

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 04/01/2012 Through 04/30/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
1013	04/20/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/20/20...	0.00
1014	04/20/2012	ROLANDO VELA	Employee: 50050; Pay Date: 04/20/20...	0.00
1015	04/20/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 04/20/20...	0.00
1016	04/20/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 04/20/20...	0.00
1017	04/20/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/20/20...	0.00
1018	04/20/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/20/20...	0.00
1019	04/20/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/20/20...	0.00
1020	04/20/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/20/20...	0.00
1021	04/20/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/20/20...	0.00
1022	04/20/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 04/20/20...	0.00
1023	04/20/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/20/20...	0.00
1024	04/20/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/20/20...	0.00
1025	04/20/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/20/20...	0.00
23065	04/05/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/05/20...	1,106.84
23066	04/05/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/05/20...	1,224.31
23067	04/05/2012	ROLANDO VELA	Employee: 50050; Pay Date: 04/05/20...	2,412.39
23068	04/05/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 04/05/20...	601.73
23069	04/05/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 04/05/20...	708.17
23070	04/05/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/05/20...	755.30
23071	04/05/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/05/20...	557.60
23072	04/05/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/05/20...	1,495.61
23073	04/05/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/05/20...	1,149.85
23074	04/05/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 04/05/20...	943.86
23075	04/05/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/05/20...	1,078.67
23076	04/05/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/05/20...	876.99
23077	04/05/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/05/20...	1,024.30
23078	04/05/2012	RELIABLE OFFICE SUPPLY	PD SUPPLIES	29.99
23079	04/05/2012	DE LAGE LANDEN	COPIER LEASE	235.53
23080	04/05/2012	JAMES MITCHIM	BUILDING INSPECTIONS - MAR/AP...	480.00
23081	04/05/2012	O'REILLY AUTO PARTS	FD SUPPLIES	19.98
	04/05/2012	O'REILLY AUTO PARTS	PW PARTS/SUPPLIES	12.76
23082	04/05/2012	PORT ISABEL PRESS	LEGAL SERVICES RFP (2X)	117.90
23083	04/05/2012	PITNEY BOWES	POSTAGE METER SUPPLIES	169.96
23084	04/05/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - MARCH 2012	300.00
	04/05/2012	ROBERTO RODRIGUEZ	MAGISTRATRES - MARCH 2012	800.00
23085	04/05/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	161.92
23086	04/04/2012	FIRST NATIONAL BANK OF SPI	P/R 04/05/12 LIABILITIES	310.00
23087	04/04/2012	OFFICE OF THE ATTORNEY GE...	P/R 04/05/12 LIABILITIES	338.77
23088	04/04/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 04/05/12 LIABILITIES	12.92
23089	04/20/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/20/20...	0.00
23090	04/20/2012	ROLANDO VELA	Employee: 50050; Pay Date: 04/20/20...	0.00
23091	04/20/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 04/20/20...	0.00
23092	04/20/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 04/20/20...	0.00
23093	04/20/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/20/20...	0.00
23094	04/20/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/20/20...	0.00
23095	04/20/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/20/20...	0.00
23096	04/20/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/20/20...	0.00
23097	04/20/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/20/20...	0.00
23098	04/20/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 04/20/20...	0.00
23099	04/20/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/20/20...	0.00
23100	04/20/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/20/20...	0.00
23101	04/20/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/20/20...	0.00
23102	04/19/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/20/20...	1,201.80
23103	04/19/2012	ROLANDO VELA	Employee: 50050; Pay Date: 04/20/20...	2,065.65
23104	04/19/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 04/20/20...	597.33
23105	04/19/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 04/20/20...	716.55

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23106	04/19/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/20/20...	755.30
23107	04/19/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/20/20...	574.10
23108	04/19/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/20/20...	1,495.60
23109	04/19/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/20/20...	1,354.92
23110	04/19/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/20/20...	1,015.74
23111	04/19/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 04/20/20...	1,150.31
23112	04/19/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/20/20...	1,393.92
23113	04/19/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/20/20...	876.98
23114	04/19/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/20/20...	1,252.72
23115	04/20/2012	FIRST NATIONAL BANK OF SPI	P/R 04/20/12 LIABILITIES	340.00
23116	04/20/2012	OFFICE OF THE ATTORNEY GE...	P/R 04/20/12 LIABILITIES	338.77
23117	04/20/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 04/20/12 LIABILITIES	12.92
23118	04/20/2012	TEXAS MUNICIPAL RETIREMEN...	P/R APRIL 2012 LIABILITIES	2,663.71
23119	04/20/2012	JAMES VANN	REFUND - MECH PERMIT NOT USE...	68.00
23120	04/20/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,641.19
23121	04/20/2012	A T & T	PHONE SERVICE	778.11
23122	04/20/2012	ALMA DECKARD-GARZA	MILEAGE - ELECTION CLASS	28.71
23123	04/20/2012	COMDATA	FUEL - MARCH 2012 - PD/PW/FD	2,995.60
23124	04/20/2012	GOODYEAR AUTO SERVICE CE...	TIRES - 2008 CHEVY	507.00
	04/20/2012	GOODYEAR AUTO SERVICE CE...	TIRES - 2009 CHEVY	489.75
	04/20/2012	GOODYEAR AUTO SERVICE CE...	TIRES - 2011 CHEVY	509.75
	04/20/2012	GOODYEAR AUTO SERVICE CE...	TIRES - PW TRUCK	492.60
23125	04/20/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	04/20/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	29.09
	04/20/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	04/20/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	04/20/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
23126	04/20/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	3,200.65
23127	04/20/2012	ACCURINT, INC	DL PROGRAM	60.00
23128	04/20/2012	JAMES MITCHIM	BUILDING INSPECTIONS - APRIL 10...	1,290.00
23129	04/20/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23130	04/20/2012	STEPHEN OLDHAM	BUILDING INSPECTIONS APRIL 4-5,...	90.00
23131	04/20/2012	OMNIBASE SRVCS OF TEXAS	DPS FTA PROGRAM	810.00
23132	04/20/2012	PITNEY BOWES	POSTAGE - 03/13/12	225.00
23133	04/20/2012	ROBERTS AUTO REPAIR	2008 CHEVY REPAIRS	457.59
23134	04/20/2012	STATE COMPTROLLER	COURT COSTS QUARTERLY REPT ...	11,676.90
23135	04/20/2012	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
23136	04/20/2012	TEXAS MUNICIPAL LEAGUE INT...	WINDSTORM INS - MARCH 2012-2013	15,913.00
23137	04/20/2012	TIPOTEX	2008 CHEVY REPAIRS	105.89
23138	04/20/2012	VALLEY BOTTLE WATER	BOTTLED WATER	39.00
23139	04/20/2012	CARD SERVICE CENTER	COUNCIL WKSHOP - FOOD	12.80
	04/20/2012	CARD SERVICE CENTER	EASTER EVENT - FOOD FOR VOLU...	45.74
	04/20/2012	CARD SERVICE CENTER	EQUIP RENTAL - EASTER EVENT	575.00
	04/20/2012	CARD SERVICE CENTER	FD CONFERENCE	150.00
	04/20/2012	CARD SERVICE CENTER	LIBRARY BOOKS	637.35
	04/20/2012	CARD SERVICE CENTER	PD CONFERENCE	568.84
PR DRAFT...	04/20/2012	ELECTRONIC FEDERAL TAX PA...	PR DRAFT 04/20/12	4,389.32
PR/ DRAF...	04/04/2012	ELECTRONIC FEDERAL TAX PA...	P/R 04/05/12 LIABILITIES	4,300.99
Report Total				89,267.94