

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 08/01/2011 Through 08/31/2011

| Check Nu... | Effective D... | Vendor Name | Transaction Description | Check Amou |
|-------------|----------------|-------------------------------|--|------------|
| 22202 | 08/01/2011 | PAUL VILLAS | TML CONF. - MEALS | 72.00 |
| 22203 | 08/05/2011 | CORE BUSINESS SOLUTIONS | LIBRARY COPIER | 7.87 |
| 22204 | 08/05/2011 | DELTA SPECIALTIES | TRAFFIC SIGNS | 213.50 |
| 22205 | 08/05/2011 | DE LAGE LANDEN | COPIER LEASE | 235.53 |
| 22206 | 08/05/2011 | GALE GROUP INC | LIBRARY BOOKS | 246.72 |
| 22207 | 08/05/2011 | LA PLAYA MAPPING | CITY MAPS | 200.00 |
| 22208 | 08/05/2011 | MACKAY COMMUNICATIONS INC | LAND MOBILE PHONE | 90.00 |
| 22209 | 08/05/2011 | OSBURN ASSOCIATES, INC | PW TRAFFIC SIGN STANDS | 460.68 |
| 22210 | 08/05/2011 | PORT ISABEL PRESS | ORDINANCE PUBLICATION | 65.50 |
| | 08/05/2011 | PORT ISABEL PRESS | YEARLY SUBSCRIPTION | 22.00 |
| 22211 | 08/05/2011 | SPI GOLF CLUB | RECEPTION - CHARTER | 354.00 |
| 22212 | 08/05/2011 | TIME WARNER CABLE | E-RATE - LIBRARY COMPUTERS | 232.00 |
| 22213 | 08/05/2011 | US POSTMASTER | POSTAGE STAMPS | 84.00 |
| 22214 | 08/05/2011 | TOTAL IMAGING SOLUTIONS, I... | COPIER FEES | 301.36 |
| 22215 | 08/05/2011 | VALLEY BOTTLE WATER | BOTTLED WATER | 13.00 |
| 22216 | 08/05/2011 | WHITE LUMBER SUPPLY | PW - STREET SUPPLIES | 32.51 |
| | 08/05/2011 | WHITE LUMBER SUPPLY | PW STREET SUPPLIES | 142.24 |
| | 08/05/2011 | WHITE LUMBER SUPPLY | PW SUPPLIES | 52.99 |
| 22217 | 08/05/2011 | WELLS FARGO FINANCIAL LEA... | LIBRARY COPIER | 150.00 |
| 22218 | 08/05/2011 | WHITE LUMBER SUPPLY | PW STREET SUPPLIES | 69.20 |
| 22219 | 08/04/2011 | TEXAS MUNICIPAL RETIREMEN... | TMRS - P/R LIABILITY JULY 2011 S... | 16.92 |
| 22220 | 08/05/2011 | SPEED SIGNS | SECOND PAYMENT - TOWN SIGN | 1,060.00 |
| 22221 | 08/12/2011 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 08/12/20... | 1,217.23 |
| 22222 | 08/12/2011 | ROLANDO VELA | Employee: 50050; Pay Date: 08/12/20... | 2,408.35 |
| 22223 | 08/12/2011 | BROOKE CONTRERAS | Employee: 50070; Pay Date: 08/12/20... | 586.89 |
| 22224 | 08/12/2011 | DAVID J. PADBERG | Employee: 50110; Pay Date: 08/12/20... | 728.61 |
| 22225 | 08/12/2011 | PAUL RODRIGUEZ | Employee: 50150; Pay Date: 08/12/20... | 279.79 |
| 22226 | 08/12/2011 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 08/12/20... | 732.41 |
| 22227 | 08/12/2011 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 08/12/20... | 543.36 |
| 22228 | 08/12/2011 | ROBERT A. MCGINNIS | Employee: 50410; Pay Date: 08/12/20... | 1,438.19 |
| 22229 | 08/12/2011 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 08/12/20... | 1,088.40 |
| 22230 | 08/12/2011 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 08/12/20... | 974.00 |
| 22231 | 08/12/2011 | ERIC L. FLORES | Employee: 50490; Pay Date: 08/12/20... | 965.78 |
| 22232 | 08/12/2011 | CHRISTOPHER W. CRIZANTO | Employee: 50570; Pay Date: 08/12/20... | 998.49 |
| 22233 | 08/12/2011 | WESTON W. WILHITE | Employee: 50580; Pay Date: 08/12/20... | 1,030.36 |
| 22234 | 08/12/2011 | ISRAEL F. DE HOYOS | Employee: 50600; Pay Date: 08/12/20... | 919.32 |
| 22235 | 08/12/2011 | NICOLE R. ALVAREZ | Employee: 50800; Pay Date: 08/12/20... | 409.38 |
| 22236 | 08/12/2011 | A T & T | PHONE SERVICE | 772.48 |
| 22237 | 08/12/2011 | DIRECT ENERGY | ELECTRICITY | 3,631.58 |
| 22238 | 08/12/2011 | ACCURINT, INC | DL PROGRAM | 60.00 |
| 22239 | 08/12/2011 | JAMES MITCHIM | BUILDING INSPECTIONS | 60.00 |
| 22240 | 08/12/2011 | MUNICIPAL SERVICES BUREAU | TOLL VIOLATION | 30.00 |
| 22241 | 08/12/2011 | OFFICE DEPOT | LIBRARY SUPPLIES | 705.87 |
| 22242 | 08/12/2011 | NEUHAUS & COMPANY | PW MOWER REPAIRS | 386.07 |
| | 08/12/2011 | NEUHAUS & COMPANY | PW REPAIRS | 111.95 |
| | 08/12/2011 | NEUHAUS & COMPANY | PW SUPPLIES | 152.85 |
| 22243 | 08/12/2011 | O'REILLY AUTO PARTS | PD SUPPLIES | 5.49 |
| 22244 | 08/12/2011 | NAPA AUTO PARTS | PW MOWER PARTS | 12.79 |
| | 08/12/2011 | NAPA AUTO PARTS | PW SUPPLIES | 50.25 |
| 22245 | 08/12/2011 | PORT ISABEL CONSTRUCTION | BACKHOE WORK - DRAINAGE | 755.00 |
| 22246 | 08/12/2011 | PIONEER EQUIPMENT COMPANY | PW MOWER CADET S6031 | 6,999.00 |
| | 08/12/2011 | PIONEER EQUIPMENT COMPANY | PW MOWER PARTS | 117.11 |
| 22247 | 08/12/2011 | PORT ISABEL PRESS | LIBRARY SUBSCRIPTION | 22.00 |
| 22248 | 08/12/2011 | ROBERTS AUTO REPAIR | 2008 CHEV REPAIRS | 58.22 |
| | 08/12/2011 | ROBERTS AUTO REPAIR | 2008 CHEVY INSPECTION | 14.50 |
| 22249 | 08/12/2011 | SAFEGUARD PEST CONTROL | BUILDING PEST CONTROL | 105.00 |

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| Check Nu... | Effective D... | Vendor Name | Transaction Description | Check Amou |
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| 22250 | 08/12/2011 | SOUTH TEXAS COMMUNICATIO... | FD - BATTERIES | 435.12 |
| 22251 | 08/12/2011 | TEAM GRAPHIX | PD - ARTWORK DESIGN | 150.00 |
| 22252 | 08/12/2011 | TARPON FIRE & SAFETY | FD - EXTINGUISHER | 69.00 |
| | 08/12/2011 | TARPON FIRE & SAFETY | FD - EXTINGUISHER RECHARGE | 35.00 |
| 22253 | 08/12/2011 | PAUL VILLAS | REIMB - TAXI/PARKING | 55.89 |
| 22254 | 08/12/2011 | TRANSMONTAIGNE PRODUCT ... | FUEL - JULY 2011 - PD/PW/FD | 2,898.18 |
| 22255 | 08/11/2011 | FIRST NATIONAL BANK OF SPI | P/R 08/12/11 LIABILITIES | 265.00 |
| 22256 | 08/11/2011 | OFFICE OF THE ATTORNEY GE... | P/R 08/12/11 LIABILITIES | 279.23 |
| 22257 | 08/11/2011 | TEXAS MUNICIPAL POLICE ASS... | P/R 08/12/11 LIABILITIES | 12.92 |
| 22258 | 08/19/2011 | CAMERON COUNTY CLERK | TO RECORD TOWN MAPS | 48.00 |
| 22259 | 08/19/2011 | LINEBARGER GOGGAN BLAIR ... | COURT COLLECTIONS - JULY 2011 | 683.62 |
| 22260 | 08/19/2011 | ROBERTS AUTO REPAIR | PW TRUCK REPAIRS | 877.51 |
| 22261 | 08/19/2011 | SOUTH TEXAS COMMUNICATIO... | FD - PORTABLE RADIO CHECK | 180.00 |
| 22262 | 08/19/2011 | VALLEY BOTTLE WATER | BOTTLED WATER | 19.50 |
| 22263 | 08/18/2011 | LAGUNA VISTA COMMUNITY D... | CDC SALES TAX | 4,552.83 |
| 22264 | 08/26/2011 | ALMA E. DECKARD-GARZA | Employee: 50020; Pay Date: 08/26/20... | 1,217.23 |
| 22265 | 08/26/2011 | ROLANDO VELA | Employee: 50050; Pay Date: 08/26/20... | 2,061.60 |
| 22266 | 08/26/2011 | BROOKE CONTRERAS | Employee: 50070; Pay Date: 08/26/20... | 582.97 |
| 22267 | 08/26/2011 | DAVID J. PADBERG | Employee: 50110; Pay Date: 08/26/20... | 659.59 |
| 22268 | 08/26/2011 | PAUL RODRIGUEZ | Employee: 50150; Pay Date: 08/26/20... | 140.86 |
| 22269 | 08/26/2011 | PURIFICACION C. MIRELES | Employee: 50310; Pay Date: 08/26/20... | 732.41 |
| 22270 | 08/26/2011 | ELIZABETH BALDWIN | Employee: 50320; Pay Date: 08/26/20... | 543.36 |
| 22271 | 08/26/2011 | ROBERT A. MCGINNIS | Employee: 50410; Pay Date: 08/26/20... | 1,438.19 |
| 22272 | 08/26/2011 | FRANCISCO LERMA, JR | Employee: 50430; Pay Date: 08/26/20... | 1,124.64 |
| 22273 | 08/26/2011 | JULIO C. OLGUIN | Employee: 50485; Pay Date: 08/26/20... | 910.85 |
| 22274 | 08/26/2011 | ERIC L. FLORES | Employee: 50490; Pay Date: 08/26/20... | 1,063.46 |
| 22275 | 08/26/2011 | CHRISTOPHER W. CRISZANTO | Employee: 50570; Pay Date: 08/26/20... | 982.25 |
| 22276 | 08/26/2011 | WESTON W. WILHITE | Employee: 50580; Pay Date: 08/26/20... | 976.58 |
| 22277 | 08/26/2011 | ISRAEL F. DE HOYOS | Employee: 50600; Pay Date: 08/26/20... | 919.32 |
| 22278 | 08/25/2011 | TML EMPLOYEE BENEFITS PR... | EMPLOYEE HEALTH INSURANCE - ... | 4,549.34 |
| 22279 | 08/26/2011 | BARCO PRODUCTS | BIKE RACK | 940.01 |
| 22280 | 08/26/2011 | CAMERON APPRAISAL DISTRICT | QUARTERLY PAYMENT | 1,961.66 |
| 22281 | 08/26/2011 | CAMERON COUNTY CLERK | MOWING LIENS FILED | 80.00 |
| 22282 | 08/26/2011 | FEDEX | API 08/26/11 | 33.93 |
| 22283 | 08/26/2011 | INTERNATIONAL CODE COUNCIL | Membership Dues | 125.00 |
| 22284 | 08/26/2011 | LAGUNA MADRE WATER DISTR... | CITY HALL | 186.30 |
| | 08/26/2011 | LAGUNA MADRE WATER DISTR... | ENTRANCE SIGN | 172.76 |
| | 08/26/2011 | LAGUNA MADRE WATER DISTR... | FIRE STATION | 24.37 |
| | 08/26/2011 | LAGUNA MADRE WATER DISTR... | LIBRARY | 24.37 |
| | 08/26/2011 | LAGUNA MADRE WATER DISTR... | VETERANS PARK | 16.56 |
| 22285 | 08/26/2011 | JAMES MITCHIM | BUILDING INSPECTIONS | 30.00 |
| 22286 | 08/26/2011 | STEPHEN OLDHAM | BUILDING INSPECTIONS | 90.00 |
| 22287 | 08/26/2011 | ISMAEL RODRIGUEZ | ASPHALT - HOLLY BEACH ROAD | 325.00 |
| 22288 | 08/26/2011 | ROBERTS AUTO REPAIR | 2008 CHEV MAINT | 40.24 |
| | 08/26/2011 | ROBERTS AUTO REPAIR | PW TRUCK REPAIRS | 219.02 |
| 22289 | 08/26/2011 | SAFEGUARD SELF STORAGE | STORAGE UNIT | 160.00 |
| 22290 | 08/26/2011 | SPRINT PCS | MOBILE PHONES | 273.77 |
| | 08/26/2011 | SPRINT PCS | PD - AIR CARDS | 229.99 |
| 22291 | 08/26/2011 | TEXAS WORKFORCE COMMISS... | UNEMPLOYMENT - GALLOWAY | 580.04 |
| 22292 | 08/26/2011 | VALLEY BOTTLE WATER | BOTTLED WATER | 19.50 |
| 22293 | 08/26/2011 | CARD SERVICE CENTER | AIR FILTERS | 148.20 |
| | 08/26/2011 | CARD SERVICE CENTER | CM MEALS | 20.49 |
| | 08/26/2011 | CARD SERVICE CENTER | COUNCIL SHIRTS | 322.08 |
| | 08/26/2011 | CARD SERVICE CENTER | LIBRARY BOOKS | 293.77 |
| | 08/26/2011 | CARD SERVICE CENTER | PD BIKE SUPPLIES | 727.72 |
| | 08/26/2011 | CARD SERVICE CENTER | PD SUPPLIES | 230.75 |

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 11000 - CASH IN BANK-GENERAL FUND
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|--------------------|-----------------------|-------------------------------|--------------------------------|-------------------|
| | 08/26/2011 | CARD SERVICE CENTER | PD UNIFORMS | 1,032.39 |
| | 08/26/2011 | CARD SERVICE CENTER | TML CONF REGISTRATION | 510.00 |
| | 08/26/2011 | CARD SERVICE CENTER | VILLAS FLIGHT - TML CONF. | 94.50 |
| 22294 | 08/26/2011 | WAL-MART STORE | FD SUPPLIES | 23.26 |
| | 08/26/2011 | WAL-MART STORE | LIBRARY SUPPLIES | 398.89 |
| | 08/26/2011 | WAL-MART STORE | PARK SUPPLIES | 27.66 |
| | 08/26/2011 | WAL-MART STORE | PD SUPPLIES | 23.88 |
| | 08/26/2011 | WAL-MART STORE | SUMMER FEEDING PROGRAM | 204.72 |
| 22295 | 08/26/2011 | US POSTMASTER | STAMPS | 264.00 |
| 22296 | 08/26/2011 | FIRST NATIONAL BANK OF SPI | P/R 08/26/11 LIABILITIES | 265.00 |
| 22297 | 08/26/2011 | OFFICE OF THE ATTORNEY GE... | P/R 08/26/11 LIABILITIES | 279.23 |
| 22298 | 08/26/2011 | TEXAS MUNICIPAL POLICE ASS... | P/R 08/26/11 LIABILITIES | 12.92 |
| 22299 | 08/26/2011 | TEXAS MUNICIPAL RETIREMEN... | P/R LIABILITIES - AUGUST 2011 | 3,121.02 |
| P/R DRAF... | 08/11/2011 | ELECTRONIC FEDERAL TAX PA... | P/R 08/12/11 LIABILITIES | 4,427.89 |
| P/R DRAF... | 08/26/2011 | ELECTRONIC FEDERAL TAX PA... | P/R 08/26/11 LIABILITIES | 4,087.01 |

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11080 - CASH IN BANK MONEY MARKET ACCT
From 08/01/2011 Through 08/31/2011

| <u>Check Nu...</u> | <u>Effective D...</u> | <u>Vendor Name</u> | <u>Transaction Description</u> | <u>Check Amou</u> |
|--------------------|-----------------------|---------------------|--------------------------------|-------------------|
| 1030 | 08/25/2011 | CARD SERVICE CENTER | LIBRARY SUPPLIES | <u>338.90</u> |
| Report Total | | | | <u>83,343.99</u> |