

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 11/01/2014 Through 11/30/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000854	11/14/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/14/20...	547.14
000855	11/14/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 11/14/20...	906.86
000856	11/14/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/14/20...	987.73
000857	11/14/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/14/20...	1,170.29
000858	11/14/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 11/14/20...	592.94
000859	11/14/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 11/14/20...	641.56
000860	11/14/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 11/14/20...	870.79
000861	11/14/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/14/20...	1,227.00
000862	11/14/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 11/14/20...	719.56
000863	11/14/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/14/20...	745.13
000864	11/14/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/14/20...	1,139.57
000865	11/14/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 11/14/20...	632.84
000866	11/14/2014	ROLANDO VELA	Employee: 50050; Pay Date: 11/14/20...	2,407.50
25375	11/05/2014	TOPS THE OUTDOOR POWER ...	FERRIS IS2100 KAWASAKI 61	8,799.00
25376	11/07/2014	ZIMCO MARINE INC	PW SUPPLIES	168.90
25377	11/07/2014	AARON CARSON	CADET INSPECTON	10.50
25378	11/07/2014	ALMA DECKARD-GARZA	HEALTH GRANT MTG	29.78
25379	11/07/2014	DE LAGE LANDEN	COPIER LEASE	233.00
25380	11/07/2014	FIRESTONE COMPLETE AUTO ...	2009 CHEV TIRES	477.12
25381	11/07/2014	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	118.56
25382	11/07/2014	GALE/CENGAGE LEARNING	LIBRARY BOOKS	97.48
25383	11/07/2014	LAGUNA CANVASS	FLAG SEWING	200.00
25384	11/07/2014	MOUNTAIN GLACIER LLC	BOTTLED WATER	32.50
25385	11/07/2014	O'REILLY AUTO PARTS	PD SUPPLIES	17.60
	11/07/2014	O'REILLY AUTO PARTS	PW SUPPLIES	16.18
25386	11/07/2014	NAVARROS SMALL ENGINE RE...	FD EQUIP REPAIR	116.80
25387	11/07/2014	BENITO OCHOA	COURT SESSION 10/01/14	250.00
	11/07/2014	BENITO OCHOA	OCTOBER 2014	200.00
25388	11/07/2014	WILLIAM L POPE	COURT - 10/15/14	250.00
25389	11/07/2014	SOUTH PADRE OFFICE CENTER	FD FORMS	97.94
25390	11/07/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	205.53
25391	11/07/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	68.21
25392	11/07/2014	ZIMCO MARINE INC	PW SUPPLIES	18.75
25393	11/07/2014	COCA COLA REFRESHMENTS	SODAS	189.51
25394	11/13/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,114.15
25395	11/13/2014	FIRST NATIONAL BANK OF SPI	P/R 11/14/14 LIABILITIES	340.00
25396	11/13/2014	OFFICE OF THE ATTORNEY GE...	P/R 11/14/14 LIABILITIES	372.46
25397	11/13/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 11/14/14 LIABILITIES	12.92
25398	11/14/2014	CAMERON COUNTY CLERK	LIEN - BLK 387 - 2,3,4	30.00
25399	11/14/2014	CANTU'S AUTO REPAIR	2009 CHEV MAINT	63.15
25400	11/14/2014	CHIEF SUPPLY	PD SUPPLIES	16.99
25401	11/14/2014	LARRY ELLIS	INSPECTIONS - OCT 30 - NOV 10, 2...	240.00
25402	11/14/2014	H & H GOLF CARTS	LABOR DIAGNOSIS	69.00
25403	11/14/2014	ACCURINT, INC	DL PROGRAM	60.00
25404	11/14/2014	LONE STAR SHREDDING	RETENTION SHREDDING	98.00
25405	11/14/2014	PORT ISABEL PRESS	FIRE CHIEF AD	157.20
	11/14/2014	PORT ISABEL PRESS	MUSIC EVENT PUBLICATION	286.50
	11/14/2014	PORT ISABEL PRESS	ORDINANCE PUBLICATION	65.50
	11/14/2014	PORT ISABEL PRESS	PUBLIC WORKS AD	104.80
	11/14/2014	PORT ISABEL PRESS	PUBLICATION	286.50
25406	11/14/2014	RELIABLE OFFICE SUPPLY	FD SUPPLIES	159.06
25407	11/14/2014	SAFETY INNOVATIONS, INC	PD SUPPLIES	335.00
25408	11/14/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	28.16
25409	11/14/2014	TIME WARNER CABLE	LIBRARY INTERNET	110.77
25410	11/14/2014	ZIMCO MARINE INC	CHRISTMAS PROJECT	319.07
25411	11/14/2014	TEXA SOCIAL SECURITY PROG...	MEMBERSHIP DUES	35.00

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25412	11/21/2014	INTERNATIONAL PLASTICS	PD SUPPLIES	50.25
25413	11/21/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	11/21/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	11/21/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	11/21/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	11/21/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	79.73
	11/21/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	11/21/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	286.25
	11/21/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
25414	11/21/2014	PITNEY BOWES	POSTAGE METER RENTAL	68.97
25415	11/21/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2014	3,587.50
25416	11/21/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	128.04
25417	11/21/2014	TYLER TECHNOLOGIES	MAINT - 2014-15	1,364.28
25418	11/21/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
25419	11/21/2014	ZIMCO MARINE INC	LAGUNA VISTA SIGN	703.35
25420	11/25/2014	CERDA TRUCKING	CALICHE	267.00
25421	11/26/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/28/20...	547.14
25422	11/26/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 11/28/20...	943.76
25423	11/26/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/28/20...	1,039.76
25425	11/26/2014	ANTHONY A. DAVID	Employee: 50400; Pay Date: 11/28/20...	1,281.85
25426	11/26/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/28/20...	1,170.29
25427	11/26/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 11/28/20...	582.78
25428	11/26/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 11/28/20...	789.12
25429	11/26/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 11/28/20...	839.35
25430	11/26/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/28/20...	1,253.58
25431	11/26/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 11/28/20...	706.27
25432	11/26/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/28/20...	745.13
25433	11/26/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/28/20...	1,139.56
25434	11/26/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 11/28/20...	662.96
25435	11/26/2014	ROLANDO VELA	Employee: 50050; Pay Date: 11/28/20...	2,070.75
P/R DRAF...	11/13/2014	ELECTRONIC FEDERAL TAX PA...	P/R 11/14/14 LIABILITIES	4,362.79
Report Total				57,654.25