

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 02/01/2011 Through 02/28/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21523	02/04/2011	CORE BUSINESS SOLUTIONS	COPIER	7.33
21524	02/04/2011	DE LAGE LANDEN	COPIER LEASE	235.53
21525	02/04/2011	J O LEWIS	JUDGES STIPEND - JAN 2011	300.00
	02/04/2011	J O LEWIS	MAGISTRATES JAN 2011	400.00
21526	02/04/2011	ACCURINT, INC	DL PROGRAM	60.00
21527	02/04/2011	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	377.48
21528	02/04/2011	REX CLEANERS	TABLECLOTHES CLEANING	38.97
21529	02/04/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
21530	02/11/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/11/20...	1,217.23
21531	02/11/2011	ROLANDO VELA	Employee: 50050; Pay Date: 02/11/20...	2,408.35
21532	02/11/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 02/11/20...	582.62
21533	02/11/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 02/11/20...	817.35
21534	02/11/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 02/11/20...	350.99
21535	02/11/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/11/20...	732.41
21536	02/11/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/11/20...	543.36
21537	02/11/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/11/20...	1,884.41
21538	02/11/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/11/20...	1,112.55
21539	02/11/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/11/20...	910.85
21540	02/11/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 02/11/20...	965.78
21541	02/11/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 02/11/20...	1,030.31
21542	02/11/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 02/11/20...	1,030.36
21543	02/11/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/11/20...	962.35
21544	02/11/2011	AOC WELDING SUPPLY	FD - OXYGEN CYLINDER	11.93
21545	02/11/2011	CHAPLIN PLUMBING	WATER LINE REPAIR	168.00
21546	02/11/2011	JANICE CASSIDY	HOURLY ITEMS - DEC 2010	2,662.50
	02/11/2011	JANICE CASSIDY	RETAINER FEE - DEC 2010	250.00
21547	02/11/2011	DELTA SPECIALTIES	FD - SIGNS	71.00
21548	02/11/2011	DIRECT ENERGY	ELECTRICITY	3,148.33
21549	02/11/2011	HINO GAS SALES, INC.	PW - DIESEL	17.12
21550	02/11/2011	KEN IRWIN	MILEAGE/MEALS - TML TRAINING	488.15
21551	02/11/2011	JAMES MITCHIM	INSPECTIONS - JAN/FEB 2011	150.00
21552	02/11/2011	NAPA AUTO PARTS	PW - SUPPLIES	84.89
21553	02/11/2011	STEPHEN OLDHAM	INSPECTIONS - JAN/FEB 2011	240.00
21554	02/11/2011	NEUHAUS & COMPANY	PW - SUPPLIES	267.20
21555	02/11/2011	ROBERTS AUTO REPAIR	2008 CHEV ENGINE REPAIRS	1,231.76
	02/11/2011	ROBERTS AUTO REPAIR	FD - TAHOE MAINT	14.50
21556	02/11/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	97.45
21557	02/11/2011	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
21558	02/11/2011	FASTSIGNS	BANNER	40.00
	02/11/2011	FASTSIGNS	VETERANS SIGN	21.65
21559	02/11/2011	O'REILLY AUTO PARTS	SUPPLIES	35.97
21560	02/11/2011	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	40.00
21561	02/11/2011	TRANSMONTAIGNE PRODUCT ...	PD/FD/PW - FUEL - JAN 2011 -	2,390.97
21562	02/11/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	204.83
21563	02/11/2011	WHITE LUMBER SUPPLY	PW - SUPPLIES	83.24
21564	02/11/2011	MAGEE & ASSOCIATES	OCT - DEC 2010 WEBSITE HOSTING	285.00
	02/11/2011	MAGEE & ASSOCIATES	WEBSITE HOSTING JAN-MAR 2011/...	510.00
21565	02/14/2011	FIRST NATIONAL BANK OF SPI	P/R 02/11/11 LIABILITIES	265.00
21566	02/14/2011	OFFICE OF THE ATTORNEY GE...	P/R 02/11/11 LIABILITIES	149.54
21567	02/14/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 02/11/11 LIABILITIES	12.92
21568	02/17/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,903.40
21569	02/18/2011	A T & T	PHONE SERVICE	788.89
21570	02/18/2011	COASTAL AUTO SERVICE	PW - TIRE REPAIR	5.00
	02/18/2011	COASTAL AUTO SERVICE	PW - TRUCK REPAIRS	28.00
21571	02/18/2011	DPS REPROGRAPHICS & DIST...	PD SUPPLIES	73.00
21572	02/18/2011	DSI, INC	ELECTION DOCS TRANSLATION	370.08

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21573	02/18/2011	TONY ESCAMILIA	FD - FOOD REIMBURSEMENT	12.33
21574	02/18/2011	BUTCH'S A/C & ELECTRIC	FD - HEATER REPAIR	75.00
21575	02/18/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	75.00
21576	02/18/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION SERVICE	1,181.68
21577	02/18/2011	MUNICIPAL EMERGENCY SERV...	FD - FLOW TEST SERVICE	553.00
21578	02/18/2011	ROBERTS AUTO REPAIR	08 CHEV MAINT	211.34
	02/18/2011	ROBERTS AUTO REPAIR	2007 CHEV MAINT	53.37
21579	02/18/2011	RELIABLE ELECTRIC	BREAKER BOX REPAIR	101.76
21580	02/18/2011	CARD SERVICE CENTER	CHARTER MTG FOOD	21.33
	02/18/2011	CARD SERVICE CENTER	ELECTION LAW SEMINAR	386.40
	02/18/2011	CARD SERVICE CENTER	ENVISIONING MTG FOOD	67.84
	02/18/2011	CARD SERVICE CENTER	FD - FIRE FIGHTING TEXTBOOKS	359.20
	02/18/2011	CARD SERVICE CENTER	FD - SFFMA CERTIFICATION COUR...	1,250.00
	02/18/2011	CARD SERVICE CENTER	GOVERNORS INAGUARAL	253.68
	02/18/2011	CARD SERVICE CENTER	GOVERNORS INAGURAL	109.25
	02/18/2011	CARD SERVICE CENTER	OFFICE SUPPLIES	30.83
	02/18/2011	CARD SERVICE CENTER	PAYROLL FORMS	65.57
	02/18/2011	CARD SERVICE CENTER	PD - HURRICANE CONF REGISTRA...	150.00
	02/18/2011	CARD SERVICE CENTER	VEHICLE PARKING	15.00
21581	02/22/2011	ROLAND ZERTUCHE	MUSIC FEST SOUND SYSTEM	400.00
21582	02/22/2011	JOHNNY MAC	MUSIC FEST SERVICE	100.00
21583	02/25/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/25/20...	1,217.23
21584	02/25/2011	ROLANDO VELA	Employee: 50050; Pay Date: 02/25/20...	2,061.60
21585	02/25/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 02/25/20...	580.66
21586	02/25/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 02/25/20...	994.84
21587	02/25/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 02/25/20...	409.48
21588	02/25/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/25/20...	732.41
21589	02/25/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/25/20...	543.36
21590	02/25/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/25/20...	1,884.41
21591	02/25/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/25/20...	1,136.70
21592	02/25/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 02/25/20...	910.85
21593	02/25/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 02/25/20...	1,063.46
21594	02/25/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 02/25/20...	905.09
21595	02/25/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 02/25/20...	933.55
21596	02/25/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 02/25/20...	919.32
21597	02/25/2011	ARGUS SECURITY SYSTEMS	FIRE ALARM TESTING	140.00
	02/25/2011	ARGUS SECURITY SYSTEMS	LIBRARY ALARM INSPECTION	140.00
	02/25/2011	ARGUS SECURITY SYSTEMS	LIBRARY EQUIPMENT REPAIR	115.00
21598	02/25/2011	BUTCH'S A/C & ELECTRIC	HEATER INSPECTION	75.00
	02/25/2011	BUTCH'S A/C & ELECTRIC	LIBRARY AC REPAIRS	200.46
21599	02/25/2011	CRUZ HOGAN CONSULTANTS	FEMA PROJ DR-1780-013 - DRAINA...	9,178.70
21600	02/25/2011	JANICE CASSIDY	HRLY ITEMS - JAN 2011	3,400.00
	02/25/2011	JANICE CASSIDY	RETAINER FEE - JAN 2011	250.00
	02/25/2011	JANICE CASSIDY	TRIALS - JAN 2011	400.00
21601	02/25/2011	FECHT AND COMPANY, INC	FEMA GRANT - LIBRARY SHUTTER...	19,143.00
21602	02/25/2011	FEDEX	DOJ PACKAGE	36.58
21603	02/25/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	15.00
21604	02/25/2011	HART INTERCIVIC	ELECTION SUPPLIES	262.38
21605	02/25/2011	JAC SERVICES	HYDRANT - OCELOT TRAIL	3,680.00
21606	02/25/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21607	02/25/2011	MADE-RITE JANITOR SUPPLY CO	FD - SUPPLIES	89.00
21608	02/25/2011	JAMES MITCHIM	INSPECTIONS JAN/FEB 2011	180.00
21609	02/25/2011	DAVID PADBERG	MILEAGE - PW CLASS	53.25
21610	02/25/2011	RELIABLE ELECTRIC	BREAKER BOX REPAIR - CITY HALL	458.95
21611	02/25/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
21612	02/25/2011	SPRINT PCS	MOBILE PHONES	163.07

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	02/25/2011	SPRINT PCS	PD - AIR CARDS	229.99
21613	02/25/2011	SPI GOLF CLUB	CITY SECRETARY LUNCHEON	239.00
	02/25/2011	SPI GOLF CLUB	FARENTHOLD RECEPTION	82.25
21614	02/25/2011	SOUTH PADRE OFFICE CENTER	PRINTED DOCUMENTS	274.35
21615	02/25/2011	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR REGISTRATION	50.00
21616	02/25/2011	TEXAS DEPARTMENT OF AGRIC...	PESTICIDE LICENSE - PADBERG	12.00
21617	02/25/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	02/25/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	40.49
	02/25/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	02/25/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	02/25/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21618	02/25/2011	ZIMCO MARINE INC	PW - PARTS	3.24
21619	02/25/2011	WAL-MART STORE	CHARTER MTG SUPPLIES	28.62
	02/25/2011	WAL-MART STORE	FD SUPPLIES	114.86
	02/25/2011	WAL-MART STORE	JANITORIAL SUPPLIES	18.54
	02/25/2011	WAL-MART STORE	LIBRARY SUPPLIES	177.28
	02/25/2011	WAL-MART STORE	PD SUPPLIES	9.97
21620	02/25/2011	FECHT AND COMPANY, INC	FEMA GRANT - LIBRARY SHUTTER...	19,143.00
21621	02/26/2011	FIRST NATIONAL BANK OF SPI...	P/R 02/25/11 LIABILITIES	265.00
21622	02/26/2011	OFFICE OF THE ATTORNEY GE...	P/R 02/25/11 LIABILITIES	149.54
21623	02/26/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 02/25/11 LIABILITIES	12.92
21624	02/26/2011	TEXAS MUNICIPAL RETIREMEN...	P/R FEB 2011	3,161.98
P/R DRAF...	02/14/2011	FIRST NATIONAL BANK OF SPI...	P/R 02/11/11 LIABILITIES	4,352.94
P/R DRAF...	02/26/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 02/25/11	4,197.89

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11080 - CASH IN BANK MONEY MARKET ACCT
From 02/01/2011 Through 02/28/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1023A	02/07/2011	TOWN OF LAGUNA VISTA	REIMBURSEMENT FOR CK 1023	900.00

CITY OF LAGUNA VISTA, TEXAS
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11100 - CASH IN BANK CDC
From 02/01/2011 Through 02/28/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1091	02/24/2011	SOLICE	COMMERCIAL SIGN	<u>700.00</u>
Report Total				<u>125,833.94</u>