

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 05/01/2014 Through 05/31/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000666	05/02/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 05/02/20...	1,354.38
000667	05/02/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/02/20...	531.57
000668	05/02/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 05/02/20...	1,434.64
000669	05/02/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/02/20...	1,133.47
000670	05/02/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 05/02/20...	583.14
000671	05/02/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 05/02/20...	912.57
000672	05/02/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/02/20...	1,672.03
000673	05/02/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 05/02/20...	698.79
000674	05/02/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/02/20...	1,932.77
000675	05/02/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/02/20...	723.32
000676	05/02/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/02/20...	1,306.51
000677	05/02/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/02/20...	615.30
000678	05/02/2014	ROLANDO VELA	Employee: 50050; Pay Date: 05/02/20...	2,352.46
000679	05/16/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 05/16/20...	1,042.88
000680	05/16/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/16/20...	531.57
000681	05/16/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 05/16/20...	842.85
000682	05/16/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 05/16/20...	1,459.47
000683	05/16/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/16/20...	1,133.46
000684	05/16/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 05/16/20...	571.63
000685	05/16/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 05/16/20...	983.89
000686	05/16/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/16/20...	1,542.81
000687	05/16/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 05/16/20...	690.06
000688	05/16/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/16/20...	1,932.76
000689	05/16/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/16/20...	723.31
000690	05/16/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/16/20...	1,780.48
000691	05/16/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/16/20...	615.30
000692	05/16/2014	ROLANDO VELA	Employee: 50050; Pay Date: 05/16/20...	2,015.70
000693	05/30/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 05/30/20...	1,137.74
000694	05/30/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/30/20...	531.57
000695	05/30/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 05/30/20...	916.69
000696	05/30/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 05/30/20...	1,365.57
000697	05/30/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/30/20...	1,133.46
000698	05/30/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 05/30/20...	556.82
000699	05/30/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 05/30/20...	925.41
000700	05/30/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/30/20...	1,873.34
000701	05/30/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 05/30/20...	698.80
000702	05/30/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/30/20...	1,932.77
000703	05/30/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/30/20...	723.32
000704	05/30/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/30/20...	1,334.10
000705	05/30/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/30/20...	692.06
000706	05/30/2014	ROLANDO VELA	Employee: 50050; Pay Date: 05/30/20...	2,015.71
24886	05/02/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 05/02/20...	176.48
24889	05/02/2014	BENITO OCHOA	MAGISTRATES - APRIL 2014	375.00
24890	05/02/2014	GEXA ENERGY	ELECTRICITY	3,284.83
24891	05/02/2014	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
24892	05/02/2014	ROBERT MCGINNIS	REIMB PD MEALS	41.24
24893	05/02/2014	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
24894	05/02/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24895	05/02/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	207.90
24896	05/01/2014	FIRST NATIONAL BANK OF SPI	P./R 05/02/14 LIABILITIES	345.00
24897	05/01/2014	OFFICE OF THE ATTORNEY GE...	P/R 05/02/14 LIABILITIES	372.46
24898	05/01/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 05/02/14 LIABILITIES	12.92
24899	05/01/2014	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2014	35.52
24900	05/01/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - MAY 2014	4,139.36
24901	05/09/2014	ROBERT MCGINNIS	MEALS - EMGER MGMT CONF	197.00
24902	05/16/2014	AARON CARSON	PW EQUIP REPAIRS	80.00

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	05/16/2014	AARON CARSON	REPAIR POWER WASHER	40.00
24903	05/16/2014	ACCURINT, INC	DL PROGRAM	60.00
24904	05/16/2014	ANNA M BACKUES	ELECTION WORKER 05/10/14	128.25
24905	05/16/2014	CANTU'S AUTO REPAIR	2014 VEH REPAIRS	1,603.23
24906	05/16/2014	CHIEF SUPPLY	PD SUPPLIES	224.00
24907	05/16/2014	CITY OF MCALLEN	TML REGION 12 WORKSHOP - REG...	80.00
24908	05/16/2014	DAISY P. BODDEN	ELECTION WORKER 05/10/14	142.50
24909	05/16/2014	ELECTION SYSTEM & SOFTWA...	ELECTION SETUP FEES/TABULATO...	1,488.17
	05/16/2014	ELECTION SYSTEM & SOFTWA...	ELECTON EQUIP LEASE	3,825.14
	05/16/2014	ELECTION SYSTEM & SOFTWA...	LAYOUT FEE - ELECTON	35.10
24910	05/16/2014	JAMES MITCHIM	BUILDING INSPECTIONS - MAY 2014	330.00
24911	05/16/2014	JOSE R LOPEZ IV	TRIP TO EDINBURG - PW PART	81.02
24912	05/16/2014	LA PLAYA MAPPING	CITY MAP UPDATE	150.00
24913	05/16/2014	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES - 500507	38.16
24914	05/16/2014	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	203.00
24915	05/16/2014	MINNIE MATA	ELECTION WORKER - 05/10/14	128.25
24916	05/16/2014	NAPA AUTO PARTS	PW SUPPLIES	106.35
24917	05/16/2014	NAVARROS SMALL ENGINE RE...	FD PUMP REPAIR	89.75
24918	05/16/2014	O'REILLY AUTO PARTS	PD SUPPLIES	49.28
	05/16/2014	O'REILLY AUTO PARTS	PW SUPPLIES	26.12
24919	05/16/2014	PITNEY BOWES	POSTAGE METER	500.00
24920	05/16/2014	PORT ISABEL PRESS	APRIL 2014 FAIR HOUSING	235.80
	05/16/2014	PORT ISABEL PRESS	EASTER EGG HUNT PUBLICATION	143.25
	05/16/2014	PORT ISABEL PRESS	ELECTION PUBLICATION	235.80
	05/16/2014	PORT ISABEL PRESS	EQUIP TESTING PUBLICATION	209.60
	05/16/2014	PORT ISABEL PRESS	ORD PUBLICATION	52.40
24921	05/16/2014	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	99.94
24922	05/16/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL 2014	3,727.50
24923	05/16/2014	ROSA GONZALEZ	ELECTION WORKER - 05/10/14	142.50
24924	05/16/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	226.54
	05/16/2014	SUTHERLANDS EXPRESS	PW SUPPLIES - PARK	172.61
24925	05/16/2014	TEXAS MUNICIPAL LEAGUE INT...	WINDSTORM 9633	17.00
24926	05/16/2014	VALLEY BOTTLE WATER	BOTTLED WATER	40.50
24927	05/16/2014	VALLEY MORNING STAR	LIBRARY SUBSCRIPTIONS	140.40
24928	05/16/2014	FIRST NATIONAL BANK OF SPI	P/R 05/16/14 LIABILITIES	345.00
24929	05/16/2014	OFFICE OF THE ATTORNEY GE...	P/R 05/16/14 LIABILITIES	372.46
24930	05/16/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 05/16/14 LIABILITIES	12.92
24931	05/22/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - JUNE 2014	4,730.28
24932	05/22/2014	CYNTHIA A VILLARREAL	REFUND - OVERPAYMENT - DOCKE...	100.00
24933	05/23/2014	GEXA ENERGY	ELECTRICITY	3,393.27
24934	05/23/2014	GALE GROUP INC	LIBRARY BOOKS	229.52
24935	05/23/2014	ILIASIS MUNIZ PHOTOGRAPHY	MEMORIAL DAY PICTURES	150.00
24936	05/23/2014	LAGUNA CANVASS	FLAG REPAIRS	100.00
24937	05/23/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	05/23/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	05/23/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	05/23/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	05/23/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	1,135.98
	05/23/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	05/23/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	347.21
	05/23/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24938	05/23/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - APRIL 2014	1,723.10
24939	05/23/2014	PITNEY BOWES	POSTAGE METER RENTAL - JUN-S...	68.97
24940	05/23/2014	THE PRODUCTIVITY CENTER	TCLEDDS SUBSCRIPTION JULY 201...	295.00
24941	05/23/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24942	05/23/2014	SAN BENITO MEDICAL ASSOCI...	DRUG SCREEN - BANDA	35.00

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24943	05/23/2014	SOUTH PADRE OFFICE CENTER	PRINTING SUPPLIES	16.00
24944	05/23/2014	T-MOBILE	PD AIR CARDS	92.40
24945	05/23/2014	TIME WARNER CABLE	PHONE SERVICE	800.38
	05/23/2014	TIME WARNER CABLE	PHONE SERVICES	119.46
24946	05/23/2014	TONYS MOBILE CAR WASH	UNIT CAR WASH	75.00
24948	05/23/2014	CARD SERVICE CENTER	AIRPORT PARKING	21.00
	05/23/2014	CARD SERVICE CENTER	AIRPORT TO HOTEL - COURT SEMI...	20.00
	05/23/2014	CARD SERVICE CENTER	CM MEALS	21.81
	05/23/2014	CARD SERVICE CENTER	COURT BOOKS	40.00
	05/23/2014	CARD SERVICE CENTER	COURT SEMINAR	192.10
	05/23/2014	CARD SERVICE CENTER	COURT SEMINAR FLIGHT	50.00
	05/23/2014	CARD SERVICE CENTER	EASTER EVENT	830.00
	05/23/2014	CARD SERVICE CENTER	EASTER EVENT SUPPLIES	52.96
	05/23/2014	CARD SERVICE CENTER	ELECTION BREAKFAST	12.99
	05/23/2014	CARD SERVICE CENTER	ELECTION MEALS	70.04
	05/23/2014	CARD SERVICE CENTER	EMERG MGMT CONFERENCE	220.04
	05/23/2014	CARD SERVICE CENTER	HOTEL TO AIRPORT - COURT SEMI...	22.40
	05/23/2014	CARD SERVICE CENTER	LIBRARY BOOKS	441.53
	05/23/2014	CARD SERVICE CENTER	LIBRARY SUPPLIES	84.22
	05/23/2014	CARD SERVICE CENTER	PLEDGE POSTER	2.78
	05/23/2014	CARD SERVICE CENTER	POSTER	8.39
	05/23/2014	CARD SERVICE CENTER	PW SHIPPING	15.00
	05/23/2014	CARD SERVICE CENTER	PW SUPPLIES	461.03
	05/23/2014	CARD SERVICE CENTER	VOLUNTEER FOOD - EASTER EVENT	66.21
24950	05/23/2014	WAL-MART STORE	EASTER EVENT SUPPLIES	59.22
	05/23/2014	WAL-MART STORE	ELECTION SUPPLIES	82.38
	05/23/2014	WAL-MART STORE	FD SUPPLIES	79.68
	05/23/2014	WAL-MART STORE	JANITORIAL SUPPLIES	100.95
	05/23/2014	WAL-MART STORE	LIBRARY SUPPLIES	525.35
	05/23/2014	WAL-MART STORE	MEMORIAL DAY SUPPLIES	32.23
	05/23/2014	WAL-MART STORE	OFFICE SUPPLIES	78.55
	05/23/2014	WAL-MART STORE	PW SUPPLIES	7.94
	05/23/2014	WAL-MART STORE	PW TIRES	454.00
24951	05/23/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24952	05/23/2014	TRI-COUNTY COMMUNICATIONS	RADIO REPAIR	465.00
24953	05/28/2014	MARCELLOS ITALIAN RESTAUR...	MEMORIAL DAY DINNER	855.40
24954	05/30/2014	FIRST NATIONAL BANK OF SPI	P/R 05/30/14 LIABILITIES	345.00
24955	05/30/2014	AFLAC INSURANCE	P/R 05/2014 LIABILITIES	53.28
24956	05/30/2014	OFFICE OF THE ATTORNEY GE...	P/R 05/30/14 LIABILITIES	372.46
24957	05/30/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 05/30/14 LIABILITIES	12.92
24958	05/30/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,165.26
24959	05/30/2014	PURA MIRELES	MILEAGE REIMBURSEMENT	87.44
24960	05/30/2014	BARNES AND NOBLIE	LIBRARY BOOKS	188.86
24961	05/30/2014	FIESTA GRAPHICS	20 PLAQUES - VETERANS PICS	260.00
24962	05/30/2014	INTELLICHOICE, INC	ANUAL LICENSE E FORCE PROGR...	2,100.00
24963	05/30/2014	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	118.56
24964	05/30/2014	LUISA MONTALVO	SPEAKER - LUNCHEON	150.00
24965	05/30/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24966	05/30/2014	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES	576.00
24967	05/30/2014	JAMES MITCHIM	BUILDING INSPECTIONS	30.00
24968	05/30/2014	WILLIAM L POPE	COURT SESSIONS	500.00
24969	05/30/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24970	05/30/2014	SOLICE	MAGNETIC SIGNS	70.00
24971	05/30/2014	T-MOBILE	MOBILE PHONES	197.01
24972	05/30/2014	TOUCAN GRAPHICS	BUSINESS CARDS	118.00
24973	05/30/2014	TEAM GRAPHIX	COUNCIL SHIRTS	240.00

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24974	05/30/2014	TIME WARNER CABLE	LIBRARY INTERNET	110.77
24975	05/30/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	253.43
24976	05/30/2014	TONY ESCAMILIA	CPR/AED CERTIFICATION	152.00
24977	05/30/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD & PW	2,605.36
24978	05/30/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	360.24
24979	05/30/2014	ZIMCO MARINE INC	PW SUPPLIES	56.59
24980	05/30/2014	WHITE LUMBER SUPPLY	SERVICE CHARGE	2.47
24981	05/30/2014	LONGHORN CATTLE COMPANY	POLICE LUNCHEON	319.30
P/R DRAF...	05/01/2014	ELECTRONIC FEDERAL TAX PA...	P/R 05/02/14 LIABILITIES	5,376.80
P/R DRAF...	05/16/2014	FIRST NATIONAL BANK OF SPI	P/R 05/16/14 LIABILITIES	5,573.22
P/R DRAF...	05/30/2014	ELECTRONIC FEDERAL TAX PA...	P/R 05/30/14 LIABILITIES	<u>5,466.40</u>
Report Total				<u>122,631.50</u>