

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/01/2011 Through 11/30/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22501	11/03/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/04/2011	0.00
22502	11/03/2011	ROLANDO VELA	Employee: 50050; Pay Date: 11/04/2011	0.00
	11/04/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/04/2011	1,220.26
22503	11/03/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/04/2011	0.00
	11/04/2011	ROLANDO VELA	Employee: 50050; Pay Date: 11/04/2011	2,408.35
22504	11/03/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/04/2011	0.00
	11/04/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/04/2011	604.54
22505	11/03/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/04/2011	0.00
	11/04/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/04/2011	841.39
22506	11/03/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/04/2011	0.00
	11/04/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/04/2011	754.12
22507	11/03/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/04/2011	0.00
	11/04/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/04/2011	545.49
22508	11/03/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/04/2011	0.00
	11/04/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/04/2011	1,493.65
22509	11/03/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/04/2011	0.00
	11/04/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/04/2011	1,248.51
22510	11/03/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 11/04/2011	0.00
	11/04/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/04/2011	941.49
22511	11/03/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/04/2011	0.00
	11/04/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 11/04/2011	992.43
22512	11/03/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/04/2011	0.00
	11/04/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/04/2011	992.43
22513	11/03/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/04/2011	0.00
	11/04/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/04/2011	1,022.35
22514	11/04/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/04/2011	1,127.54
22515	11/04/2011	AOC WELDING SUPPLY	FD OXYGEN	49.24
22516	11/04/2011	CORE BUSINESS SOLUTIONS	COPIER FEES	9.68
22517	11/04/2011	DE LAGE LANDEN	COPIER FEE	235.53
22518	11/04/2011	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
22519	11/04/2011	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	310.00
22520	11/04/2011	BENITO OCHOA	JUDGE COURT SESSION - OCT 2011	150.00
22521	11/04/2011	ROBERTO RODRIGUEZ	JUDGE COURT SESSION - OCT 2011	150.00
	11/04/2011	ROBERTO RODRIGUEZ	JUDGE MAGISTRATES - OCT 2011	275.00
22522	11/04/2011	SOUTH PADRE OFFICE CENTER	LIBRARY RECEIPTS	163.76
22523	11/04/2011	BI COMPANY	2012-13 ELECTION BOOK	177.00
22524	11/04/2011	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	207.32
22525	11/04/2011	VALLEY BOTTLE WATER	BOTTLED WATER	26.00
22526	11/04/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	26.95
22527	11/04/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER FEE	150.00
22528	11/03/2011	VICTOR MANUEL RODRIGUEZ, ...	REFUND CASHBOND - CITATION 23...	339.00
22529	11/05/2011	FIRST NATIONAL BANK OF SPI	P/R 11/04/11 LIABILITIES	310.00
22530	11/05/2011	OFFICE OF THE ATTORNEY GE...	P/R 11/04/11 LIABILITIES	149.54
22531	11/05/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 11/04/11 LIABILITIES	12.92
22532	11/11/2011	COMDATA	FUEL - OCT 2011 - PD/PW/FD	2,763.82
	11/11/2011	COMDATA	FUEL - SEPT 2011 - PD/PW	2,080.26
22533	11/11/2011	DIRECT ENERGY	ELECTRICITY	3,257.36
22534	11/11/2011	ACCURINT, INC	DL PROGRAM	60.00
	11/11/2011	ACCURINT, INC	DL PROGRAM - OCT 2011	60.00
22535	11/11/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
22536	11/11/2011	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	265.29
22537	11/11/2011	O'REILLY AUTO PARTS	PD SUPPLIES	5.99
22538	11/11/2011	PRECISION DELTA CORPORATI...	PD AMMO	657.56
22539	11/11/2011	PORT ISABEL PRESS	ORD 2011-23 PUBLICATION	58.95
	11/11/2011	PORT ISABEL PRESS	ORD 2011-24 PUBLICATION	58.95
	11/11/2011	PORT ISABEL PRESS	PW CLASSIFIED	26.20

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	11/11/2011	PORT ISABEL PRESS	WALKING TRAIL SEALED BID	206.33
22540	11/11/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	66.33
22541	11/11/2011	MADE-RITE JANITOR SUPPLY CO	LIBRARY - JANITORIAL SUPPLIES	229.01
22542	11/11/2011	VALLEY MORNING STAR	WALKING TRAIL BIDS	490.62
22543	11/11/2011	NEUHAUS & COMPANY	PW - PRUNER & BLOWER	819.98
22544	11/17/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/18/2011	1,220.26
22545	11/17/2011	ROLANDO VELA	Employee: 50050; Pay Date: 11/18/2011	2,061.60
22546	11/17/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/18/2011	604.54
22547	11/17/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/18/2011	917.60
22548	11/17/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/18/2011	754.12
22549	11/17/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/18/2011	558.69
22550	11/17/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/18/2011	1,493.65
22551	11/17/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/18/2011	1,267.17
22552	11/17/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/18/2011	967.52
22553	11/17/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 11/18/2011	992.43
22554	11/17/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/18/2011	1,092.86
22555	11/17/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/18/2011	1,022.35
22556	11/17/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/18/2011	1,008.15
22557	11/17/2011	LORISA A CANTU	REFUND - OVERPMT OF DOCKET 1...	67.00
22558	11/17/2011	FIRST NATIONAL BANK OF SPI	P/R 11/18/11 LIABILITIES	310.00
22559	11/17/2011	OFFICE OF THE ATTORNEY GE...	P/R 11/18/11 LIABILITIES	149.54
22560	11/17/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 11/18/11 LIABILITIES	12.92
22561	11/17/2011	TEXAS MUNICIPAL RETIREMEN...	P/R NOVEMBER 2011 LIABILITIES	3,281.10
22562	11/18/2011	AOC WELDING SUPPLY	FD - OXYGEN CLYINDER	49.24
22563	11/18/2011	A T & T	PHONE SERVICE	701.54
22564	11/18/2011	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	157.50
22565	11/18/2011	JAMES MITCHIM	BUILDING INSPECTIONS	360.00
22566	11/18/2011	ROBERTS AUTO REPAIR	2009 CHEVY BATTERY	154.90
22567	11/18/2011	TOUCAN GRAPHICS	BUSINESS CARDS	590.00
	11/18/2011	TOUCAN GRAPHICS	PRINTED ENVELOPES	139.00
22568	11/18/2011	TEXAS DIVISION OF EMERGEN...	REFUND - PW 00012 - HURRICANE ...	4,490.94
22569	11/18/2011	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
	11/18/2011	VALLEY BOTTLE WATER	LIBRARY BOTTLED WATER	19.50
22570	11/18/2011	RAMON VELA	NOV 2011 HOURLY LEGAL SERVICES	2,812.50
	11/18/2011	RAMON VELA	OCT 2011 HOURLY LEGAL SERVICES	1,862.50
	11/18/2011	RAMON VELA	TRIALS - NOVEMBER 2011	250.00
22571	11/18/2011	VALLEY WIDE SECURITY	FD - KEYPAD REPAIRS	41.25
22572	11/18/2011	TARPON FIRE & SAFETY	FD - EXTINGUISHERS	20.00
22573	11/18/2011	ROTARY CLUB OF PORT ISABEL	2012 ROTARY FLAG SUBSCRIPTION	475.00
22574	11/18/2011	MAGEE & ASSOCIATES	WEBSITE HOST/MAINT - APRI-DEC ...	570.00
22575	11/18/2011	CRUZ MARTINEZ	BAND - MUSIC FEST 11/12/11	800.00
22576	11/18/2011	FASTSIGNS	BANNER PATCHES	185.50
P/R DRAF...	11/05/2011	ELECTRONIC FEDERAL TAX PA...	P/R 11/04/11 LIABILITIES	4,460.53
P/R DRAF...	11/17/2011	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES	4,318.00
Report Total				68,625.34