

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 08/01/2012 Through 08/31/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000089	08/10/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/10/20...	574.10
000090	08/10/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 08/10/20...	597.33
000091	08/10/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 08/10/20...	994.96
000092	08/10/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 08/10/20...	1,024.30
000093	08/10/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/10/20...	1,183.06
000094	08/10/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 08/10/20...	943.86
000095	08/10/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/10/20...	1,229.23
000096	08/10/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/10/20...	1,453.11
000097	08/10/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/10/20...	755.29
000098	08/10/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/10/20...	1,041.68
000099	08/10/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 08/10/20...	716.55
000100	08/10/2012	ROLANDO VELA	Employee: 50050; Pay Date: 08/10/20...	2,412.39
000101	08/10/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 08/10/20...	865.84
000102	08/24/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/24/20...	574.11
000103	08/24/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 08/24/20...	600.71
000104	08/24/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 08/24/20...	994.96
000105	08/24/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 08/24/20...	1,166.70
000106	08/24/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/24/20...	1,183.06
000107	08/24/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 08/24/20...	1,133.58
000108	08/24/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/24/20...	1,149.85
000109	08/24/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/24/20...	1,453.10
000110	08/24/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/24/20...	755.30
000111	08/24/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/24/20...	989.62
000112	08/24/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 08/24/20...	716.55
000113	08/24/2012	ROLANDO VELA	Employee: 50050; Pay Date: 08/24/20...	2,065.65
000114	08/24/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 08/24/20...	910.47
23383	08/10/2012	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES 2012	120.00
23384	08/10/2012	COMDATA	FUEL - JULY 2012 - PD/FD/PW	2,394.84
23385	08/10/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	10.10
23386	08/10/2012	DIRECT ENERGY	ELECTRICITY	4,042.96
23387	08/10/2012	DE LAGE LANDEN	COPIER LEASE	235.53
23388	08/10/2012	FBI - LEEDA	2012 MEMBERSHIP DUES	50.00
23389	08/10/2012	INTELLICHOICE, INC	RMS LICENSE & SUPPORT	2,100.00
23390	08/10/2012	IWORQ SYSTEMS	IWORQ PROGRAM 2012	2,000.00
23391	08/10/2012	ACCURINT, INC	DL PROGRAM	60.00
23392	08/10/2012	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
23393	08/10/2012	PURA MIRELES	MILEAGE REIMBURSEMENT	188.56
23394	08/10/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23395	08/10/2012	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	287.80
23396	08/10/2012	O'REILLY AUTO PARTS	PUBLIC WORKS SUPPLIES	39.75
23397	08/10/2012	PATTILLO BROWN & HILL, LLP	2010-11 AUDIT	15,500.00
23398	08/10/2012	PORT ISABEL PRESS	PAVERS PUBLICATION	58.95
23399	08/10/2012	PREMIER AWARDS	COUNCIL NAME PLATES	135.00
23400	08/10/2012	ROBERTS AUTO REPAIR	2007 CHEV REPAIRS	310.16
	08/10/2012	ROBERTS AUTO REPAIR	2008 CHEV MAINT	50.03
23401	08/10/2012	ROBERTO RODRIGUEZ	COURT SESSION - JULY 2012	150.00
	08/10/2012	ROBERTO RODRIGUEZ	MAGISTRATES - JULY 2012	225.00
23402	08/10/2012	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
23403	08/10/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
	08/10/2012	VALLEY BOTTLE WATER	LIBRARY BOTTLED WATER	13.00
23404	08/10/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23405	08/10/2012	FIRST NATIONAL BANK OF SPI	P/R 08/10/12 LIABILITIES	415.00
23406	08/10/2012	OFFICE OF THE ATTORNEY GE...	P/R 08/10/12 LIABILITIES	390.92
23407	08/10/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 08/10/12 LIABILITIES	12.92
23408	08/17/2012	A T & T	PHONE SERVICE	768.88
23409	08/17/2012	LA PLAYA MAPPING	BEACH BLVD MAP	100.00

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23410	08/17/2012	PURA MIRELES	CCLS MTG MILEAGE	61.00
23411	08/17/2012	PETTY CASH	PETTY CASH REIMBURSEMENT	39.90
23412	08/17/2012	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JULY 2012	2,100.00
23413	08/17/2012	SPI GOLF CLUB	COASTAL WINDSTORM MTG - FOOD	285.50
23414	08/17/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,828.92
23415	08/24/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/24/20...	1,642.33
23416	08/24/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/24/20...	791.30
23417	08/23/2012	FIRST NATIONAL BANK OF SPI	P/R 08/24/12 LIABILITIES	415.00
23418	08/23/2012	OFFICE OF THE ATTORNEY GE...	P/R 08/24/12 LIABILITIES	390.92
23419	08/23/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 08/24/12 LIABILITIES	12.92
23420	08/23/2012	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - AUGUST 2012	2,832.61
23421	08/24/2012	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	2,455.75
23422	08/24/2012	CRUZ HOGAN CONSULTANTS	710389 - ENGINEER SERVICES - P...	11,200.00
23423	08/24/2012	DIRECT ENERGY	PHONE SERVICE	3,909.00
23424	08/24/2012	FEDEX	PACKAGE	37.95
23425	08/24/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	08/24/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	30.99
	08/24/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	08/24/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	66.96
	08/24/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
23426	08/24/2012	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
23427	08/24/2012	PITNEY BOWES	POSTAGE METER RENTAL - SEPT -...	53.97
23428	08/24/2012	ROBERTS AUTO REPAIR	PW TRUCK MAINT	43.29
23429	08/24/2012	SPRINT PCS	MOBILE PHONES	187.44
	08/24/2012	SPRINT PCS	PD AIR CARDS	180.00
23430	08/24/2012	SAFEGUARD SELF STORAGE	STORAGE UNTI	160.00
23431	08/24/2012	ROLANDO VELA	MEAL REIMBURSEMENT	37.47
23432	08/24/2012	VALLEY BOTTLE WATER	BOTTLED WATER	51.00
23433	08/24/2012	CARD SERVICE CENTER	DEPOSIT BOOKS	80.95
	08/24/2012	CARD SERVICE CENTER	FD WATER	49.68
	08/24/2012	CARD SERVICE CENTER	LIBRARY - CARPET STEAMER	53.02
	08/24/2012	CARD SERVICE CENTER	TML CONF REGISTRATION - HOUST...	300.00
	08/24/2012	CARD SERVICE CENTER	TML CONF REGISTRATION - VILLAS	275.00
23434	08/24/2012	GEORGE M. GILBERT	PD - PHONE REPAIR	95.00
23435	08/24/2012	WAL-MART STORE	LIBRARY BOOKS	366.16
	08/24/2012	WAL-MART STORE	LIBRARY SUPPLIES	432.17
	08/24/2012	WAL-MART STORE	PUBLIC WORKS SUPPLIES	105.05
23436	08/24/2012	NEUHAUS & COMPANY	PW - PRUNER & BLOWER	0.00
23437	08/27/2012	TOWN OF LAGUNA VISTA	TO TRF I&S FUNDS TO I&S BK ACCT	132,242.96
23438	08/31/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23439	08/31/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	500.50
	08/31/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES - JULY ...	1,291.35
23440	08/31/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23441	08/31/2012	PORT ISABEL PRESS	YEARLY SUBSCRIPTION	22.00
23442	08/31/2012	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	700.48
23443	08/31/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
23444	08/31/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23445	08/31/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	10.99
23446	08/31/2012	VALLEY GARDEN CENTER, INC	WALKING TRAIL - PMT 6	11,250.00
23447	08/31/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,566.50
P/R DRAF...	08/10/2012	ELECTRONIC FEDERAL TAX PA...	P/R 08/10/12 LIABILITIES	4,268.38
P/R DRAF...	08/23/2012	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 08/24/12	5,064.53
Report Total				252,149.03