347.35
24618	01/10/2014	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/10/20...	1,242.97
24619	01/10/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 01/10/20...	698.80
24620	01/10/2014	FIRST NATIONAL BANK OF SPI	P/R 01/10/14 LIABILITIES	345.00
24621	01/10/2014	OFFICE OF THE ATTORNEY GE...	P/R 01/10/14 LIABILITIES	411.69
24622	01/10/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 01/10/14 LIABILITIES	12.92
24623	01/10/2014	ANDRES ALTAMIRANO	C93 REPAIRS	75.00
24624	01/10/2014	STATE COMPTROLLER	OCT - DEC 2013	8,642.46
24625	01/10/2014	CHIEF SUPPLY	PD SUPPLIES	154.99
24626	01/10/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	7.48
24627	01/10/2014	ELOISA R DIAZ	HEALTH WORKER - TRAINING HOU...	222.09
24628	01/10/2014	DASH MEDICAL GLOVES	FD SUPPLIES	265.60
24629	01/10/2014	NEUHAUS & COMPANY	PW SUPPLIES	52.93
24630	01/10/2014	ACCURINT, INC	DL PROGRAM	60.00
24631	01/10/2014	JAMES MITCHIM	BUILDING INSPECTIONS	120.00
24632	01/10/2014	MADE-RITE JANITOR SUPPLY CO	LIBRARY JANITORIAL SUPPLIES	160.70
24633	01/10/2014	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	438.00
24634	01/10/2014	O'REILLY AUTO PARTS	PD SUPPLIES	14.47
	01/10/2014	O'REILLY AUTO PARTS	PW SUPPLIES	34.58
24635	01/10/2014	PHYSICIAN SALES & SERVICE	HEALTH EQUIPMENT	492.72
	01/10/2014	PHYSICIAN SALES & SERVICE	HEALTH SUPPLIES	36.27
24636	01/10/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - DEC 2013	945.00
24637	01/10/2014	RELIABLE OFFICE SUPPLY	PD SUPPLIES	243.46
24638	01/10/2014	SUTHERLANDS EXPRESS	CHRISTMAS EVENT SUPPLIES	66.25
	01/10/2014	SUTHERLANDS EXPRESS	CHRISTMAS TREE SUPPLIES	289.75
	01/10/2014	SUTHERLANDS EXPRESS	TREE CABLE TIES	11.78
	01/10/2014	SUTHERLANDS EXPRESS	TREE EXTENSION CORDS	115.84
	01/10/2014	SUTHERLANDS EXPRESS	TREE OUTLETS	72.20
	01/10/2014	SUTHERLANDS EXPRESS	TREE PLUGS	383.00

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	01/10/2014	SUTHERLANDS EXPRESS	TREE SUPPLIES	32.99
24639	01/10/2014	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	13.95
24640	01/10/2014	VALLEY BOTTLE WATER	BOTTLED WATER	33.75
24641	01/10/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	184.01
24642	01/10/2014	ZIMCO MARINE INC	TREE SUPPLIES	297.66
24643	01/13/2014	ALMA DECKARD-GARZA	MEALS - ELECTION SEMINAR	115.00
24644	01/24/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/24/20...	1,297.50
24645	01/23/2014	FIRST NATIONAL BANK OF SPI	P/R 01/24/14 LIABILITIES	345.00
24646	01/23/2014	OFFICE OF THE ATTORNEY GE...	P/W 01/24/14 LIABILITIES	411.69
24647	01/23/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 01/24/14 LIABILITIES	12.92
246478	01/23/2014	AFLAC INSURANCE	P/R LIABILITIES - JAN 2014	35.52
24649	01/23/2014	TEXAS MUNICIPAL RETIREMEN...	P/W LIABILITIES - DEC 2013	2,952.47
24650	01/23/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - FEB 2014	4,317.48
24651	01/23/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,749.42
24652	01/24/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	85.00
	01/24/2014	CANTU'S AUTO REPAIR	PW TRUCK REPAIRS	680.24
24653	01/24/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - NOV 20...	639.19
24654	01/24/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	01/24/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	40.11
	01/24/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	01/24/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	01/24/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	79.73
	01/24/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	01/24/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	316.19
	01/24/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24655	01/24/2014	JAMES MITCHIM	BUILDING INSPECTIONS - JAN 2014	300.00
24656	01/24/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
24657	01/24/2014	MUNICIPAL EMERGENCY SERV...	FD EQUIPMENT	373.17
24658	01/24/2014	PURA MIRELES	LIBRARY MTG - MILEAGE/MEAL	39.42
24659	01/24/2014	BENITO OCHOA	MAGISTRATES - DEC 2013	100.00
24660	01/24/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24661	01/24/2014	CARD SERVICE CENTER	CHRISTMAS SIGNS	128.50
	01/24/2014	CARD SERVICE CENTER	CM MEALS	50.63
	01/24/2014	CARD SERVICE CENTER	EMPLOYEE CHRISTMAS LUNCHEON	251.31
	01/24/2014	CARD SERVICE CENTER	LIBRARY RENTAL	73.58
	01/24/2014	CARD SERVICE CENTER	PAYROLL FORMS	80.12
	01/24/2014	CARD SERVICE CENTER	PW LIFT EQUIP	393.30
	01/24/2014	CARD SERVICE CENTER	PW SUPPLIES	416.34
	01/24/2014	CARD SERVICE CENTER	SANTA SUIT	94.99
24662	01/24/2014	UNIFIRST HOLDINGS, INC	PW UNIFORMS	262.05
24663	01/24/2014	VALLEY BOTTLE WATER	BOTTLED WATER	33.75
24664	01/24/2014	WAL-MART STORE	CITY HALL SUPPLIES	96.60
	01/24/2014	WAL-MART STORE	LIBRARY SUPPLIES	47.79
	01/24/2014	WAL-MART STORE	PW SUPPLIES	81.88
	01/24/2014	WAL-MART STORE	TOY FOR SANTA EVENT	200.00
24665	01/31/2014	MICHELLE BODDEN	REFUND - OVERPAYMENT - DOCKE...	240.00
24666	01/31/2014	LAGUNA VISTA COMMUNITY DE...	MIXED BEVERAGE SALES TAX	1,030.26
24667	01/31/2014	DANNY PAYTON ELECTRIC	GENERATOR MAINT	142.50
24668	01/31/2014	DELTA SPECIALTIES	RR SIGNS	84.00
24669	01/31/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24670	01/31/2014	CARLOS MONDRAGON	GRANT 712181 ADM	3,000.00
24671	01/31/2014	PETTY CASH	PETTY CASH REIMBURSEMENT	36.31
24672	01/31/2014	RIO GRANDE VALLEY FIREFIG...	FF & FF ii TRAINING REGISTRATION	1,680.00
24673	01/31/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24674	01/31/2014	T-MOBILE	PD AIR CARDS	92.40
24675	01/31/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,458.75

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24676	01/31/2014	T-MOBILE	MOBILE PHONES	197.01
24677	01/31/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	338.26
	01/31/2014	WHITE LUMBER SUPPLY	PW SUPPLIES - PARK	70.36
24678	01/31/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	375.00
P/R DRAF...	01/10/2014	ELECTRONIC FEDERAL TAX PA...	P/R 01/10/14 LIABILITIES	5,138.83
P/R DRAF...	01/23/2014	ELECTRONIC FEDERAL TAX PA...	P/R 01/24/14 LIABILITIES	<u>4,582.42</u>
Report Total				<u>81,083.83</u>