

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

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22715	01/06/2012	FREEDOM COMMUNICATIONS	WALKING TRAIL BID PUBLICATION	438.65
22716	01/06/2012	CNH CAPITAL	FINANCE FEE	2.36
22717	01/06/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	18.95
22718	01/06/2012	DE LAGE LANDEN	COPIER LEASE	235.53
22719	01/06/2012	ACCURINT, INC	DL PROGRAM	60.00
22720	01/06/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
22721	01/06/2012	NAPA AUTO PARTS	PW SUPPLIES	16.88
22722	01/06/2012	O'REILLY AUTO PARTS	FD SUPPLIES	0.09
22723	01/06/2012	BENITO OCHOA	DECEMBER 2011	150.00
22724	01/06/2012	PORT ISABEL PRESS	ADVISOR BRD NOTICE	58.95
22725	01/06/2012	ROBERTS AUTO REPAIR	2009 CHEVY MAINT	36.29
	01/06/2012	ROBERTS AUTO REPAIR	CHEV 2011 REPAIRS	242.25
22726	01/06/2012	ROBERTO RODRIGUEZ	MAGISTRATES - DECEMBER 2011	225.00
22727	01/06/2012	RELIABLE ELECTRIC	LIBRARY REPAIRS	335.18
22728	01/06/2012	TEXAS MUNICIPAL COURTS ED...	COURT BOOKS	55.95
22729	01/06/2012	TASER INTERNATIONAL	PD TASER CAM	350.00
22730	01/06/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	115.21
22731	01/06/2012	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
22732	01/06/2012	VALLEY WIDE SECURITY	FD SECURITY DOOR REPAIR	137.50
	01/06/2012	VALLEY WIDE SECURITY	SECURITY DOOR REPAIR	192.50
22733	01/06/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
22734	01/06/2012	WASP BARCODE TECHNOLOGI...	PD SUPPLIES	73.98
22735	01/06/2012	VASQUEZ AUTO SERVICE	2008 CHEVY REPAIRS	321.83
22736	01/10/2012	CHRISTOPHER CRISZANTO	MEALS	90.00
22737	01/13/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/13/20...	1,220.26
22738	01/13/2012	ROLANDO VELA	Employee: 50050; Pay Date: 01/13/20...	2,408.35
22739	01/13/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 01/13/20...	593.74
22740	01/13/2012	DAVID J. PADBERG	Employee: 50110; Pay Date: 01/13/20...	719.45
22741	01/13/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 01/13/20...	52.84
22742	01/13/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/13/20...	716.99
22743	01/13/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/13/20...	572.92
22744	01/13/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/13/20...	1,493.65
22745	01/13/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/13/20...	1,411.75
22746	01/13/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/13/20...	1,012.64
22747	01/13/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 01/13/20...	1,031.92
22748	01/13/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 01/13/20...	1,224.00
22749	01/13/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 01/13/20...	845.58
22750	01/13/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/13/20...	1,117.28
22751	01/13/2012	AOC WELDING SUPPLY	FD - HYDROSTATIC TEST	122.40
	01/13/2012	AOC WELDING SUPPLY	FD - OXYGEN	38.60
22752	01/13/2012	DAVID ANZALDUA	2010-11 FIRE CALL COMPENSATION	20.00
22753	01/13/2012	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - DECEMBER 2011	72.00
22754	01/13/2012	JAMES MITCHIM	BUILDING INSPECTIONS - JAN 01-1...	60.00
22755	01/13/2012	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM - OCT - DEC 2011	264.00
22756	01/13/2012	RAINBOW BOOK COMPANY	LIBRARY BOOIKS	821.81
22757	01/13/2012	SOUTH TEXAS COMMUNICATIO...	2010 CHEVY EQUIP INSTALLATION	885.00
22758	01/13/2012	TEXAS MUNICIPAL CLERKS PR...	ELECTION LAW SUPPLEMENT	50.00
22759	01/13/2012	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
22760	01/13/2012	R & R PAVING COMPANY	ST/DRAINAGE IMPROVEMENT PRO...	44,314.20
22761	01/12/2012	FIRST NATIONAL BANK OF SPI	P/R 01/13/12 LIABILITIES	310.00
22762	01/12/2012	OFFICE OF THE ATTORNEY GE...	P/R 01/13/12 LIABILITIES	357.23
22763	01/12/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 01/13/12 LIABILITIES	12.92
22764	01/16/2012	ALMA DECKARD-GARZA	MEALS - ELECTION SEMINAR	90.00
22765	01/27/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/27/20...	1,224.31
22766	01/27/2012	ROLANDO VELA	Employee: 50050; Pay Date: 01/27/20...	2,065.64
22767	01/27/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 01/27/20...	610.82

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22768	01/27/2012	DAVID J. PADBERG	Employee: 50110; Pay Date: 01/27/20...	786.14
22769	01/27/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 01/27/20...	362.30
22770	01/27/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/27/20...	755.30
22771	01/27/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/27/20...	574.11
22772	01/27/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/27/20...	1,495.61
22773	01/27/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/27/20...	1,268.93
22774	01/27/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/27/20...	1,015.74
22775	01/27/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 01/27/20...	1,169.85
22776	01/27/2012	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 01/27/20...	994.96
22777	01/27/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 01/27/20...	758.09
22778	01/27/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/27/20...	1,024.30
22779	01/27/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,549.34
22780	01/27/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,432.24
22781	01/27/2012	FIRST NATIONAL BANK OF SPI	PAYROLL 01/27/12 LIABILITIES	310.00
22782	01/27/2012	OFFICE OF THE ATTORNEY GE...	PAYROLL 01/27/12 LIABILITIES	357.23
22783	01/27/2012	TEXAS MUNICIPAL POLICE ASS...	PAYROLL 01/27/12 LIABILITIES	12.92
22784	01/27/2012	TEXAS MUNICIPAL RETIREMEN...	PAYROLL LIABILITES - JANUARY 20...	2,651.41
22785	01/27/2012	AOC WELDING SUPPLY	FD - HYDOSATIC CYLINDER TEST	122.40
22786	01/27/2012	A T & T	PHONE SERVICE	772.61
22787	01/27/2012	COMDATA	FUEL - PD/FD/PW	2,033.55
22788	01/27/2012	CHIEF SUPPLY	PD/FD SUPPLIE	429.89
22789	01/27/2012	CRUZ HOGAN CONSULTANTS	DRAINAG PROJ DR1780-013	22,794.67
	01/27/2012	CRUZ HOGAN CONSULTANTS	DRANAGE PROJ DR1780-013	10,000.00
	01/27/2012	CRUZ HOGAN CONSULTANTS	PROJ 710389 (RESERVE)	5,200.00
	01/27/2012	CRUZ HOGAN CONSULTANTS	PROJ 710389 - (RESERVE)	15,600.00
22790	01/27/2012	DIRECT ENERGY	ELECTRICITY	2,972.11
22791	01/27/2012	DE LAGE LANDEN	COPIER LEASE	176.99
22792	01/27/2012	JOE KING, JR., PRINTER	CITATIONS PRINTING	250.00
22793	01/27/2012	LOWER RIO GRANDE DEVELOP...	MEMBERSHIP DUES	207.50
22794	01/27/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	01/27/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	27.95
	01/27/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	01/27/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	01/27/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.60
22795	01/27/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - DECEMBER ...	2,190.48
	01/27/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - NOVEMBE...	1,999.79
22796	01/27/2012	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
22797	01/27/2012	PITNEY BOWES	POSTAGE METER	300.00
22798	01/27/2012	PETTY CASH	PETTY CASH REIMB	41.36
22799	01/27/2012	ROBERTS AUTO REPAIR	2008 CHEV MAINT	39.29
	01/27/2012	ROBERTS AUTO REPAIR	2009 CHEV MAINT	39.29
	01/27/2012	ROBERTS AUTO REPAIR	2010 CHEV MAINT	39.29
22800	01/27/2012	RCI TECHNOLOGIES	FIXED ASSET MGMT	300.00
	01/27/2012	RCI TECHNOLOGIES	RECORDS RETENTION PROCESS	726.00
22801	01/27/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
22802	01/27/2012	SOUTH PADRE OFFICE CENTER	HOUSE PLAN COPIES	2.25
22803	01/27/2012	SPRINT PCS	MOBILE PHONES	184.59
	01/27/2012	SPRINT PCS	PD AIR CARDS	229.99
22804	01/27/2012	SOUTH PADRE OFFICE CENTER	DOOR HANGERS	216.80
22805	01/27/2012	SHOW ME BOOKS, INC	LIBRARY BOOKS	660.00
22806	01/27/2012	SOUTH TEXAS COMMUNICATIO...	C-92 EQUIP INSTALL	150.00
22807	01/27/2012	TARPON FIRE & SAFETY	PD - FIRE EXTINGUISHERS	20.00
22808	01/27/2012	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
22809	01/27/2012	CARD SERVICE CENTER	ELECTION LAW SEMINAR	538.20
	01/27/2012	CARD SERVICE CENTER	FD - VOLUNTEER FOOD	24.85
	01/27/2012	CARD SERVICE CENTER	FD TRAINING DVDS	5,880.00

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	01/27/2012	CARD SERVICE CENTER	GIFT CARDS FOR BOOKS	500.00
	01/27/2012	CARD SERVICE CENTER	SANTA SUIT	24.99
	01/27/2012	CARD SERVICE CENTER	SM CLINIC REGISTRATION	120.00
	01/27/2012	CARD SERVICE CENTER	TML REGISTRATION	45.00
	01/27/2012	CARD SERVICE CENTER	WEBSITE	313.86
22811	01/27/2012	WAL-MART STORE	CITY HALL SUPPLIES	48.78
	01/27/2012	WAL-MART STORE	EMPLOYEE CHRISTMAS GIFT CAR...	1,332.94
	01/27/2012	WAL-MART STORE	FD SUPPLIES	6.11
	01/27/2012	WAL-MART STORE	LIBRARY BOOKS	403.35
	01/27/2012	WAL-MART STORE	LIBRARY SUPPLIES	43.93
	01/27/2012	WAL-MART STORE	PD SUPPLIES	88.20
	01/27/2012	WAL-MART STORE	PW SUPPLIES	406.90
22812	01/27/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	3.16
22813	01/27/2012	ZIMCO MARINE INC	PW SUPPLIES	8.12
22814	01/27/2012	LUIS FLANDES	GRAFFITI REMOVAL - WELL	35.00
22815	01/27/2012	AGUSTIN QUINTANA	PALM TRIMMING - LIBRARY	75.00
22816	01/27/2012	GOMEZ MENDEZ SAENZ, INC	ARCHITECTURAL SERVICES - TPW...	9,000.00
22817	01/30/2012	STATE COMPTROLLER	COURT COST QRTLY REPORT - OC...	12,797.90
P/R DRAF...	01/12/2012	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 01/13/12	4,547.28
P/R DRAF...	01/27/2012	ELECTRONIC FEDERAL TAX PA...	P/R 01/27/12 LIABILITIES	<u>4,289.82</u>
Report Total				<u>199,653.50</u>