

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 04/01/2013 Through 04/30/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000306	04/05/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 04/05/20...	1,059.82
000307	04/05/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/05/20...	530.98
000308	04/05/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 04/05/20...	948.70
000309	04/05/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/05/20...	1,094.94
000310	04/05/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/05/20...	1,148.91
000311	04/05/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 04/05/20...	598.46
000312	04/05/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/05/20...	1,229.15
000313	04/05/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/05/20...	1,765.57
000314	04/05/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/05/20...	646.02
000315	04/05/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/05/20...	988.02
000316	04/05/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 04/05/20...	716.98
000317	04/05/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 04/05/20...	598.21
000318	04/05/2013	ROLANDO VELA	Employee: 50050; Pay Date: 04/05/20...	2,349.15
000319	04/05/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/05/20...	894.35
000320	04/19/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 04/19/20...	1,158.29
000321	04/19/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/19/20...	530.97
000322	04/19/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 04/19/20...	948.70
000323	04/19/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/19/20...	1,227.97
000324	04/19/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/19/20...	1,148.91
000325	04/19/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 04/19/20...	598.45
000326	04/19/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/19/20...	1,209.82
000327	04/19/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/19/20...	1,765.56
000328	04/19/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/19/20...	646.03
000329	04/19/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/19/20...	950.01
000330	04/19/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 04/19/20...	716.98
000331	04/19/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 04/19/20...	598.19
000332	04/19/2013	ROLANDO VELA	Employee: 50050; Pay Date: 04/19/20...	2,012.40
000333	04/19/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/19/20...	753.14
23905	04/01/2013	NET-LINK INC	IT CONTRACT - APRIL-MAY 2013	3,000.00
23906	04/05/2013	FIRST NATIONAL BANK OF SPI	P/R 04/05/13 LIABILITIES	515.00
23907	04/05/2013	OFFICE OF THE ATTORNEY GE...	P/R 04/05/13 LIABILITIES	390.92
23908	04/05/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 04/05/13 LIABILITIES	12.92
23909	04/05/2013	AFLAC INSURANCE	P/R 04/05/13 LIABILITIES	236.04
23910	04/05/2013	MICHAEL M BURHAMA	REFUND - OVERPAYMENT DOCKET...	28.00
23911	04/05/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - APRIL 2013	4,598.12
23912	04/05/2013	C.C. REGIONAL MOBILITY ASS...	PD - TOLL BILL	1.67
23913	04/05/2013	DIRT DEPOT & SUPPLIES	RED DIRT - SPORTS PARK	2,078.00
23914	04/05/2013	DE LAGE LANDEN	COPIER LEASE	235.53
23915	04/05/2013	DIRECT ENERGY	ELECTRICITY	3,022.85
23916	04/05/2013	REPORTING SYSTEMS INC	API 04/05/13	387.00
23917	04/05/2013	FEDEX	PACKAGE	23.98
23918	04/05/2013	GOODYEAR AUTO SERVICE CE...	2009 CHEV TIRES	523.92
	04/05/2013	GOODYEAR AUTO SERVICE CE...	2011 CHEV TIRES	448.88
23919	04/05/2013	GT DISTRIBUTORS, INC.	PD UNIFORMS	195.80
23920	04/05/2013	HOYT BREATHING PRODUCTS	FD EQUIP TESTING	837.30
23921	04/05/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23922	04/05/2013	PURA MIRELES	MILEAGE REIMBURSEMENT	166.86
	04/05/2013	PURA MIRELES	MILEAGE TRAVEL CCLS	52.23
23923	04/05/2013	JAMES MITCHIM	BLDG INSPECTION - MAR/APR 2013	360.00
23924	04/05/2013	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	110.16
23925	04/05/2013	BENITO OCHOA	MAGISTRATES - MARCH 2013	450.00
23926	04/05/2013	PETTY CASH	PETTY CASH REIMBURSEMENT	17.57
23927	04/05/2013	CITY OF PORT ISABEL	DISPATCH/JAIL USE - MARCH-JUNE...	2,500.00
	04/05/2013	CITY OF PORT ISABEL	MARCH - JUN 2013 - EMS CONTRACT	6,250.00
23928	04/05/2013	PORT ISABEL PRESS	712181 FLOODPLAINS AD	98.25
	04/05/2013	PORT ISABEL PRESS	712181 INPACT AD	262.00

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	04/05/2013	PORT ISABEL PRESS	EASTER AD (2X)	296.50
23929	04/05/2013	ROBERTO RODRIGUEZ	COURT SESSIONS - MARCH 2013	300.00
	04/05/2013	ROBERTO RODRIGUEZ	MAGISTRATES - MARCH 2013	225.00
23930	04/05/2013	ROBERTS AUTO REPAIR	2011 CHEV MAINT	24.29
23931	04/05/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
23932	04/05/2013	SPRINT PCS	MOBILE PHONES	179.59
	04/05/2013	SPRINT PCS	PD AIR CARDS	180.00
23933	04/05/2013	TIPOTEX	209 CHEV REPAIRS	1,718.24
23934	04/05/2013	TYLER TECHNOLOGIES	INCODE MAINTENANCE 2013-14	1,961.03
23935	04/05/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	117.09
23936	04/05/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	3,308.44
23937	04/05/2013	VALLEY BOTTLE WATER	BOTTLED WATER	26.00
23938	04/05/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23939	04/05/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	55.06
23940	04/05/2013	ZIMCO MARINE INC	PW SUPPLIES	28.45
23941	04/12/2013	AOC WELDING SUPPLY	FD - OXYGEN	49.24
23942	04/12/2013	A T & T	PHONE SERVICE	891.96
23943	04/12/2013	BUTCH'S A/C & ELECTRIC	AC REPAIR - CITY HALL	887.31
23944	04/12/2013	ACCURINT, INC	DL PROGRAM	60.00
23945	04/12/2013	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	297.45
23946	04/12/2013	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	294.00
23947	04/12/2013	PITNEY BOWES	POSTAGE - METER	300.00
23948	04/12/2013	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	277.24
	04/12/2013	ROBERTS AUTO REPAIR	2013 CHEV MAINT	68.86
23949	04/12/2013	TEXAS MUNICIPAL LEAGUE INT...	WINSTORM INS POLICY 03/2013-14	15,948.00
23950	04/19/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,893.15
23951	04/19/2013	JESUS E BARRERA	REFUND - OVERPAYMENT DOCKET...	34.00
23952	04/19/2013	FIRST NATIONAL BANK OF SPI	P/R 04/19/13 LIABILITIES	515.00
23953	04/19/2013	OFFICE OF THE ATTORNEY GE...	P/R 04/19/13 LIABILITIES	390.92
23954	04/19/2013	TEXAS MUNICIPAL POLICE ASS...	P./R 04/19/13 LIABILITIES	12.92
23955	04/19/2013	TEXAS MUNICIPAL RETIREMEN...	P/R APRL 2013 LIABILITIES	2,832.30
23956	04/19/2013	TEXAS MUNICIPAL LEAGUE INT...	WINSTORM INS POLICY 03/2013-14	17.00
23957	04/19/2013	JOE KING, JR., PRINTER	CITATIONS PRINTING	450.00
	04/19/2013	JOE KING, JR., PRINTER	HURRICANE STICKERS	500.00
23958	04/19/2013	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - MARCH 2013	504.00
23959	04/19/2013	JAMES MITCHIM	BUILDING INSPECTIONS - APRIL 20...	180.00
23960	04/19/2013	PATTILLO BROWN & HILL, LLP	2011-12 AUDIT	16,650.00
23961	04/19/2013	SAFEGUARD PEST CONTROL	BUIDLING PEST CONTROL	105.00
23962	04/19/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
	04/19/2013	VALLEY BOTTLE WATER	LIBRARY BOTTLED WATER	13.00
23963	04/22/2013	STATE COMPTROLLER	CC QUARTERLY REPORT (JAN-MA...	15,337.79
23964	04/22/2013	ROLANDO VELA	AUSTIN TRIL 04/16/13	410.82
23965	04/26/2013	REPORTING SYSTEMS INC	RMS PROGRAM NOV 2012 - JAN. 2...	0.00
	04/26/2013	REPORTING SYSTEMS INC	RMS PROGRAM NOV 2012-JAN 2013	0.00
23966	04/26/2013	DIRECT ENERGY	ELECTRICITY	2,925.18
23967	04/26/2013	LAGUNA MADRE WATER DISTR...	WATER	1,059.99
23968	04/26/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23969	04/26/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - MARCH...	3,589.39
23970	04/26/2013	OFFICE DEPOT	OFFICE SUPPLIES	1,459.66
23971	04/26/2013	ROBERTS AUTO REPAIR	2009 CHEV WASH	35.00
	04/26/2013	ROBERTS AUTO REPAIR	2010 CHEVY REPAIRS	215.92
23972	04/26/2013	RIO GRANDE VALLEY COMMUN...	RADIO FEES - MARCH - SEPTEMBE...	2,790.00
23973	04/26/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
23974	04/26/2013	SPRINT PCS	MOBILE PHONES	379.82
	04/26/2013	SPRINT PCS	PD AIR CARDS	180.00
23975	04/26/2013	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR	200.00

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23976	04/26/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,681.42
23977	04/26/2013	CARD SERVICE CENTER	CM - PHONE CABLE	16.24
	04/26/2013	CARD SERVICE CENTER	EASTER EVENT	10.00
	04/26/2013	CARD SERVICE CENTER	EASTER EVENT - VOLUNTEERS	28.13
	04/26/2013	CARD SERVICE CENTER	EASTER PLAY EQUIPMENT	594.88
	04/26/2013	CARD SERVICE CENTER	GIS MTG MEALS	53.54
	04/26/2013	CARD SERVICE CENTER	HOTEL MAYOR MTG	113.85
	04/26/2013	CARD SERVICE CENTER	LIBRARY BOOKS	453.03
	04/26/2013	CARD SERVICE CENTER	OFFICE SUPPLIES	290.07
	04/26/2013	CARD SERVICE CENTER	PARK TATER BALLS	28.12
	04/26/2013	CARD SERVICE CENTER	PD CONF - MCGINNIS	495.04
23978	04/26/2013	WAL-MART STORE	EASTER EVENT	148.60
	04/26/2013	WAL-MART STORE	LIBRARY SUPPLIES	196.28
	04/26/2013	WAL-MART STORE	PW SUPPLIES	264.79
23979	04/26/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	416.27
23980	04/26/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INS - MAY 2013	4,315.50
23981	04/29/2013	RIVER ROCKETS	PEDAL TO PADRE REGISTRATION	70.00
P/R DRAF...	04/05/2013	ELECTRONIC FEDERAL TAX PA...	P/R 04/05/13 LIABILITIES	5,047.66
P/R DRAF...	04/19/2013	ELECTRONIC FEDERAL TAX PA...	P/R 04/19/13 LIABILITIES	4,849.81
Report Total				159,795.02