

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 02/01/2014 Through 02/28/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000587	02/07/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 02/07/20...	1,021.80
000588	02/07/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/07/20...	531.57
000589	02/07/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 02/07/20...	960.96
000590	02/07/2014	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/07/20...	1,030.32
000591	02/07/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/07/20...	1,133.47
000592	02/07/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 02/07/20...	579.60
000593	02/07/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 02/07/20...	508.94
000594	02/07/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/07/20...	1,142.70
000595	02/07/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 02/07/20...	698.80
000596	02/07/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/07/20...	1,932.77
000597	02/07/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/07/20...	723.32
000598	02/07/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/07/20...	1,009.94
000599	02/07/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 02/07/20...	615.30
000600	02/07/2014	ROLANDO VELA	Employee: 50050; Pay Date: 02/07/20...	2,352.45
000601	02/21/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 02/21/20...	958.56
000602	02/21/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/21/20...	531.57
000603	02/21/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 02/21/20...	960.95
000604	02/21/2014	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/21/20...	1,018.73
000605	02/21/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/21/20...	1,133.46
000606	02/21/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 02/21/20...	556.82
000607	02/21/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 02/21/20...	523.73
000608	02/21/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/21/20...	1,258.80
000609	02/21/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 02/21/20...	698.80
000610	02/21/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/21/20...	1,932.77
000611	02/21/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/21/20...	723.31
000612	02/21/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/21/20...	943.62
000613	02/21/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 02/21/20...	615.30
000614	02/21/2014	ROLANDO VELA	Employee: 50050; Pay Date: 02/21/20...	2,015.71
24679	02/07/2014	AMERICAN ELECTRIC POWER	ST LIGHT @ DAVID CUERVO	460.06
24680	02/07/2014	BAY B BOOMERS	PRISONER MEAL	11.10
24681	02/07/2014	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	411.49
	02/07/2014	CANTU'S AUTO REPAIR	PW TRUCK INSPECTION	14.50
24682	02/07/2014	DIRECT ENERGY	ELECTRICITY	3,963.75
24683	02/07/2014	DE LAGE LANDEN	COPIER LEASE	247.31
24684	02/07/2014	LV FRIENDS OF THE LIBRARY	TREE DECORATIING CONTEST	125.00
24685	02/07/2014	JAMES MITCHIM	BUILDING INSPECTION JAN/FEB 20...	270.00
24686	02/07/2014	O'REILLY AUTO PARTS	PD SUPPLIES	21.77
24687	02/07/2014	BENITO OCHOA	MAGISTRATES - JAN 2014	325.00
24688	02/07/2014	WILLIAM L POPE	COURT SESSION - JAN 2014	250.00
24689	02/07/2014	PORT ISABEL PRESS	EMPLOYMENT AD	78.60
	02/07/2014	PORT ISABEL PRESS	REP PUBLICATION	52.40
24690	02/07/2014	SOUTH TEXAS COMMUNICATIO...	2014 UNIT EQUIPMENT	966.00
24691	02/07/2014	SOUTH PADRE OFFICE CENTER	BUILDING REPORTS	70.35
24692	02/07/2014	ST. ANDREWS BY THE SEA EPI...	TREE DECORATING CONTEST	125.00
24693	02/07/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	263.14
24694	02/07/2014	VALLEY BOTTLE WATER	BOTTLED WATER	20.25
24695	02/07/2014	YOLANDA BIRDWELL	TREE DECORATING CONTEST	125.00
24696	02/07/2014	FIRST NATIONAL BANK OF SPI	P/R 02/07/14 LIABILITIES	345.00
24697	02/07/2014	OFFICE OF THE ATTORNEY GE...	P/R 02/07/14 LIABILITIES	411.69
24698	02/07/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 02/07/14 LIABILITIES	12.92
24699	02/07/2014	ERIC D JONES	REFUND - OVERPAYMENT DOCKE...	16.00
24700	02/07/2014	WILLIAM L POPE	TRIALS - JAN 2014	125.00
24701	02/07/2014	J & S AIR CONDITIONING	LIBRARY AC REPAIR	3,320.00
24702	02/14/2014	DIRECT ENERGY	ELECTRICITY	48.24
24703	02/14/2014	ACCURINT, INC	DL PROGRAM	60.00
24704	02/14/2014	PURA MIRELES	MILEAGE/MEAL - CCLS MTG	40.76

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24705	02/14/2014	PORTA-SANI	SPORT PARK PORTAPOT	35.00
24706	02/14/2014	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
24707	02/14/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	377.11
24708	02/14/2014	PORTA-SANI	SPORT PARK PORTAPOT	0.00
24709	02/17/2014	TIME WARNER CABLE	PHONE SERVICE - OCT - MAR 2014	6,033.27
24710	02/19/2014	JOAQUIN CERDA	CALICHE	280.00
24711	02/21/2014	AARON CARSON	MOWER REPAIR	40.00
24712	02/21/2014	CAMERON COUNTY CLERK	TO FILE LIENS	120.00
24713	02/21/2014	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	14.50
24714	02/21/2014	GT DISTRIBUTORS, INC.	PD VESTS	1,685.80
24715	02/21/2014	J & S AIR CONDITIONING	CITY HALL AC	325.00
24716	02/21/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	02/21/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	69.84
	02/21/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	02/21/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	02/21/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	184.66
	02/21/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	02/21/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	270.75
	02/21/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24717	02/21/2014	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
24718	02/21/2014	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	246.90
24719	02/21/2014	PITNEY BOWES	POSTAGE METER	68.97
24720	02/21/2014	PATTILLO BROWN & HILL, LLP	2012-13 AUDIT	16,000.00
24721	02/21/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JAN 2014	2,835.00
	02/21/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - RASMUSSEN LI...	717.50
24722	02/21/2014	RIO GRANDE VALLEY COMMUN...	FD RADIOS ACTIVATION	50.00
24723	02/21/2014	RELIABLE ELECTRIC	ELECTRICAL OUT REPAIRS	75.00
	02/21/2014	RELIABLE ELECTRIC	ELECTRICAL REPAIRS	276.40
24724	02/21/2014	SUNNY BUNNY EASTER EGGS	EASTER EGG HUNT	83.47
24725	02/21/2014	TEXAS MUNICIPAL COURTS ED...	JUDGE OCHOA - SPI SEMINAR	50.00
24726	02/21/2014	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24727	02/21/2014	ROLANDO VELA	REIMBURSEMENT - COUNTY COPIES	20.00
24728	02/21/2014	CARD SERVICE CENTER	ELECTION SEMINAR	534.65
	02/21/2014	CARD SERVICE CENTER	PD PACKAGE	32.40
24729	02/21/2014	FIRST NATIONAL BANK OF SPI	P/R 02/21/14 LIABILITIES	345.00
24730	02/21/2014	AFLAC INSURANCE	P/R JAN 2014 LIABILITIES	35.52
24731	02/21/2014	OFFICE OF THE ATTORNEY GE...	P/R 02/21/14 LIABILITIES	411.69
24732	02/21/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 02/21/14 LIABILITIES	12.92
24733	02/21/2014	TEXAS MUNICIPAL RETIREMEN...	P/R JAN 2014 LIABILITIES	2,856.25
24734	02/21/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,652.58
24735	02/21/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - MAR 2014	5,092.86
24736	02/26/2014	CAMERON COUNTY CLERK	FILE ORD 2014-01 BUDG AMENDMT	98.00
24737	02/28/2014	ANDRES ALTAMIRANO	EQUIP INSTALLATION	100.00
24738	02/28/2014	BAPTIST HEALTH SYSTEM	ASSAULT CASE	51.21
24739	02/28/2014	CANTU'S AUTO REPAIR	2009 CHEV TAHOE REPAIRS	182.75
	02/28/2014	CANTU'S AUTO REPAIR	2011 CHEV MAINT	44.40
	02/28/2014	CANTU'S AUTO REPAIR	2013 CHEV MAINT	68.89
24740	02/28/2014	DE LAGE LANDEN	COPIER LEASE	111.84
24741	02/28/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
24742	02/28/2014	SOUTH PADRE OFFICE CENTER	TRAFFIC CITATIONS	392.85
24743	02/28/2014	TIME WARNER CABLE	LIBRARY ACCT 8260180240123842	898.87
24744	02/28/2014	TONYS MOBILE CAR WASH	CAR WASH SERVICES	45.00
24745	02/28/2014	T-MOBILE	MOBILE PHONES	197.01
	02/28/2014	T-MOBILE	PD AIR CARDS	92.40
24746	02/28/2014	TYLER TECHNOLOGIES	INCOIDE MAINT 2014/15	2,059.09
24747	02/28/2014	VALLEY IT SOLUTIONS	LIBRARY COMPUTER EQUIP	12,608.29

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24748	02/28/2014	UPS	PD PACKAGE	6.96
24749	02/28/2014	WAL-MART STORE	CITY HALL SUPPLIES	34.78
	02/28/2014	WAL-MART STORE	LIBRARY SUPPLIES	56.02
	02/28/2014	WAL-MART STORE	PD SUPPLIES	145.68
	02/28/2014	WAL-MART STORE	PW SUPPLIES	226.92
P/R DRAF...	02/07/2014	ELECTRONIC FEDERAL TAX PA...	P/R 02/07/14 LIABILITIES	4,794.94
P/R DRAF...	02/21/2014	ELECTRONIC FEDERAL TAX PA...	P/R 02/21/14 LIABILITIES	4,598.41
Report Total				112,926.58