

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 04/01/2014 Through 04/30/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000641	04/04/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 04/04/20...	1,021.80
000642	04/04/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 04/04/20...	1,050.76
000643	04/04/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/04/20...	1,133.46
000644	04/04/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 04/04/20...	616.04
000645	04/04/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 04/04/20...	644.18
000646	04/04/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/04/20...	1,355.54
000647	04/04/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 04/04/20...	788.45
000648	04/04/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/04/20...	1,932.77
000649	04/04/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/04/20...	723.31
000650	04/04/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/04/20...	842.27
000651	04/04/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 04/04/20...	659.16
000652	04/04/2014	ROLANDO VELA	Employee: 50050; Pay Date: 04/04/20...	2,352.45
000653	04/18/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 04/18/20...	1,032.34
000654	04/18/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/18/20...	531.57
000655	04/18/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 04/18/20...	1,070.41
000656	04/18/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/18/20...	1,133.46
000657	04/18/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 04/18/20...	620.97
000658	04/18/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 04/18/20...	700.82
000659	04/18/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/18/20...	1,194.31
000660	04/18/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 04/18/20...	698.80
000661	04/18/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/18/20...	1,932.76
000662	04/18/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/18/20...	723.32
000663	04/18/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/18/20...	938.51
000664	04/18/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 04/18/20...	615.30
000665	04/18/2014	ROLANDO VELA	Employee: 50050; Pay Date: 04/18/20...	2,015.70
24820	04/04/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/04/20...	531.58
24821	04/04/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	3.01
24822	04/04/2014	ALMA DECKARD-GARZA	RECORDS MGMT/HR SEMINAR	155.90
24823	04/04/2014	REPORTING SYSTEMS INC	FIRE REPORT PROGRAM	387.00
24824	04/04/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24825	04/04/2014	PURA MIRELES	MILEAGE/MEALS - SEMINAR	437.72
24826	04/04/2014	JAMES MITCHIM	BUILDING INSPECTIONS	420.00
24827	04/04/2014	BENITO OCHOA	MARCH 2014 MAGISTRATES	675.00
24828	04/04/2014	PORT ISABEL PRESS	EMPLOYMENT NOTICE	52.40
24829	04/04/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	386.90
24830	04/04/2014	TEXAS MUNICIPAL LEAGUE INT...	WINDSTORM POLICY	17,716.00
24831	04/04/2014	TIME WARNER CABLE	LIBRARY MAR/APR 2014	110.77
24832	04/04/2014	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - APRIL 14-15, 2014	0.00
24833	04/04/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	169.22
24834	04/04/2014	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24835	04/04/2014	WILLIAM L POPE	COURT SESSIONS - MARCH 2014	500.00
24836	04/04/2014	FIRST NATIONAL BANK OF SPI	P/R 04/04/14 LIABILITIES	345.00
24837	04/04/2014	OFFICE OF THE ATTORNEY GE...	P/R 04/04/14 LIABILITIES	372.46
24838	04/04/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 04/04/14 LIABILITIES	12.92
24839	04/07/2014	ALMA DECKARD-GARZA	COURT SEMINAR - MEALS	82.00
24840	04/11/2014	EARTHWISE ORGANCIS	MULCH - SPORTS PARK	614.50
24841	04/11/2014	ACCURINT, INC	DL PROGRAM	60.00
24842	04/11/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MARCH 2014	4,952.50
24843	04/11/2014	RELIABLE ELECTRIC	LIBRARY FLAG LIGHT	75.00
24844	04/11/2014	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM JAN-MAR 2014	492.00
24845	04/17/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 04/18/20...	230.98
24846	04/17/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 04/18/20...	316.80
24847	04/17/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 04/18/20...	317.29
24848	04/17/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/18/20...	352.44
24849	04/17/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/18/20...	538.86
24850	04/18/2014	CAMERON COUNTY CLERK	EASEMENT DOCS 407 MESQUITE	50.00

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24851	04/18/2014	EARTHWISE ORGANCIS	MULCH - ROLOFF PARK	909.50
24852	04/18/2014	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
24853	04/18/2014	OFFICE DEPOT	OFFICE SUPPLIES	332.42
24854	04/18/2014	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
24855	04/18/2014	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24856	04/18/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24857	04/18/2014	FIRST NATIONAL BANK OF SPI	P/R 04/18/14 LIABILITIES	345.00
24858	04/18/2014	OFFICE OF THE ATTORNEY GE...	P/R 04/18/14 LIABILITIES	372.46
24859	04/18/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 04/18/14 LIABILITIES	12.92
24860	04/18/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2014	2,743.98
24861	04/25/2014	CARD SERVICE CENTER	CM PARKING - AIRPORT	23.00
24862	04/25/2014	BUTCH'S A/C & ELECTRIC	FIRE STATION - AC	1,321.40
24863	04/25/2014	CANTU'S AUTO REPAIR	1999 CHEV REPAIRS	340.02
	04/25/2014	CANTU'S AUTO REPAIR	2007 CHEV MAINTENANCE	156.11
	04/25/2014	CANTU'S AUTO REPAIR	2009 CHEV MAINT	66.80
	04/25/2014	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	318.21
	04/25/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	92.80
24864	04/25/2014	DE LAGE LANDEN	COPIER LEASE	235.53
24865	04/25/2014	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	736.19
24866	04/25/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24867	04/25/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	04/25/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	04/25/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	04/25/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	266.03
	04/25/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	04/25/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	331.17
	04/25/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24868	04/25/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - MARCH 2014	2,471.94
	04/25/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - FEB 2014	5,597.43
24869	04/25/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
	04/25/2014	MACKAY COMMUNICATIONS INC	STAEILITE PHONES	110.16
24870	04/25/2014	BENITO OCHOA	COURT SESSION/TRIALS	500.00
24871	04/25/2014	WILLIAM L POPE	COURT SESSION/TRIALS	500.00
24872	04/25/2014	SOUTH TEXAS FLAG	PARK FLAGS	150.00
24873	04/25/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24874	04/25/2014	T-MOBILE	POLICE AIR CARDS	94.59
24875	04/25/2014	TIME WARNER CABLE	CITY HALL PHONE SERVICE	711.58
	04/25/2014	TIME WARNER CABLE	FIRE STATION PHONE	129.86
	04/25/2014	TIME WARNER CABLE	LIBRARY INTERNET ACCESS	110.77
	04/25/2014	TIME WARNER CABLE	LIBRARY PHONE SERVICE	175.12
24876	04/25/2014	T-MOBILE	MOBILE PHONES	199.20
24877	04/25/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,683.93
24878	04/25/2014	CARD SERVICE CENTER	BIKE CONF - HOTEL	445.05
	04/25/2014	CARD SERVICE CENTER	BIKE CONF - TAXI FARE	70.00
	04/25/2014	CARD SERVICE CENTER	CONFERENCE - MCGINNIS	150.00
	04/25/2014	CARD SERVICE CENTER	COURT SEMINAR - AIR FLIGHT	532.00
	04/25/2014	CARD SERVICE CENTER	COURT SEMINAR - REGISTRATION	50.00
	04/25/2014	CARD SERVICE CENTER	LANDSCAPING SUPPLIES	290.70
	04/25/2014	CARD SERVICE CENTER	PICTURE COPIES	20.65
	04/25/2014	CARD SERVICE CENTER	PW SUPPLIES	269.97
	04/25/2014	CARD SERVICE CENTER	TMCCP SEMINAR	216.20
24879	04/25/2014	WAL-MART STORE	CITY HALL SUPPLIES	17.04
	04/25/2014	WAL-MART STORE	LIBRARY BOOKS	276.99
	04/25/2014	WAL-MART STORE	PD SUPPLIES	230.68
	04/25/2014	WAL-MART STORE	PW SUPPLIES	42.97
24880	04/25/2014	ZIMCO MARINE INC	PW SUPPLIES	57.14

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24881	04/25/2014	CARD SERVICE CENTER	MUSIC FEST - RENTALS	2,071.70
24882	04/25/2014	WILLIAM L POPE	HOTEM REIMBE - JUDGE SEMINAR	183.05
24883	04/25/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	562.05
24884	04/25/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,975.61
24885	04/28/2014	STATE COMPTROLLER	QUARTERLY REPORT - JAN-MAR 2...	28,322.88
24887	04/30/2014	INTERNATIONAL ACADEMY OF ...	EMR TRAINING	4,000.00
24888	04/30/2014	RIVER ROCKETS	PEDAL TO PADRE 2014	35.00
P/R DRAF...	04/02/2014	ELECTRONIC FEDERAL TAX PA...	P/R 04/04/2014 Liabilities	4,742.71
P/R DRAF...	04/18/2014	ELECTRONIC FEDERAL TAX PA...	P/R 04/18/14 LIABILITIES	<u>4,795.66</u>
Report Total				<u>131,402.03</u>