

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 06/01/2014 Through 06/30/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000707	06/12/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 06/13/20...	1,382.00
000708	06/12/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/13/20...	531.57
000709	06/12/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 06/13/20...	929.00
000710	06/12/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 06/13/20...	1,318.14
000711	06/12/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/13/20...	1,133.46
000712	06/12/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 06/13/20...	566.68
000713	06/12/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 06/13/20...	765.42
000714	06/12/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/13/20...	1,633.17
000715	06/12/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 06/13/20...	698.81
000716	06/12/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/13/20...	1,932.77
000717	06/12/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/13/20...	723.31
000718	06/12/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/13/20...	1,449.78
000719	06/12/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/13/20...	622.60
000720	06/12/2014	ROLANDO VELA	Employee: 50050; Pay Date: 06/13/20...	2,352.45
000721	06/27/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 06/27/20...	1,384.31
000722	06/27/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/27/20...	531.57
000723	06/27/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 06/27/20...	852.68
000724	06/27/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 06/27/20...	1,183.05
000725	06/27/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/27/20...	1,133.46
000726	06/27/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 06/27/20...	566.68
000727	06/27/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 06/27/20...	876.22
000728	06/27/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 06/27/20...	828.88
000729	06/27/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/27/20...	1,413.86
000730	06/27/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 06/27/20...	690.05
000731	06/27/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/27/20...	1,932.76
000732	06/27/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/27/20...	723.32
000733	06/27/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/27/20...	1,112.73
000734	06/27/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/27/20...	626.26
000735	06/27/2014	ROLANDO VELA	Employee: 50050; Pay Date: 06/27/20...	2,015.70
24982	06/06/2014	PORT ISABEL PRESS	MEMORIAL DAY PUBLICATION	0.00
24983	06/06/2014	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY WREATH	87.50
24984	06/06/2014	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,735.25
24985	06/06/2014	AARON CARSON	TRACTOR REPAIR	60.00
24986	06/06/2014	DE LAGE LANDEN	COPIER LEASE	235.53
24987	06/06/2014	O'REILLY AUTO PARTS	PW SUPPLIES	189.00
24988	06/06/2014	BENITO OCHOA	MAGISTRATES - MAY 2014	150.00
24989	06/06/2014	PORT ISABEL PRESS	PUBLICATION	152.80
24990	06/06/2014	WILLIAM L POPE	COURT TRIAL - 05/2/14	187.50
24991	06/06/2014	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	1,360.40
24992	06/06/2014	SUTHERLANDS EXPRESS	PARK SUPPLIES	214.55
	06/06/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	85.05
24993	06/06/2014	ALFRED A VALENZUELA	BOOKS	400.00
24994	06/06/2014	VALLEY IT SOLUTIONS	LIBRARY BASIC MANT - INTERNAL ...	2,000.00
24995	06/12/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 06/13/20...	724.09
24996	06/11/2014	SUSIE HOUSTON	TRAVEL - TML MTG	480.15
24997	06/13/2014	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY	192.60
24998	06/13/2014	JIM CORBETT	BACKFLOW TESTING	196.00
24999	06/13/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	3.20
25000	06/13/2014	DANNY PAYTON ELECTRIC	GENERATOR ANNUAL MAINT	243.86
25001	06/13/2014	ACCURINT, INC	DL PROGRAM	60.00
25002	06/13/2014	JAMES MITCHIM	BUILDING INSPECTIONS	30.00
25003	06/13/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2014	2,467.50
25004	06/13/2014	SPI GOLF CLUB	TML SMALL CITIES CLINIC 07/11/14	130.00
25005	06/13/2014	TOUCAN GRAPHICS	NAME BADGES - COUNCIL	129.79
25006	06/13/2014	ZIMCO MARINE INC	PW SUPPLIES	12.09
25007	06/13/2014	TAYLOR REYNOLDS	REFUND - DOCKET 140826 BENAVIDE...	174.00

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25008	06/13/2014	FIRST NATIONAL BANK OF SPI	P/R 06/13/14 LIBILITIES	345.00
25009	06/13/2014	OFFICE OF THE ATTORNEY GE...	P/R 06/13/14 LIABILITIES	372.46
25010	06/13/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 06/13/14 LIABILITIES	12.92
25011	06/13/2014	TEXAS MUNICIPAL RETIREMEN...	RETIREMENT - MAY 2014	4,827.39
25012	06/17/2014	ROLANDO VELA	MILEAGE/MEALS - TX RURAL CHAL...	580.23
25013	06/20/2014	AARON CARSON	PW EQUIP REPAIR	20.00
25014	06/20/2014	CANTU'S AUTO REPAIR	2013 CHEV MAINT	62.64
25015	06/20/2014	FRANK DAVALOS, JR	MILEAGE/MEALS	490.16
25016	06/20/2014	LARRY ELLIS	BUILDING INSPECTIONS	90.00
25017	06/20/2014	NET-LINK INC	FIRE DEPT - VPN PHONE	750.00
	06/20/2014	NET-LINK INC	VIDEO SERVER HARDRIVE	359.98
25018	06/20/2014	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
25019	06/20/2014	SOUTH PADRE OFFICE CENTER	CASH RECEIPTS PRINTED	371.55
	06/20/2014	SOUTH PADRE OFFICE CENTER	PLANS COPIES	7.50
25020	06/20/2014	TOUCAN GRAPHICS	HEALTH WORKER CARDS	59.00
25021	06/20/2014	TONYS MOBILE CAR WASH	CAR WASH SERVICE	75.00
25022	06/20/2014	TEAM GRAPHIX	HEALTH WORKER POLOS	204.00
25023	06/20/2014	VALLEY BOTTLE WATER	BOTTLED WATER	40.50
25024	06/20/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
25025	06/20/2014	WANDA RICE	MILEAGE/MEALS	490.16
25026	06/20/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,694.42
25027	06/26/2014	FIRST NATIONAL BANK OF SPI	P/R 06/27/14 LIABILITIES	345.00
25028	06/26/2014	AFLAC INSURANCE	P/R LIABILITES - JUNE 2014	35.52
25029	06/26/2014	OFFICE OF THE ATTORNEY GE...	P/R 06/27/14 LIABILITIES	372.46
25030	06/26/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 06/27/14 LIABILITIES	12.92
25031	06/26/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITY - JUNE 2014	3,313.71
25032	06/26/2014	JORGE GUERRERO	REFUND - DEP HEALTH INS MAY 20...	0.00
25033	06/26/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - JULY 2014	5,025.74
25034	06/26/2014	JORGE GUERRERO	REFUND - DEP HEALTH INS MAY 20...	140.49
25035	06/27/2014	GEXA ENERGY	ELECTRICITY	3,621.03
25036	06/27/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	1,551.90
25037	06/27/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	06/27/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	06/27/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	06/27/2014	LAGUNA MADRE WATER DISTR...	ROLOFF IRRIGATION	164.84
	06/27/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	06/27/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	318.87
	06/27/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	20.61
25038	06/27/2014	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
25039	06/27/2014	PURA MIRELES	MILEAGE LIB MTG	55.23
25040	06/27/2014	T-MOBILE	MOIBLE PHONES	191.91
25041	06/27/2014	MACKAY COMMUNICATIONS INC	SATELLITE PHONES	110.16
25042	06/27/2014	NOTARY PUBLIC UNDERWRITE...	RENEWAL- MCGINNIS	123.75
25043	06/27/2014	NAVARROS SMALL ENGINE RE...	CHAIN SAWS REPAIR	192.50
	06/27/2014	NAVARROS SMALL ENGINE RE...	GENERATOR REPAIR	336.52
	06/27/2014	NAVARROS SMALL ENGINE RE...	WATER PUMP MAINT	131.39
25044	06/27/2014	PREMIER AWARDS	COUNCIL NAME PLATES	132.00
	06/27/2014	PREMIER AWARDS	PLAQUES	198.00
25045	06/27/2014	PORTA-SANI	PORT-A-POT MAINT	32.34
25046	06/27/2014	CITY OF PORT ISABEL	JULY - SEPTEMBER 2014	8,750.00
25047	06/27/2014	RELIABLE ELECTRIC	CITY HALL ELECTRICAL PANEL	391.74
	06/27/2014	RELIABLE ELECTRIC	PARK FIXTURE REPAIR	86.44
25048	06/27/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
25049	06/27/2014	SOUTH TEXAS FLAG	FLAG POLE REPAIR	135.00
25050	06/27/2014	TEXAS MUNICIPAL CLERKS PR...	TX MUNICIPAL HANDBOOK	100.50
25051	06/27/2014	TIME WARNER CABLE	LIBRARY DED INTERNET ACCESS -...	110.77

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25052	06/27/2014	THE TELEPHONE MAN	PHONE WIRE REPAIR	90.00
25053	06/27/2014	T-MOBILE	PD AIR CARDS	87.30
25054	06/27/2014	VALLEY BOTTLE WATER	BOTTLED WATER	20.25
25055	06/27/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,787.46
25057	06/27/2014	CARD SERVICE CENTER	CHIEFS CONF - HOTEL	330.00
	06/27/2014	CARD SERVICE CENTER	COUCIL RECEPTION	24.36
	06/27/2014	CARD SERVICE CENTER	FIRE DEPT SUPPLIES	722.00
	06/27/2014	CARD SERVICE CENTER	FIRST RESPONDER - AGUILAR	65.00
	06/27/2014	CARD SERVICE CENTER	FIRST RESPONDER - GUERRERO	65.00
	06/27/2014	CARD SERVICE CENTER	FIRST RESPONDER CERTIFICATION	42.64
	06/27/2014	CARD SERVICE CENTER	LIBRARY SUPPLIES	108.12
	06/27/2014	CARD SERVICE CENTER	MEMORIAL DAY DECO	101.77
	06/27/2014	CARD SERVICE CENTER	MEMORIAL DAY EVENT	71.00
	06/27/2014	CARD SERVICE CENTER	MEMORIAL EVENT	865.43
	06/27/2014	CARD SERVICE CENTER	OFFICERS LUNCHEON	50.00
	06/27/2014	CARD SERVICE CENTER	OFFICIALS ORIENTATION	360.00
25059	06/27/2014	WAL-MART STORE	CITY HALL SUPPLIES	266.44
	06/27/2014	WAL-MART STORE	EVENT SUPPLIES	121.06
	06/27/2014	WAL-MART STORE	LIBRARY SUPPLIES	730.87
	06/27/2014	WAL-MART STORE	POLICE SUPPLIES	3.98
	06/27/2014	WAL-MART STORE	SUMMER FOOD PROG TENT	122.01
25060	06/27/2014	TIME WARNER CABLE	CITY HALL PHONES	781.14
	06/27/2014	TIME WARNER CABLE	FIRE STATION	140.26
	06/27/2014	TIME WARNER CABLE	LIBRARY	191.88
P/R DRAF...	06/26/2014	ELECTRONIC FEDERAL TAX PA...	P/R 06/27/14 LIABILITIES	5,371.61
PR/ DRAF...	06/12/2014	ELECTRONIC FEDERAL TAX PA...	P/R 06/13/14 LIABILITIES	5,821.91
VOID	06/03/2014	MINNIE MATA	ELECTION WORKER - 05/10/14	0.00
Report Total				103,677.72