

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 07/01/2013 Through 07/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000404	07/10/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 07/12/20...	1,049.97
000405	07/10/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/12/20...	530.97
000406	07/10/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 07/12/20...	1,234.25
000407	07/10/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 07/12/20...	1,227.97
000408	07/10/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/12/20...	1,130.16
000409	07/10/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 07/12/20...	624.78
000410	07/10/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/12/20...	1,931.32
000411	07/10/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/12/20...	700.87
000412	07/10/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/12/20...	1,340.67
000413	07/10/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 07/12/20...	806.90
000414	07/10/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 07/12/20...	706.65
000415	07/10/2013	ROLANDO VELA	Employee: 50050; Pay Date: 07/12/20...	2,349.16
000416	07/10/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 07/12/20...	1,115.60
000417	07/26/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 07/26/20...	885.81
000418	07/26/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/26/20...	530.97
000419	07/26/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 07/26/20...	869.92
000420	07/26/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 07/26/20...	1,066.01
000421	07/26/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/26/20...	1,130.17
000422	07/26/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 07/26/20...	585.30
000423	07/26/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/26/20...	1,931.32
000424	07/26/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/26/20...	700.86
000425	07/26/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/26/20...	1,038.68
000426	07/26/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 07/26/20...	716.98
000427	07/26/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 07/26/20...	637.19
000428	07/26/2013	ROLANDO VELA	Employee: 50050; Pay Date: 07/26/20...	2,012.40
000429	07/26/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 07/26/20...	709.68
24120	07/01/2013	INCLAN CONSTRUCTION	PD - CARPET	0.00
24121	07/10/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/12/20...	1,435.56
24122	07/10/2013	CLAY MOORE	JULY 4TH- MUSIC	500.00
24123	07/10/2013	MICHAEL KEPLINGER	JULY 4TH MUSIC	100.00
24124	07/10/2013	MICHAEL KEPLINGER	BAND MUSIC JULY 4TH	300.00
24125	07/10/2013	STAN RAINES	JULY 4TH - SOUND SYSTEM	150.00
24126	07/12/2013	BARRACUDA NETWORKS, INC	BARRACUDA FIREWALL	798.00
24127	07/12/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24128	07/12/2013	CHIEF SUPPLY	PW UNIFORMS	239.92
24129	07/12/2013	REPORTING SYSTEMS INC	FIRE/EMS REPORTING SYSTEM - Q...	387.00
24130	07/12/2013	CRISELDA FLORES	MEALS - COURT SEMINAR	164.00
24131	07/12/2013	JAVIER INCLAN	PD OFFICE - CARPET	1,800.00
24132	07/12/2013	EMERGENCY MEDICAL PRODU...	FD SUPPLIES	33.95
24133	07/12/2013	ACCURINT, INC	DL PROGRAM	60.00
24134	07/12/2013	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
24135	07/12/2013	ROBERT MCGINNIS	MEALS - POLICE CONFERENCE	238.00
24136	07/12/2013	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONES	110.16
24137	07/12/2013	MADE-RITE JANITOR SUPPLY CO	LIBRARY SUPPLIES	45.05
24138	07/12/2013	STEPHEN OLDHAM	BLDG INSPECTIONS	30.00
24139	07/12/2013	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	492.00
24140	07/12/2013	O'REILLY AUTO PARTS	PD SUPPLIES	35.61
	07/12/2013	O'REILLY AUTO PARTS	PW SUPPLIES	3.39
24141	07/12/2013	BENITO OCHOA	MAGISTRATES - JUNE 2013	125.00
24142	07/12/2013	PORT ISABEL PRESS	EVENT PUBLICATION	250.00
	07/12/2013	PORT ISABEL PRESS	HURRICANE MTG PUBLICATION	196.50
	07/12/2013	PORT ISABEL PRESS	PUBLICATION - JULY 4TH	50.00
24143	07/12/2013	PITNEY BOWES	METER POSTAGE	450.00
24144	07/12/2013	ROSIE ALTERACIONES	PD UNIFORM PATCHES	129.90
24145	07/12/2013	ROBERTS AUTO REPAIR	2013 CHEV REPAIRS	271.22
24146	07/12/2013	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	365.42

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24147	07/12/2013	ROBERTO RODRIGUEZ	JUNE 2013	300.00
	07/12/2013	ROBERTO RODRIGUEZ	JUNE 2013 MAGISTRATES	150.00
24148	07/12/2013	JOE SHULL	MUSIC - JULY 4TH	525.00
24149	07/12/2013	TEAM GRAPHIX	FD UNIFORMS	192.00
24150	07/12/2013	TEXAS MUNICIPAL COURTS AS...	ANNUAL MEMBERSHIP DUES	50.00
24151	07/12/2013	TEXAS DEPARTMENT OF STAE ...	BOOKS - ANIMAL CONTROL CLASS	80.00
24152	07/12/2013	UTILITY	PD SUPPLIES	190.00
24153	07/12/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,686.77
24154	07/12/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24155	07/11/2013	KELLY D. BODE	REFUND CITATION OVERPAYMENT	150.00
24156	07/11/2013	DAVID SKAGGS	CR CARD PMT - CITATION NOT LVP...	107.10
24157	07/11/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	3,452.40
24158	07/11/2013	FIRST NATIONAL BANK OF SPI	P/R 07/12/13 LIABILITIES	345.00
24159	07/11/2013	OFFICE OF THE ATTORNEY GE...	P/R 07/12/13 LIABILITIES	390.92
24160	07/11/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 07/12/13 LIABILITIES	12.92
24161	07/11/2013	AFLAC INSURANCE	P/R LIABILITIES - JUNE 2013	113.52
24162	07/12/2013	CHARLES VARNAM	LABOR - GRASS PLANTING	50.00
24163	07/19/2013	WILLIAM BUSSARD	CB REFUND - DOCKET 13-0855 - W...	5,000.00
24164	07/19/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,654.35
24165	07/19/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,866.29
24166	07/19/2013	A PAVERS PLUS, INC.	BRICK PAVERS	474.50
24167	07/19/2013	A T & T	PHONE SERVICE	832.37
24168	07/19/2013	JIM CORBETT	BACKFLOW TESTING - ALL PARKS	196.00
24169	07/19/2013	DORA VEGA	CLERK - CONTRACT SERVICE	380.00
24170	07/19/2013	NAVARROS SMALL ENGINE RE...	SPRAYER REPAIR	215.78
24171	07/19/2013	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	38.84
24172	07/19/2013	ROBERTS AUTO REPAIR	2009 CHEV MAINT	81.79
	07/19/2013	ROBERTS AUTO REPAIR	2013 CHEV - TIRE REPAIR	15.00
24173	07/19/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JUNE 2013	2,292.50
	07/19/2013	ROERIG OLIVEIRA & FISHER LLP	RASMUSSEN CASE	630.00
24174	07/19/2013	SOUTH PADRE OFFICE CENTER	PURCHASE ORDER FORMS	106.00
24175	07/19/2013	ROLANDO VELA	MILEAGE/MEALS - TCDP AUDIT	404.11
24176	07/26/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/26/20...	1,125.96
24177	07/26/2013	DIRECT ENERGY	ELECTRICITY	3,699.50
24178	07/26/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	07/26/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	07/26/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	07/26/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	07/26/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	314.06
	07/26/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24179	07/26/2013	JAMES MITCHIM	BUILDING INSPECTIONS - JULY2013	480.00
24180	07/26/2013	NET-LINK INC	VIDEO CAMERAS	1,265.00
24181	07/26/2013	NAVARROS SMALL ENGINE RE...	WEEDEATER REPAIRS	229.49
24182	07/26/2013	ROBERTO RODRIGUEZ	COURT SESSION - JULY 2013	150.00
24183	07/26/2013	BENITO OCHOA	COURT SESSION	150.00
24184	07/26/2013	ROBERTO RODRIGUEZ	WARRANT SIGNING	187.50
24185	07/26/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
24186	07/26/2013	STATE COMPTROLLER	QUARTERLY REPORT - APRIL-JUN...	19,066.30
24187	07/26/2013	TRI-COUNTY COMMUNICATIONS	PD BATTERIES	810.00
24188	07/26/2013	T-MOBILE	MOBILE PHONES	222.90
	07/26/2013	T-MOBILE	PD AIRCARDS	103.23
24189	07/26/2013	VALLEY BOTTLE WATER	BOTTLED WATER	71.00
24190	07/26/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,841.40
24191	07/26/2013	WAL-MART STORE	HURRICANE MTG SUPPLIES	14.04
	07/26/2013	WAL-MART STORE	LIBRARY SUPPLIES	350.50
	07/26/2013	WAL-MART STORE	PARK FLAGS	7.41

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	07/26/2013	WAL-MART STORE	PW SUPPLIES	7.94
	07/26/2013	WAL-MART STORE	WATER COOLER	179.00
24192	07/26/2013	TEXAS DEPT. OF STATE HEALT...	ACO COURSE - RIVERA/SALDIVAR	150.00
24193	07/26/2013	CARD SERVICE CENTER	ADOBE SOFTWARE	10.53
	07/26/2013	CARD SERVICE CENTER	BLDG SECURITY -PD TASERS	2,895.50
	07/26/2013	CARD SERVICE CENTER	CM - HOTEL	360.24
	07/26/2013	CARD SERVICE CENTER	CM PHONE CASE	54.11
	07/26/2013	CARD SERVICE CENTER	FD BOOKS	146.64
	07/26/2013	CARD SERVICE CENTER	FD COURSE	400.00
	07/26/2013	CARD SERVICE CENTER	JULY 4TH BOOTHS	246.00
	07/26/2013	CARD SERVICE CENTER	JULY 4TH EVENT	19.33
	07/26/2013	CARD SERVICE CENTER	PD PACKAGE	71.15
	07/26/2013	CARD SERVICE CENTER	SPRINKLER SUPPLIES	148.29
24194	07/26/2013	WAL-MART STORE	LIBRARY SUPPLIES	34.64
	07/26/2013	WAL-MART STORE	SAMS MEMBERSHIP	45.00
24195	07/26/2013	FIRST NATIONAL BANK OF SPI	P/R 07/26/13 LIABILITIES	345.00
24196	07/26/2013	OFFICE OF THE ATTORNEY GE...	P/R 07/26/13 LIABILITIES	390.92
24197	07/26/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 07/26/13 LIABILITIES	12.92
24198	07/26/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JULY 2013	2,915.29
24199	07/26/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	583.35
P/R DRAF...	07/11/2013	ELECTRONIC FEDERAL TAX PA...	P/R 07/12/13 LIABILITIES	5,645.37
P/R DRAF...	07/26/2013	ELECTRONIC FEDERAL TAX PA...	P/R 07/26/13 LIABILITIES	<u>4,681.21</u>
Report Total				<u>114,726.64</u>