

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 04/01/2011 Through 04/30/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21723	04/01/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	4,549.34
21724	04/01/2011	ELECTION WORKS, INC	ELECTION SUPPLIES	377.53
21725	04/01/2011	DE LAGE LANDEN	COPIER LEASE	235.53
21726	04/01/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	60.00
21727	04/01/2011	INTERNATIONAL ACADEMY OF ...	FIRST RESPONDER TRAINING	1,400.00
21728	04/01/2011	ISMAEL RODRIGUEZ	PARK DIRT	975.00
21729	04/01/2011	JOE KING, JR., PRINTER	CITATION PRINTING	187.50
21730	04/01/2011	CITY OF LOS FRESNOS	APRIL - JUNE 2011	500.00
21731	04/01/2011	PURA MIRELES	MILEAGE - LIB MTG	80.22
21732	04/01/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21733	04/01/2011	ROBERT MCGINNIS	MEALS - POLICE CHIEF CONF	170.00
21734	04/01/2011	OFFICE DEPOT	PD SUPPLIES	192.99
21735	04/01/2011	NEUHAUS & COMPANY	PW SUPPLIES	13.63
21736	04/01/2011	NET-LINK INC	APRIL - JUNE 2011	1,800.00
21737	04/01/2011	CITY OF PORT ISABEL	APRIL - JUNE 2011	5,000.00
21738	04/01/2011	POINT ISABEL I.S.D. TAX OFFICE	APRIL - JUNE 2011	1,304.74
21739	04/01/2011	ROBERTS AUTO REPAIR	FD - TAHOE MAINT	36.18
	04/01/2011	ROBERTS AUTO REPAIR	PD - FLAT REPAIR	15.00
21740	04/01/2011	ARMANDO D SAENZ	REFUND - OVERPAYMENT	8.91
21741	04/01/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
21742	04/01/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21743	04/01/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER SUPPLIES	92.00
21744	04/01/2011	TOUCAN GRAPHICS	4000 CHARTER BOOKS	5,665.00
21745	04/01/2011	TEXAS MUNICIPAL LEAGUE INT...	WINDSTORM POLICY 03/2011-03/20...	15,166.00
21746	04/01/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEE	152.06
21747	04/01/2011	VALLEY BOTTLE WATER	BOTTLED WATER	26.00
21748	04/01/2011	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	150.00
21749	04/01/2011	TRANSMONTAIGNE PRODUCT ...	FUEL - PD/PW/FD	2,307.42
21750	04/08/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/08/20...	1,217.23
21751	04/08/2011	ROLANDO VELA	Employee: 50050; Pay Date: 04/08/20...	2,408.35
21752	04/08/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 04/08/20...	560.06
21753	04/08/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 04/08/20...	817.35
21754	04/08/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 04/08/20...	350.99
21755	04/08/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/08/20...	732.41
21756	04/08/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/08/20...	543.36
21757	04/08/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/08/20...	1,884.41
21758	04/08/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/08/20...	1,088.40
21759	04/08/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/08/20...	910.85
21760	04/08/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 04/08/20...	1,020.14
21761	04/08/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/08/20...	976.82
21762	04/08/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/08/20...	933.55
21763	04/08/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/08/20...	951.59
21764	04/07/2011	JORGE JUSTINO GARCIA JR	DOCKET 11-00324 - REFUND CB	100.00
21765	04/07/2011	MARCO ANTONIO VALDEZ	DOCKET 11-00410 - REFUND CB	265.00
21766	04/07/2011	ROBERT MCGINNIS	DEPENDANT HEALTH INSURANCE ...	594.96
21767	04/08/2011	ALMA DECKARD-GARZA	ELECTION CLASS - MILEAGE	34.68
21768	04/08/2011	BWI - SCHULENBURG	PW - HERBICIDE	80.00
21769	04/08/2011	BORDERS BOOKS	LIBRARY BOOKS	229.48
21770	04/08/2011	JANICE CASSIDY	HOURLY ITEMS - FEB/MAR 2011	2,337.50
	04/08/2011	JANICE CASSIDY	PRE-TRIALS MARCH 2011	200.00
	04/08/2011	JANICE CASSIDY	RETAINER MAR 2011	250.00
	04/08/2011	JANICE CASSIDY	RETAINGER FEB 2011	250.00
	04/08/2011	JANICE CASSIDY	TRIALS - MARCH 2011	200.00
21771	04/08/2011	CORE BUSINESS SOLUTIONS	COPIER FEES	8.35
21772	04/08/2011	DIRECT ENERGY	ELECTRICITY	3,502.32
21773	04/08/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	45.00

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21774	04/08/2011	ACCURINT, INC	DL PROGRAM	60.00
21775	04/08/2011	JAMES MITCHIM	BLDG INSPECTIONS MAR/APR 2011	90.00
21776	04/08/2011	O'REILLY AUTO PARTS	FD - BATTERIES	225.98
	04/08/2011	O'REILLY AUTO PARTS	PD SUPPLIES	8.99
21777	04/08/2011	OFFICE DEPOT	OFFICE SUPPLIES	94.57
21778	04/08/2011	PORT ISABEL PRESS	NOTICE TO BIDDERS	104.80
	04/08/2011	PORT ISABEL PRESS	PUBLIC HEARING	52.40
	04/08/2011	PORT ISABEL PRESS	PUBLIC HEARING NOTICE	353.70
21779	04/08/2011	TRI-COUNTY COMMUNICATIONS	FD - RADIO PROGRAMMING	423.50
21780	04/08/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	161.64
21781	04/09/2011	FIRST NATIONAL BANK OF SPI	P/R 04/08/11 LIABILITIES	265.00
21782	04/09/2011	OFFICE OF THE ATTORNEY GE...	P/R 04/08/11 LIABILITIES	149.54
21783	04/09/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 04/08/11 LIABILITIES	12.92
21784	04/15/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,708.00
21785	04/15/2011	AOC WELDING SUPPLY	FD - OXY CYLINDER	11.93
21786	04/15/2011	A T & T	PHONE SERVICE	770.24
21787	04/15/2011	COASTAL AUTO SERVICE	TRACTOR REPAIR	25.00
21788	04/15/2011	ALMA DECKARD-GARZA	MEALS/MILEAGE	271.62
21789	04/15/2011	HINO GAS SALES, INC.	PW - DIESEL	75.54
21790	04/15/2011	J.L.S COMMERCIAL WELDING	TRACTOR WELDING	300.00
21791	04/15/2011	ROBERT MCGINNIS	POLICE CHIEFS CONF - MEALS	100.00
21792	04/15/2011	OFFICE DEPOT	OFFICE SUPPLIES	64.98
21793	04/15/2011	RGV LAW ENFORCEMENT CHI...	2011 MEMBERSHIP DUES	25.00
21794	04/15/2011	ROBERTS AUTO REPAIR	2008 CHEV MAINT	40.24
21795	04/15/2011	RAINBOW BOOK COMPANY	LIBRARY BOOKS	1,512.23
21796	04/15/2011	TRANSMONTAIGNE PRODUCT ...	FUEL MARCH 2011 - PW/PD/FD	3,403.87
21797	04/21/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/21/20...	1,217.23
21798	04/21/2011	ROLANDO VELA	Employee: 50050; Pay Date: 04/21/20...	2,061.60
21799	04/21/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 04/21/20...	596.69
21800	04/21/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 04/21/20...	817.35
21801	04/21/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 04/21/20...	387.54
21802	04/21/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/21/20...	732.41
21803	04/21/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/21/20...	543.36
21804	04/21/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/21/20...	1,270.85
21805	04/21/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/21/20...	1,100.48
21806	04/21/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/21/20...	910.85
21807	04/21/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 04/21/20...	1,009.33
21808	04/21/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/21/20...	1,128.44
21809	04/21/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 04/21/20...	955.06
21810	04/21/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 04/21/20...	919.32
21811	04/22/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	60.00
21812	04/22/2011	GUARDIAN PEST MGMT	BEE REMOVAL - ORANGE LANE	150.00
21813	04/22/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - MARCH...	427.00
21814	04/22/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	04/22/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	30.61
	04/22/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	103.26
	04/22/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	344.97
	04/22/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	359.51
21815	04/22/2011	JAMES MITCHIM	BUILDING INSPECTIONS - APRIL 7-...	390.00
21816	04/22/2011	ROBERT MCGINNIS	MEALS - HURRICANE CONFERENCE	240.00
21817	04/22/2011	PURA MIRELES	MILEAGE REIMBURSEMENT	123.93
21818	04/22/2011	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEE	504.00
21819	04/22/2011	PETER CACERES	3 BANNERS	288.00
21820	04/22/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	97.46
21821	04/22/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
21822	04/22/2011	SAFEGUARD PEST CONTROL	PEST CONTROL	105.00

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21823	04/22/2011	VALLEY BOTTLE WATER	BOTTLED WATER	21.75
21824	04/22/2011	WAL-MART STORE	LIBRARY SUPPLIES	358.10
	04/22/2011	WAL-MART STORE	PARK SUPPLIES	653.81
21826	04/22/2011	CARD SERVICE CENTER	CHARTER MAIL OUT	3,150.66
	04/22/2011	CARD SERVICE CENTER	CM ACCOMODATIONS	64.22
	04/22/2011	CARD SERVICE CENTER	CM MEALS - MTG	116.91
	04/22/2011	CARD SERVICE CENTER	CM TRIP	115.34
	04/22/2011	CARD SERVICE CENTER	CONFERENCE PARKING FEE	6.00
	04/22/2011	CARD SERVICE CENTER	EASTER BAGS SUPPLIES	61.70
	04/22/2011	CARD SERVICE CENTER	FD TRAINING - MEALS	125.82
	04/22/2011	CARD SERVICE CENTER	FIRST RESPONDER BOOKS	518.82
	04/22/2011	CARD SERVICE CENTER	OFFICE SUPPLIES	374.05
	04/22/2011	CARD SERVICE CENTER	PD CONF - MEALS	16.01
	04/22/2011	CARD SERVICE CENTER	PD CONFERENCE - HOTEL	500.25
	04/22/2011	CARD SERVICE CENTER	POLICE CHIEF CONF - MEALS	33.11
	04/22/2011	CARD SERVICE CENTER	POLICE CHIEF REGISTRATION	225.00
21827	04/22/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,549.34
21828	04/22/2011	FIRST NATIONAL BANK OF SPI	P/R 04/21/11 LIABILITIES	265.00
21829	04/22/2011	OFFICE OF THE ATTORNEY GE...	P/R 04/21/11 LIABILITIES	149.54
21830	04/22/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 04/21/11 LIABILITIES	12.92
21831	04/22/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2011	3,143.27
21832	04/29/2011	CHRISTOPHER CRISZANTO	MILEAGE REIMB	14.79
21833	04/29/2011	ALMA DECKARD-GARZA	EASTER EVENT - MILEAGE FOR SU...	44.64
21834	04/29/2011	REPORTING SYSTEMS INC	FIRE/EMS QUARTERLY PMT	387.00
21835	04/29/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21836	04/29/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21837	04/29/2011	PURA MIRELES	MILEAGE - LIB MEETING	174.46
	04/29/2011	PURA MIRELES	MILEAGE REIMBURSEMENT	29.58
21838	04/29/2011	CNH CAPITAL	TRACTOR PARTS	413.08
21839	04/29/2011	ISMAEL RODRIGUEZ	COLD MIX MATERIAL FOR STREETS	1,435.00
21840	04/29/2011	RELIABLE OFFICE SUPPLY	OFFICE COPY PAPER	630.48
	04/29/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	119.99
21841	04/29/2011	SAFEGUARD SELF STORAGE	STORATGE UNIT	105.00
21842	04/29/2011	SPRINT PCS	MOBILE PHONES	202.95
	04/29/2011	SPRINT PCS	PD AIR CARDS	229.99
21843	04/29/2011	TOUCAN GRAPHICS	EARTH DAY FLYERS	175.00
21844	04/29/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	177.78
21845	04/29/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
21846	04/29/2011	STATE COMPROLLER	COURT COST QUARTERLY REPORT	13,876.92
P/R DRAF...	04/09/2011	ELECTRONIC FEDERAL TAX PA...	P/R 04/08/11 LIABILITIES	4,305.12
P/R DRAF...	04/22/2011	ELECTRONIC FEDERAL TAX PA...	P/R 04/21/11 LIABILITIES	4,185.22

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11070 - CASH IN BANK-HOT
From 04/01/2011 Through 04/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1003	04/14/2011	SPI CHAMBER OF COMMERCE	FULL PAGE AD - SPI GUIDE	4,642.00
1004	04/14/2011	TOUCAN GRAPHICS	BIRDFEST FLYERS/ADS	687.58

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11080 - CASH IN BANK MONEY MARKET ACCT
From 04/01/2011 Through 04/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1025	04/01/2011	NET-LINK INC	IT CONTRACT SERVICE	900.00
1026	04/07/2011	POSITIVE PROMOTIONS INC	LIBRARY BOOKS	291.44

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11100 - CASH IN BANK CDC
From 04/01/2011 Through 04/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1093	04/07/2011	GULF COAST SIGN COMPANY	50% OF LV SIGN @ STRIPES HI RISE	7,000.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11650 - CASH IN BANK TCDP 728220
From 04/01/2011 Through 04/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1019	04/01/2011	TOWN OF LAGUNA VISTA	ADM REIMBURSEMENT	<u>922.03</u>
Report Total				<u>147,694.76</u>