

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 10/01/2012 Through 10/31/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000141	10/03/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/05/20...	574.10
000142	10/03/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 10/05/20...	570.36
000143	10/03/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 10/05/20...	1,028.45
000144	10/03/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 10/05/20...	1,053.96
000145	10/03/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/05/20...	1,183.06
000146	10/03/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 10/05/20...	943.86
000147	10/03/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/05/20...	1,176.31
000148	10/03/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/05/20...	1,453.10
000149	10/03/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/05/20...	755.30
000150	10/03/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/05/20...	1,041.69
000151	10/03/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 10/05/20...	748.49
000152	10/03/2012	ROLANDO VELA	Employee: 50050; Pay Date: 10/05/20...	2,412.40
000153	10/03/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 10/05/20...	910.47
000154	10/17/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/19/20...	574.11
000155	10/17/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 10/19/20...	590.59
000156	10/17/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 10/19/20...	1,078.67
000157	10/17/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 10/19/20...	1,024.30
000158	10/17/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/19/20...	1,183.06
000159	10/17/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/19/20...	1,388.01
000160	10/17/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/19/20...	1,453.11
000161	10/17/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/19/20...	755.29
000162	10/17/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/19/20...	963.59
000163	10/17/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 10/19/20...	748.49
000164	10/17/2012	ROLANDO VELA	Employee: 50050; Pay Date: 10/19/20...	2,065.64
	10/31/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/02/20...	574.10
000165	10/31/2012	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 11/02/20...	894.91
000166	10/31/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/02/20...	563.61
000167	10/31/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/02/20...	1,039.60
000168	10/31/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/02/20...	1,131.09
000169	10/31/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/02/20...	1,183.06
000170	10/31/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/02/20...	1,202.78
000171	10/31/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/02/20...	1,453.10
000172	10/31/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/02/20...	755.30
000173	10/31/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/02/20...	963.59
000174	10/31/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 11/02/20...	781.44
000175	10/31/2012	ROLANDO VELA	Employee: 50050; Pay Date: 11/02/20...	2,412.40
000176	10/31/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/02/20...	798.88
23497	10/01/2012	NET-LINK INC	IT CONTRACT - OCT - DEC 2012	3,000.00
23498	10/05/2012	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	174.60
23499	10/05/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	6.66
23500	10/05/2012	DE LAGE LANDEN	COPIER LEASE	235.53
23501	10/05/2012	NEUHAUS & COMPANY	PW PARTS	278.30
23502	10/05/2012	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - AUGUS...	780.12
23503	10/05/2012	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
23504	10/05/2012	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
23505	10/05/2012	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
23506	10/05/2012	BENITO OCHOA	MAGISTRATES - SEPT 2012	100.00
23507	10/05/2012	PORT ISABEL PRESS	EMPLOYMENT PUBLICATION	39.30
	10/05/2012	PORT ISABEL PRESS	ORDINANCE PUBLICATION	353.70
23508	10/05/2012	CITY OF PORT ISABEL	DISPATCH/JAIL USE - OCT-DEC 2012	2,500.00
	10/05/2012	CITY OF PORT ISABEL	EMS CONTRACT - OCT - DEC 2012	6,250.00
23509	10/05/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
23510	10/05/2012	VICTOR O. SCHINNERER & CO...	BOND - DECKARD	800.00
	10/05/2012	VICTOR O. SCHINNERER & CO...	BOND - VELA	800.00
23511	10/05/2012	SOUTH TEXAS FLAG	LIBRARY FLAG	58.00
23512	10/05/2012	TEXAS MUNICIPAL COURTS ED...	JUDGE SEMINAR	50.00

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23513	10/05/2012	VALLEY BOTTLE WATER	BOTTLED WATER	32.50
23514	10/05/2012	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00
23515	10/05/2012	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD	1,016.56
23516	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 AUTO DAMAGE	2,300.00
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 AUTO LIABILITY	4,055.00
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 ERROS & OMISSION	2,590.00
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 GEN LIABILITY	1,472.00
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 LAW ENFORCEMENT	6,445.80
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 MOBILE EQUIPMENT	118.00
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 REAL PROPERTY	2,728.82
	10/05/2012	TEXAS MUNICIPAL LEAGUE INT...	2012-13 WORKERS COMP	14,411.28
23517	10/05/2012	WHITE LUMBER SUPPLY	PW SUPPLIES	26.56
23518	10/05/2012	PORT ISABEL PRESS	PW POSITION PUBLICATION	39.30
23519	10/05/2012	BALDOMERO MONDRAGON	CASHBOND REFUND - CITATION 24...	350.00
23520	10/05/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - OCT 2012	4,566.50
23521	10/05/2012	FIRST NATIONAL BANK OF SPI	P/R 10/05/12 LIABILITIES	415.00
23522	10/05/2012	OFFICE OF THE ATTORNEY GE...	P/R 10/05/12 LIABILITIES	390.92
23523	10/05/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 10/05/12 LIABILITIES	12.92
23524	10/12/2012	A T & T	PHONE SERVICE	782.05
23525	10/12/2012	COMDATA	FUEL - PD/PW	1,228.76
23526	10/12/2012	LARRY ELLIS	PLUMBING INSPECTIONS	60.00
23527	10/12/2012	INTERNATIONAL CODE COUNCIL	MEMBER DUES - 2012-13	125.00
23528	10/12/2012	ACCURINT, INC	DL PROGRAM	60.00
23529	10/12/2012	O'REILLY AUTO PARTS	PD SUPPLIES	8.49
	10/12/2012	O'REILLY AUTO PARTS	PW SUPPLIES	7.98
23530	10/12/2012	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	312.00
23531	10/12/2012	PITNEY BOWES	POSTAGE	250.00
23532	10/12/2012	PORT ISABEL PRESS	LIBRARY SUBSCRIPTION - 1 YEAR	22.00
23533	10/12/2012	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - SEPT 2012	1,312.50
23534	10/12/2012	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
23535	10/12/2012	STATE COMPTROLLER	COURT COST - JULY - SEPT 2012	11,832.35
	10/12/2012	STATE COMPTROLLER	SEAT BELT REPORT	121.60
23536	10/12/2012	WALL STREET JOURNAL	LIBRARY SUBSCRIPTION - 1 YEAR	119.88
23537	10/17/2012	VICTORIA L. BARRERA	Employee: 50700; Pay Date: 10/19/20...	627.70
23538	10/17/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 10/19/20...	876.98
23539	10/19/2012	LRGV CITY SECRETARIES ASS...	2012-13 MEMBERSHIP DUES	20.00
23540	10/19/2012	JAMES MITCHIM	BLDG INSPECTIONS OCT 4-18, 2012	390.00
23541	10/19/2012	STEPHEN OLDHAM	BLDG INSPECTIONS OCT 2012	30.00
23542	10/19/2012	OFFICE DEPOT	LIBRARY SUPPLIES	470.17
23543	10/19/2012	PURA MIRELES	MILEAGE - TLA LIBARY MEETING	220.00
23544	10/19/2012	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	126.18
23545	10/19/2012	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
23546	10/19/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,634.07
23547	10/19/2012	FIRST NATIONAL BANK OF SPI	P/R 10/19/12 LIABILITIES	415.00
23548	10/19/2012	OFFICE OF THE ATTORNEY GE...	P/R 10/19/12 LIABILITIES	390.92
23549	10/19/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 10/19/12 LIABILITIES	12.92
23550	10/24/2012	ROLANDO VELA	MILEAGE/MEALS - ARCIT SUMMIT	312.55
23551	10/26/2012	BUTCH'S A/C & ELECTRIC	FD - AC REPAIR	232.00
23552	10/26/2012	CAMERON COUNTY IMPREST F...	ANIMAL CALLS - SEPT 2012	72.00
23553	10/26/2012	JIM CORBETT	BACKFLOW TESTING - 10 SANTA IS...	49.00
23554	10/26/2012	DIRECT ENERGY	ELECTRICITY	3,826.23
23555	10/26/2012	REPORTING SYSTEMS INC	RMS PROGRAM NOV 2012 - JAN. 2...	387.00
23556	10/26/2012	FEDEX	PACKAGE - AUSTIN	29.91
23557	10/26/2012	THE LIGHT HOUSE	ENTRANCE LIGHTS	1,163.00
23558	10/26/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	10/26/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	57.20

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	10/26/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	10/26/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
	10/26/2012	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	17.61
23559	10/26/2012	OFFICE DEPOT	OFFICE SUPPLIES	352.46
23560	10/26/2012	ROBERTS AUTO REPAIR	CHEV 2011 MAINT	176.83
	10/26/2012	ROBERTS AUTO REPAIR	CHEV 2011 REPAIRS	259.33
23561	10/26/2012	SOLICE	MAGNETIC SIGNS	70.00
23562	10/26/2012	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
23563	10/26/2012	SPRINT PCS	MOBILE PHONES	187.90
	10/26/2012	SPRINT PCS	PD AIR CARDS	180.00
23564	10/26/2012	TARPON FIRE & SAFETY	PD EXTINGUISHERS	55.00
23565	10/26/2012	CARD SERVICE CENTER	CM - SEMINAR	85.00
	10/26/2012	CARD SERVICE CENTER	ENGINEER LETTERS	31.00
	10/26/2012	CARD SERVICE CENTER	PW SUPPLIES	276.02
	10/26/2012	CARD SERVICE CENTER	VETERANS DAY DECORATIONS	135.50
	10/26/2012	CARD SERVICE CENTER	WEBSITE RENEWAL	39.98
23566	10/26/2012	WAL-MART STORE	FD SUPPLIES	79.49
	10/26/2012	WAL-MART STORE	LIBRARY BOOKS	344.98
	10/26/2012	WAL-MART STORE	LIBRARY SUPPLIES	288.93
	10/26/2012	WAL-MART STORE	PD SUPPLIES	19.74
	10/26/2012	WAL-MART STORE	PW SUPPLIES	145.67
23567	10/26/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	60.91
23568	10/26/2012	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - NOV 2012	4,566.50
23569	10/26/2012	TEXAS MUNICIPAL RETIREMEN...	RETIREMENT - OCTOBER 2012	2,575.11
23570	10/26/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	519.19
P/R DRAF...	10/05/2012	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 10/05/12 LIABILITIES	4,289.56
P/R DRAF...	10/19/2012	ELECTRONIC FEDERAL TAX PA...	P/R 10/19/12 LIABILITIES	4,042.89
Report Total				146,664.71