

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 09/01/2013 Through 09/30/2013

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000458	09/06/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 09/06/20...	1,192.76
000459	09/06/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/06/20...	530.97
000460	09/06/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 09/06/20...	948.70
000461	09/06/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 09/06/20...	1,118.07
000462	09/06/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/06/20...	1,130.16
000463	09/06/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 09/06/20...	619.83
000464	09/06/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/06/20...	1,409.75
000465	09/06/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/06/20...	1,931.32
000466	09/06/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/06/20...	700.86
000467	09/06/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/06/20...	1,152.70
000468	09/06/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 09/06/20...	637.20
000469	09/06/2013	ROLANDO VELA	Employee: 50050; Pay Date: 09/06/20...	2,349.16
000470	09/06/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/06/20...	840.04
000471	09/20/2013	EVELINA ALVARADO	Employee: 50650; Pay Date: 09/20/20...	990.66
000472	09/20/2013	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/20/20...	530.97
000473	09/20/2013	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 09/20/20...	909.31
000474	09/20/2013	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 09/20/20...	1,106.50
000475	09/20/2013	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/20/20...	1,130.16
000476	09/20/2013	CRISELDA FLORES	Employee: 50090; Pay Date: 09/20/20...	598.46
000477	09/20/2013	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/20/20...	1,280.77
000478	09/20/2013	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/20/20...	1,931.31
000479	09/20/2013	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/20/20...	700.87
000480	09/20/2013	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/20/20...	1,171.70
000481	09/20/2013	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 09/20/20...	692.02
000482	09/20/2013	ROLANDO VELA	Employee: 50050; Pay Date: 09/20/20...	2,012.40
000483	09/20/2013	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/20/20...	4.36
24278	09/06/2013	GUADALUPE ALVARADO JR	CONTRACT SERVICE AUG 23 - SEP...	648.00
24279	09/06/2013	BRITTEN COMMUNICATIONS INC	PHONE SYSTEM MAINT	170.00
24280	09/06/2013	DE LAGE LANDEN	COPIER LEASE	235.53
24281	09/06/2013	JAMES MITCHIM	BUILDING INSPECTIONS - AUG 2013	150.00
24282	09/06/2013	NAVARROS SMALL ENGINE RE...	TRACTOR REPAIR	277.85
24283	09/06/2013	BENITO OCHOA	ARRAIGNMENTS - AUG 2013	150.00
24284	09/06/2013	O'REILLY AUTO PARTS	PD SUPPLIES	4.99
	09/06/2013	O'REILLY AUTO PARTS	PW SUPPLIES	4.99
24285	09/06/2013	PORT ISABEL PRESS	CAP IMPR PLAN PUBLICATION	39.30
	09/06/2013	PORT ISABEL PRESS	ORD PUBLICATION	176.85
	09/06/2013	PORT ISABEL PRESS	P&Z PUBLICATION	58.95
	09/06/2013	PORT ISABEL PRESS	PW EMPLOYMENT AD	52.40
	09/06/2013	PORT ISABEL PRESS	TAX RATE PUBLICATION	206.33
24286	09/06/2013	WILLIAM L POPE	COURT SESSIONS	250.00
24287	09/06/2013	ROBERTO RODRIGUEZ	AUG 2013 COURT SESSION	150.00
24288	09/06/2013	ROBERTS AUTO REPAIR	2013 CHEV MAINT	176.82
24289	09/06/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
24290	09/06/2013	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00
24291	09/06/2013	PREMIER AWARDS	NAME PLATE	72.00
24292	09/06/2013	FIRST NATIONAL BANK OF SPI	P/R 09/06/13 LIABILITIES	345.00
24293	09/06/2013	OFFICE OF THE ATTORNEY GE...	P/R 09/06/13 LIABILITIES	390.92
24294	09/06/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 09/06/13 LIABILITIES	12.92
24295	09/13/2013	A T & T	PHONE SERVICE	804.11
24296	09/13/2013	AMERICAN ELECTRIC POWER	WORK REQ 50593578 - REMOVAL O...	393.15
24297	09/13/2013	BRITTEN COMMUNICATIONS INC	PHONE EQUIPMENT - PARTIAL PMT	4,000.00
24298	09/13/2013	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	192.60
24299	09/13/2013	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - AUGUS...	571.74
24300	09/13/2013	ACCURINT, INC	DL PROGRAM	60.00
24301	09/13/2013	PORTA-SANI	SPORT PARK PORTAPOT	35.00
24302	09/13/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - AUG 2013	1,662.50

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	09/13/2013	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - RASMUSSEN C...	1,728.28
24303	09/13/2013	SOUTH TEXAS FLAG	FLAG REPLACEMENT	65.00
24304	09/13/2013	TRACTOR SUPPLY CREDIT PLAN	SPRAYER/HERBIZES	196.77
24305	09/13/2013	TEXAS MUNICIPAL LEAGUE INT...	TWIA ID #2 - WINSTORM INS - CITY ...	676.00
24306	09/13/2013	CARLOS MONDRAGON	GRANT 712181 - ADMINISTRATION	3,500.00
24307	09/13/2013	NATIONAL NOTARY ASSOCIATI...	NOTARY FEE - DECKARD	101.75
24308	09/20/2013	GUADALUPE ALVARADO JR	PW CONTRACT SERVICE SEPT 4-1...	765.00
24309	09/20/2013	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	09/20/2013	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	09/20/2013	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	09/20/2013	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	09/20/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	965.81
	09/20/2013	LAGUNA MADRE WATER DISTR...	SPORTS PARK	79.73
	09/20/2013	LAGUNA MADRE WATER DISTR...	VETERANS PARK	309.78
	09/20/2013	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	16.56
24310	09/20/2013	NET-LINK INC	WATCHGUARD SOFTWARE	865.00
24311	09/20/2013	NAVARROS SMALL ENGINE RE...	TRACTOR REPAIR	394.86
24312	09/20/2013	NATIONAL ENVIRONMENTAL C...	ASPHALT PATCH KIT	389.62
24313	09/20/2013	P.F. PETTIBONE & CO.	MINUTE BOOKS	279.85
24314	09/20/2013	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	23.94
24315	09/20/2013	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
24316	09/20/2013	VALLEY IT SOLUTIONS	LIBRARY ERATE MAINT 2012-13	2,625.00
24317	09/20/2013	JONATHAN HILL	REFUND - OVERPAYMENT - DOCKE...	144.90
24318	09/20/2013	PURA MIRELES	REFUND - OVERPAYMENT - AFLAC ...	85.56
24319	09/20/2013	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,144.65
24320	09/20/2013	JAMES MITCHIM	BUILDING INSPECTIONS - SEPTEM...	120.00
24321	09/20/2013	FIRST NATIONAL BANK OF SPI	P/R 09/20/13 LIABILITIES	345.00
24322	09/20/2013	OFFICE OF THE ATTORNEY GE...	P/R 09/20/13 LIABILITIES	390.92
24323	09/20/2013	TEXAS MUNICIPAL POLICE ASS...	P/R 09/20/13 LIABILITIES	12.92
24324	09/20/2013	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPTEMBER 2013	2,679.51
24325	09/20/2013	AFLAC INSURANCE	P/R LIABILITIES - SEPT 2013	35.52
24326	09/25/2013	BRITTEN COMMUNICATIONS INC	PHONE EQUIPMENT	1,570.55
24327	09/25/2013	NET-LINK INC	WIRELESS POINT - LIBRARY	1,450.00
24328	09/30/2013	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	0.00
24329	09/30/2013	GUADALUPE ALVARADO JR	SEPT 19-20,2013	144.00
24330	09/30/2013	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	112.83
24331	09/30/2013	DIRECT ENERGY	ELECTRICITY	3,927.56
24332	09/30/2013	JAMES MITCHIM	INSPECTIONS - SEPT 2013	150.00
24333	09/30/2013	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
24334	09/30/2013	ROBERTS AUTO REPAIR	2011 CHEV REPAIR	15.00
24335	09/30/2013	SPRINT PCS	PD AIRCARDS	360.00
24336	09/30/2013	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	165.51
24337	09/30/2013	T-MOBILE	MOBILE PHONES	175.68
	09/30/2013	T-MOBILE	PD AIRCARDS	87.55
24338	09/30/2013	VALLEY IT SOLUTIONS	LIBRARY ERATE	950.00
24339	09/30/2013	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,541.54
24340	09/30/2013	CARD SERVICE CENTER	CM MEALS - MTG	34.23
	09/30/2013	CARD SERVICE CENTER	PW SUPPLIES	48.39
	09/30/2013	CARD SERVICE CENTER	TML REGISTRATION	275.00
24341	09/30/2013	WAL-MART STORE	LIBRARY SUPPLIES	118.12
	09/30/2013	WAL-MART STORE	PW SUPPLIES	256.68
24342	09/30/2013	VALLEY EMERGENCY PHYSICI...	W. WILHITE - 04/09/13	1,018.00
24343	09/30/2013	PATHOLOGY LABORATORY	W. WILHITE 04/09/13	51.00
24344	09/30/2013	WRIGHT NATIONAL FLOOD INS...	FLOOD INSURANCE 09/213-2014	3,016.00
P/R DRAF...	09/05/2013	ELECTRONIC FEDERAL TAX PA...	P/R 09/06/13 LIABILITIES	5,062.68
P/R DRAF...	09/20/2013	ELECTRONIC FEDERAL TAX PA...	P/R LIBILITIES 09/20/13	<u>4,416.72</u>

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Report Total				87,348.09
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