

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/01/2013 Through 11/30/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000520	11/14/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 11/15/20...	896.30
000521	11/14/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/15/20...	530.97
000522	11/14/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/15/20...	1,020.35
000523	11/14/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/15/20...	1,193.26
000524	11/14/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/15/20...	1,130.16
000525	11/14/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 11/15/20...	588.58
000526	11/14/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/15/20...	1,222.71
000527	11/14/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 11/15/20...	804.79
000528	11/14/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/15/20...	1,931.32
000529	11/14/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/15/20...	700.86
000530	11/14/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/15/20...	975.34
000531	11/14/2013	ROLANDO VELA	Employee: 50050; Pay Date: 11/15/20...	2,012.41
000532	11/28/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 11/29/20...	927.76
000533	11/28/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/29/20...	530.97
000534	11/28/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/29/20...	925.48
000535	11/28/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/29/20...	1,094.94
000536	11/28/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/29/20...	1,130.16
000537	11/28/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 11/29/20...	593.53
000538	11/28/2013	JORGE GUERRERO	Employee: 50660; Pay Date: 11/29/20...	892.16
000539	11/28/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/29/20...	1,319.46
000540	11/28/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 11/29/20...	723.04
000541	11/28/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/29/20...	1,931.31
000542	11/28/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/29/20...	700.87
000543	11/28/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/29/20...	924.67
000544	11/28/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 11/29/20...	670.11
000545	11/28/2013	ROLANDO VELA	Employee: 50050; Pay Date: 11/29/20...	2,012.40
24429	11/01/2013	A-Z COMMUNICATIONS	RADAR CERTIFICATION	105.00
24430	11/01/2013	ANDRES ALTAMIRANO	C94 & C92 LIGHTBARS	225.00
24431	11/01/2013	AARON CARSON	MOWING DECK REPAIR	80.00
24432	11/01/2013	CANTU'S AUTO REPAIR	TIRE REPAIR - C94	8.00
24433	11/01/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24434	11/01/2013	ERCOT	ERCOT DUES	100.00
24435	11/01/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24436	11/01/2013	JAMES MITCHIM	INSPECTIONS - OCT 21-28,2013	120.00
24437	11/01/2013	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
24438	11/01/2013	BENITO OCHOA	OCTOBER 2013	100.00
24439	11/01/2013	NAVARROS SMALL ENGINE RE...	PUMP REPAIR	55.25
24440	11/01/2013	WILLIAM L POPE	OCTOBER 2013	500.00
	11/01/2013	WILLIAM L POPE	OCTOBER 31, 2013	125.00
24441	11/01/2013	RCI TECHNOLOGIES	FIXED ASSET MGMT - 2012-13 - INIT...	800.00
24442	11/01/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
24443	11/01/2013	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	409.04
24444	11/01/2013	T-MOBILE	MOBILE PHONES	171.30
24445	11/01/2013	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
24446	11/01/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24447	11/01/2013	FIRST NATIONAL BANK OF SPI	P/R 11/01/13 LIABILITIES	345.00
24448	11/01/2013	OFFICE OF THE ATTORNEY GE...	P/R 11/01/13 LIABILITIES	201.69
24449	11/01/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 11/01/13 LIABILITIES	12.92
24450	11/01/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - NOV2013	3,740.10
24451	11/05/2013	ROYS AUTO SALES	TRAILER RENTAL	35.00
24452	11/08/2013	ANDRES ALTAMIRANO	UNIT C92 STRIPING	150.00
24453	11/08/2013	APPLE TIME INC	BULLY PENCILS	522.89
24454	11/08/2013	CANTU'S AUTO REPAIR	2010 CHEV REPAIR	39.00
24455	11/08/2013	CHIEF SUPPLY	PW SUPPLIES	179.98
24456	11/08/2013	CARLOS MONDRAGON	GRANT ADM 710389	2,000.00
24457	11/08/2013	GOMEZ, FRAGASO & ASSOCIAT...	2012-13 AUDIT ADJUSTMENTS	1,249.95

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24458	11/08/2013	ACCURINT, INC	DL PROGRAM	60.00
24459	11/08/2013	NAPA AUTO PARTS	PW SUPPLIES	7.98
24460	11/08/2013	BENITO OCHOA	SEPTEMBER 2013	50.00
24461	11/08/2013	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	79.99
24462	11/08/2013	SUTHERLANDS EXPRESS	PW SUPPLIES	184.61
24463	11/08/2013	SOUTH PADRE OFFICE CENTER	EMS PT FORMS	96.95
24464	11/08/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	160.60
24465	11/08/2013	TRACTOR SUPPLY CREDIT PLAN	PW EQUIPMENT	479.97
24466	11/09/2013	FERNANDEO BENAVIDEZ	MUSIC - EVENT	1,200.00
24467	11/14/2013	JORGE GUERRERO	Employee: 50660; Pay Date: 11/15/20...	902.01
24468	11/14/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 11/15/20...	757.82
24469	11/15/2013	NET-LINK INC	JULY - SEPT 2013	3,000.00
24470	11/15/2013	DELTA SPECIALTIES	TRAFFIC SIGNS	689.50
24471	11/15/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - OCT 2013	429.41
	11/15/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - SEPT 2...	1,070.52
24472	11/15/2013	O'REILLY AUTO PARTS	PW SUPPLIES	49.99
24473	11/15/2013	LUIS ISRAEL PEREZ	UNIT CAR WASH	60.00
24474	11/15/2013	PITNEY BOWES	POSTAGE	500.00
24475	11/15/2013	PORT ISABEL PRESS	EMPLOYMENT AD	58.95
	11/15/2013	PORT ISABEL PRESS	ORD PUBLICATION	78.60
	11/15/2013	PORT ISABEL PRESS	PUBLICATION	114.60
24476	11/15/2013	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	151.47
24477	11/15/2013	ROTARY CLUB OF PORT ISABEL	HOLIDAY FLAG PROGRAM	575.00
24478	11/15/2013	SOUTH TEXAS FLAG	VETERANS PARK - FLAGS	280.00
24479	11/15/2013	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24480	11/15/2013	VHS HARLINGEN HOSPITAL	WESTON WILHITE	874.49
24481	11/15/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	161.91
24482	11/15/2013	JAMES MITCHIM	BLDG INSPECTIONS OCT/NOV 2013	450.00
24483	11/15/2013	FIRST NATIONAL BANK OF SPI	P/R 11/15/13 LIABILITIES	345.00
24484	11/15/2013	OFFICE OF THE ATTORNEY GE...	P/R 11/15/13 LIABILITIES	201.69
24485	11/15/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 11/15/13 LIABILITIES	12.92
24486	11/15/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,920.82
24487	11/22/2013	CANTU'S AUTO REPAIR	2009 CHEV MAINT	58.44
	11/22/2013	CANTU'S AUTO REPAIR	2013 CHEV TOWING	35.00
24488	11/22/2013	CORE BUSINESS SOLUTIONS	COPIER FEE - LIBRARY	110.01
24489	11/22/2013	MATTHEW BENDER & CO	PD BOOKS	66.89
24490	11/22/2013	LONE STAR SHREDDING	DESTRUCTION OF RECORDS	69.93
24491	11/22/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	11/22/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	11/22/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	11/22/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	11/22/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	819.94
	11/22/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	11/22/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	312.45
	11/22/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24492	11/22/2013	PITNEY BOWES	METER RENTAL DEC 2013 - MAR 20...	68.97
24493	11/22/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2013	2,065.00
	11/22/2013	ROERIG OLIVEIRA & FISHER LLP	RASMUSSEN LITIGATION	52.50
24494	11/22/2013	RCI TECHNOLOGIES	RECORDS RETENSION - 2012-13	725.00
24495	11/22/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24496	11/22/2013	WAL-MART STORE	LIBRARY SUPPLIES	56.26
	11/22/2013	WAL-MART STORE	OFFICE SUPPLIES	54.85
	11/22/2013	WAL-MART STORE	PUBLIC WORKS SUPPLIES	80.76
24497	11/27/2013	ALMA DECKARD-GARZA	MEALS/MILAGE	401.22
24498	11/27/2013	DIRECT ENERGY	ELECTRICITY	3,463.86
24499	11/27/2013	FBI - LEEDA	2014 MEMBERSHIP DUES	50.00

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24500	11/27/2013	FEDEX	LIBRARY PACKAGE	32.76
24501	11/27/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24502	11/27/2013	MACKAY COMMUNICATIONS INC	SATELLITE PHONES	110.16
24503	11/27/2013	PORTA-SANI	PORT A POT SERVICE	35.00
24504	11/27/2013	RCI TECHNOLOGIES	FIXED ASSET MGMT	300.00
24505	11/27/2013	RELIABLE ELECTRIC	VETERANS PARK LIGHT REPAIR	86.51
24506	11/27/2013	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	645.00
24507	11/27/2013	SAFEGUARD PEST CONTROL	STORAGE UNIT	0.00
24508	11/27/2013	T-MOBILE	MOBILE PHONES	196.83
	11/27/2013	T-MOBILE	PD AIRCARDS	92.60
24509	11/27/2013	TYLER TECHNOLOGIES	2014 INCODE MAINTENANCE	1,299.32
24510	11/27/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	107.74
24511	11/27/2013	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24512	11/27/2013	BURNEY K BASKETT	2012-13 FIRE COMPENSATION	20.00
24513	11/27/2013	GABRIELLA BOCANEGRA	2012-13 FIRE COMPENSATION	2,100.00
24514	11/27/2013	DEAN BUCKLER	2012-13 FIRE COMPENSATION	20.00
24515	11/27/2013	JACOB CURTIS	2012-13 FIRE COMPENSATION	180.00
24516	11/27/2013	STEVEN S DANN JR	2012-13 FIRE COMPENSATION	80.00
24517	11/27/2013	BEN DENNARD	2012-13 FIRE COMPENSATION	1,820.00
24518	11/27/2013	TONY ESCAMILIA	21012-13 FIRE COMPENSATION	240.00
24519	11/27/2013	FABIAN GONZALEZ	2012-13 FIRE COMPENSATION	200.00
24520	11/27/2013	SAMUEL E GONZALEZ	2012-13 FIRE COMPENSATION	600.00
24521	11/27/2013	KELLI A HAMLINCK	2012-13 FIRE COMPENSATION	20.00
24522	11/27/2013	MATTHEW T KRAUSE	2012-13 FIRE COMPENSATION	1,560.00
24523	11/27/2013	JOSHUA LOPEZ	2012-13 FIRE COMPENSATION	1,120.00
24524	11/27/2013	KATHERINE MURPHY	2012-13 FIRE COMPENSATION	380.00
24525	11/27/2013	JULIO OLGUIN	2012-13 FIRE COMPENSATION	780.00
24526	11/27/2013	TRENT REASONOVER	2012-13 FIRE COMPENSATION	1,460.00
24527	11/27/2013	WESTON WILHITE	2012-13 FIRE COMPENSATION	60.00
24528	11/27/2013	FIRST NATIONAL BANK OF SPI	P/R 11/29/13 LIABILITIES	345.00
24529	11/27/2013	OFFICE OF THE ATTORNEY GE...	P/R 11/29/13 LIABILITIES	201.69
24530	11/27/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 11/29/13 LIABILITIES	12.92
24531	11/27/2013	AFLAC INSURANCE	P/R 11/2013 LIABILITIES	53.28
24532	11/27/2013	TEXAS MUNICIPAL RETIREMEN...	P/R NOV 2013 LIABILITIES	4,094.18
P/R DRAF...	11/01/2013	ELECTRONIC FEDERAL TAX PA...	P/R 11/01/13 LIABILITIES	4,639.29
P/R DRAF...	11/13/2013	ELECTRONIC FEDERAL TAX PA...	P/R 11/15/13 LIABILITIES	4,747.90
P/R DRAF...	11/27/2013	ELECTRONIC FEDERAL TAX PA...	P/R 11/29/13 LIABILITIES	4,635.06
Report Total				98,944.13