

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

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21426	01/07/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,549.13
21427	01/07/2011	B.E.S.T.	FREIGHT FOR COPIER	385.00
21428	01/07/2011	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	2.64
21429	01/07/2011	CHIEF SUPPLY	FIRE DEPT SUPPLIES	490.97
21430	01/07/2011	DIRECT ENERGY	ELECTRICITY	2,862.05
21431	01/07/2011	DE LAGE LANDEN	COPIER LEASE	235.53
21432	01/07/2011	ELITE PROMOTIONS	FARENTHOLD GIFT	53.30
21433	01/07/2011	ACCURINT, INC	DL PROGRAM	60.00
21434	01/07/2011	J O LEWIS	JUDGE'S STIPEND	300.00
	01/07/2011	J O LEWIS	MAGISTRATES - DECEMBER 2010	75.00
21435	01/07/2011	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONE	90.00
21436	01/07/2011	NAPA AUTO PARTS	PW SUPPLIES	42.22
21437	01/07/2011	PORT ISABEL PRESS	NOTICE TO BIDDERS	117.90
	01/07/2011	PORT ISABEL PRESS	TCDP 728220 HEARING	147.38
21438	01/07/2011	PURA MIRELES	MILEAGE - CCLS MEETING	59.95
21439	01/07/2011	TEXAS MUNICIPAL COURTS ED...	REGISTRATION - B. CONTRERAS - ...	50.00
21440	01/07/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEE	136.23
21441	01/07/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	12.75
21442	01/07/2011	ZIMCO MARINE INC	PW - SUPPLIES	2.16
21443	01/10/2011	ALMA DECKARD-GARZA	MEALS - ELECTION SEMINAR	102.00
21444	01/14/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/14/20...	1,222.26
21445	01/14/2011	ROLANDO VELA	Employee: 50050; Pay Date: 01/14/20...	2,337.71
21446	01/14/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 01/14/20...	495.25
21447	01/14/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 01/14/20...	786.65
21448	01/14/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 01/14/20...	229.02
21449	01/14/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/14/20...	697.25
21450	01/14/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/14/20...	560.71
21451	01/14/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/14/20...	1,864.48
21452	01/14/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/14/20...	1,221.38
21453	01/14/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/14/20...	1,001.11
21454	01/14/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 01/14/20...	1,198.57
21455	01/14/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 01/14/20...	1,157.63
21456	01/14/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 01/14/20...	1,046.49
21457	01/14/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/14/20...	1,149.15
21458	01/15/2011	FIRST NATIONAL BANK OF SPI	P/R 01/14/11 LIABILITIES	265.00
21459	01/15/2011	OFFICE OF THE ATTORNEY GE...	P/R 01/14/11 LIABILITIES	149.54
21460	01/15/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 01/14/11 LIABILITIES	12.92
21461	01/20/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,448.05
21462	01/20/2011	CAMERON COUNTY CLERK	CASHBOND - HERNANDEZ, ADRIA...	100.00
21463	01/20/2011	CAMERON COUNTY CLERK	CASHBOND - BOLANOS, VICTOR - ...	100.00
21464	01/20/2011	DENNIS DAY	REFUND - OVERPAYMENT - DOCK...	4.00
21465	01/21/2011	A T & T	PHONE SERVICE	690.54
21466	01/21/2011	AOC WELDING SUPPLY	FIRE DEPT - OXYGEN CYLINDER	11.93
21467	01/21/2011	ANGEL R HERNANDEZ	EQUIPMENT REMOVAL	115.00
21468	01/21/2011	HINO GAS SALES, INC.	FIRE DEPT - FUEL	63.00
	01/21/2011	HINO GAS SALES, INC.	PW - FUEL	46.99
21469	01/21/2011	JOE KING, JR., PRINTER	CITATIONS PRINTING	500.00
21470	01/21/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	01/21/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	52.64
	01/21/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	01/21/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	01/21/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21471	01/21/2011	LINEBARGER GOGGAN BLAIR ...	COLLECTION FEES	1,917.05
21472	01/21/2011	LONG CHILTON, LLP	2009-10 AUDIT	16,000.00
21473	01/21/2011	LOWER RIO GRANDE DEVELO...	PRO RATA REGIONAL CONTRIBUTI...	53.32
21474	01/21/2011	JAMES MITCHIM	INSPECTIONS DEC/JAN 2011	570.00

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21475	01/21/2011	OFFICE DEPOT	OFFICE SUPPLIES	56.13
21476	01/21/2011	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	240.00
21477	01/21/2011	PETTY CASH	PETTY CASH REIMBURSEMENT	34.56
21478	01/21/2011	ROBERTS AUTO REPAIR	2010 UNIT MAINT	53.87
21479	01/21/2011	NATIONAL FIRE PROTECTION ...	FIRE DEPT - MEMBERSHIP DUES	150.00
21480	01/21/2011	RELIABLE OFFICE SUPPLY	OFFICE PAPER	560.68
21481	01/21/2011	STATE FIREMEN FIRE MARCHA...	FD - TRAINING COOR CERTIFICATI...	10.00
21482	01/21/2011	TRANSMONTAIGNE PRODUCT ...	FUEL - DEC 2010 - PW/PD/F/D	1,793.77
21483	01/28/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/28/20...	1,242.23
21484	01/28/2011	ROLANDO VELA	Employee: 50050; Pay Date: 01/28/20...	2,061.60
21485	01/28/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 01/28/20...	586.89
21486	01/28/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 01/28/20...	787.77
21487	01/28/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 01/28/20...	350.99
21488	01/28/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/28/20...	732.41
21489	01/28/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/28/20...	543.36
21490	01/28/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/28/20...	1,884.41
21491	01/28/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/28/20...	1,088.40
21492	01/28/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 01/28/20...	936.11
21493	01/28/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 01/28/20...	965.78
21494	01/28/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 01/28/20...	937.36
21495	01/28/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 01/28/20...	933.55
21496	01/28/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 01/28/20...	919.32
21497	01/28/2011	STATE COMPTROLLER	STATE COURT COSTS	9,634.95
21498	01/28/2011	CHEMSEARCH	PW - PESTICIDES	215.00
21499	01/28/2011	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM - QRT PMT	387.00
21500	01/28/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	60.00
21501	01/28/2011	JAMES MITCHIM	BUILDING INSPECTIONS	30.00
21502	01/28/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21503	01/28/2011	STEPHEN OLDHAM	BUILDING INSPECTIONS	60.00
21504	01/28/2011	ROBERTS AUTO REPAIR	2009 CHEVY - TIRE REPAIR	15.00
	01/28/2011	ROBERTS AUTO REPAIR	2009 CHEVY MAINT	50.87
21505	01/28/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	342.09
21506	01/28/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21507	01/28/2011	SOUTH PADRE OFFICE CENTER	PLAN COPIES	2.25
21508	01/28/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
21509	01/28/2011	US POSTMASTER	STAMPS - 8 ROLLS	352.00
21510	01/28/2011	SPRINT PCS	MOBILE PHONES	163.07
	01/28/2011	SPRINT PCS	PD - AIR CARDS	193.99
21511	01/28/2011	CARD SERVICE CENTER	CHARTER BRKFAST	21.33
	01/28/2011	CARD SERVICE CENTER	CHECK FORMS	33.28
	01/28/2011	CARD SERVICE CENTER	ELECTION LAW SEMINAR	236.80
	01/28/2011	CARD SERVICE CENTER	FD - EQUIPMENT	834.97
	01/28/2011	CARD SERVICE CENTER	FD - REFLECTORS	253.30
	01/28/2011	CARD SERVICE CENTER	INAUGURAL TICKETS	150.00
	01/28/2011	CARD SERVICE CENTER	IRWIN - TML CONF	225.00
	01/28/2011	CARD SERVICE CENTER	LIBRARY SUPPLIES	89.98
	01/28/2011	CARD SERVICE CENTER	PD - PACKAGE	61.15
	01/28/2011	CARD SERVICE CENTER	PFIA REGISTRATION - DECKARD	175.00
	01/28/2011	CARD SERVICE CENTER	PFIA WORKSHOP	270.30
	01/28/2011	CARD SERVICE CENTER	TOY DRIVE	446.42
21512	01/28/2011	WAL-MART STORE	FD SUPPLIES	50.67
	01/28/2011	WAL-MART STORE	LIBRARY SUPPLIES	214.51
	01/28/2011	WAL-MART STORE	OFFICE SUPLIES	62.20
	01/28/2011	WAL-MART STORE	OFFICE SUPPLIES	71.18
	01/28/2011	WAL-MART STORE	PD/FD SUPPLIES	78.26
	01/28/2011	WAL-MART STORE	PW SUPPLIES	88.92

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	01/28/2011	WAL-MART STORE	TOY DRIVE	1,774.82
21513	01/28/2011	CARD SERVICE CENTER	INTEREST FEE	27.33
	01/28/2011	CARD SERVICE CENTER	SANTA OUTFIT	94.99
21514	01/27/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	450.86
21515	01/27/2011	LUIS G CASTILLEJA	OVERPMT - DOCKET 11-0027	5.50
21516	01/27/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - FEB 2011	3,549.13
21517	01/28/2011	LOWER RIO GRANDE DEVELO...	PD TRAINING - DE HOYOS/CRISZA...	30.00
21518	01/29/2011	FIRST NATIONAL BANK OF SPI	P/R 01/28/11 LIABILITIES	265.00
21519	01/29/2011	OFFICE OF THE ATTORNEY GE...	P/R 01/28/11 LIABILITIES	149.54
21520	01/29/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 01/28/11 LIABILITIES	12.92
21521	01/29/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JAN 2011	0.00
21522	01/29/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JAN 2011	3,203.37
P/R DATE ...	01/29/2011	FIRST NATIONAL BANK OF SPI	P/R 01/28/11 LIABILITIES	4,056.15
P/R DRAF...	01/15/2011	FIRST NATIONAL BANK OF SPI	P/R 01/4/11 LIABILITIES	4,681.16

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

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1024	01/07/2011	NET-LINK INC	IT SERVICE - JANUARY - MARCH 2...	900.00

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11100 - CASH IN BANK CDC
From 01/01/2011 Through 01/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1090	01/20/2011	LONG CHILTON, LLP	2009-10 AUDIT	<u>500.00</u>
Report Total				<u>99,066.90</u>