

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 09/01/2012 Through 09/30/2012

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
000115	09/07/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/07/20...	574.10
000116	09/07/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 09/07/20...	590.59
000117	09/07/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 09/07/20...	1,103.77
000118	09/07/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 09/07/20...	1,119.23
000119	09/07/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/07/20...	1,183.06
000120	09/07/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 09/07/20...	1,133.58
000121	09/07/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/07/20...	1,255.70
000122	09/07/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/07/20...	1,453.10
000123	09/07/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/07/20...	755.30
000124	09/07/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/07/20...	1,184.84
000125	09/07/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 09/07/20...	748.49
000126	09/07/2012	ROLANDO VELA	Employee: 50050; Pay Date: 09/07/20...	2,412.39
000127	09/07/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/07/20...	921.63
000128	09/21/2012	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/21/20...	574.10
000129	09/21/2012	BROOKE CONTRERAS	Employee: 50070; Pay Date: 09/21/20...	595.65
000130	09/21/2012	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 09/21/20...	994.96
000131	09/21/2012	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 09/21/20...	1,030.23
000132	09/21/2012	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/21/20...	1,183.05
000133	09/21/2012	ERIC L. FLORES	Employee: 50490; Pay Date: 09/21/20...	943.86
000134	09/21/2012	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/21/20...	1,149.84
000135	09/21/2012	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/21/20...	1,453.11
000136	09/21/2012	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/21/20...	755.30
000137	09/21/2012	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/21/20...	963.59
000138	09/21/2012	MANUEL T. RIVERA	Employee: 50160; Pay Date: 09/21/20...	748.49
000139	09/21/2012	ROLANDO VELA	Employee: 50050; Pay Date: 09/21/20...	2,065.65
000140	09/21/2012	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/21/20...	776.55
23448	09/06/2012	FIRST NATIONAL BANK OF SPI	P/R 09/07/12 LIABILITIES	415.00
23449	09/06/2012	OFFICE OF THE ATTORNEY GE...	P/R 09/07/12 LIABILITIES	390.92
23450	09/06/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 09/07/12 LIABILITIES	12.92
23451	09/07/2012	COMDATA	FUEL - PD/FD/PW - AUGUST 2012	2,357.26
23452	09/07/2012	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	6.99
23453	09/07/2012	DE LAGE LANDEN	COPIER LEASE	235.53
23454	09/07/2012	GOLD STAR CONSTRUCTION	SECURITY DOOR	1,140.00
23455	09/07/2012	JAMAR TECHNOLOGIES, INC	RADAR RECORDER KIT	3,940.00
23456	09/07/2012	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
23457	09/07/2012	BENITO OCHOA	MAGISTRATES - JULY-SEPT 2012	100.00
23458	09/07/2012	PORT ISABEL PRESS	ADV BRD PUBLICATION	58.95
	09/07/2012	PORT ISABEL PRESS	ADVISORY BRD VACANCY PUBLIC...	58.95
	09/07/2012	PORT ISABEL PRESS	BUDGET PUBLICATION	45.85
	09/07/2012	PORT ISABEL PRESS	MEETING NOTICE PUBLICATION	52.40
	09/07/2012	PORT ISABEL PRESS	ORD PUBLICATION	314.40
	09/07/2012	PORT ISABEL PRESS	TAX RATE PUBLICATION	196.50
	09/07/2012	PORT ISABEL PRESS	TCDP 710389 PUBLICATION	58.95
23459	09/07/2012	ROBERTS AUTO REPAIR	2008 CHEV INSP STICKER	14.50
	09/07/2012	ROBERTS AUTO REPAIR	2010 CHEV MAINT	282.26
23460	09/07/2012	ROBERTO RODRIGUEZ	COURT SESSIONS - AUG 2012	300.00
23461	09/07/2012	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	294.59
23462	09/07/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
23463	09/07/2012	PORT ISABEL PRESS	GRANT APPLICATION PUBLICATION	98.25
23464	09/14/2012	ALL VALLEY WIDE TOWING	FD - TOWING - PIERCE	350.00
23465	09/14/2012	A T & T	PHONE SERVICE	799.41
23466	09/14/2012	CARLOS MONDRAGON	DISASTER RECOVERY GRANT	2,000.00
	09/14/2012	CARLOS MONDRAGON	STREET & DRAINAGE GRANT	2,300.00
23467	09/14/2012	CRUZ HOGAN CONSULTANTS	FINAL PMT - PHASE I - DRAINAGE ...	8,794.67
23468	09/14/2012	FIDELITY NATIONAL INSURANC...	CITY HALL - FLOOD INSURANCE 09...	2,964.00
23469	09/14/2012	ACCURINT, INC	DL PROGRAM	60.00

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23470	09/14/2012	O'REILLY AUTO PARTS	PW SUPPLIES	8.17
23471	09/14/2012	OFFICE DEPOT	OFFICE SUPPLIES	269.88
23472	09/14/2012	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES	3,243.25
23473	09/14/2012	ROBERTO RODRIGUEZ	MAGISTRATES - AUG 2012	325.00
23474	09/21/2012	DIRECT ENERGY	ELECTRICITY	3,893.67
23475	09/21/2012	FIDELITY NATIONAL INSURANC...	LIBRARY - FLOOD INSURANCE 10/1...	2,964.00
23476	09/21/2012	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	09/21/2012	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	29.09
	09/21/2012	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	09/21/2012	LAGUNA MADRE WATER DISTR...	LIBRARY	45.86
	09/21/2012	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
23477	09/21/2012	JAMES MITCHIM	BUILDING INSPECTIONS	360.00
23478	09/21/2012	BENITO OCHOA	COURT SESSION - SEPT 2012	150.00
23479	09/21/2012	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
23480	09/21/2012	ROLANDO VELA	REIMB FOR CAB FARE	50.00
23481	09/21/2012	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,725.29
23482	09/21/2012	FIRST NATIONAL BANK OF SPI	P/R 09/21/12 LIABILITIES	415.00
23483	09/21/2012	OFFICE OF THE ATTORNEY GE...	P/R 09/21/12 LIABILITIES	390.92
23484	09/21/2012	TEXAS MUNICIPAL POLICE ASS...	P/R 09/21/12 LIABILITIES	12.92
23485	09/21/2012	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPTEMBER 2012	2,620.62
23486	09/24/2012	CAMERON COUNTY CLERK	FILE BUDGETS - 2011-12 & 2012-13	132.00
23487	09/28/2012	DIGITAL SAFETY TECHNOLOGI...	DIGITAL CAMERA WARRANTIES	1,150.00
23488	09/28/2012	FEDEX	GRANT PACKAGE	38.45
23489	09/28/2012	CAMERON COUNTY CLERK	LIEN RELEASE - 1212 PALM	280.00
23490	09/28/2012	STEPHEN OLDHAM	BUILDING INSPECTIONS	30.00
23491	09/28/2012	PETTY CASH	PETTY CASH - REIMBURSEMENT	11.35
23492	09/28/2012	ROBERTO RODRIGUEZ	COURT SESSION - SEPT 2012	150.00
	09/28/2012	ROBERTO RODRIGUEZ	MAGISTRATES - SEPT 2012	75.00
23493	09/28/2012	SPRINT PCS	MOBILE PHONES	187.44
	09/28/2012	SPRINT PCS	PD AIR CARDS	180.00
23494	09/28/2012	TOTAL IMAGING SOLUTIONS, INC	CIOUER FEES	217.63
23495	09/28/2012	WAL-MART STORE	LIBRARY SUPPLIES	26.00
	09/28/2012	WAL-MART STORE	OFFICE SUPPLIES	30.00
	09/28/2012	WAL-MART STORE	PD SUPPLIES	107.88
	09/28/2012	WAL-MART STORE	PW SUPPLIES	92.24
23496	09/28/2012	CARD SERVICE CENTER	CM PARKING - AIRPORT	7.00
	09/28/2012	CARD SERVICE CENTER	CM/MAYOR MEALS	27.36
	09/28/2012	CARD SERVICE CENTER	CM/MAYOR TRIP	804.40
	09/28/2012	CARD SERVICE CENTER	MAYOR PARKING - AIRPORT	7.00
	09/28/2012	CARD SERVICE CENTER	TML CONF FLIGHT	743.20
P/R DRAF...	09/07/2012	ELECTRONIC FEDERAL TAX PA...	P/R 09/07/12 LIABILITIES	4,492.17
P/R DRAF...	09/19/2012	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 09/21/12	<u>4,003.02</u>
Report Total				<u>88,114.50</u>