

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 03/01/2012 Through 03/31/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22904	03/09/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/09/20...	1,224.31
22905	03/09/2012	ROLANDO VELA	Employee: 50050; Pay Date: 03/09/20...	2,412.39
22906	03/09/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 03/09/20...	590.59
22907	03/09/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 03/09/20...	585.65
22908	03/09/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/09/20...	755.30
22909	03/09/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/09/20...	514.66
22910	03/09/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/09/20...	1,495.60
22911	03/09/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/09/20...	1,189.54
22912	03/09/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/09/20...	1,093.84
22913	03/09/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 03/09/20...	1,144.73
22914	03/09/2012	CHRISTOPHER W. CRIZZANTO	Employee: 50570; Pay Date: 03/09/20...	1,195.83
22915	03/09/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/09/20...	0.00
22916	03/09/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/09/20...	1,077.71
22917	03/08/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,549.34
22918	03/08/2012	FIRST NATIONAL BANK OF SPI	P/R 03/09/12 LIABILITIES	310.00
22919	03/08/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 03/09/12 LIABILITIES	12.92
22920	03/08/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/08/20...	854.67
22921	03/08/2012	OFFICE OF THE ATTORNEY GE...	P/R 03/09/12 LIABILITIES	338.77
22922	03/09/2012	CAMERON COUNTY CLERK	LIEN RELEASE BLK 458, LOT 1	40.00
22923	03/09/2012	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL SERVICES	216.00
22924	03/09/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	11.60
22925	03/09/2012	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	2,552.00
22926	03/09/2012	DE LAGE LANDEN	COPIER LEASE	235.53
22927	03/09/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
22928	03/09/2012	LOWER RIO GRANDE DEVELOP...	PD COURSE - LEGISLATIVE UPDATE	90.00
22929	03/09/2012	ACCURINT, INC	DL PROGRAM	68.00
22930	03/09/2012	LONE STAR UNIFORMS	PD UNIFORMS	514.00
22931	03/09/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIN - JANUARY 2012	2,385.92
22932	03/09/2012	JAMES MITCHIM	BUILDING INSPECTIONS FEB 2012	510.00
22933	03/09/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
22934	03/09/2012	PURA MIRELES	LIBRARY MTG MILEAGE	45.90
22935	03/09/2012	O'REILLY AUTO PARTS	FD/PD SUPPLIES	169.97
22936	03/09/2012	NAPA AUTO PARTS	PW SUPPLIE	106.26
22937	03/09/2012	NAFECO	FD UNIFORM EQUIPMENT	5,735.00
22938	03/09/2012	PORT ISABEL PRESS	PUBLICATIONS	393.00
22939	03/09/2012	ROBERTS AUTO REPAIR	2010 CHEV MAINT/2007 CHEV INSP...	304.39
22940	03/09/2012	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	802.95
22941	03/09/2012	ROBERTO RODRIGUEZ	MAGISTRATES/COURT SESSIONS	625.00
22942	03/09/2012	SUNNY BUNNY EASTER EGGS	EASTER EVENT SUPPLIES	129.97
22943	03/09/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
22944	03/09/2012	TEXAS EMERGENCY MANAGE...	CONFERENCE - MCGINNIS	150.00
22945	03/09/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
22946	03/09/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	69.41
22947	03/09/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
22948	03/16/2012	CAMERON COUNTY CLERK	LIEN RELEASE - BLK 458 LOT 01	0.00
22949	03/16/2012	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL SERVICES	0.00
22950	03/16/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	0.00
22951	03/16/2012	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	0.00
22952	03/16/2012	DE LAGE LANDEN	COPIER LEASE	0.00
22953	03/16/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	0.00
22954	03/16/2012	LOWER RIO GRANDE DEVELOP...	PD COURSE - LEGISLATIVE UPDATE	0.00
22955	03/16/2012	ACCURINT, INC	DL PROGRAM	0.00
22956	03/16/2012	LONE STAR UNIFORMS	PD UNIFORMS	0.00
22957	03/16/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - JANUARY 2...	0.00
22958	03/16/2012	JAMES MITCHIM	BUILDING INSPECTIONS	0.00
22959	03/16/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	0.00

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22960	03/16/2012	PURA MIRELES	LIBRARY CCLS MTG	0.00
22961	03/16/2012	O'REILLY AUTO PARTS	FD SUPPLIES	0.00
	03/16/2012	O'REILLY AUTO PARTS	PD SUPPLIES	0.00
22962	03/16/2012	NAPA AUTO PARTS	PW SUPPLIES	0.00
22963	03/16/2012	NAFECO	FD UNIFORM EQUIP	0.00
22964	03/16/2012	PORT ISABEL PRESS	DRAINAGE BIDS	0.00
	03/16/2012	PORT ISABEL PRESS	NOTICE OF TOWN MTG	0.00
	03/16/2012	PORT ISABEL PRESS	ORDINANCE PUBLICATION	0.00
22965	03/16/2012	ROBERTS AUTO REPAIR	2007 CHEV INSPECTION	0.00
	03/16/2012	ROBERTS AUTO REPAIR	2010 CHEV MAINTENANCE	0.00
	03/16/2012	ROBERTS AUTO REPAIR	PW 99 CHEVY REPAIRS	0.00
22966	03/16/2012	RELIABLE OFFICE SUPPLY	COPY PAPER	0.00
	03/16/2012	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	0.00
22967	03/16/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - FEB 2012	0.00
	03/16/2012	ROBERTO RODRIGUEZ	MAGISTRATES - FEB 2012	0.00
22968	03/16/2012	SUNNY BUNNY EASTER EGGS	EASTER EVENT SUPPLIES	0.00
22969	03/16/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	0.00
22970	03/16/2012	TEXAS EMERGENCY MANAGE...	CONFERENCE - MCGINNIS	0.00
22971	03/16/2012	VALLEY BOTTLE WATER	BOTTLED WATER	0.00
22972	03/16/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	0.00
22973	03/16/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	0.00
22974	03/16/2012	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY SYSTEM APRI...	174.60
22975	03/16/2012	A T & T	PHONE SERVICE	764.25
22976	03/16/2012	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	125.56
22977	03/16/2012	BB&T GOVERNMENTAL FINANCE	1041698-001 - C OF O INTEREST	24,977.91
22978	03/16/2012	COMDATA	FUEL - FEB 2012 - PD/PW	2,167.98
22979	03/16/2012	CHIEF SUPPLY	FD SUPPLIES	360.00
	03/16/2012	CHIEF SUPPLY	PD SUPPLIES	385.44
22980	03/16/2012	DELTA SPECIALTIES	STREET SIGNS	194.00
22981	03/16/2012	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	220.00
22982	03/16/2012	RAIN UNLIMITED	ENTRANCE SIGN PALM TREE	120.00
22983	03/16/2012	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEB 2012	1,505.00
22984	03/16/2012	ROBERTS AUTO REPAIR	2009 CHEV MAINTENANCE	49.50
22985	03/16/2012	RELIABLE ELECTRIC	LIBRARY LIGHT REPAIR	70.33
22986	03/16/2012	SOUTH PADRE OFFICE CENTER	HOUSE PLAN COPIES	22.50
22987	03/16/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,834.18
22988	03/16/2012	CRUZ HOGAN CONSULTANTS	ENGINEER SERVICES - FEMA PRO...	55,294.68
22989	03/16/2012	VALLEY GARDEN CENTER, INC	WIALKING TRAIL	5,850.00
22990	03/16/2012	M R SERVICES	DISASTER RECOVERY GRANT - DR...	18,857.50
22991	03/23/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/23/20...	1,484.28
22992	03/23/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/23/20...	1,224.31
22993	03/23/2012	ROLANDO VELA	Employee: 50050; Pay Date: 03/23/20...	2,065.65
22994	03/23/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 03/23/20...	604.07
22995	03/23/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 03/23/20...	923.07
22996	03/23/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/23/20...	755.30
22997	03/23/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/23/20...	557.61
22998	03/23/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/23/20...	1,495.60
22999	03/23/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/23/20...	1,956.44
23000	03/23/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 03/23/20...	1,311.43
23001	03/23/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 03/23/20...	1,488.80
23002	03/23/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/23/20...	1,392.69
23003	03/23/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/23/20...	1,407.07
23004	03/22/2012	JON CARLO DAVENPORT	REFUND - DOCKET 07-000716	65.00
23005	03/23/2012	CAMERON COUNTY CLERK	LIEN RELEASE - BLK 458 LOT 01	0.00
23006	03/23/2012	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL SERVICES	0.00
23007	03/23/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	0.00

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23008	03/23/2012	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	0.00
23009	03/23/2012	DE LAGE LANDEN	COPIER LEASE	0.00
23010	03/23/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	0.00
23011	03/23/2012	LOWER RIO GRANDE DEVELOP...	PD COURSE - LEGISLATIVE UPDATE	0.00
23012	03/23/2012	ACCURINT, INC	DL PROGRAM	0.00
23013	03/23/2012	LONE STAR UNIFORMS	PD UNIFORMS	0.00
23014	03/23/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - JANUARY 2...	0.00
23015	03/23/2012	JAMES MITCHIM	BUILDING INSPECTIONS	0.00
23016	03/23/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	0.00
23017	03/23/2012	PURA MIRELES	LIBRARY CCLS MTG	0.00
23018	03/23/2012	O'REILLY AUTO PARTS	FD SUPPLIES	0.00
	03/23/2012	O'REILLY AUTO PARTS	PD SUPPLIES	0.00
23019	03/23/2012	NAPA AUTO PARTS	PW SUPPLIES	0.00
23020	03/23/2012	NAFECO	FD UNIFORM EQUIP	0.00
23021	03/23/2012	PORT ISABEL PRESS	DRAINAGE BIDS	0.00
	03/23/2012	PORT ISABEL PRESS	NOTICE OF TOWN MTG	0.00
	03/23/2012	PORT ISABEL PRESS	ORDINANCE PUBLICATION	0.00
23022	03/23/2012	ROBERTS AUTO REPAIR	2007 CHEV INSPECTION	0.00
	03/23/2012	ROBERTS AUTO REPAIR	2010 CHEV MAINTENANCE	0.00
	03/23/2012	ROBERTS AUTO REPAIR	PW 99 CHEVY REPAIRS	0.00
23023	03/23/2012	RELIABLE OFFICE SUPPLY	COPY PAPER	0.00
	03/23/2012	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	0.00
23024	03/23/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - FEB 2012	0.00
	03/23/2012	ROBERTO RODRIGUEZ	MAGISTRATES - FEB 2012	0.00
23025	03/23/2012	SUNNY BUNNY EASTER EGGS	EASTER EVENT SUPPLIES	0.00
23026	03/23/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	0.00
23027	03/23/2012	TEXAS EMERGENCY MANAGE...	CONFERENCE - MCGINNIS	0.00
23028	03/23/2012	VALLEY BOTTLE WATER	BOTTLED WATER	0.00
23029	03/23/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	0.00
23030	03/23/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	0.00
23031	03/23/2012	AOC WELDING SUPPLY	FD - OXYGEN	44.92
23032	03/23/2012	GABRIEL AUTO TECHNICIAN	FD REAIRS	70.00
23033	03/23/2012	GT DISTRIBUTORS, INC.	PD SUPPLIES	123.75
23034	03/23/2012	ANGEL R HERNANDEZ	PD EQUIPMENT INSTALL	75.00
23035	03/23/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	03/23/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	26.43
	03/23/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	03/23/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	03/23/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
23036	03/23/2012	PETTY CASH	PETTY CASH REIMBURSEMENTS	36.75
23037	03/23/2012	RELIABLE OFFICE SUPPLY	PD OFFICE SUPPLIES	814.77
23038	03/23/2012	SAFEGUARD SELF STORAGE	API 03/23/12	160.00
23039	03/23/2012	TEXAS MUNICIPAL CLERKS PR...	2012 SUPPLEMENT - TX MUNI LAW	38.50
23040	03/23/2012	VALLEY BOTTLE WATER	BOTTLED WATER	26.00
23041	03/23/2012	CARD SERVICE CENTER	HRCC MTG FOOD	10.67
	03/23/2012	CARD SERVICE CENTER	PAYROLL MODULE	556.84
	03/23/2012	CARD SERVICE CENTER	PD PACKAGE	15.45
	03/23/2012	CARD SERVICE CENTER	PD PHOTOS	57.33
	03/23/2012	CARD SERVICE CENTER	PW - TRAILER	999.99
	03/23/2012	CARD SERVICE CENTER	TML CONF HOTEL	227.31
23042	03/23/2012	JAMES MITCHIM	BUILDING INSPECTIONS	2,160.00
23043	03/23/2012	FIRST NATIONAL BANK OF SPI	P/R 03/23/12 LIABILITIES	310.00
23044	03/23/2012	OFFICE OF THE ATTORNEY GE...	P/R 03/23/12 LIABILITIES	338.77
23045	03/23/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 03/23/12 LIABILITIES	12.92
23046	03/23/2012	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH 2012	2,763.36
23047	03/30/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,566.50

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23048	03/30/2012	RICARDO E RODRIGUEZ	REFUND - DOCKET 12-0230	34.00
23049	03/30/2012	AOC WELDING SUPPLY	FD OXYGEN	48.63
23050	03/30/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEE	7.38
23051	03/30/2012	CAMERON COUNTY CLERK	BLOCK 524, LOT 12	120.00
23052	03/30/2012	CITY OF PORT ISABEL	APRIL - JUNE 2012	6,250.00
23053	03/30/2012	DIRECT ENERGY	ELECTRICITY	2,845.56
23054	03/30/2012	HART INTERCIVIC	ELECTION SUPPLIES	259.00
23055	03/30/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23056	03/30/2012	GT DISTRIBUTORS, INC.	PD UNIFORMS	161.92
23057	03/30/2012	NET-LINK INC	APRIL - JUNE 2012	2,250.00
23058	03/30/2012	ROBERT MCGINNIS	MEALS - HURRICANE CONFERENCE	174.00
23059	03/30/2012	ROBERTS AUTO REPAIR	08 CHEV MAINTENANCE	39.29
	03/30/2012	ROBERTS AUTO REPAIR	09 CHEVY MAINTENANCE	74.29
	03/30/2012	ROBERTS AUTO REPAIR	2008 CHEV MAINTENANCE	79.70
	03/30/2012	ROBERTS AUTO REPAIR	2009 CHEV MAINTENANCE	148.58
	03/30/2012	ROBERTS AUTO REPAIR	2010 CHEV MAINTENANCE	74.29
	03/30/2012	ROBERTS AUTO REPAIR	91 FIRE TRUCK REPAIRS	477.39
23060	03/30/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
23061	03/30/2012	SPRINT PCS	MOBILE PHONES	189.51
	03/30/2012	SPRINT PCS	PD AIR CARDS	229.99
23062	03/30/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23064	03/30/2012	WAL-MART STORE	CITY HALL & PD SUPPLIES	73.96
	03/30/2012	WAL-MART STORE	CITY HALL & PW SUPPLIES	177.85
	03/30/2012	WAL-MART STORE	CITY HALL SUPPLIES	10.97
	03/30/2012	WAL-MART STORE	EASTER EVENT SUPPLIES	135.76
	03/30/2012	WAL-MART STORE	LIBRARY SUPPLIES	601.07
	03/30/2012	WAL-MART STORE	PD SUPPLIES	10.94
	03/30/2012	WAL-MART STORE	PW SUPPLIES	28.60
P/R DRAF...	03/08/2012	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 03/09/12	4,374.97
P/R DRAF...	03/23/2012	ELECTRONIC FEDERAL TAX PA...	PAYROLL 03/23/12 LIABILITIES	5,190.33
Report Total				204,951.64