

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 07/01/2011 Through 07/31/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22055	07/01/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/01/20...	1,217.23
22056	07/01/2011	ROLANDO VELA	Employee: 50050; Pay Date: 07/01/20...	2,408.35
22057	07/01/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 07/01/20...	579.68
22058	07/01/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 07/01/20...	817.35
22059	07/01/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 07/01/20...	394.85
22060	07/01/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/01/20...	732.41
22061	07/01/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/01/20...	533.74
22062	07/01/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/01/20...	1,270.85
22063	07/01/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/01/20...	1,088.40
22064	07/01/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/01/20...	948.76
22065	07/01/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 07/01/20...	965.78
22066	07/01/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 07/01/20...	965.78
22067	07/01/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 07/01/20...	933.55
22068	07/01/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 07/01/20...	919.32
22069	07/01/2011	NICOLE R. ALVAREZ	Employee: 50800; Pay Date: 07/01/20...	533.17
22070	07/01/2011	ABC CUSTOM ADVERTISING	API 07/01/11	287.00
22071	07/01/2011	PETER CACERES	FEEDING PROGRAM BANNER	96.00
22072	07/01/2011	DELTA SPECIALTIES	PW SIGNS	122.50
22073	07/01/2011	DE LAGE LANDEN	COPIER LEASE	235.53
22074	07/01/2011	ELITE PROMOTIONS	CHARTER PLAQUES	820.00
22075	07/01/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
22076	07/01/2011	STEPHEN OLDHAM	BUILDING INSPECTIONS	150.00
22077	07/01/2011	RELIABLE OFFICE SUPPLY	FD SUPPLIES	203.39
22078	07/01/2011	SOUTH PADRE OFFICE CENTER	FD FORMS	63.09
22079	07/01/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
22080	07/01/2011	STATE FIREMEN FIRE MARCHA...	FIREFIGHTERS CERTIFICATION	50.00
22081	07/01/2011	TASER INTERNATIONAL	TASER CAMERO	350.00
22082	07/01/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	220.62
22083	07/01/2011	TYLER TECHNOLOGIES	INCOIDE LINEBARGER EXPORT MA...	722.40
22084	07/01/2011	STATE COMPTROLLER	CO-OP MEMBERSHIP FEE	100.00
22085	07/01/2011	H L WIRING	PHONE REPAIR	75.00
22086	07/01/2011	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	150.00
22087	07/01/2011	FIRST NATIONAL BANK OF SPI	P/R 07/01/11 LIABILITIES	265.00
22088	07/01/2011	OFFICE OF THE ATTORNEY GE...	P/R 07/01/11 LIABILITIES	149.54
22089	07/01/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 07/01/11 LIABILITIES	12.92
22090	07/08/2011	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	15.15
22091	07/08/2011	DIRECT ENERGY	ELECTRICITY	4,021.09
22092	07/08/2011	EVENT TENTS	TENTS - JULY 4 EVENT	625.00
22093	07/08/2011	ENVY DESIGNS	PD CAPS	90.00
22094	07/08/2011	ANGEL R HERNANDEZ	FD - SIREN REPAIR	150.00
22095	07/08/2011	LA PALETA MICHOCANA	COOL POPS - JULY 4TH	60.00
22096	07/08/2011	LIFE ASSIST, INC	FD MED SUPPLIES	773.39
22097	07/08/2011	ACCURINT, INC	DL PROGRAM	60.00
22098	07/08/2011	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	49.75
22099	07/08/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.36
22100	07/08/2011	O'REILLY AUTO PARTS	PD SUPPLIES	39.98
22101	07/08/2011	OSBURN ASSOCIATES, INC	PW - PAVEMENT TAPE	2,405.70
22102	07/08/2011	OFFICE DEPOT	OFFICE SUPPLIES	79.99
22103	07/08/2011	NAPA AUTO PARTS	PW SUPPLIES	255.61
22104	07/08/2011	RELIABLE ELECTRIC	PARK POWER POLE	154.32
22105	07/08/2011	SOUTH PADRE OFFICE CENTER	OFFICE SUPPLIES	55.00
22106	07/08/2011	SIRCHIE FINGER PRINT LABOR...	PD SUPPLIES	650.17
22107	07/08/2011	PORT ISABEL PRESS	AUDIT RFQ	52.40
	07/08/2011	PORT ISABEL PRESS	AUDIT RFQ NOTICE	52.40
	07/08/2011	PORT ISABEL PRESS	HURRICANE MTG NOTICE	52.40
	07/08/2011	PORT ISABEL PRESS	INVITATION TO BID	206.33

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	07/08/2011	PORT ISABEL PRESS	LEGAL SERVICES RFQ	104.80
	07/08/2011	PORT ISABEL PRESS	MUNI COURT JDUGE RFQ	65.50
	07/08/2011	PORT ISABEL PRESS	MUNI COURT JUDGE RFQ	65.50
	07/08/2011	PORT ISABEL PRESS	SUMMER FEEDING PROGRAM	157.20
	07/08/2011	PORT ISABEL PRESS	TCDP - INVITATION TO BID	206.33
	07/08/2011	PORT ISABEL PRESS	TCDP INVITATION TO BID	206.33
22108	07/08/2011	MUNICIPAL SERVICES BUREAU	PD TOLL BILL	6.34
22109	07/08/2011	UPS	ELECTION PACKAGE	6.51
22110	07/08/2011	WHITE LUMBER SUPPLY	PW PARK SUPPLIES	351.85
	07/08/2011	WHITE LUMBER SUPPLY	PW STREET SUPPLIES	122.20
	07/08/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	34.47
22111	07/08/2011	STATE COMPROLLER	APRIL - JUNE 2011 QUARTERLY RE...	12,010.08
22112	07/08/2011	PORT ISABEL PRESS	NOTICE TO BIDDERS	206.33
22113	07/15/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/15/20...	1,217.23
22114	07/15/2011	ROLANDO VELA	Employee: 50050; Pay Date: 07/15/20...	2,061.60
22115	07/15/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 07/15/20...	546.98
22116	07/15/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 07/15/20...	881.45
22117	07/15/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 07/15/20...	228.60
22118	07/15/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/15/20...	732.41
22119	07/15/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/15/20...	543.36
22120	07/15/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/15/20...	1,270.85
22121	07/15/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/15/20...	1,408.41
22122	07/15/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/15/20...	1,142.18
22123	07/15/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 07/15/20...	1,150.10
22124	07/15/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 07/15/20...	1,106.78
22125	07/15/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 07/15/20...	1,019.59
22126	07/15/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 07/15/20...	1,102.17
22127	07/15/2011	NICOLE R. ALVAREZ	Employee: 50800; Pay Date: 07/15/20...	456.99
22128	07/14/2011	FIRST NATIONAL BANK OF SPI	P/R 07/15/11 LIABILITIES	265.00
22129	07/14/2011	OFFICE OF THE ATTORNEY GE...	P/R 07/15/11 LIABILITIES	279.23
22130	07/14/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 07/15/11 LIABILITIES	12.92
22131	07/14/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,530.49
22132	07/15/2011	A T & T	PHONE SERVICE	810.35
22133	07/15/2011	LIFE ASSIST, INC	FD MED SUPPLIES	0.80
22134	07/15/2011	JAMES MITCHIM	BUILDING INSPECTIONS	60.00
22135	07/15/2011	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	204.00
22136	07/15/2011	PREMIER AWARDS	NAME PLATES	154.00
22137	07/15/2011	ROBERTS AUTO REPAIR	2009 CHEV REPAIRS	243.75
	07/15/2011	ROBERTS AUTO REPAIR	2010 CHEV MAINT	40.24
22138	07/15/2011	PAUL RODRIGUEZ	MILEAGE REIMBURSEMENT	12.15
22139	07/15/2011	TRANSMONTAIGNE PRODUCT ...	JUNE 2011 FUEL - PD/FD/PW	2,574.61
22140	07/15/2011	VALLEY BOTTLE WATER	BOTTLED WATER	27.00
22141	07/22/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	549.80
22142	07/22/2011	THE FIRE HYDRANT PATROL	FIRE HYDRANT @ EBONY/TAYOLR	1,200.00
	07/22/2011	THE FIRE HYDRANT PATROL	FIRE HYDRANT REPAIR - HOTEL	495.00
	07/22/2011	THE FIRE HYDRANT PATROL	NEW FIRE HYDRANT	2,200.00
22143	07/22/2011	GOODYEAR AUTO SERVICE CE...	FD TIRES - TAHOE	654.83
22144	07/22/2011	JOE KING, JR., PRINTER	CITATIONS PRINTING	250.00
22145	07/22/2011	ICLEI USA MEMBERSHIP	MEMBERSHIP DUES	600.00
22146	07/22/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	07/22/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	204.18
	07/22/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	46.71
	07/22/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	230.23
	07/22/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	107.10
22147	07/22/2011	LA PLAYA MAPPING	5 CITY MAPS	1,400.00
22148	07/22/2011	PURA MIRELES	MILEAGE - LIBRARY MEETING	54.84

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22149	07/22/2011	NEWS BINDERS	COURT BINDER	14.00
22150	07/22/2011	OFFICE DEPOT	OFFICE SUPPLIES	215.18
22151	07/22/2011	ROBERTS AUTO REPAIR	REPAIRS - 2008 CHEV	257.01
22152	07/22/2011	VALLEY BOTTLE WATER	BOTTLED WATER	25.50
22153	07/22/2011	VALLEY WIDE SECURITY	FD - HUB MANAGER REPAIRS	90.00
22154	07/22/2011	ZIMCO MARINE INC	PW SUPPLIES	3.15
22155	07/22/2011	SOUTH TEXAS FLAG	FLAGS	174.00
22156	07/22/2011	CRUZ HOGAN CONSULTANTS	FEMA PROJECT NO. DR 1780-013	28,250.00
22157	07/28/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/29/20...	1,217.23
22158	07/28/2011	ROLANDO VELA	Employee: 50050; Pay Date: 07/29/20...	2,061.60
22159	07/28/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 07/29/20...	587.53
22160	07/28/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 07/29/20...	869.12
22161	07/28/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 07/29/20...	246.89
22162	07/28/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/29/20...	732.41
22163	07/28/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/29/20...	543.36
22164	07/28/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/29/20...	1,270.85
22165	07/28/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/29/20...	1,136.70
22166	07/28/2011	JULIO C. OLGUIN	Employee: 50480; Pay Date: 07/29/20...	809.35
22167	07/28/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 07/29/20...	965.78
22168	07/28/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 07/29/20...	965.78
22169	07/28/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 07/29/20...	987.33
22170	07/28/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 07/29/20...	973.10
22171	07/28/2011	NICOLE R. ALVAREZ	Employee: 50800; Pay Date: 07/29/20...	476.03
22172	07/29/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	4,549.34
22173	07/29/2011	CRUZ HOGAN CONSULTANTS	FEMA PROJ DR1780-013 - PHASE 1	13,768.05
	07/29/2011	CRUZ HOGAN CONSULTANTS	FEMA PROJ DR1780-013 - PHASE I	16,062.73
22174	07/29/2011	CHUYS CUSTOM SPORTS	FD SHIRTS	714.00
22175	07/29/2011	EMERGENCY MEDICAL PRODU...	FD BOOTS	59.79
22176	07/29/2011	REPORTING SYSTEMS INC	FIRE/EMS REPORT PROGRAM - QR...	387.00
22177	07/29/2011	THE FIRE HYDRANT PATROL	FIRE HYDRANT MAINTENANCE	7,810.00
22178	07/29/2011	JAMES MITCHIM	BUILDING INSPECTIONS	30.00
22179	07/29/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
22180	07/29/2011	LIFE ASSIST, INC	FD MED SUPPLIES	662.70
22181	07/29/2011	LINEBARGER GOGGAN BLAIR ...	JUNE 2011 COLLECTION FEE - MU...	1,194.47
22182	07/29/2011	RICHARD MOORE	PIT RUN - ENTRANCE SIGN	80.00
22183	07/29/2011	MUNICIPAL SERVICES BUREAU	PD - TOLL VIOLATION	21.34
22184	07/29/2011	BENITO OCHOA	JUDGE STIPEND - JULY 2011	300.00
	07/29/2011	BENITO OCHOA	TRIALS - JULY 2011	75.00
22185	07/29/2011	NET-LINK INC	E-FORCE SERVER	3,100.00
22186	07/29/2011	OFFICE DEPOT	PD SUPPLIES	82.96
22187	07/29/2011	ROBERTS AUTO REPAIR	2009 CHEV MAINT	72.24
	07/29/2011	ROBERTS AUTO REPAIR	2011 CHEV MAINT	18.00
22188	07/29/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	214.29
22189	07/29/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
22190	07/29/2011	SPRINT PCS	MOBILE PHONES	174.52
	07/29/2011	SPRINT PCS	PD SPRINT CARDS	229.99
22191	07/29/2011	SIRCHIE FINGER PRINT LABOR...	PD SUPPLIES	39.90
22193	07/29/2011	CARD SERVICE CENTER	COUNCILMEMBER SHIRTS	220.70
	07/29/2011	CARD SERVICE CENTER	FD - 1ST RESPOND MCGINNIS	65.00
	07/29/2011	CARD SERVICE CENTER	FD - 1ST RESPONDER - BOCANEG...	65.00
	07/29/2011	CARD SERVICE CENTER	FD - 1ST RESPONDER - MURPHY	65.00
	07/29/2011	CARD SERVICE CENTER	FD - 1ST RESPONDER HAMLINCK	65.00
	07/29/2011	CARD SERVICE CENTER	FD - 1ST RESPONDER OLGUIN	65.00
	07/29/2011	CARD SERVICE CENTER	FD - MEDICATION - ZARATE	29.98
	07/29/2011	CARD SERVICE CENTER	FD FOOD	47.22
	07/29/2011	CARD SERVICE CENTER	FD MEALS	54.10

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	07/29/2011	CARD SERVICE CENTER	FD MEDICATION - ZARATE	3.41
	07/29/2011	CARD SERVICE CENTER	FUNERAL FLOWERS	88.22
	07/29/2011	CARD SERVICE CENTER	JULY 4TH EVENT	1,535.50
	07/29/2011	CARD SERVICE CENTER	PD - 1ST RESPONDER FLORES	65.00
	07/29/2011	CARD SERVICE CENTER	PD - 1ST RESPONDER LERMA	65.00
	07/29/2011	CARD SERVICE CENTER	PD - SUPPLIES	19.45
	07/29/2011	CARD SERVICE CENTER	PLAY DAY EVENT	720.00
	07/29/2011	CARD SERVICE CENTER	POSTAGE STAMPS	29.00
	07/29/2011	CARD SERVICE CENTER	REGISTRATION FEE	25.00
	07/29/2011	CARD SERVICE CENTER	SB100 WEBINAR	60.00
	07/29/2011	CARD SERVICE CENTER	SW FLIGHT	282.30
	07/29/2011	CARD SERVICE CENTER	TML ORIENTATION - VILLAS	170.00
22195	07/29/2011	WAL-MART STORE	EVENT SUPPLIES	105.50
	07/29/2011	WAL-MART STORE	FD SUPPLIES	125.63
	07/29/2011	WAL-MART STORE	JULY 4TH EVENT	104.27
	07/29/2011	WAL-MART STORE	JULY4TH EVENT	43.94
	07/29/2011	WAL-MART STORE	LIBRARY SUPPLIES	621.16
	07/29/2011	WAL-MART STORE	PD SUPPLIES	68.77
	07/29/2011	WAL-MART STORE	PW SUPPLIES	242.55
	07/29/2011	WAL-MART STORE	SUPPLIES	20.00
22196	07/29/2011	M & M PAINT & BODY SHOP	2010 VEHICLE REPAIR	631.35
22197	07/29/2011	FIRST NATIONAL BANK OF SPI	P/R 07/29/11 LIABILITIES	265.00
22198	07/29/2011	OFFICE OF THE ATTORNEY GE...	P/R 07/29/11 LIABILITIES	279.23
22199	07/29/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 07/29/11 LIABILITIES	12.92
22200	07/29/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JULY 2011	4,804.12
22201	07/29/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 07/29/20...	171.62
P/R DRAF...	07/01/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 07/01/11	4,448.54
P/R DRAF...	07/14/2011	ELECTRONIC FEDERAL TAX PA...	P/R 07/15/11 LIABILITIES	4,626.10
P/R DRAF...	07/29/2011	ELECTRONIC FEDERAL TAX PA...	P/R 07/29/11 LIABILITIES	4,197.65
P/R DRAF...	07/29/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 07/29/11 SUPPLEMENT	25.56
Report Total				190,913.93