

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 07/01/2014 Through 07/31/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000736	07/09/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/11/20...	531.57
	07/25/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/25/20...	531.57
000737	07/09/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 07/11/20...	1,133.32
	07/25/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 07/25/20...	1,172.69
000738	07/09/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 07/11/20...	1,050.76
	07/25/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 07/25/20...	1,095.67
000739	07/09/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/11/20...	1,133.46
	07/25/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/25/20...	1,133.47
000740	07/09/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 07/11/20...	673.60
	07/25/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 07/25/20...	556.82
000741	07/09/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 07/11/20...	755.55
	07/25/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 07/25/20...	716.15
000742	07/09/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 07/11/20...	870.79
	07/25/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 07/25/20...	870.78
000743	07/09/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/11/20...	1,410.37
	07/25/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/25/20...	1,194.30
000744	07/09/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 07/11/20...	739.79
	07/25/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 07/25/20...	698.80
000745	07/09/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/11/20...	1,932.77
	07/25/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/25/20...	723.31
000746	07/09/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/11/20...	723.32
	07/25/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/25/20...	1,366.97
000747	07/09/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/11/20...	1,179.21
	07/25/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 07/25/20...	615.30
000748	07/09/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 07/11/20...	655.50
	07/25/2014	ROLANDO VELA	Employee: 50050; Pay Date: 07/25/20...	2,015.70
000749	07/09/2014	ROLANDO VELA	Employee: 50050; Pay Date: 07/11/20...	2,352.46
	07/25/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/25/20...	1,932.77
25061	07/01/2014	PATRICIA RIGNEY	REFUND - DOCKET 13-1814 REASOR	2,500.00
25062	07/01/2014	COCA COLA REFRESHMENTS	JULY 4 EVENT	94.78
25063	07/03/2014	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	127.50
25064	07/03/2014	BRITTEN COMMUNICATIONS INC	LIBRARY PHONE LINES	340.00
25065	07/03/2014	ANNA M BACKUES	ELECTION WORKER	117.00
25066	07/03/2014	CANTU'S AUTO REPAIR	PW - TIRE REPAIR	10.00
25067	07/03/2014	DE LAGE LANDEN	COPIER LEASE	72.47
25068	07/03/2014	REPORTING SYSTEMS INC	FIRE/EMS REPORTING SYSTEM	417.00
25069	07/03/2014	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	298.76
	07/03/2014	ELECTION SYSTEM & SOFTWA...	ELECTION EQUIPMENT	3,825.14
	07/03/2014	ELECTION SYSTEM & SOFTWA...	ELECTION SUPPLIES	79.28
	07/03/2014	ELECTION SYSTEM & SOFTWA...	LAYOUT CHARGE - ELECTION EQUIP	35.10
	07/03/2014	ELECTION SYSTEM & SOFTWA...	PROGRAMMING ELECTION EQUIP	1,486.33
25070	07/03/2014	GABRIELA P GONZALEZ	JUNE 2014 ELECTION	99.00
25071	07/03/2014	ROSA GONZALEZ	JUNE 2014 ELECTION	130.00
25072	07/03/2014	HECTOR GUZMAN	JULY 4TH EVENT	1,500.00
25073	07/03/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
25074	07/03/2014	BENITO OCHOA	COURT SESSION	250.00
	07/03/2014	BENITO OCHOA	JUNE 2014	225.00
25075	07/03/2014	NET-LINK INC	IT CONTRACT	3,000.00
25076	07/03/2014	WILLIAM L POPE	COURT SESSION	250.00
25077	07/03/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	245.60
25078	07/03/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	196.96
25079	07/03/2014	SAMS CLUB	MEMBERSHIP RENEWAL	135.00
25080	07/09/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 07/11/20...	926.93
25081	07/11/2014	FIRST NATIONAL BANK OF SPI	p/r 07/11/14 LIABILITIES	345.00
25082	07/11/2014	OFFICE OF THE ATTORNEY GE...	P/R 07/11/14 LIABILITIES	372.46
25083	07/11/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 07/11/14 LIABILITIES	12.92

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25084	07/11/2014	CHIEF SUPPLY	FD SUPPLIES	494.94
25085	07/11/2014	ACCURINT, INC	DL PROGRAM	60.00
25086	07/11/2014	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
25087	07/11/2014	O'REILLY AUTO PARTS	PW SUPPLIES	62.41
25088	07/11/2014	OFFICE DEPOT	OFFICE SUPPLIES	437.46
25089	07/11/2014	NAPA AUTO PARTS	PW SUPPLIES	124.16
25090	07/11/2014	PORT ISABEL PRESS	ELECTION PUBLICATION	471.60
	07/11/2014	PORT ISABEL PRESS	ORD PUBLICATION	131.00
	07/11/2014	PORT ISABEL PRESS	PUBLICATION	417.50
25091	07/11/2014	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	42.15
25092	07/11/2014	SOUTH PADRE OFFICE CENTER	CITATIONS	618.53
	07/11/2014	SOUTH PADRE OFFICE CENTER	PD VEHICLE STICKERS	175.80
25093	07/11/2014	TRI-COUNTY COMMUNICATIONS	BATTERY RADIO	85.00
25094	07/11/2014	VALLEY PROUD ENVIRONMENT...	MEMBERSHIP DUES	100.00
25095	07/18/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,927.58
25096	07/17/2014	WAL-MART STORE	LIBRARY SUPPLIES	0.00
25097	07/17/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	557.51
	07/17/2014	CANTU'S AUTO REPAIR	2013 CHEVY REPAIRS	50.00
25098	07/17/2014	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	288.00
25099	07/17/2014	OFFICE DEPOT	OFFICE SUPPLIES	72.34
25100	07/17/2014	RELIABLE ELECTRIC	CITY HALL REPAIRS	75.00
25101	07/17/2014	SPI GOLF CLUB	TML MTG BREAKFAST	207.00
25102	07/17/2014	VALLEY BOTTLE WATER	BOTTLED WATER	27.00
25103	07/25/2014	FIRST NATIONAL BANK OF SPI	P/R 07/25/14 LIABILITIES	345.00
25104	07/25/2014	AFLAC INSURANCE	P/R LIABILITIES - JULY 2014	35.52
25105	07/25/2014	OFFICE OF THE ATTORNEY GE...	P./R 07/25/14 LIABILITIES	372.46
25106	07/25/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 07/25/14 LIABILITIES	12.92
25107	07/25/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 2014	3,122.52
25108	07/25/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - AUGUST ...	4,730.28
25109	07/24/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	589.29
25110	07/24/2014	ASHLEY N RIVAS	REFUND - CASHBOND - DOCKET 1...	109.00
25111	07/25/2014	CAMERON COUNTY CLERK	LIENS FILED	90.00
25112	07/25/2014	GALE GROUP INC	LIBRARY BOOKS	126.73
25113	07/25/2014	GEXA ENERGY	ELECTRICITY	4,168.18
25114	07/25/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	27.20
25115	07/25/2014	JFJ DISC REPAIR INC	LIBRARY BOOKS	96.75
25116	07/25/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	07/25/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	181.42
	07/25/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	07/25/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	07/25/2014	LAGUNA MADRE WATER DISTR...	ROLOFF IRRIGATION	616.72
	07/25/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	07/25/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	301.76
	07/25/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
25117	07/25/2014	JAMES MITCHIM	BUILDING INSPECTIONS	360.00
25118	07/25/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JUNE 2014	2,048.50
25119	07/25/2014	STATE COMPTROLLER	COURT COSTS	22,774.19
25120	07/25/2014	T-MOBILE	MOBILE PHONES	199.20
	07/25/2014	T-MOBILE	PD AIR CARDS	94.59
25121	07/25/2014	TIME WARNER CABLE	CITY HALL	530.92
	07/25/2014	TIME WARNER CABLE	PHONE SERIVCE	100.98
	07/25/2014	TIME WARNER CABLE	PHONE SERVICE	135.92
25122	07/25/2014	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	60.00
25123	07/25/2014	VALLEY BOTTLE WATER	BOTTLED WATER	26.75
25124	07/25/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
25125	07/25/2014	WAL-MART STORE	CITY HALL SUPPLIES	197.57

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	07/25/2014	WAL-MART STORE	ELECTION SUPPLIES	25.89
	07/25/2014	WAL-MART STORE	LIBRARY SUPPLIES	170.32
	07/25/2014	WAL-MART STORE	PD SUPPLIES	694.92
	07/25/2014	WAL-MART STORE	SPEAKERS	299.96
25126	07/25/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
P/R DRAF...	07/11/2014	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 07/11/14	5,496.91
P/R DRAF...	07/25/2014	ELECTRONIC FEDERAL TAX PA...	P/R 07/25/14 LIABILITIES	<u>5,006.79</u>
Report Total				<u>109,568.77</u>