

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 05/01/2013 Through 05/31/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000334	05/03/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 05/03/20...	885.80
000335	05/03/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/03/20...	530.97
000336	05/03/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 05/03/20...	869.92
000337	05/03/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 05/03/20...	1,002.37
000338	05/03/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/03/20...	1,148.92
000339	05/03/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 05/03/20...	608.32
000340	05/03/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/03/20...	1,138.85
000341	05/03/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/03/20...	1,765.57
000342	05/03/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/03/20...	646.03
000343	05/03/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/03/20...	886.67
000344	05/03/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 05/03/20...	716.98
000345	05/03/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/03/20...	598.20
000346	05/03/2013	ROLANDO VELA	Employee: 50050; Pay Date: 05/03/20...	2,349.16
000347	05/03/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 05/03/20...	742.27
000348	05/17/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 05/17/20...	864.85
000349	05/17/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/17/20...	530.97
000350	05/17/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 05/17/20...	988.08
000353	05/17/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 05/17/20...	1,002.37
000354	05/17/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/17/20...	1,148.91
000355	05/17/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 05/17/20...	598.46
000357	05/17/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/17/20...	1,125.97
000358	05/17/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/17/20...	1,765.56
000359	05/17/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/17/20...	646.02
000360	05/17/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/17/20...	937.34
000361	05/17/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 05/17/20...	716.98
000362	05/17/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/17/20...	598.21
000363	05/17/2013	ROLANDO VELA	Employee: 50050; Pay Date: 05/17/20...	2,012.40
000364	05/17/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 05/17/20...	753.14
000365	05/31/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 05/31/20...	1,074.59
000366	05/31/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/31/20...	530.97
000367	05/31/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 05/31/20...	958.56
000368	05/31/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 05/31/20...	1,106.50
000369	05/31/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/31/20...	1,148.91
000370	05/31/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 05/31/20...	608.32
000371	05/31/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/31/20...	1,293.65
000372	05/31/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/31/20...	1,765.57
000373	05/31/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/31/20...	646.03
000374	05/31/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/31/20...	1,102.04
000375	05/31/2013	MANUEL T. RIVERA	Employee: 50160; Pay Date: 05/31/20...	794.04
000376	05/31/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/31/20...	663.98
000377	05/31/2013	ROLANDO VELA	Employee: 50050; Pay Date: 05/31/20...	2,012.41
000378	05/31/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 05/31/20...	807.44
23982	05/03/2013	REPORTING SYSTEMS INC	RMS PROGRAM NOV 2012 - JAN. 2...	(387.00)
	05/03/2013	REPORTING SYSTEMS INC	RMS PROGRAM NOV 2012-JAN 2013	387.00
23983	05/03/2013	DE LAGE LANDEN	COPIER LEASE	235.53
23984	05/03/2013	OFFICE DEPOT	OFFICE SUPPLIES	11.79
23985	05/03/2013	JAMES MITCHIM	BUILDING INSPECTIONS APRIL 2013	120.00
23986	05/03/2013	ROBERTO RODRIGUEZ	COURT SESSIONS - APRIL 2013	300.00
	05/03/2013	ROBERTO RODRIGUEZ	MAGISTRATES - APRIL 2013	200.00
	05/03/2013	ROBERTO RODRIGUEZ	MISC DOCUMENTS - APRIL 2013	75.00
23987	05/03/2013	PORT ISABEL PRESS	FIAR HOUSING AD	262.00
	05/03/2013	PORT ISABEL PRESS	INVITATION TO BIDDERS	196.50
	05/03/2013	PORT ISABEL PRESS	RFQ - JUDE	58.95
	05/03/2013	PORT ISABEL PRESS	RFQ JUDGE	58.95
23988	05/03/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL 2013	1,010.70
23989	05/03/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	315.39

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23990	05/03/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
23991	05/03/2013	ROLANDO VELA	REIMBURSEMENT FOR CM MTG M...	31.60
23992	05/03/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	175.06
23993	05/03/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23994	05/03/2013	PORT ISABEL PRESS	CLERK AD	58.95
23995	05/03/2013	FIRST NATIONAL BANK OF SPI	P/R 05/03/13 LIABILITIES	515.00
23996	05/03/2013	OFFICE OF THE ATTORNEY GE...	P/R 05/03/13 LIABILITIES	390.92
23997	05/03/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 05/03/13 LIABILITIES	12.92
23998	05/03/2013	AFLAC INSURANCE	P/R LIABILIES - APRIL 2013	236.04
23999	05/03/2013	TEXAS FOREST SERVICE	FD FIREMEN UNIFORMS	12,502.00
24000	05/10/2013	ANDRES ALTAMIRANO	REPAIRS C92 & C94	75.00
24001	05/10/2013	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	110.16
24002	05/10/2013	NAPA AUTO PARTS	PW EQUIPMENT	97.40
24003	05/10/2013	OFFICE DEPOT	FD OFFICE SUPPLIES	129.95
24004	05/10/2013	DELL FINANCIAL SERVICES	PD COMPUTER	891.66
24005	05/10/2013	ROBERTS AUTO REPAIR	2010 CHEV MAINT	46.79
24006	05/10/2013	CITY OF MCALLEN	TML REGION 12 WORKSHOP	60.00
24007	05/10/2013	O'REILLY AUTO PARTS	PW SUPPLIES	10.26
24008	05/20/2013	FIRST NATIONAL BANK OF SPI	P/R 05/17/13 LIABILITIES	515.00
24009	05/20/2013	OFFICE OF THE ATTORNEY GE...	P/R 05/17/13 LIABILITIES	390.92
24010	05/20/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 05/17/13 LIABILITIES	12.92
24011	05/20/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,537.34
24012	05/20/2013	A T & T	PHONE SERVICE	902.51
24013	05/20/2013	CARLOS MONDRAGON	GRANT 712181 ADMINISTRATION	3,500.00
24014	05/20/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	05/20/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	05/20/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	05/20/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	05/20/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK IRRIGATION	491.68
	05/20/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	05/20/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	299.62
	05/20/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24015	05/20/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - APRIL 2...	1,508.54
24016	05/20/2013	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
24017	05/20/2013	PITNEY BOWES	METER RENTAL - JUNE-SEPT 2013	53.97
24018	05/20/2013	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
24019	05/24/2013	GOODYEAR AUTO SERVICE CE...	2009 CHEV TIRES	523.92
	05/24/2013	GOODYEAR AUTO SERVICE CE...	2011 CHEV TIRES	448.88
24020	05/24/2013	JAMES MITCHIM	BUILDING INSPECTIONS - MAY 17-2...	30.00
24021	05/24/2013	MADE-RITE JANITOR SUPPLY CO	FD - 55 GAL BARRELS	140.00
24022	05/24/2013	SAFEGUARD PEST CONTROL	STORAGE UNIT	160.00
24023	05/24/2013	STEPHEN OLDHAM	BUILDING INSPECTIONS - MAY 2013	120.00
24024	05/24/2013	CARD SERVICE CENTER	CM AUSTIN TRIP	171.69
	05/24/2013	CARD SERVICE CENTER	CM MEALS	41.08
	05/24/2013	CARD SERVICE CENTER	MUSIC EVENT SIGNS	327.72
	05/24/2013	CARD SERVICE CENTER	SW AIRLINE - TMCEC SEMINAR	367.10
	05/24/2013	CARD SERVICE CENTER	TCMA CONFERENCE REGISTRATION	260.00
24025	05/24/2013	DANNY PAYTON ELECTRIC	GENERATOR ANNUAL MAINT	213.86
24026	05/24/2013	WAL-MART STORE	EARTH DAY FOOD	92.29
	05/24/2013	WAL-MART STORE	LIBRARY SUPPLIES	381.28
	05/24/2013	WAL-MART STORE	PW SUPPLIES	91.97
24027	05/31/2013	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY WREATH	75.00
24028	05/31/2013	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,571.00
24029	05/31/2013	MUNICIPAL EMERGENCY SERV...	FD SUPPLIES	309.75
24030	05/31/2013	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
24031	05/31/2013	RELIABLE ELECTRIC	VETERANS PARK LIGHT REPAIR	334.89

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24032	05/31/2013	ROBERTS AUTO REPAIR	2007 CHEV MAINT	81.79
	05/31/2013	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	41.41
	05/31/2013	ROBERTS AUTO REPAIR	2013 CHEV MAINT	103.86
24033	05/31/2013	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
24034	05/31/2013	SPIGC COMMUNITY ASSOCIATI...	ROLOFF EVENT FOOD SUPPLIES	141.00
24035	05/31/2013	SPRINT PCS	MOBILE PHONES	179.49
	05/31/2013	SPRINT PCS	PD AIR CARDS	180.00
24036	05/31/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	183.90
24037	05/31/2013	ROLANDO VELA	MILES/MEALS - TRIP TO CORPUS ...	179.69
24038	05/31/2013	DIRECT ENERGY	ELECTRICITIY	3,078.21
24039	05/31/2013	STEPHEN OLDHAM	BUILDING INSPECTIONS	30.00
24040	05/31/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER FEE	150.00
24042	05/31/2013	WHITE LUMBER SUPPLY	PW LIBRARY SUPPLIES	214.66
	05/31/2013	WHITE LUMBER SUPPLY	PW PARK SUPPLIES	17.46
	05/31/2013	WHITE LUMBER SUPPLY	PW SUPPLIES	284.13
24043	05/31/2013	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - JUNE 2013	4,315.50
24044	05/31/2013	FIRST NATIONAL BANK OF SPI	P/R 05/31/13 LIABILITIES	515.00
24045	05/31/2013	OFFICE OF THE ATTORNEY GE...	P/R 05/31/13 LIABILITIES	390.92
24046	05/31/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 05/31/13 LIABILITIES	12.92
24047	05/31/2013	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2013	354.06
24048	05/31/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2013	4,154.35
P/R DRAF...	05/03/2013	ELECTRONIC FEDERAL TAX PA...	P/R 05/03/13 LIABILITIES	4,798.14
P/R DRAF...	05/20/2013	ELECTRONIC FEDERAL TAX PA...	P/R 05/17/13 LIABILITIES	4,654.48
P/R DRAF...	05/31/2013	ELECTRONIC FEDERAL TAX PA...	P/R 05/31/13 LIABILITIES	<u>4,946.48</u>
Report Total				<u>109,316.99</u>