

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/01/2011 Through 12/31/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22577	12/02/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/02/20...	1,220.26
22578	12/02/2011	ROLANDO VELA	Employee: 50050; Pay Date: 12/02/20...	2,408.35
22579	12/02/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/02/20...	604.54
22580	12/02/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/02/2011	851.54
22581	12/02/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/02/20...	754.12
22582	12/02/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/02/20...	558.69
22583	12/02/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/02/20...	1,493.65
22584	12/02/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/02/20...	1,366.72
22585	12/02/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/02/20...	1,019.58
22586	12/02/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 12/02/20...	1,170.98
22587	12/02/2011	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 12/02/20...	1,271.43
22588	12/02/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/02/20...	1,062.54
22589	12/02/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/02/20...	1,351.36
22590	12/05/2011	FIRST NATIONAL BANK OF SPI	P/R 12/02/11 LIABILITIES	310.00
22591	12/05/2011	OFFICE OF THE ATTORNEY GE...	P/R 12/02/11 LIABILITIES	334.16
22592	12/05/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 12/02/11 LIABILITIES	12.92
22593	12/08/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,549.34
22594	12/08/2011	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,701.64
22595	12/09/2011	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL - GARZA	89.95
22596	12/09/2011	CORE BUSINESS SOLUTIONS	COPIER FEES	12.51
22597	12/09/2011	CAMERON APPRAISAL DISTRICT	QUATERLY ASSESSMENT	2,552.00
22598	12/09/2011	CAMERON COUNTY CLERK	TO RELEASE LIENS	60.00
22599	12/09/2011	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - OCT 2011	144.00
22600	12/09/2011	DIRECT ENERGY	ELECTRICITY	2,839.02
22601	12/09/2011	DE LAGE LANDEN	COPIER FEES	235.53
22602	12/09/2011	TEXA SOCIAL SECURITY PROG...	ANNUAL DUES	35.00
22603	12/09/2011	ACCURINT, INC	DL PROGRAM	60.00
22604	12/09/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	1,737.62
22605	12/09/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
22606	12/09/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	12/09/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	28.33
	12/09/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	12/09/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	12/09/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
22607	12/09/2011	PURA MIRELES	HGN LIBRARY MTG	33.88
	12/09/2011	PURA MIRELES	LIBRARY MTG 12/07/11	33.88
	12/09/2011	PURA MIRELES	MILEAGE REIMBURSEMENT	172.44
22608	12/09/2011	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
22609	12/09/2011	PURA MIRELES	MILEAGE REIMBURSEMENT	28.60
22610	12/09/2011	O'REILLY AUTO PARTS	PD SUPPLIES	7.49
22611	12/09/2011	NAFECO	FD EQUIPMENT	940.00
22612	12/09/2011	PUBLIC AGENCY TRAINING CO...	PD SEMINAR - OLGUIN 10116	425.00
22613	12/09/2011	PORT ISABEL PRESS	DOJ PUBLICATION RESEARCH	112.00
	12/09/2011	PORT ISABEL PRESS	ORD 2011-34 PUBLICATION	58.95
	12/09/2011	PORT ISABEL PRESS	ORD 2011-36 PUBLICATION	52.40
	12/09/2011	PORT ISABEL PRESS	ORD 2011-37 PUBLICATION	78.60
22614	12/09/2011	ROBERTS AUTO REPAIR	2011 CHEV MAINT	211.69
	12/09/2011	ROBERTS AUTO REPAIR	CHEV 2010 - INSP STICKER	14.50
22615	12/09/2011	ROBERTO RODRIGUEZ	COURT SEMINAR - MEALS	180.00
	12/09/2011	ROBERTO RODRIGUEZ	COURT SESSIONS - NOV 2011	375.00
	12/09/2011	ROBERTO RODRIGUEZ	MAGISTRATES - NOV 2011	225.00
	12/09/2011	ROBERTO RODRIGUEZ	TMCEC SEMINAR MILEAGE	391.11
22616	12/09/2011	RELIABLE ELECTRIC	FLAG LIGHT REPAIR	220.40
22617	12/09/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
22618	12/09/2011	SPRINT PCS	MOBILE PHONES	184.00
	12/09/2011	SPRINT PCS	PD AIR CARDS	229.99

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22619	12/09/2011	SOUTH TEXAS FLAG	FLAGS	174.00
22620	12/09/2011	SOUTH TEXAS COMMUNICATIO...	PD SUPPLIES	45.00
22621	12/09/2011	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	108.44
22622	12/09/2011	VALLEY WIDE SECURITY	PD KEYPAD REPAIR	110.00
22623	12/09/2011	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
22625	12/09/2011	CARD SERVICE CENTER	BANNER	85.50
	12/09/2011	CARD SERVICE CENTER	CEREMONY - WATER	8.21
	12/09/2011	CARD SERVICE CENTER	CM LUNCHEON MEALS	280.00
	12/09/2011	CARD SERVICE CENTER	CM MEALS	50.83
	12/09/2011	CARD SERVICE CENTER	ELECTION SEMINAR REGISTRATION	250.00
	12/09/2011	CARD SERVICE CENTER	FD - COURSE REGISTRATION	1,250.00
	12/09/2011	CARD SERVICE CENTER	FD SUPPLIES	453.37
	12/09/2011	CARD SERVICE CENTER	LABOR LAW POSTERS	222.00
	12/09/2011	CARD SERVICE CENTER	LIBRARY BOOKS	167.33
	12/09/2011	CARD SERVICE CENTER	LIBRARY GIFT CARDS	500.00
	12/09/2011	CARD SERVICE CENTER	MUSIC FEST RENTALS	935.00
	12/09/2011	CARD SERVICE CENTER	TENT	109.99
	12/09/2011	CARD SERVICE CENTER	TML CONF - HOTEL	904.01
22626	12/09/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00
22627	12/09/2011	WAL-MART STORE	CITY HAL SUPPLIES	40.73
	12/09/2011	WAL-MART STORE	CITY HALL SUPPLIES	22.90
	12/09/2011	WAL-MART STORE	LIBRARY SUPPLIES	451.58
	12/09/2011	WAL-MART STORE	PW SUPPLIES	132.48
22628	12/09/2011	JAMES BARKER	FIRE CALLS 2010-2011	160.00
22629	12/09/2011	BURNEY K BASKETT	FIRE CALLS 2010-2011	80.00
22630	12/09/2011	GABRIELLA BOCANEGRA	FIRE CALLS 2010-2011	380.00
22631	12/09/2011	JACOB CURTIS	FIRE CALLS 2010-2011	380.00
22632	12/09/2011	BEN DENNARD	FIRE CALLS 2010-2011	1,180.00
22633	12/09/2011	TONY ESCAMILIA	FIRE CALLS 2010-2011	1,160.00
22634	12/09/2011	FRANCISCO J GUZMAN JR	FIRE CALLS 2010-2011	20.00
22635	12/09/2011	KELLI A HAMLINCK	FIRE CALLS 2010-2011	640.00
22636	12/09/2011	TREY HOUSTON	FIRE CALLS 2010-2011	80.00
22637	12/09/2011	KATHERINE MURPHY	FIRE CALLS 2010-2011	160.00
22638	12/09/2011	THOMAS OGLETREE	FIRE CALLS 2010-2011	100.00
22639	12/09/2011	JULIO OLGUIN	FIRE CALLS 2010-2011	920.00
22640	12/09/2011	JANIE PETTY	FIRE CALLS 2010-2011	1,380.00
22641	12/09/2011	STEPHEN SUSTAITA	FIRE CALLS 2010-2011	180.00
22642	12/09/2011	GREGORY N. WATERS	FIRE CALLS 2010-2011	180.00
22643	12/09/2011	STEVE ZARATE	FIRE CALLS 2010-2011	400.00
22644	12/16/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/16/20...	1,383.29
22645	12/16/2011	ROLANDO VELA	Employee: 50050; Pay Date: 12/16/20...	2,061.60
22646	12/16/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/16/20...	613.64
22647	12/16/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/16/2011	180.96
22648	12/16/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/16/20...	754.12
22649	12/16/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/16/20...	558.69
22650	12/16/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/16/20...	1,493.65
22651	12/16/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/16/20...	1,130.28
22652	12/16/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/16/20...	1,032.60
22653	12/16/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 12/16/20...	992.43
22654	12/16/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 12/16/20...	1,126.35
22655	12/16/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/16/20...	826.53
22656	12/16/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/16/20...	1,043.72
22657	12/15/2011	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,745.31
22658	12/15/2011	FIRST NATIONAL BANK OF SPI	P/R 12/16/11 LIABILITIES	310.00
22659	12/15/2011	OFFICE OF THE ATTORNEY GE...	P/R 12/16/11 LIABILITIES	357.23
22660	12/15/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 12/16/11 LIABILITIES	12.92

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22661	12/16/2011	A T & T	PHONE SERVICE	915.07
22662	12/16/2011	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY - JAN - MAR 20...	174.60
22663	12/16/2011	HOYT BREATHING PRODUCTS	FD - FLOW TESTING	592.00
22664	12/16/2011	JAMES MITCHIM	BUILDING INSPECTIONS - DEC 01-...	60.00
22665	12/16/2011	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONE	91.80
22666	12/16/2011	NAPA AUTO PARTS	PW SUPPLIES	10.99
22667	12/16/2011	PITNEY BOWES	POSTAGE METER KIT	54.48
22668	12/16/2011	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
22669	12/16/2011	SOUTH PADRE OFFICE CENTER	COPIES	9.50
22670	12/16/2011	STATE FIREMEN FIRE MARCHA...	CURRICULUM PACKAGE	553.36
22671	12/16/2011	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - CONTRERAS - ...	50.00
22672	12/16/2011	TEXAS MUNICIPAL CLERKS AS...	2012 MEMBERSHIP DUES	85.00
22673	12/16/2011	TIPOTEX	2008 CHEV REPAIRS	923.01
22674	12/16/2011	TARPON FIRE & SAFETY	LIBRARY EXTINGUISHERS	55.00
22675	12/16/2011	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
22676	12/16/2011	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	435.00
22677	12/16/2011	COMDATA	FUEL - PW/FD/PD - NOV 2011	2,219.54
22678	12/22/2011	ANA MEDRANO	TAMALES FOR CHRISTMAS EMPLO...	48.00
22679	12/30/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/30/20...	1,383.29
22680	12/30/2011	ROLANDO VELA	Employee: 50050; Pay Date: 12/30/20...	2,061.60
22681	12/30/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/30/20...	589.36
22682	12/30/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/30/2011	775.34
22683	12/30/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/30/20...	754.12
22684	12/30/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/30/20...	565.30
22685	12/30/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/30/20...	1,493.65
22686	12/30/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/30/20...	1,229.83
22687	12/30/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/30/20...	941.49
22688	12/30/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 12/30/20...	1,260.27
22689	12/30/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 12/30/20...	1,170.98
22690	12/30/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/30/20...	1,004.50
22691	12/30/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/30/20...	1,281.62
22692	12/29/2011	FIRST NATIONAL BANK OF SPI	P/R 12/30/11 LIABILITIES	310.00
22693	12/29/2011	OFFICE OF THE ATTORNEY GE...	P/R 12/30/11 LIABILITIES	357.23
22694	12/29/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 12/30/11 LIABILITIES	12.92
22695	12/29/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - DECEMBER 2011	5,043.70
22696	12/29/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,549.34
22697	12/30/2011	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - NOVEMBER 2011	216.00
22698	12/30/2011	CITY OF PORT ISABEL	EMS CONTRACT - JAN - MAR 2012	6,250.00
22699	12/30/2011	FEDEX	PACKAGE - DOJ	129.85
22700	12/30/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	12/30/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	27.95
	12/30/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	12/30/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	12/30/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
22701	12/30/2011	JAMES MITCHIM	BUILDING INSPECTIONS - DEC 2011	240.00
22702	12/30/2011	M R SERVICES	TDRA DR WORK ORDER 10806-1	50,400.00
22703	12/30/2011	NET-LINK INC	IT CONTRACT - JAN-MAR 2012	2,250.00
22704	12/30/2011	RCI TECHNOLOGIES	FIXED ASSET INVENTORY - 1ST PMT	750.00
22705	12/30/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
22706	12/30/2011	SPRINT PCS	MOBILE PHONES	184.00
	12/30/2011	SPRINT PCS	PD AIR CARDS	229.99
22707	12/30/2011	TYLER TECHNOLOGIES	INCODE MAINTENANCE 2012	1,178.52
22709	12/30/2011	CARD SERVICE CENTER	CM MEALS	25.26
	12/30/2011	CARD SERVICE CENTER	FD BOOKS	790.67
	12/30/2011	CARD SERVICE CENTER	FD FOOD	35.72
	12/30/2011	CARD SERVICE CENTER	FD PHOTOS	87.24

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	12/30/2011	CARD SERVICE CENTER	FEES	25.00
	12/30/2011	CARD SERVICE CENTER	FOOD - TREE LIGHTING	120.00
	12/30/2011	CARD SERVICE CENTER	GIFT CARDS FOR LIBRARY BOOKS	200.00
	12/30/2011	CARD SERVICE CENTER	MARTINEZ FUNERAL	115.77
	12/30/2011	CARD SERVICE CENTER	SANTA BAGS	8.66
	12/30/2011	CARD SERVICE CENTER	SANTA SUIT	174.79
	12/30/2011	CARD SERVICE CENTER	TREE LIGHTING SUPPLIES	27.00
22711	12/30/2011	WAL-MART STORE	CITY HALL SUPPLIES	46.29
	12/30/2011	WAL-MART STORE	FD SUPPLIES	114.32
	12/30/2011	WAL-MART STORE	LIBRARY SUPPLIES	572.87
	12/30/2011	WAL-MART STORE	PW SUPPLIES	164.64
	12/30/2011	WAL-MART STORE	SAMS MEMBERSHIP	14.58
	12/30/2011	WAL-MART STORE	SANTA EVENT SUPPLIES	139.83
22712	12/30/2011	THOMSON WEST	CODE BOOKS	105.00
22713	12/30/2011	CARD SERVICE CENTER	CARD INTEREST	69.53
22714	12/29/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	205.00
P/R 12/16/...	12/15/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 12/16/11	3,901.33
P/R DRAF...	12/05/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 12/02/11 LIABILITIES	4,855.04
P/R DRAF...	12/29/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 12/30/11	<u>4,349.56</u>
Report Total				<u>178,893.90</u>