

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 02/01/2013 Through 02/28/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000255	02/08/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 02/08/20...	1,217.35
000256	02/08/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/08/20...	530.97
000257	02/08/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 02/08/20...	869.92
000258	02/08/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/08/20...	1,048.66
000259	02/08/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/08/20...	1,148.92
000260	02/08/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/08/20...	1,125.96
000261	02/08/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/08/20...	1,765.57
000262	02/08/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/08/20...	680.73
000263	02/08/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/08/20...	886.67
000264	02/08/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 02/08/20...	716.98
000265	02/08/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 02/08/20...	592.71
000266	02/08/2013	ROLANDO VELA	Employee: 50050; Pay Date: 02/08/20...	2,349.15
000267	02/08/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 02/08/20...	840.04
000268	02/22/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 02/22/20...	885.81
000269	02/22/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/22/20...	530.97
000270	02/22/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 02/22/20...	869.92
000271	02/22/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/22/20...	1,002.37
000272	02/22/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/22/20...	1,148.91
000273	02/22/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/22/20...	1,177.56
000274	02/22/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/22/20...	1,765.57
000275	02/22/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/22/20...	680.72
000276	02/22/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/22/20...	886.68
000277	02/22/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 02/22/20...	682.73
000278	02/22/2013	ROLANDO VELA	Employee: 50050; Pay Date: 02/22/20...	2,012.41
000279	02/22/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 02/22/20...	709.69
23782	02/01/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INS - FEB 2013	4,239.30
23783	02/01/2013	LRGVDC - VALLEY METRO	TICKET SALES - JAN 2013	10.00
23784	02/01/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
23785	02/01/2013	SUSIE HOUSTON	MILEAGE/MEALS - TML MTG	0.00
23786	02/01/2013	BENITO OCHOA	MAGISTRATES - JAN 2013	100.00
23787	02/01/2013	DE LAGE LANDEN	COPIER LEASE	235.53
23788	02/01/2013	GOODYEAR AUTO SERVICE CE...	2009 CHEV TIRES	593.71
23789	02/01/2013	GT DISTRIBUTORS, INC.	PD UNIFORMS	116.85
23790	02/01/2013	ANGEL R HERNANDEZ	INSTALL EQUIP - C94 UNIT	725.00
	02/01/2013	ANGEL R HERNANDEZ	REMOVAL OF EQUIP - C81 UNIT	325.00
23791	02/01/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23792	02/01/2013	SOUTH PADRE OFFICE CENTER	HOUSE PLAN COPIES	7.98
23793	02/01/2013	CITY OF SOUTH PADRE ISLAND	2013 LEGISLATIVE DINNER	2,000.00
23794	02/01/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	95.12
23795	02/01/2013	WHITE LUMBER SUPPLY	LIBRARY SUPPLIES	13.99
	02/01/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	77.77
23796	02/08/2013	ACCURINT, INC	DL PROGRAM	60.00
23797	02/08/2013	JAMES MITCHIM	BUILDING INSPECTIONS	120.00
23798	02/08/2013	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES - 2013	555.00
23799	02/08/2013	NAVARROS SMALL ENGINE RE...	FD - GENERATOR REPAIR	85.81
23800	02/08/2013	O'REILLY AUTO PARTS	PW SUPPLIES	2.84
23801	02/08/2013	PORT ISABEL PRESS	BOARD VACANCY AD	58.95
	02/08/2013	PORT ISABEL PRESS	CLERK POSITION	58.95
	02/08/2013	PORT ISABEL PRESS	VACANCY POSITION AD	58.95
23802	02/08/2013	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	286.23
23803	02/08/2013	ROBERTO RODRIGUEZ	COURT SESSIONS - JAN 2013	300.00
23804	02/08/2013	STEPHEN OLDHAM	BUILDING INSPECTIONS - JAN/FEB...	240.00
23805	02/08/2013	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
23806	02/08/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00
23807	02/08/2013	FIRST NATIONAL BANK OF SPI	P/R 02/08/13 LIABILITIES	515.00
23808	02/08/2013	OFFICE OF THE ATTORNEY GE...	P/R 02/08/13 LIABILITIES	390.92

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23809	02/08/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 02/08/13 LIABILITIES	12.92
23810	02/15/2013	A T & T	PHONE SERVICE	858.96
23811	02/15/2013	GT DISTRIBUTORS, INC.	PD UNIFORMS	129.99
23812	02/15/2013	PURA MIRELES	CCLS MTG MILEAGE	37.99
	02/15/2013	PURA MIRELES	READING WORKSHOP 2/18/13	80.48
23813	02/15/2013	VALLEY BOTTLE WATER	BOTTLED WATER	32.50
23814	02/15/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,249.05
23815	02/22/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 02/22/20...	598.20
23816	02/22/2013	DIRECT ENERGY	ELECTRICITY	3,370.43
23817	02/22/2013	LAGUNA MADRE WATER DISTR...	WATER	483.01
23818	02/22/2013	LOWER RIO GRANDE DEVELOP...	CLASS - ALVARADO	15.00
23819	02/22/2013	MANUEL J SANCHEZ	COLD MIX HAULING	325.00
23820	02/22/2013	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	221.35
23821	02/22/2013	PITNEY BOWES	POSTAGE METER - RENTAL	53.97
23822	02/22/2013	ROBERTS AUTO REPAIR	2011 CHEV MAINT	46.79
23823	02/22/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JAN 2013	2,435.75
23824	02/22/2013	JAMES MITCHIM	BUILDING INSPECTONS - FEB 2013	240.00
23825	02/22/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
23826	02/22/2013	SOUTH PADRE OFFICE CENTER	DOOR HANGERS	206.80
23827	02/22/2013	CARD SERVICE CENTER	CERT. LETTERS	11.50
	02/22/2013	CARD SERVICE CENTER	DEPOSIT BOOKS	47.10
	02/22/2013	CARD SERVICE CENTER	PD PACKAGE	8.15
23828	02/22/2013	WAL-MART STORE	FD SUPPLIES	43.66
	02/22/2013	WAL-MART STORE	LIBRARY BOOKS	249.40
	02/22/2013	WAL-MART STORE	LIBRARY SUPPLIES	38.59
	02/22/2013	WAL-MART STORE	PW SUPPLIES	64.25
23829	02/22/2013	FIRST NATIONAL BANK OF SPI	P/R 02/22/13 LIABILITIES	515.00
23830	02/22/2013	OFFICE OF THE ATTORNEY GE...	P/R 02/22/13 LIABILITIES	390.92
23831	02/22/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 02/22/13 LIABILITIES	12.92
23832	02/22/2013	AFLAC INSURANCE	P/R 02/22/13 LIABILITIES	236.04
23833	02/25/2013	TEXAS MUNICIPAL RETIREMEN...	P/R - JAN 2013	0.00
23834	02/25/2013	TEXAS MUNICIPAL RETIREMEN...	P/R JANUARY 2013	2,695.26
23835	02/26/2013	CITY OF LA JOYA	TML MEETING	30.00
P/R DRAF...	02/08/2013	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 02/08/13	4,763.76
P/R DRAF...	02/22/2013	ELECTRONIC FEDERAL TAX PA...	P./R 02/22/13 LIABILITIES	<u>4,377.83</u>
Report Total				<u>64,987.44</u>