

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 09/01/2014 Through 09/30/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000777	09/05/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/05/20...	531.57
000778	09/05/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 09/05/20...	946.23
000779	09/05/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 09/05/20...	1,073.21
000780	09/05/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/05/20...	1,133.46
000781	09/05/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 09/05/20...	556.82
000782	09/05/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 09/05/20...	696.47
000783	09/05/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 09/05/20...	870.79
000784	09/05/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/05/20...	1,536.15
000785	09/05/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 09/05/20...	698.80
000786	09/05/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/05/20...	723.31
000787	09/05/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/05/20...	1,139.56
000788	09/05/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 09/05/20...	556.82
000789	09/05/2014	ROLANDO VELA	Employee: 50050; Pay Date: 09/05/20...	2,352.45
000790	09/19/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/19/20...	531.58
000791	09/19/2014	RAMIRO BANDA	Employee: 50850; Pay Date: 09/19/20...	867.46
000792	09/19/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 09/19/20...	1,005.88
000793	09/19/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/19/20...	1,133.46
000794	09/19/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 09/19/20...	556.82
000795	09/19/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 09/19/20...	588.15
000796	09/19/2014	MARIA R. LEOS	Employee: 50350; Pay Date: 09/19/20...	870.79
000797	09/19/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/19/20...	1,481.31
000798	09/19/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 09/19/20...	698.80
000799	09/19/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/19/20...	1,139.57
000800	09/19/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 09/19/20...	615.30
000801	09/19/2014	ROLANDO VELA	Employee: 50050; Pay Date: 09/19/20...	2,015.70
000802	09/19/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/19/20...	723.32
25203	09/04/2014	FIRST NATIONAL BANK OF SPI	P/R 09/05/14 LIABILITIES	340.00
25204	09/04/2014	OFFICE OF THE ATTORNEY GE...	P/R 09/05/14 LIABILITIES	372.46
25205	09/04/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 09/05/14 LIABILITIES	12.92
25206	09/04/2014	AFLAC INSURANCE	P/R LIABILITIES - AUG 2014	35.52
25207	09/05/2014	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,346.61
25208	09/05/2014	DE LAGE LANDEN	COPIER LEASE	233.00
25209	09/05/2014	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
25210	09/05/2014	PURA MIRELES	MILEAGE - LIBRARY MTG	34.49
25211	09/05/2014	BENITO OCHOA	MAGISTRATES	300.00
25212	09/05/2014	WILLIAM L POPE	COURT SESSIONS	500.00
25213	09/05/2014	PORT ISABEL PRESS	ANNUAL 09/2014-2015	22.00
	09/05/2014	PORT ISABEL PRESS	PUBLICATION	659.85
25214	09/05/2014	PREMIER AWARDS	NAME PLATE	73.50
25215	09/05/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	296.29
25216	09/05/2014	WATER EVENT - PURE WATER ...	BRITA HYDRATION SYSTEM	2,535.70
25217	09/12/2014	CANTU'S AUTO REPAIR	2013 CHEV MAINT	111.15
25218	09/12/2014	CHIEF SUPPLY	FD SUPPLIES	239.97
25219	09/12/2014	TAMUSHSC SCHOOL OF RURA...	CHW COURSE	600.00
25220	09/12/2014	ACCURINT, INC	DL PROGRAM	60.00
25221	09/12/2014	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	549.39
25222	09/12/2014	PITNEY BOWES	POSTAGE METER	606.69
25223	09/12/2014	PORT ISABEL PRESS	SUBSCRIPTION 2014-15	22.00
25224	09/12/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - AUG 2014	3,517.50
25225	09/12/2014	VALLEY BOTTLE WATER	BOTTLED WATER	39.00
25226	09/12/2014	WRIGHT NATIONAL FLOOD INS...	LIBRARY - FLOOD POLICY	3,497.00
25227	09/19/2014	FIRST NATIONAL BANK OF SPI	P/R 09/19/14 LIABILITIES	340.00
25228	09/19/2014	OFFICE OF THE ATTORNEY GE...	P/R 09/19/14 LIABILITIES	372.46
25229	09/19/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 09/19/14 LIABILITIES	12.92
25230	09/19/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - AUGUST 2014	2,560.75
25231	09/19/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,554.65

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25232	09/19/2014	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY	214.29
25233	09/19/2014	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - JULY 2014	72.00
25234	09/19/2014	CANTU'S AUTO REPAIR	2002 INTER'L INSP STICKER	14.50
	09/19/2014	CANTU'S AUTO REPAIR	2007 CHEV INSP STICKER	14.50
	09/19/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	619.75
	09/19/2014	CANTU'S AUTO REPAIR	2014 FORD MAINT	129.62
25235	09/19/2014	CAMERON COUNTY CLERK	TO FILE BUDGET ORDINANCES	96.00
25236	09/19/2014	LAGUNA VISTA COMMUNITY DE...	REIMB FOR CK 1129 AND 1130	1,150.33
25237	09/19/2014	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
25238	09/19/2014	O'REILLY AUTO PARTS	PD SUPPLIES	33.70
	09/19/2014	O'REILLY AUTO PARTS	PW SUPPLIES	12.87
25239	09/19/2014	PORTA-SANI	SPORT PARK - PORTAPOT	32.34
25240	09/19/2014	TIME WARNER CABLE	PHONE SERVICE	974.56
25241	09/19/2014	TOUCAN GRAPHICS	COUNCILMEMBER CARDS	59.00
25242	09/19/2014	TEAM GRAPHIX	PLAQUES	100.00
25243	09/19/2014	VALLEY BOTTLE WATER	BOTTLED WATER	6.50
25244	09/23/2014	ROLANDO VELA	MEALS/TRAVEL - CDBG TRAINING	339.24
25245	09/24/2014	MANUELS RESTAURANT	BREAKFT TACOS - STAFF MEETING	77.00
25246	09/26/2014	CANTU'S AUTO REPAIR	2007 CHEV MAINT	58.19
25247	09/26/2014	CHUYS CUSTOM SPORTS	2014 UNIT GRAPHICS	350.00
25248	09/26/2014	FRANK DAVALOS, JR	TML CONF - SEPT 30 - OCT 3, 2014	156.00
25249	09/26/2014	EDNA SALAS	CONSULTING PROJECT - POLICE D...	2,800.00
25250	09/26/2014	FASTSIGNS	SPACE X BANNER	99.00
25251	09/26/2014	GEXA ENERGY	ELECTRICITY	4,295.71
25252	09/26/2014	RICHARD HINOJOSA	TML CONF - SEPT 30 - OCT 3	156.00
25253	09/26/2014	SUSIE HOUSTON	TML CONF - SEPT 30 - OCT 3	545.54
25254	09/26/2014	TEXAS DEPARTMENT OF CRIMI...	SPIGC SIGNS	96.76
25255	09/26/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	09/26/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	09/26/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	09/26/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	09/26/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	168.28
	09/26/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	09/26/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	353.62
	09/26/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
25256	09/26/2014	MOORE SUPPLY COMPANY	WATER FOUNTAINS	7,244.32
25257	09/26/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
25258	09/26/2014	WANDA RICE	REIMB FOR MEALS	76.38
	09/26/2014	WANDA RICE	TML CONF - SEPT 30 - OCT 3	156.00
25259	09/26/2014	T-MOBILE	MOBILE PHONES	194.82
	09/26/2014	T-MOBILE	PD AIRCARDS	90.21
25260	09/26/2014	RELIABLE ELECTRIC	ENTRANCE SIGN REPAIRS	86.18
25261	09/26/2014	VALLEY TROPHY SERVICE CO...	RESOLUTION PLAQUE	74.50
25262	09/26/2014	ROLANDO VELA	TML CONF - SEPT 30 - OCT 3	0.00
25263	09/26/2014	CARD SERVICE CENTER	MUNICIPAL LAW WEBCAST	165.00
	09/26/2014	CARD SERVICE CENTER	PW CADET PARKS	74.98
	09/26/2014	CARD SERVICE CENTER	PW SUPPLIES	29.99
	09/26/2014	CARD SERVICE CENTER	R MCGINNIS LUNCHEON	200.00
25264	09/26/2014	WAL-MART STORE	5K RUN SNACKS	42.81
	09/26/2014	WAL-MART STORE	5K RUN SUPPLIES	47.88
	09/26/2014	WAL-MART STORE	DOOR PRIZE - CLINIC MTG	38.85
	09/26/2014	WAL-MART STORE	JANITORIAL SUPPLIES	101.33
	09/26/2014	WAL-MART STORE	LIBRARY SUPPLIES	79.61
	09/26/2014	WAL-MART STORE	PD COMPUTER	507.84
	09/26/2014	WAL-MART STORE	PW SUPPLIES	39.97
	09/26/2014	WAL-MART STORE	TML MTG SUPPLIES	78.10

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	09/26/2014	WAL-MART STORE	WATER - 5K RUN	18.70
25265	09/26/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,149.43
25266	09/26/2014	CARD SERVICE CENTER	COURSE - OLGUIN	50.00
25267	09/26/2014	AFLAC INSURANCE	P/R LIABILITIES - OCT 2014	35.52
25268	09/26/2014	ROLANDO VELA	MEALS - TML CONFERENCE	156.00
25269	09/30/2014	JAMES MITCHIM	INSPECTIONS - SEPT 2014	210.00
25270	09/30/2014	BENITO OCHOA	MAGISTRATES	100.00
25271	09/30/2014	PETTY CASH	PETTY CASH REIMBURSEMENT	17.11
25272	09/30/2014	WILLIAM L POPE	SEPTEMBER 2014	500.00
25273	09/30/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	299.96
25274	09/30/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	42.56
25275	09/30/2014	PEACOCK PLUMBING	HYDRATION SYSTEM INSTALLATION	650.00
P/R DRAF...	09/05/2014	ELECTRONIC FEDERAL TAX PA...	P/R 09/05/14 LIABILITIES	4,409.18
P/R DRAF...	09/19/2014	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITES 09/19/14	<u>4,116.69</u>
Report Total				<u><u>85,842.27</u></u>