

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 06/01/2013 Through 06/30/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000379	06/14/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 06/14/20...	917.27
000380	06/14/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/14/20...	530.97
000381	06/14/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 06/14/20...	879.77
000382	06/14/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 06/14/20...	1,002.37
000383	06/14/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/14/20...	1,148.91
000384	06/14/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 06/14/20...	608.32
000385	06/14/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/14/20...	1,765.57
000386	06/14/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/14/20...	700.86
000387	06/14/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/14/20...	1,152.70
000388	06/14/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 06/14/20...	716.98
000389	06/14/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/14/20...	609.15
000390	06/14/2013	ROLANDO VELA	Employee: 50050; Pay Date: 06/14/20...	2,349.15
000391	06/14/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 06/14/20...	720.55
000392	06/28/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 06/28/20...	885.81
000393	06/28/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/28/20...	530.97
000394	06/28/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 06/28/20...	879.77
000395	06/28/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/28/20...	1,148.91
000396	06/28/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 06/28/20...	667.53
000397	06/28/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/28/20...	1,765.56
000398	06/28/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/28/20...	700.87
000399	06/28/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/28/20...	1,019.69
000400	06/28/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 06/28/20...	716.98
000401	06/28/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/28/20...	598.20
000402	06/28/2013	ROLANDO VELA	Employee: 50050; Pay Date: 06/28/20...	2,012.40
000403	06/28/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 06/28/20...	709.69
24049	06/07/2013	ACCURINT, INC	DL PROGRAM	120.00
24050	06/07/2013	AIM MEDIA TEXAS	JUDGE PUBLICATIONS	857.72
24051	06/07/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24052	06/07/2013	EDDIE'S CAR WASH	CAR WASH - C-92	20.00
	06/07/2013	EDDIE'S CAR WASH	CAR WASH C93	20.00
24053	06/07/2013	INTELLICHOICE, INC	EFORCE ANNUAL LICENSE	2,100.00
24054	06/07/2013	O'REILLY AUTO PARTS	PD SUPPLIES	51.43
	06/07/2013	O'REILLY AUTO PARTS	PW SUPPLIES	33.46
24055	06/07/2013	PORT ISABEL PRESS	PUBLICATION	905.45
24056	06/07/2013	ROBERTO RODRIGUEZ	MAY 2013	400.00
24057	06/07/2013	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
24058	06/07/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
24059	06/07/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD/FD	2,362.89
24060	06/07/2013	PORT ISABEL PRESS	INVITATION TO BIDS	196.50
24061	06/14/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/14/20...	1,151.76
24062	06/14/2013	A T & T	PHONE SERVICE	899.48
24063	06/14/2013	AIM MEDIA TEXAS	EVENT PUBLICATIONS	3,820.55
24064	06/14/2013	ARGUS SECURITY SYSTEMS	LIBRARY ALARM SYSTEM	192.60
24065	06/14/2013	KIMBERLY VALDEZ	MEMORIAL EVENT	50.00
24066	06/14/2013	THE LIGHT HOUSE	PW LIGHTS	22.00
24067	06/14/2013	ROBERTS AUTO REPAIR	2011 CHEV MAINT	199.09
24068	06/14/2013	SOUTH PADRE OFFICE CENTER	PAPER SUPPLIES	84.35
24069	06/14/2013	SAFETY INNOVATIONS, INC	VIDMIC WARRANTY - MAY 2013-14	1,925.00
24070	06/14/2013	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
24071	06/14/2013	STEPHEN OLDHAM	BUILDING INSPECTIONS	120.00
24072	06/14/2013	FIRST NATIONAL BANK OF SPI	P/R 06/14/13 LIABILITIES	515.00
24073	06/14/2013	OFFICE OF THE ATTORNEY GE...	P/R 06/14/13 LIABILITIES	390.92
24074	06/14/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 06/14/13 LIABILITIES	12.92
24075	06/14/2013	FRANK VILLANUEVA	REFUND - BLDG LICENSE	53.00
24076	06/19/2013	ROLANDO VELA	MILEAGE/MEALS - TCMA CONF	484.13
24077	06/21/2013	CHIEF SUPPLY	PD UNIFORMS	1,097.00

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 06/01/2013 Through 06/30/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
24078	06/21/2013	DELICIOUS SEAFOOD	FOOD - EMPLOYEES	57.35
24079	06/21/2013	J & S AIR CONDITIONING	AC MAINT - CITY HALL	320.00
	06/21/2013	J & S AIR CONDITIONING	AC MAINT - FD	200.00
	06/21/2013	J & S AIR CONDITIONING	AC MAINT - LIBRARY	50.00
24080	06/21/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	765.94
24081	06/21/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	06/21/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	06/21/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	06/21/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	06/21/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	402.75
	06/21/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	06/21/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	263.27
	06/21/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24082	06/21/2013	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	110.16
24083	06/21/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2013	3,159.14
	06/21/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - RASMUSSEN	28.31
24084	06/21/2013	ROBERTS AUTO REPAIR	2010 CHEV MAINT.	54.96
24085	06/21/2013	THE LIGHT HOUSE	FD - LIGHT BULBS	18.95
24086	06/21/2013	THE PRODUCTIVITY CENTER	TCLEDDDS RENEWAL - JULY 2013-14	295.00
24087	06/24/2013	STATE FIREMEN FIRE MARCHA...	CERTIFICATIONS	20.00
24088	06/28/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/28/20...	1,125.96
24089	06/28/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 06/28/20...	1,013.95
24090	06/28/2013	FIRST NATIONAL BANK OF SPI	P/R 06/28/13 LIABILITIES	515.00
24091	06/28/2013	OFFICE OF THE ATTORNEY GE...	P/R 06/28/13 LIABILITIES	390.92
24092	06/28/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 06/28/13 LIABILITES	12.92
24093	06/28/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - JUNE 2013	2,745.98
24094	06/28/2013	THE LIGHT HOUSE	FD - LIGHT BULBS	0.00
24095	06/28/2013	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - MAY 2013	72.00
24096	06/28/2013	CITY OF PORT ISABEL	DISPATCH/JAIL USE - JULY-SEPT 2...	2,500.00
	06/28/2013	CITY OF PORT ISABEL	EMS CONTRACT - JULY - SEPT 2013	6,250.00
24097	06/28/2013	DIRECT ENERGY	ELECTRICITY	3,382.75
24098	06/28/2013	EMERGENCY MEDICAL PRODU...	FD EQUIPMENT	311.04
24099	06/28/2013	J & S AIR CONDITIONING	LIBRARY AC REAPIR	135.00
24100	06/28/2013	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
24101	06/28/2013	STEPHEN OLDHAM	BUILDING INSPECTIONS - JUNE 2013	180.00
24102	06/28/2013	NAVARROS SMALL ENGINE RE...	GENERATOR MAINTENANCE	225.60
	06/28/2013	NAVARROS SMALL ENGINE RE...	GENERATOR REPAIR	338.66
24103	06/28/2013	NET-LINK INC	JULY - SEPT 2013	3,000.00
24104	06/28/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24105	06/28/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24106	06/28/2013	SOUTH TEXAS FLAG	BUILDING FLAGS	130.00
	06/28/2013	SOUTH TEXAS FLAG	PARK FLAGS	150.00
24107	06/28/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2013	2,075.00
24108	06/28/2013	SPRINT PCS	MOBILE PHONES	177.80
	06/28/2013	SPRINT PCS	PD - AIR CARDS	180.00
24109	06/28/2013	SOLICE	COUNCIL SIGN	80.00
24110	06/28/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24111	06/28/2013	SAFETY INNOVATIONS, INC	PD - VIDMIC SUPPLIES	295.00
24112	06/28/2013	T-MOBILE	MOBILE PHONES	635.49
	06/28/2013	T-MOBILE	PD - AIRCARDS	47.80
24113	06/28/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	149.69
24114	06/28/2013	VALLEY BOTTLE WATER	BOTTLED WATER	32.50
24115	06/28/2013	VALLEY PROUD ENVIRONMENT...	MEMBERSHIP DUES	100.00
24116	06/28/2013	WHITE LUMBER SUPPLY	PW PARK SUPPLIES	68.32
	06/28/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	64.86
24117	06/28/2013	CARD SERVICE CENTER	EQUIPMENT RENTAL	2,534.47

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 06/01/2013 Through 06/30/2013

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
	06/28/2013	CARD SERVICE CENTER	EVENT SUPPLIES	132.97
	06/28/2013	CARD SERVICE CENTER	LIBRARY PROGRAM SUPPLIES	29.80
	06/28/2013	CARD SERVICE CENTER	MEMORIAL DAY SUPPLIES	65.00
	06/28/2013	CARD SERVICE CENTER	OFFICE SUPPLIES	214.42
24119	06/28/2013	WAL-MART STORE	EVENT SUPPLIES	18.05
	06/28/2013	WAL-MART STORE	FD SUPPLIES	63.78
	06/28/2013	WAL-MART STORE	LIBRARY SUPPLIES	466.18
	06/28/2013	WAL-MART STORE	PW SUPPLIES	300.61
P/R DRAF...	06/14/2013	ELECTRONIC FEDERAL TAX PA...	P/R 06/14/13 LIABILITIES	4,925.91
P/R DRAF...	06/28/2013	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 06/28/13	<u>4,671.16</u>
Report Total				<u>89,711.94</u>