

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/01/2012 Through 11/30/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000177	11/16/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/16/20...	574.10
000178	11/16/2012	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/16/20...	926.98
000179	11/16/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/16/20...	573.73
000180	11/16/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/16/20...	662.84
000181	11/16/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/16/20...	1,024.30
000182	11/16/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/16/20...	1,183.06
000183	11/16/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/16/20...	1,202.78
000184	11/16/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/16/20...	1,453.10
000185	11/16/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/16/20...	755.30
000186	11/16/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/16/20...	963.59
000187	11/16/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 11/16/20...	781.44
000188	11/16/2012	ROLANDO VELA	Employee: 50050; Pay Date: 11/16/20...	2,065.65
000189	11/16/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/16/20...	927.20
000190	11/30/2012	JULIO C. OLGUIN	Employee: 50480; Pay Date: 11/30/20...	0.00
000191	11/30/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/30/20...	574.11
000192	11/30/2012	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/30/20...	1,182.23
000193	11/30/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/30/20...	590.59
000194	11/30/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/30/20...	1,261.60
000195	11/30/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/30/20...	1,183.05
000196	11/30/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/30/20...	1,414.47
000197	11/30/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/30/20...	1,899.33
000198	11/30/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/30/20...	755.30
000199	11/30/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 11/30/20...	748.49
000200	11/30/2012	ROLANDO VELA	Employee: 50050; Pay Date: 11/30/20...	2,065.64
000201	11/30/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/30/20...	999.75
000202	11/30/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/30/20...	1,015.65
23571	11/02/2012	AOC WELDING SUPPLY	FD - OXYGEN CYLINDERS	58.46
23572	11/02/2012	DE LAGE LANDEN	COPIER LEASE	235.53
23573	11/02/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23574	11/02/2012	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
23575	11/02/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND LINE	45.90
	11/02/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	45.90
23576	11/02/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - OCT 2012	450.00
	11/02/2012	ROBERTO RODRIGUEZ	MAGISTRATES - OCTOBER 2012	150.00
	11/02/2012	ROBERTO RODRIGUEZ	WARRANTS - OCT 2012	75.00
23577	11/02/2012	TEXAS MUNICIPAL LEAGUE INT...	PLAYGROUND EQUIPMENT POLICY	86.00
23578	11/02/2012	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	90.00
23579	11/02/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	167.91
23580	11/02/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	47.87
23581	11/02/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
23582	11/02/2012	FIRST NATIONAL BANK OF SPI	P/R 11/02/12 LIABILITIES	415.00
23583	11/02/2012	OFFICE OF THE ATTORNEY GE...	P/R 11/02/12 LIABILITIES	390.92
23584	11/02/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 11/02/12 LIABILITIES	12.92
23585	11/09/2012	BAYSIDE GLASS	PD DOOR REPAIR	282.50
23586	11/09/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	12.08
23587	11/09/2012	GOODYEAR AUTO SERVICE CE...	CHEV 2007 TIRES	518.67
23588	11/09/2012	LOWER RIO GRANDE DEVELOP...	PRO RATA REGIONAL COMM MAINT	38.86
23589	11/09/2012	ACCURINT, INC	DL PROGRAM	60.00
23590	11/09/2012	O'REILLY AUTO PARTS	PD SUPPLIES	28.94
	11/09/2012	O'REILLY AUTO PARTS	PW SUPPLIES	32.37
23591	11/09/2012	PAUL VILLAS	MEALS - TML CONF	138.00
23592	11/09/2012	PORT ISABEL PRESS	ENGINEERNG SRVS PUBLICATION	117.90
	11/09/2012	PORT ISABEL PRESS	GENERATOR BID PUBLICATION	58.95
	11/09/2012	PORT ISABEL PRESS	ORD 2012-28 PUBLICATION	58.95
	11/09/2012	PORT ISABEL PRESS	TCDP APPLICATION PUBLICATION	58.95
23593	11/09/2012	ROBERTS AUTO REPAIR	CHEV 2009 MAINT	39.29

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23594	11/09/2012	RELIABLE ELECTRIC	FLAG LIGHT REPAIR	257.35
23595	11/09/2012	MELINDA S. HOUSTON	TML CONF MEALS	138.00
23596	11/09/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
23597	11/16/2012	A PAVERS PLUS, INC.	112 PAVERS - PRINTING/INSTALLAT..	3,256.00
23598	11/16/2012	A T & T	PHONE SERVICE	791.34
23599	11/16/2012	GALE GROUP INC	LIBRARY BOOKS	907.56
23600	11/16/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - OCT 2012	496.50
	11/16/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - SEPT 2...	439.14
23601	11/16/2012	MADE-RITE JANITOR SUPPLY CO	LIBRARY JANITORIAL SUPPLIES	73.75
23602	11/16/2012	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
23603	11/16/2012	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2012	2,805.00
23604	11/16/2012	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	66.40
23605	11/15/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,717.64
23606	11/15/2012	FIRST NATIONAL BANK OF SPI	P/R 11/16/12 LIABILITIES	415.00
23607	11/15/2012	OFFICE OF THE ATTORNEY GE...	P/R 11/16/12 LIABILITIES	390.92
23608	11/15/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 11/16/12 LIABILITIES	12.92
23609	11/26/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - DEC 2012	4,283.88
23610	11/26/2012	PREMIER AWARDS	PLAQUE - GALLOWAY	109.00
23611	11/26/2012	CAMERON APPRAISAL DISTRICT	QUARTER ASSESSMENT	2,571.00
23612	11/26/2012	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL - OCT 2012	144.00
23613	11/26/2012	DIRECT ENERGY	ELECTRICITY	3,375.00
23614	11/26/2012	GRAFIX SHOPPE	GRAPHICS KIT	491.53
23615	11/26/2012	LAGUNA MADRE WATER DISTR...	WATER	716.30
23616	11/26/2012	LLOYD GOSSELINK ATTORNEY...	MEMBERSHIP DUES - ERCOT	100.00
23617	11/26/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23618	11/26/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23619	11/26/2012	OFFICE DEPOT	OFFICE SUPPLIES	373.02
23620	11/26/2012	ROBERTS AUTO REPAIR	2007 CHEV MAINT	193.61
	11/26/2012	ROBERTS AUTO REPAIR	2008 CHEV MAINT	80.87
	11/26/2012	ROBERTS AUTO REPAIR	2010 CHEVY MAINT	46.79
	11/26/2012	ROBERTS AUTO REPAIR	2011 CHEV REPAIRS	307.90
	11/26/2012	ROBERTS AUTO REPAIR	2011 CHEVY REPAIRS	496.53
23621	11/26/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
23622	11/26/2012	SPRINT PCS	MOBILE PHONES	187.90
23623	11/26/2012	VOYAGER FLEET SYSTEMS INC	869308718 - FUEL - PW/PD/FD	4,939.33
23624	11/26/2012	CARD SERVICE CENTER	COUNCIL BOOKS	168.00
	11/26/2012	CARD SERVICE CENTER	HOTEL - CM CONFERENCE	162.28
	11/26/2012	CARD SERVICE CENTER	LABOR LAW POSTERS	145.50
	11/26/2012	CARD SERVICE CENTER	LIBRARY BOOKS	506.60
	11/26/2012	CARD SERVICE CENTER	PA SYSTEM	618.95
	11/26/2012	CARD SERVICE CENTER	PA SYSTEM SUPPLIES	49.98
	11/26/2012	CARD SERVICE CENTER	PW SUPPLIES	109.98
23625	11/26/2012	WAL-MART STORE	LIBRARY SUPPLIES	609.52
	11/26/2012	WAL-MART STORE	PW SUPPLIES	57.26
23626	11/30/2012	FIRST NATIONAL BANK OF SPI	P/R 11/30/12 LIABILITIES	415.00
23627	11/30/2012	OFFICE OF THE ATTORNEY GE...	P/R 11/30/12 LIABILITIES	390.92
23628	11/30/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 11/30/12 LIABILITIES	12.92
23629	11/30/2012	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOVEMBER 2012	0.00
23630	11/30/2012	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITY - NOV 2012	0.00
23631	11/30/2012	CHUYS CUSTOM SPORTS	FD T-SHIRTS	828.00
23632	11/30/2012	DE LAGE LANDEN	COPIER LEASE	235.53
23633	11/30/2012	JOE KING, JR., PRINTER	CITATIONS	250.00
23634	11/30/2012	JAMES MITCHIM	BUILDING INSPECTIONS	510.00
23635	11/30/2012	RELIABLE ELECTRIC	SIGN LIGHT REPAIR	70.00
23636	11/30/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - NOV 2012	300.00
23637	11/30/2012	ROTARY CLUB OF PORT ISABEL	HOLIDAY FLAG PROGRAM	575.00

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23638	11/30/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
23639	11/30/2012	SPRINT PCS	PD AIR CARDS	180.00
P/R DRAF...	11/02/2012	ELECTRONIC FEDERAL TAX PA...	P/R 11/02/12 LIABILITIES	4,263.79
P/R DRAF...	11/14/2012	ELECTRONIC FEDERAL TAX PA...	P/R 11/16/12 LIABILITIES	3,992.66
P/R DRAF...	11/30/2012	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 11/03/12	<u>4,125.77</u>
Report Total				<u><u>83,549.29</u></u>