

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 02/01/2012 Through 02/29/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22818	02/07/2012	RAMON VELA	LEGAL SERVICES - NOV, DEC 2011 ...	7,637.50
22819	02/10/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/10/20...	1,224.30
22820	02/10/2012	ROLANDO VELA	Employee: 50050; Pay Date: 02/10/20...	2,412.40
22821	02/10/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 02/10/20...	600.71
22822	02/10/2012	DAVID J. PADBERG	Employee: 50110; Pay Date: 02/10/20...	842.04
22823	02/10/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 02/10/20...	362.30
22824	02/10/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/10/20...	755.30
22825	02/10/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/10/20...	524.57
22826	02/10/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/10/20...	1,495.60
22827	02/10/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/10/20...	1,149.84
22828	02/10/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/10/20...	1,015.74
22829	02/10/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 02/10/20...	977.35
22830	02/10/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 02/10/20...	1,039.60
22831	02/10/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 02/10/20...	842.76
22832	02/10/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/10/20...	1,220.09
22833	02/10/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	0.00
22834	02/10/2012	JUAN ENRIQUE BANDA	REFUND - OVERPAYMENT	40.00
22835	02/10/2012	BUTCH'S A/C & ELECTRIC	LIBRARY AC REPAIR	85.00
22836	02/10/2012	COMDATA	FUEL - JAN 2012 - PD/FD/PW	2,283.53
22837	02/10/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	11.98
22838	02/10/2012	DE LAGE LANDEN	COPIER LEASE	235.53
22839	02/10/2012	ELITE PROMOTIONS	TML MTG - BAG ITEMS	380.00
22840	02/10/2012	REPORTING SYSTEMS INC	FIRE/EMS REPORTING SYSTEM - F...	387.00
22841	02/10/2012	ROBERT ALLEN FARMER	REFUND - OVERPAYMENT	40.00
22842	02/10/2012	SUSIE HOUSTON	MILEAGE/MEALS	349.61
22843	02/10/2012	MATTHEW BENDER & CO	FINANCE FEES	10.88
22844	02/10/2012	LOWER RIO GRANDE DEVELOP...	DUES - REGIONAL CONTRIBUTION ...	38.86
22845	02/10/2012	ACCURINT, INC	DL PROGRAM	60.00
22846	02/10/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	165.00
22847	02/10/2012	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
22848	02/10/2012	PURA MIRELES	MILEAGE - ERRANDS	92.47
22849	02/10/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
22850	02/10/2012	NAPA AUTO PARTS	PW SUPPLIES	152.60
22851	02/10/2012	O'REILLY AUTO PARTS	FD SUPPLIES	1.99
	02/10/2012	O'REILLY AUTO PARTS	PD SUPPLIES	5.97
22852	02/10/2012	PORT ISABEL PRESS	GRANT PUBLICATION	206.33
	02/10/2012	PORT ISABEL PRESS	PUBLICATION FOR BIDS	157.20
22853	02/10/2012	ROBERTS AUTO REPAIR	REPAIRS - 2011 CHEV	310.73
22854	02/10/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - JAN 2012	300.00
	02/10/2012	ROBERTO RODRIGUEZ	MAGISTRATES - JAN 2012	325.00
22855	02/10/2012	TEXAS DIVISION OF EMERGEN...	HURRICANE DOLLY - PW12 REBUR...	3,368.21
22856	02/10/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	97.26
22857	02/10/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
22858	02/10/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	223.87
22859	02/10/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	14.96
22860	02/09/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	362.61
22861	02/09/2012	FIRST NATIONAL BANK OF SPI	P/R 02/10/12 LIABILITIES	310.00
22862	02/09/2012	OFFICE OF THE ATTORNEY GE...	P/R 02/10/12 LIABILITIES	361.85
22863	02/09/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 02/10/12 LIABILITIES	12.92
22864	02/24/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/24/20...	1,224.31
22865	02/24/2012	ROLANDO VELA	Employee: 50050; Pay Date: 02/24/20...	2,065.65
22866	02/24/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 02/24/20...	543.37
22867	02/24/2012	DAVID J. PADBERG	Employee: 50110; Pay Date: 02/24/20...	842.04
22868	02/24/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 02/24/20...	422.69
22869	02/24/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/24/20...	755.29
22870	02/24/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/24/20...	574.11

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22871	02/24/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/24/20...	1,495.61
22872	02/24/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/24/20...	1,202.78
22873	02/24/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/24/20...	1,015.74
22874	02/24/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 02/24/20...	943.86
22875	02/24/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 02/24/20...	1,039.61
22876	02/24/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 02/24/20...	753.47
22877	02/24/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/24/20...	1,071.76
22878	02/24/2012	FIRST NATIONAL BANK OF SPI	P/R 02/24/12 LIABILITIES	310.00
22879	02/24/2012	OFFICE OF THE ATTORNEY GE...	PR/ 02/24/12 LIABILITIES	361.85
22880	02/24/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 02/24/12 LIABILITIES	12.92
22881	02/24/2012	TEXAS MUNICIPAL RETIREMEN...	PAYROL LIABILITIES - FEB 2012	2,606.21
22882	02/24/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,534.34
22883	02/24/2012	ACE INDUSTRIAL SUPPLY, INC	PD SUPPLIES	148.65
22884	02/24/2012	A T & T	PHONE SERVICE	765.80
22885	02/24/2012	COASTAL AUTO SERVICE	TRACTOR TIRES	70.00
22886	02/24/2012	DIRECT ENERGY	ELECTRICITY	3,092.89
22887	02/24/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	02/24/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	31.75
	02/24/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	02/24/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	24.33
	02/24/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
22888	02/24/2012	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
22889	02/24/2012	PURA MIRELES	MILEAGE TRAVEL	40.60
22890	02/24/2012	PITNEY BOWES	POSTAGE METER RENTAL - MARC...	53.97
	02/24/2012	PITNEY BOWES	POSTAGE METER SUPPLIES	30.32
22891	02/24/2012	ROBERTS AUTO REPAIR	2008 CHEV REPAIRS	256.80
22892	02/24/2012	REX CLEANERS	TABLECLOTHS/JUDGES ROBE	50.00
22893	02/24/2012	SOUTH TEXAS FLAG	FLAG	195.00
22894	02/24/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
22895	02/24/2012	SPRINT PCS	MOBILE PHONES	191.08
	02/24/2012	SPRINT PCS	PD AIR CARDS	229.99
22896	02/24/2012	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
22897	02/24/2012	SOUTH PADRE OFFICE CENTER	ABSENTEE FORMS	105.31
	02/24/2012	SOUTH PADRE OFFICE CENTER	BLDG PLAN COPIES	9.00
22898	02/24/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	158.83
22899	02/24/2012	TEXAS MUNICIPAL COURTS ED...	JUDGE RESGISTRATION - MAY 6-8, ...	50.00
22900	02/24/2012	GEORGE M. GILBERT	PHONE REPAIRS	95.00
22901	02/24/2012	CARD SERVICE CENTER	ELECTION SEMINAR	493.43
	02/24/2012	CARD SERVICE CENTER	PD PACKAGE	11.50
22902	02/24/2012	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
22903	02/24/2012	WAL-MART STORE	ELECTION SUPPLIES	83.58
	02/24/2012	WAL-MART STORE	FD SUPPLIES	19.82
	02/24/2012	WAL-MART STORE	LIBRARY SUPPLIES	191.83
P/R DRAF...	02/24/2012	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 02/24/12	4,222.21
PD DRAFT...	02/09/2012	ELECTRONIC FEDERAL TAX PA...	P/R 02/10/12 LIABILITIES	4,484.35
Report Total				70,349.64