

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 03/01/2014 Through 03/31/2014

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000615	03/07/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 03/07/20...	932.20
000616	03/07/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/07/20...	531.57
000617	03/07/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 03/07/20...	960.96
000618	03/07/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/07/20...	1,133.46
000619	03/07/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 03/07/20...	589.72
000620	03/07/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 03/07/20...	518.80
000621	03/07/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/07/20...	1,271.70
000622	03/07/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 03/07/20...	698.80
000623	03/07/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/07/20...	1,932.76
000624	03/07/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/07/20...	723.32
000625	03/07/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/07/20...	842.27
000626	03/07/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 03/07/20...	615.30
000627	03/07/2014	ROLANDO VELA	Employee: 50050; Pay Date: 03/07/20...	2,352.45
000628	03/21/2014	EVELINA ALVARADO	Employee: 50650; Pay Date: 03/21/20...	1,591.02
000629	03/21/2014	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/21/20...	531.57
000630	03/21/2014	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 03/21/20...	1,731.46
000631	03/21/2014	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/21/20...	1,133.46
000632	03/21/2014	CRISELDA FLORES	Employee: 50090; Pay Date: 03/21/20...	586.41
000633	03/21/2014	JORGE GUERRERO	Employee: 50660; Pay Date: 03/21/20...	843.59
000634	03/21/2014	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/21/20...	1,739.70
000635	03/21/2014	JOSE R. LOPEZ IV	Employee: 50170; Pay Date: 03/21/20...	698.80
000636	03/21/2014	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/21/20...	1,932.77
000637	03/21/2014	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/21/20...	723.32
000638	03/21/2014	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/21/20...	1,605.15
000639	03/21/2014	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 03/21/20...	615.30
000640	03/21/2014	ROLANDO VELA	Employee: 50050; Pay Date: 03/21/20...	2,015.71
24750	03/07/2014	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/07/20...	1,478.30
24751	03/07/2014	PORT ISABEL PRESS	OFFICER PUBLICATION	52.40
24752	03/07/2014	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,735.25
24753	03/07/2014	DE LAGE LANDEN	COPIER LEASE	235.53
24754	03/07/2014	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24755	03/07/2014	GEXA ENERGY	ELECTRICITY	3,163.11
24756	03/07/2014	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
24757	03/07/2014	OFFICE DEPOT	OFFICE SUPPLIES	90.14
24758	03/07/2014	BENITO OCHOA	COURT SESSION	250.00
	03/07/2014	BENITO OCHOA	MAGISTRATES	125.00
24759	03/07/2014	PORT ISABEL PRESS	ORD PUBLICATION	78.60
24760	03/07/2014	WILLIAM L POPE	COURT SESSION	250.00
24761	03/07/2014	ALFREDO RAMOS	PUMP SENSOR	801.96
24762	03/07/2014	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	125.22
24763	03/07/2014	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	331.21
24764	03/07/2014	VALLEY BOTTLE WATER	BOTTLED WATER	6.75
24765	03/07/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,602.31
24766	03/06/2014	FIRST NATIONAL BANK OF SPI	P/R 03/07/14 LIABILITIES	345.00
24767	03/06/2014	OFFICE OF THE ATTORNEY GE...	P/R 03/07/14 LIABILITIES	411.69
24768	03/06/2014	TEXAS MUNICIPAL POLICE ASS...	P/W 03/07/14 LIABILITIES	12.92
24769	03/07/2014	SUTHERLANDS EXPRESS	PW SUPPLIES	1,041.93
24771	03/07/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	374.93
24772	03/14/2014	A PAVERS PLUS, INC.	BRICK PAVERS	435.00
24773	03/14/2014	ARGUS SECURITY SYSTEMS	LIBRARY FIRE SECURITY	192.60
24774	03/14/2014	AARON CARSON	CADET/TRACTOR REPAIR	220.00
24775	03/14/2014	DELTA SPECIALTIES	STREET SIGNS	57.75
24776	03/14/2014	HART INTERCIVIC	ELECTION SUPPLIES	270.00
24777	03/14/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - DEC 2013	974.73
	03/14/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - JUNE 2...	1,171.89
	03/14/2014	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES - JAN 2...	2,966.44

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24778	03/14/2014	ACCURINT, INC	DL PROGRAM	60.00
24779	03/14/2014	PURA MIRELES	CCLS MTG -- MILEAGE/MEAL	47.07
24780	03/14/2014	O'REILLY AUTO PARTS	FD SUPPLIES	4.89
	03/14/2014	O'REILLY AUTO PARTS	PD SUPPLIES	6.49
	03/14/2014	O'REILLY AUTO PARTS	PW SUPPLIES	7.69
24781	03/14/2014	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEB 2014	1,225.00
24782	03/21/2014	ANDRES ALTAMIRANO	VEHICLE EQUIP REPAIR	50.00
24783	03/21/2014	CARLOS MONDRAGON	GRANT ADMINISTRATION 712181	1,000.00
24784	03/21/2014	CANTU'S AUTO REPAIR	2013 UNIT REPAIRS	24.00
	03/21/2014	CANTU'S AUTO REPAIR	2013 UNIT TOWING	45.00
	03/21/2014	CANTU'S AUTO REPAIR	TIRE REPAIR	8.00
24785	03/21/2014	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	72.00
24786	03/21/2014	DIRT DEPOT & SUPPLIES	RED SOIL - SPORTS PARK	625.00
24787	03/21/2014	DELTA SPECIALTIES	SIGN SUPPLIES	130.00
24788	03/21/2014	HECTOR CISNEROS	MUSIC FEST - 03/22/14	0.00
24789	03/21/2014	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	03/21/2014	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	03/21/2014	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	03/21/2014	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	03/21/2014	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	79.73
	03/21/2014	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	03/21/2014	LAGUNA MADRE WATER DISTR...	VETERANS PARK	282.52
	03/21/2014	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24790	03/21/2014	LA PLAYA MAPPING	CITY MAP UPDATE	300.00
24791	03/21/2014	RELIABLE ELECTRIC	ELECTRICAL REPAIRS	85.62
24792	03/21/2014	JOE SAUCEDA	MUSIC EVENT SUPPLIES	140.40
24793	03/21/2014	SOUTH PADRE OFFICE CENTER	PRINTING SUPPLIES	109.40
24794	03/21/2014	VALLEY BOTTLE WATER	BOTTLED WATER	13.50
24795	03/21/2014	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
24796	03/21/2014	FIRST NATIONAL BANK OF SPI	P/R 03/21/14 LIABILITIES	345.00
24797	03/21/2014	AFLAC INSURANCE	P/R LIABILIES - MARCH 2014	35.52
24798	03/21/2014	OFFICE OF THE ATTORNEY GE...	P/ 03/21/14 LIABILITIES	372.46
24799	03/21/2014	TEXAS MUNICIPAL POLICE ASS...	P/R 03/21/14 LIABILITIES	12.92
24800	03/21/2014	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITES - MARCH 2014	3,100.77
24801	03/21/2014	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,914.77
24802	03/21/2014	HECTOR GUZMAN	MUISC FEST 03/22/14	1,400.00
24803	03/21/2014	LAGUNA MARKET	MUSIC FEST SUPPLIES	59.64
24804	03/25/2014	ROLANDO VELA	MEALS - TX BIKE CONFERENCE	141.00
24805	03/28/2014	DE LAGE LANDEN	COPIER LEASE	235.53
24806	03/28/2014	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
24807	03/28/2014	NET-LINK INC	APRIL - JUNE 2014 CONTRACT	3,000.00
24808	03/28/2014	CITY OF PORT ISABEL	APRIL - JUNE 2014 CONTRACT	6,250.00
	03/28/2014	CITY OF PORT ISABEL	DISPATCH/JAIL USE - APRIL-JUNE 2...	2,500.00
24809	03/28/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
	03/28/2014	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
24810	03/28/2014	T-MOBILE	MOBILE PHONES	197.01
	03/28/2014	T-MOBILE	PD AIR CARDS	92.40
24811	03/28/2014	TIME WARNER CABLE	CITY HALL PHONE SERVICE	760.18
	03/28/2014	TIME WARNER CABLE	FIRE DEPT PHONE SERVICE	129.83
	03/28/2014	TIME WARNER CABLE	LIBRARY PHONE SERVICE	175.08
24812	03/28/2014	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,890.56
24813	03/28/2014	WHITE LUMBER SUPPLY	WALKING TRAIL SUPPLIES	192.73
24814	03/28/2014	GEXA ENERGY	ELECTRICITY	3,488.40
24816	03/28/2014	CARD SERVICE CENTER	BIKE TEXAS CONF - R VELA	208.00
	03/28/2014	CARD SERVICE CENTER	CHECKS/ENVELOPES	574.65
	03/28/2014	CARD SERVICE CENTER	CM CMEALS	33.28

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	03/28/2014	CARD SERVICE CENTER	CM MEALS	53.96
	03/28/2014	CARD SERVICE CENTER	EASTER EGG HUNT SUPPLIES	111.75
	03/28/2014	CARD SERVICE CENTER	LIBRARY BOOKS	310.73
	03/28/2014	CARD SERVICE CENTER	MICS & SUPPLIES	84.97
	03/28/2014	CARD SERVICE CENTER	OFFICE 365 - EMAIL EXCHNAGE	3,447.24
	03/28/2014	CARD SERVICE CENTER	PLANTS	113.81
	03/28/2014	CARD SERVICE CENTER	PW - DEWALT EQUIP	449.00
	03/28/2014	CARD SERVICE CENTER	PW - SUPPLIES/BATTERY	213.96
	03/28/2014	CARD SERVICE CENTER	PW SUPPLIES & LN	257.54
	03/28/2014	CARD SERVICE CENTER	RECORDS MGMT/HR SEMINAR	245.00
	03/28/2014	CARD SERVICE CENTER	REGISTRATION - R VELA	350.00
24817	03/28/2014	WAL-MART STORE	FD SUPPLIES	139.40
	03/28/2014	WAL-MART STORE	LIBRARY SUPPLIES	165.30
	03/28/2014	WAL-MART STORE	PD SUPPLIES	195.78
	03/28/2014	WAL-MART STORE	PW SUPPLIES	207.04
24818	03/28/2014	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - APRIL 2014	3,622.44
24819	03/28/2014	WHITE LUMBER SUPPLY	PW SUPPLIES	33.95
P/R DRAF...	03/06/2014	ELECTRONIC FEDERAL TAX PA...	P/R 03/07/14 LIABILITIES	4,914.30
P/R DRAF...	03/21/2014	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES	<u>5,627.00</u>
Report Total				<u>105,914.89</u>