

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2013 Through 10/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000484	10/04/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 10/04/20...	980.20
000485	10/04/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/04/20...	530.97
000486	10/04/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/04/20...	904.38
000487	10/04/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 10/04/20...	1,048.65
000488	10/04/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/04/20...	1,130.17
000489	10/04/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 10/04/20...	588.58
000490	10/04/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/04/20...	1,177.56
000491	10/04/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/04/20...	1,931.32
000492	10/04/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/04/20...	700.86
000493	10/04/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/04/20...	912.01
000494	10/04/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/04/20...	648.16
000495	10/04/2013	ROLANDO VELA	Employee: 50050; Pay Date: 10/04/20...	2,349.15
000496	10/18/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 10/18/20...	1,054.89
000497	10/18/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/18/20...	530.97
000498	10/18/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/18/20...	1,007.78
000499	10/18/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 10/18/20...	1,152.77
000500	10/18/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/18/20...	1,130.16
000501	10/18/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 10/18/20...	593.53
000502	10/18/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/18/20...	1,550.51
000503	10/18/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/18/20...	1,931.32
000504	10/18/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/18/20...	700.87
000505	10/18/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/18/20...	1,271.78
000506	10/18/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/18/20...	686.54
000507	10/18/2013	ROLANDO VELA	Employee: 50050; Pay Date: 10/18/20...	2,012.41
000508	10/30/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 11/01/20...	917.28
000509	10/30/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/01/20...	530.97
000510	10/30/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/01/20...	1,194.27
000511	10/30/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/01/20...	1,130.16
000512	10/30/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 11/01/20...	588.58
000513	10/30/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/01/20...	1,242.06
000514	10/30/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 11/01/20...	698.81
000515	10/30/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/01/20...	1,931.31
000516	10/30/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/01/20...	700.87
000517	10/30/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/01/20...	886.67
000518	10/30/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 11/01/20...	637.19
000519	10/30/2013	ROLANDO VELA	Employee: 50050; Pay Date: 11/01/20...	2,349.15
24345	10/03/2013	NET-LINK INC	IT CONTRACT - OCT-DEC 2013	3,000.00
24346	10/04/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INS - OCT 2013	6,904.80
24347	10/04/2013	FIRST NATIONAL BANK OF SPI	P/R 10/04/13 LIABILITIES	0.00
24348	10/04/2013	FIRST NATIONAL BANK OF SPI	P/R 10/04/13 LIABILITIES	345.00
24349	10/04/2013	OFFICE OF THE ATTORNEY GE...	P/R 10/04/13 LIABILITIES	201.69
24350	10/04/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 10/04/13 LIABILITIES	12.92
24351	10/04/2013	CITY OF PORT ISABEL	DISPATCH/JAIL CONTRACT - OCT-D...	2,500.00
	10/04/2013	CITY OF PORT ISABEL	EMS CONTRACT - OCT-DEC 2013	6,250.00
24352	10/04/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24353	10/04/2013	FEDERAL WAGE & LABOR LAW	REQUIRED POSTERS	101.90
24354	10/04/2013	FRONTERA MATERIALS	COLD MIX - STREET REPAIRS	1,037.80
24355	10/04/2013	SUSIE HOUSTON	TML CONF - MEALS/MILEAGE	579.02
24356	10/04/2013	RICHARD HINOJOSA	TML CONF - MEALS	164.00
24357	10/04/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24358	10/04/2013	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
24359	10/04/2013	JAMES MITCHIM	BUILDING INSPECTIONS - OCT 1-2,...	90.00
24360	10/04/2013	PURA MIRELES	CCLS MTG - MILAGE	26.48
	10/04/2013	PURA MIRELES	MILEAGE	43.23
24361	10/04/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
24362	10/04/2013	TEXAS MUNICIPAL LEAGUE INT...	INSURANCE POLICIES - 9633	31,666.26

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24363	10/04/2013	TXDOT	PURPLE TRAIL SIGN	1,200.00
24364	10/04/2013	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	50.00
24365	10/04/2013	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
24366	10/04/2013	ROLANDO VELA	TCDP SEMINAR - MILEAGE/MEALS	409.69
	10/04/2013	ROLANDO VELA	TML CONF MEALS	164.00
24367	10/04/2013	PORT ISABEL PRESS	OFFICER AD - 2X	117.90
	10/04/2013	PORT ISABEL PRESS	ORD PUBLICATION	157.20
	10/04/2013	PORT ISABEL PRESS	PUBLICATION	39.30
24368	10/04/2013	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - FLORES	50.00
24369	10/04/2013	VICTOR O. SCHINNERER & CO...	BOND 61BSBCL6101 - DECKARD	800.00
	10/04/2013	VICTOR O. SCHINNERER & CO...	BOND 61BSBFF4070 - VELA	800.00
24370	10/04/2013	WRIGHT NATIONAL FLOOD INS...	FLOOD INS - LIBRARY	3,369.00
24371	10/04/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00
24372	10/04/2013	CAMERON COUNTY CLERK	TO FILE 2013-14 BUDGET	126.00
24373	10/04/2013	WILLIAM L POPE	COURT SESSIONS - SEPT 2013	500.00
24374	10/11/2013	A T & T	PHONE SERVICE	602.74
24375	10/11/2013	AARON CARSON	MOWER REPAIR	80.00
24376	10/11/2013	REPORTING SYSTEMS INC	FIRE/EMS REPORTING SYSTEMS	387.00
24377	10/11/2013	ACCURINT, INC	DL PROGRAM	60.00
24378	10/11/2013	OFFICE DEPOT	OFFICE SUPPLIES	491.77
24379	10/11/2013	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	276.00
24380	10/11/2013	PORT ISABEL PRESS	LIBRARY SUBSCRIPTION	22.00
24381	10/11/2013	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
24382	10/11/2013	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - DECKARD	50.00
24383	10/11/2013	NAVARROS SMALL ENGINE RE...	REPAIR - TRACTOR	395.24
24384	10/18/2013	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 10/18/20...	652.93
24385	10/18/2013	FIRST NATIONAL BANK OF SPI	P/R 10/18/13 LIABILITIES	345.00
24386	10/18/2013	OFFICE OF THE ATTORNEY GE...	P/R 10/18/13 LIABILITIES	201.69
24387	10/18/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 10/18/13 LIABILITIES	12.92
24388	10/18/2013	AFLAC INSURANCE	P/R LIABILITIES - OCT 2013	35.52
24389	10/18/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCT 2013	2,593.32
24390	10/18/2013	ANDRES ALTAMIRANO	REPAIR C-94 LIGHTBAR	100.00
24391	10/18/2013	BUTCH'S A/C & ELECTRIC	FIRE DEPT AC REPAIR	201.70
24392	10/18/2013	CANTU'S AUTO REPAIR	2010 CHEV REPAIRS	399.77
24393	10/18/2013	CAMERON COUNTY CLERK	MUNICIPAL LIEN FILING	180.00
24394	10/18/2013	INDEPENDANT TYPERWRITER	TYPEWRITER REPAIR	122.25
24395	10/18/2013	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	125.00
24396	10/18/2013	JAMES MITCHIM	INSPECTIONS OCT 10-14,13	300.00
24397	10/18/2013	PORTA-SANI	SPORTS PARK - PORT A POT	35.00
24398	10/18/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - RASMUSSEN C...	70.00
	10/18/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - SEPT 2013	1,645.00
24399	10/18/2013	RELIABLE OFFICE SUPPLY	COPY PAPER	500.38
	10/18/2013	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	87.95
24400	10/18/2013	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	355.95
24401	10/18/2013	STATE COMPTROLLER	2013-14 SAFETY BELT FEES	582.15
	10/18/2013	STATE COMPTROLLER	JULY - SEPT 2013 REPORT	22,707.39
24402	10/18/2013	TEXAS MUNICIPAL CLERKS AS...	2013-14 MEMBERSHIP DUES	95.00
24403	10/18/2013	VALLEY BOTTLE WATER	BOTTLED WATER	32.50
24404	10/18/2013	ZIMCO MARINE INC	PW SUPPLIES	40.00
24405	10/18/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	59.06
24406	10/21/2013	JUSTICE OF THE PEACE - PCT 1	RAUL DE LA ROSA COMPALINT	103.00
24407	10/23/2013	LAGUNA MADRE WATER DISTR...	API 10/23/13	965.81
	10/23/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	(965.81)
24408	10/25/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,420.91
24409	10/25/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	414.91
24410	10/25/2013	VALLEY BOTTLE WATER	BOTTLED WATER	32.50

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24411	10/25/2013	ANDRES ALTAMIRANO	C92 EQUIPMENT REMOVAL	250.00
24412	10/25/2013	BUTCH'S A/C & ELECTRIC	PD A/C REPAIR	168.35
24413	10/25/2013	CANTU'S AUTO REPAIR	2010 CHEV MAINT/REPAIRS	659.39
	10/25/2013	CANTU'S AUTO REPAIR	TIRE REPAIR	8.00
24414	10/25/2013	DIRECT ENERGY	ELECTRICTIY	3,584.69
24415	10/25/2013	LOWER RIO GRANDE DEVELOP...	83RD LEGISLATIVE CLASS	75.00
24416	10/25/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	10/25/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	10/25/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	10/25/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	10/25/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	946.83
	10/25/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	10/25/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	264.34
	10/25/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24417	10/25/2013	PURA MIRELES	SM LIB MGMT CLASS	88.59
24418	10/25/2013	RIO GRANDE VALLEY COMMUN...	RADIO FEES	3,840.00
24419	10/25/2013	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	79.37
24420	10/25/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24421	10/25/2013	TRI-COUNTY COMMUNICATIONS	REPAIR/PROGRAM RADIO	42.50
24422	10/25/2013	TEXAS MUNICIPAL LEAGUE	2014 MEMBERSHIP DUES	1,048.00
24423	10/25/2013	T-MOBILE	PD AIRCARDS	90.15
24424	10/25/2013	WAL-MART STORE	JANITORIAL SUPPLIES	242.96
	10/25/2013	WAL-MART STORE	LIBRARY SUPPLIES	282.32
	10/25/2013	WAL-MART STORE	SAMS MEMBERSHIP	45.00
24425	10/25/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,112.17
24426	10/25/2013	OFFICE DEPOT	OFFICE SUPPLIES	299.83
24427	10/25/2013	CARD SERVICE CENTER	GASOLINE - CM TRIP	70.45
	10/25/2013	CARD SERVICE CENTER	LIBRARY BOOKS	439.36
	10/25/2013	CARD SERVICE CENTER	PW SUPPLIES	71.67
	10/25/2013	CARD SERVICE CENTER	TAXI FARE	10.00
	10/25/2013	CARD SERVICE CENTER	TCDP MTG	206.00
	10/25/2013	CARD SERVICE CENTER	TML CONF HOTEL	2,155.65
	10/25/2013	CARD SERVICE CENTER	VEHICLE RENTAL - CM TRIP	179.08
24428	10/30/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/01/20...	1,141.20
P/R 10-04-...	10/04/2013	ELECTRONIC FEDERAL TAX PA...	P/R 10/04/13 LIABILITIES	4,384.43
P/R DRAF...	10/18/2013	ELECTRONIC FEDERAL TAX PA...	P/R 10/18/13 LIABILITIES	<u>4,690.70</u>
Report Total				<u>166,808.45</u>