

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/01/2012 Through 12/31/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000202	12/14/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/14/20...	574.10
000203	12/14/2012	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/14/20...	929.48
000204	12/14/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/14/20...	548.45
000205	12/14/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/14/20...	1,024.30
000206	12/14/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/14/20...	1,183.06
000207	12/14/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/14/20...	1,328.47
000208	12/14/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/14/20...	1,899.32
000209	12/14/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/14/20...	755.30
000210	12/14/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/14/20...	1,028.66
000211	12/14/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 12/14/20...	781.44
000212	12/14/2012	ROLANDO VELA	Employee: 50050; Pay Date: 12/14/20...	2,412.40
000213	12/14/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/14/20...	865.84
000214	12/26/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/28/20...	558.12
000215	12/26/2012	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 12/28/20...	1,040.75
000216	12/26/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/28/20...	556.87
000217	12/26/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/28/20...	1,261.61
000218	12/26/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/28/20...	1,110.19
000219	12/26/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/28/20...	1,614.24
000220	12/26/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/28/20...	1,899.33
000221	12/26/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/28/20...	698.32
000222	12/26/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/28/20...	963.60
000223	12/26/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 12/28/20...	748.49
000224	12/26/2012	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/28/20...	306.70
000225	12/26/2012	ROLANDO VELA	Employee: 50050; Pay Date: 12/28/20...	2,065.65
000226	12/26/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/28/20...	971.84
23640	12/03/2012	ROBERT MCGINNIS	DEPENDANT INSURANCE REFUND	2,826.12
23641	12/05/2012	ANA MEDRANO	TAMLALES - TREE LIGHTING EVENT	162.50
23642	12/05/2012	RCI TECHNOLOGIES	FIXED ASSET MGMT INVENTORY P...	770.00
23643	12/14/2012	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 12/14/20...	278.22
23644	12/14/2012	FIRST NATIONAL BANK OF SPI	P/R 12/14/12 LIABILITIES	415.00
23645	12/14/2012	OFFICE OF THE ATTORNEY GE...	P/R 12/14/12 LIABILITIES	390.92
23646	12/14/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 12/14/12 LIABILITIES	12.92
23647	12/14/2012	JAMES BARKER	2011-12 COMPENSATION	60.00
23648	12/14/2012	BURNEY K BASKETT	2011-12 COMPENSATION	280.00
23649	12/14/2012	GABRIELLA BOCANEGRA	2011-12 COMPENSATION	1,680.00
23650	12/14/2012	JACOB CURTIS	2011-12 COMPENSATION	80.00
23651	12/14/2012	BEN DENNARD	2011-12 COMPENSATION	3,060.00
23652	12/14/2012	TONY ESCAMILIA	2011-12 COMPENSATION	1,400.00
23653	12/14/2012	FABIAN GONZALEZ	2011-12 COMPENSATION	820.00
23654	12/14/2012	KELLI A HAMLINCK	2011-12 COMPENSATION	800.00
23655	12/14/2012	MATTHEW T KRAUSE	2011-12 COMPENSATION	40.00
23656	12/14/2012	JOSHUA LOPEZ	2011-12 COMPENSATION	520.00
23657	12/14/2012	KATHERINE MURPHY	2011-12 COMPENSATION	240.00
23658	12/14/2012	JULIO OLGUIN	2011-12 COMPENSATION	1,320.00
23659	12/14/2012	JANIE PETTY	2011-12 COMPENSATION	1,140.00
23660	12/14/2012	TRENT REASONOVER	2011-12 COMPENSATION	640.00
23661	12/14/2012	ANDREW WEBER	2011-12 COMPENSATION	20.00
23662	12/14/2012	WESTON WILHITE	2011-12 COMPENSATION	360.00
23663	12/14/2012	A-Z COMMUNICATIONS	RADAR CERTIFICATION	105.00
23664	12/14/2012	A T & T	PHONE SERVICE	789.92
23665	12/14/2012	BAYSIDE DELICATESSEN	CM MTG W/DEVELOPER	87.36
23666	12/14/2012	GT DISTRIBUTORS, INC.	PD UNIFORMS	29.95
23667	12/14/2012	ACCURINT, INC	DL PROGRAM	60.00
23668	12/14/2012	PURA MIRELES	MILEAGE REIMBURSEMENT	229.30
	12/14/2012	PURA MIRELES	MILEAGE/MEALS - CCLS MTG	40.52
23669	12/14/2012	JAMES MITCHIM	BUILDING INSPECTIONS	300.00

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23670	12/14/2012	CARLOS MONDRAGON	2013-14 TCDP PREP APPLICATION	2,000.00
	12/14/2012	CARLOS MONDRAGON	CLOSE OUT 710389 GRANT	1,500.00
23671	12/14/2012	NAPA AUTO PARTS	PW SUPPLIES	35.82
23672	12/14/2012	O'REILLY AUTO PARTS	FD BATTERIES	459.96
	12/14/2012	O'REILLY AUTO PARTS	PD SUPPLIES	34.98
	12/14/2012	O'REILLY AUTO PARTS	PW SUPPLIES	46.98
23673	12/14/2012	PORT ISABEL PRESS	OFFICER AD PUBLICATION	117.90
	12/14/2012	PORT ISABEL PRESS	TCDP 712181 GRANT PUBLICATION	196.50
	12/14/2012	PORT ISABEL PRESS	TREE LIGHTING AD	196.50
	12/14/2012	PORT ISABEL PRESS	VETERANS DAY AD	259.00
23674	12/14/2012	PITNEY BOWES	METER RENTAL DEC 2012 - MARCH...	53.97
23675	12/14/2012	RELIABLE ELECTRIC	ENTRANCE SIGN LIGHT	77.79
	12/14/2012	RELIABLE ELECTRIC	FIRE STATION FLAG LIGHT	701.83
23676	12/14/2012	ROBERTS AUTO REPAIR	2008 CHEV REPAIRS	136.17
	12/14/2012	ROBERTS AUTO REPAIR	2010 CHEVY REPAIRS	342.75
	12/14/2012	ROBERTS AUTO REPAIR	2011 CHEVY MAINT	65.78
23677	12/14/2012	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOVEMBER 2012	1,025.00
23678	12/14/2012	ROBERTO RODRIGUEZ	MAGISTRATES - NOV 2012	25.00
23679	12/14/2012	SOUTH TEXAS FLAG	FLAGS	130.00
23680	12/14/2012	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
23681	12/14/2012	SOUTH PADRE OFFICE CENTER	INSP REPORTS	70.35
23682	12/14/2012	STATE COMPTROLLER	MEMBERSHIP DUES	100.00
23683	12/14/2012	TYLER TECHNOLOGIES	INCODE MAINT - JAN - DEC 2013	1,237.45
23684	12/14/2012	TEXA SOCIAL SECURITY PROG...	MEMBERSHIP DUES - 2013	35.00
23685	12/14/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	125.32
23686	12/14/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
23687	12/14/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	197.38
23688	12/14/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	40.82
23689	12/21/2012	EVELINA ALVARADO	REIMB FOR UNIFORM ALTERATIONS	39.70
23690	12/21/2012	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY	192.60
23691	12/21/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	12/21/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	15.34
	12/21/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	12/21/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	12/21/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	719.09
	12/21/2012	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	34.79
23692	12/21/2012	RCI TECHNOLOGIES	FIXED ASSET MGMT INVENTORY A...	330.00
23693	12/21/2012	REX CLEANERS	TABLECLOTHS/ELF SUIT	58.00
23694	12/21/2012	SOUTH PADRE OFFICE CENTER	OVERSIZED COPIES	22.50
23695	12/21/2012	SAN BENITO MEDICAL ASSOCI...	ALVARADO - DRUG SCREEN	35.00
23696	12/20/2012	TEXAS MUNICIPAL RETIREMEN...	RETIREMENT - NOVEMBER 2012	3,579.83
23697	12/20/2012	LAGUNA VISTA COMMUNITY DE...	SALES TAX	3,639.20
23698	12/21/2012	PELICAN STATION	CHRISTMAS EMPLOYEE LUNCHEON	210.93
23699	12/26/2012	EVELINA ALVARADO	Employee: 50650; Pay Date: 12/28/20...	633.52
23700	12/28/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - JAN 2013	2,499.00
23701	12/28/2012	FIRST NATIONAL BANK OF SPI	P/R 12/28/12 LIABILITIES	415.00
23702	12/28/2012	OFFICE OF THE ATTORNEY GE...	P/R 12/28/12 LIABILITIES	390.92
23703	12/28/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 12/28/12 LIABILITIES	12.92
23704	12/28/2012	DIRECT ENERGY	ELECTRICITY	3,183.68
23705	12/28/2012	H2O CONSTRUCTION SERVICE...	DEBRIS REMOVAL	2,000.00
23706	12/28/2012	LONE STAR SHREDDING	DOC SHREDDING	141.84
23707	12/28/2012	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
23708	12/28/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23709	12/28/2012	NET-LINK INC	IT CONTRACT - JAN-MAR 2013	3,000.00
23710	12/28/2012	CITY OF PORT ISABEL	DISPATCH/JAIL USE - JAN-MAR 2013	2,500.00
	12/28/2012	CITY OF PORT ISABEL	EMS CONTRACT - JAN-MAR 2013	6,250.00

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23711	12/28/2012	RCI TECHNOLOGIES	RECORDS RETENTION PROCESS	1,920.00
23712	12/28/2012	ROBERTS AUTO REPAIR	2011 CHEV REPAIRS	293.25
23713	12/28/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
23714	12/28/2012	SPRINT PCS	MOBILE PHONES	187.90
	12/28/2012	SPRINT PCS	PD AIR CARDS	180.00
23715	12/28/2012	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES - 2013	645.00
23716	12/28/2012	VOYAGER FLEET SYSTEMS INC	GASOLINE - PD/PW/FD	2,150.90
23718	12/28/2012	CARD SERVICE CENTER	CM MEALS	31.18
	12/28/2012	CARD SERVICE CENTER	LIBRARY PACKAGE	3.95
	12/28/2012	CARD SERVICE CENTER	LUGGAGE FEE - TML CONF	85.00
	12/28/2012	CARD SERVICE CENTER	PA SYSTEM SUPPLIES	16.22
	12/28/2012	CARD SERVICE CENTER	PD PACKAGE	8.75
	12/28/2012	CARD SERVICE CENTER	ROLOFF PARK EVENT	149.94
	12/28/2012	CARD SERVICE CENTER	SANTA EVENT SUPPLIES	8.00
	12/28/2012	CARD SERVICE CENTER	SANTA SUIT	140.00
	12/28/2012	CARD SERVICE CENTER	STANT EVENT SUPPLIES	14.00
	12/28/2012	CARD SERVICE CENTER	STANTA TOY EVENT	343.36
	12/28/2012	CARD SERVICE CENTER	TARPON RIBBONS	12.96
	12/28/2012	CARD SERVICE CENTER	TML CONF - HOTEL	601.41
	12/28/2012	CARD SERVICE CENTER	TML CONF - LUGGAGE FEE	60.00
	12/28/2012	CARD SERVICE CENTER	TML CONF - TAXI	23.85
	12/28/2012	CARD SERVICE CENTER	TML CONF HOTEL	601.41
	12/28/2012	CARD SERVICE CENTER	TML CONF LUGGAGE FEE	25.00
23720	12/28/2012	WAL-MART STORE	EMPLOYEE CHRISTMAS CARDS	1,210.96
	12/28/2012	WAL-MART STORE	LIBRARY SUPPLIES	891.82
	12/28/2012	WAL-MART STORE	PW SUPPLIES	83.97
	12/28/2012	WAL-MART STORE	SANTA EVENT	12.74
	12/28/2012	WAL-MART STORE	SANTA PIC SUPPLIES	85.88
	12/28/2012	WAL-MART STORE	TARPON RIBBONS	15.76
	12/28/2012	WAL-MART STORE	TREE LIGHTING CEREMONY	46.36
23721	12/28/2012	NET-LINK INC	CITY HALL COMPUTER	650.00
23722	12/28/2012	WAL-MART STORE	PW SUPPLIES	43.12
	12/28/2012	WAL-MART STORE	SANTA EVENT	22.88
P/R DRAF...	12/14/2012	ELECTRONIC FEDERAL TAX PA...	P/R 12/14/12 LIABILITIES	4,158.09
P/R DRAF...	12/26/2012	ELECTRONIC FEDERAL TAX PA...	P/R 12/28/12 - LIABILITIES	<u>4,316.35</u>
Report Total				<u>105,136.72</u>