

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 03/01/2013 Through 03/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000280	03/08/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 03/08/20...	948.73
000281	03/08/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/08/20...	530.97
000282	03/08/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 03/08/20...	899.46
000283	03/08/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/08/20...	1,013.95
000284	03/08/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/08/20...	1,148.91
000285	03/08/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/08/20...	1,125.97
000286	03/08/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/08/20...	1,765.56
000287	03/08/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/08/20...	680.73
000288	03/08/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/08/20...	950.01
000289	03/08/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 03/08/20...	716.98
000290	03/08/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 03/08/20...	598.20
000291	03/08/2013	ROLANDO VELA	Employee: 50050; Pay Date: 03/08/20...	2,349.15
000292	03/08/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/08/20...	763.99
000293	03/22/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 03/22/20...	1,689.99
000294	03/22/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/22/20...	530.97
000295	03/22/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 03/22/20...	1,283.47
000296	03/22/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/22/20...	1,148.91
000297	03/22/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 03/22/20...	408.85
000298	03/22/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/22/20...	1,859.38
000299	03/22/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/22/20...	1,765.57
000300	03/22/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/22/20...	646.03
000301	03/22/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/22/20...	1,511.50
000302	03/22/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 03/22/20...	716.98
000303	03/22/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 03/22/20...	594.54
000304	03/22/2013	ROLANDO VELA	Employee: 50050; Pay Date: 03/22/20...	2,012.41
000305	03/22/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/22/20...	1,255.01
23836	03/01/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITY - FEB 2013	2,630.75
23837	03/01/2013	ANGEL R HERNANDEZ	INVOICE 03/05/12 - C-81/C92/C93	150.00
23838	03/01/2013	BENITO OCHOA	COURT SESSION - FEB 2013	150.00
	03/01/2013	BENITO OCHOA	FEBRUARY 2013 - MAGISTRATES	100.00
23839	03/01/2013	BUTCH'S A/C & ELECTRIC	FIRE STATION - AC REPAIR	257.35
23840	03/01/2013	CAMERON APPRAISAL DISTRICT	QUARTER PAYMENT	2,571.00
23841	03/01/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23842	03/01/2013	ROBERTO RODRIGUEZ	COURT SESSION - FEB 2013	150.00
23843	03/01/2013	ROBERTS AUTO REPAIR	CHEV 2011 - REPAIRS	333.41
23844	03/01/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
23845	03/01/2013	SUSIE HOUSTON	MILEAGE - TML REGION 12 MTG	94.43
23846	03/01/2013	SPRINT PCS	MOBILE PHONES	179.59
	03/01/2013	SPRINT PCS	PD AIR CARDS	180.00
23847	03/01/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD/FD - FEB 2013	2,525.42
23848	03/01/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23849	03/08/2013	DEBORAH A. TAMAYO	Employee: 50080; Pay Date: 03/08/20...	414.46
23850	03/08/2013	FIRST NATIONAL BANK OF SPI	P/R 03/08/13 LIABILITIES	515.00
23851	03/08/2013	OFFICE OF THE ATTORNEY GE...	P/R 03/08/13 LIABILITIES	390.92
23852	03/08/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 03/08/13 LIABILITIES	12.92
23853	03/08/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - MARCH 2...	3,391.44
23854	03/08/2013	CANTU'S AUTO REPAIR	FD - TAHOE - STATE INSPECTION	14.50
	03/08/2013	CANTU'S AUTO REPAIR	PD - 2007 CHEV - INSPECTION	14.50
	03/08/2013	CANTU'S AUTO REPAIR	PD - 2011 CHEV INSPECTION	14.50
23855	03/08/2013	DE LAGE LANDEN	COPIER LEASE	235.53
23856	03/08/2013	FRONTERA MATERIALS	COLD MIX - ST REPAIRS	680.00
23857	03/08/2013	ACCURINT, INC	DL PROGRAM	60.00
23858	03/08/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - JAN 2013	711.73
23859	03/08/2013	CHIEF SUPPLY	PD SUPPLIES	98.00
23860	03/08/2013	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	110.16
23861	03/08/2013	JAMES MITCHIM	BUILDING INSPECTIONS - FEB/MA...	300.00

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23862	03/08/2013	MOTOROLA, INC	RADIO UPGRADE FOR MOBILES	3,456.00
23863	03/08/2013	NAPA AUTO PARTS	PW SUPPLIES	2.70
23864	03/08/2013	PORT ISABEL PRESS	ORD PUBLICATION	58.95
	03/08/2013	PORT ISABEL PRESS	ORD PUBLICATION	58.95
23865	03/08/2013	ROBERTO RODRIGUEZ	FEBRUARY 2013	25.00
23866	03/08/2013	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	1,516.53
23867	03/08/2013	ROLANDO VELA	TRIP TO AUSTIN	424.64
23868	03/08/2013	SOUTH TEXAS COMMUNICATIO...	PD RADIO REPAIR	54.33
23869	03/08/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	138.34
23870	03/08/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
23871	03/08/2013	WHITE LUMBER SUPPLY	PW HYDRANT SUPPLIES	89.76
	03/08/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	111.68
23872	03/15/2013	ARMANDO D SAENZ	PHONE SERVICE	0.00
23873	03/15/2013	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	192.60
23874	03/15/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - NOV 2012	795.91
23875	03/15/2013	NAVARROS SMALL ENGINE RE...	FD - PUMP REPAIRS	147.00
	03/15/2013	NAVARROS SMALL ENGINE RE...	TRACTOR REPAIR	612.68
23876	03/15/2013	O'REILLY AUTO PARTS	PD SUPPLIES	9.16
	03/15/2013	O'REILLY AUTO PARTS	PW SUPPLIES - LIBRARY	4.99
23877	03/15/2013	DELL FINANCIAL SERVICES	LAPTOPS	1,976.80
23878	03/15/2013	OFFICE DEPOT	OFFICE SUPPLIES	228.45
23879	03/15/2013	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	464.52
23880	03/15/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - EEB 2013	1,365.00
23881	03/15/2013	VALLEY WIDE SECURITY	DOOR SECURITY SYSTEM	123.75
	03/15/2013	VALLEY WIDE SECURITY	FD - SECURITY CODE SYSTEM	123.75
23882	03/15/2013	VALLEY BOTTLE WATER	LIBRARY - BOTTLED WATER	6.50
23883	03/15/2013	ROBERT MCGINNIS	MEALS - PD CONFERENCE	120.00
23884	03/15/2013	A T & T	PHONE SERVICE	899.89
23885	03/15/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,690.96
23886	03/22/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/22/20...	1,711.21
23887	03/22/2013	A PAVERS PLUS, INC.	PAVERS	368.00
23888	03/22/2013	CANTU'S AUTO REPAIR	TOWING - 2010 CHEV	45.00
23889	03/22/2013	ELITE PROMOTIONS	PW - UNIFORMS	233.82
23890	03/22/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIN - FEB 2013	1,575.93
23891	03/22/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	03/22/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	03/22/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	03/22/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	30.82
	03/22/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	575.83
	03/22/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	03/22/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	156.87
	03/22/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
23892	03/22/2013	OFFICE DEPOT	OFFICE SUPPLIES	405.96
23893	03/22/2013	ROBERTS AUTO REPAIR	CHEV 2009 MAINT	86.29
	03/22/2013	ROBERTS AUTO REPAIR	CHEV 2010 REPAIRS	181.73
23894	03/22/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
23895	03/22/2013	SUSIE HOUSTON	MILEAGE & MEALS	130.02
23896	03/22/2013	SOUTH TEXAS FLAG	FLAG REPLACEMENTS	205.00
23897	03/22/2013	JAMES MITCHIM	INSPECTIONS - MARCH 2013	270.00
23898	03/22/2013	ROLANDO VELA	REIMBURSEMENT FOR BOOK @ GI...	51.54
23899	03/22/2013	WAL-MART STORE	LIBRARY SUPPLIES	386.90
	03/22/2013	WAL-MART STORE	OFFICE SUPPLIES	14.97
	03/22/2013	WAL-MART STORE	PD SUPPLIES	91.50
	03/22/2013	WAL-MART STORE	PW SUPPLIES	78.00
23900	03/22/2013	CARD SERVICE CENTER	CHECKS/DEPOSIT BOOKS	516.11
	03/22/2013	CARD SERVICE CENTER	EASTER EGG HUNT	233.32

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	03/22/2013	CARD SERVICE CENTER	EMERGENCY MGMT CONFERENCE	150.00
	03/22/2013	CARD SERVICE CENTER	LIBRARY BOOKS/DVDS	502.19
	03/22/2013	CARD SERVICE CENTER	PARKING	1.00
	03/22/2013	CARD SERVICE CENTER	PD PACKAGE	19.75
	03/22/2013	CARD SERVICE CENTER	PD UNIFORMS	175.44
	03/22/2013	CARD SERVICE CENTER	PW EQUIP RENTAL	199.91
	03/22/2013	CARD SERVICE CENTER	PW RENTAL EQUIPMENT	66.65
	03/22/2013	CARD SERVICE CENTER	TRIP TO AUSTIN	140.20
23901	03/22/2013	FIRST NATIONAL BANK OF SPI	P/R 03/22/13 LIABILITIES	515.00
23902	03/22/2013	OFFICE OF THE ATTORNEY GE...	P/R 03/22/13 LIABILITIES	390.92
23903	03/22/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 03/22/13 LIABILITIES	12.92
23904	03/22/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH 2013	3,018.89
P/R 03/08/...	03/08/2013	ELECTRONIC FEDERAL TAX PA...	P/R 03/08/13 LIABILITIES	4,782.15
P/R DRAT ...	03/20/2013	ELECTRONIC FEDERAL TAX PA...	P/R 03/22/13 LIABILITIES	<u>6,100.50</u>
Report Total				<u>86,263.43</u>