

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 03/01/2011 Through 03/31/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21625	03/02/2011	NET-LINK INC	BARRACUDA SPAM PROGRAM	2,100.00
21626	03/05/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	3,549.13
21627	03/05/2011	J O LEWIS	AUGUST 2009	300.00
21628	03/05/2011	ACCURINT, INC	DL PROGRAM	60.00
21629	03/05/2011	AOC WELDING SUPPLY	FD - CYLINDER	10.98
21630	03/05/2011	ALMA DECKARD-GARZA	MEALS	90.00
21631	03/05/2011	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	9.06
21632	03/05/2011	CAMERON APPRAISAL DISTRICT	QUARTER PMT	2,438.25
21633	03/05/2011	CALDWELL COUNTRY CHEVRO...	2011 CHEV IMPALA	19,945.00
21634	03/05/2011	DIRECT ENERGY	ELECTRICITY	2,806.61
21635	03/05/2011	DE LAGE LANDEN	COPIER LEASE	235.53
21636	03/05/2011	ANGEL R HERNANDEZ	VEHICLE EQUIP INSTALLATION	725.00
21637	03/05/2011	J O LEWIS	MAGISTRATES - FEB 2011	250.00
21638	03/05/2011	MARCO TAMAYO	MUSIC FEST - AZTEC ASTRO	150.00
21639	03/05/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21640	03/05/2011	MADE-RITE JANITOR SUPPLY CO	FD - SUPPLIES	20.42
21641	03/05/2011	NAPA AUTO PARTS	PW - SUPPLIES	10.53
	03/05/2011	NAPA AUTO PARTS	PW SUPPLIES	105.48
21642	03/05/2011	PORT ISABEL PRESS	DRAINAGE/STREET PROJECT AD	206.33
	03/05/2011	PORT ISABEL PRESS	INVITATION TO BID - DRAINAGE/ST...	206.33
21643	03/05/2011	PIONEER EQUIPMENT COMPANY	PW SUPPLIES	25.30
21644	03/05/2011	ROBERTS AUTO REPAIR	2010 VEH MAINT	40.24
21645	03/05/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
21646	03/05/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEE	159.45
21647	03/05/2011	VALLEY BOTTLE WATER	FD - BOTTLED WATER	9.00
21648	03/05/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
21649	03/11/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/11/20...	1,217.23
21650	03/11/2011	ROLANDO VELA	Employee: 50050; Pay Date: 03/11/20...	2,408.35
21651	03/11/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 03/11/20...	592.28
21652	03/11/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 03/11/20...	817.35
21653	03/11/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 03/11/20...	350.99
21654	03/11/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/11/20...	732.41
21655	03/11/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/11/20...	543.36
21656	03/11/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/11/20...	1,884.41
21657	03/11/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/11/20...	1,287.65
21658	03/11/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/11/20...	910.85
21659	03/11/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 03/11/20...	965.78
21660	03/11/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 03/11/20...	969.62
21661	03/11/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/11/20...	1,030.36
21662	03/11/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/11/20...	919.32
21663	03/10/2011	CAMERON COUNTY CLERK	CB TO COUNTY - DKT 11-0232 QUI...	100.00
21664	03/10/2011	CAMERON COUNTY CLERK	CB TO COUNTY - DKT 11-0233 GAR...	100.00
21665	03/10/2011	CAMERON COUNTY CLERK	CB TO COUNTY - DKT 11-0234 YAR...	100.00
21666	03/10/2011	CAMERON COUNTY CLERK	CB T COUNTY - DKT 11-0235 MUNO...	100.00
21667	03/11/2011	BUTCH'S A/C & ELECTRIC	FD - AC REPAIR	112.50
21668	03/11/2011	EARTHWISE ORGANCIS	PARK MULCH	1,256.85
21669	03/11/2011	JAMES MITCHIM	BUILDING INSPECTION FEB 2011	120.00
21670	03/11/2011	CITY OF LOS FRESNOS	FD DISPATCH JAN-MAR 2011	500.00
	03/11/2011	CITY OF LOS FRESNOS	FD DISPATCH OCT - DEC 2010	500.00
21671	03/11/2011	OFFICE DEPOT	OFFICE SUPPLIES	89.35
21672	03/11/2011	POINT ISABEL I.S.D. TAX OFFICE	TAX COLLECTION - JAN - MAR 2011	1,304.74
	03/11/2011	POINT ISABEL I.S.D. TAX OFFICE	TAX COLLECTION - JULY - SEPT 20...	1,304.74
	03/11/2011	POINT ISABEL I.S.D. TAX OFFICE	TAX COLLECTION - OCT - DEC 2010	1,304.74
21673	03/11/2011	CITY OF PORT ISABEL	EMS CONTRACT - JAN - MARCH 2011	5,000.00
	03/11/2011	CITY OF PORT ISABEL	EMS CONTRACT - OCT - DEC 2010	5,000.00
21674	03/11/2011	TOWN & COUNTRY FOOD STO...	TOWN'S SHARE - STRIPES INFRAT...	25,000.00

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21675	03/11/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	311.20
21676	03/11/2011	AMI KIDS RIO GRANDE VALLEY	BBQ PIT MATERIALS	419.49
21677	03/12/2011	FIRST NATIONAL BANK OF SPI	P/R 03/11/11 LIABILITIES	265.00
21678	03/12/2011	OFFICE OF THE ATTORNEY GE...	P/R 03/11/11 LIABILITIES	149.54
21679	03/12/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 03/11/11 LIABILITIES	12.92
21680	03/18/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,733.09
21681	03/18/2011	FASTSIGNS	ROLOFF PARK SIGN	352.55
21682	03/18/2011	A T & T	TELEPHONE SERVICE	744.00
21683	03/18/2011	ARGUS SECURITY SYSTEMS	LIBRARY FIRE SECURITY	174.60
21684	03/18/2011	CHIEF SUPPLY	PD SUPPLIES	533.74
21685	03/18/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	75.00
21686	03/18/2011	GT DISTRIBUTORS, INC.	PD VESTS	2,559.39
21687	03/18/2011	GOODYEAR AUTO SERVICE CE...	TIRES - UNIT C-81	466.80
	03/18/2011	GOODYEAR AUTO SERVICE CE...	TIRES - UNIT C-91	466.80
	03/18/2011	GOODYEAR AUTO SERVICE CE...	TIRES - UNIT C-92	787.75
21688	03/18/2011	HINO GAS SALES, INC.	PW - FUEL	18.03
21689	03/18/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION SERVICE	1,568.19
21690	03/18/2011	RICHARD MOORE	PARK DIRT	240.00
21691	03/18/2011	TARPON FIRE & SAFETY	PD - FIRE EXT SERVICE	55.00
	03/18/2011	TARPON FIRE & SAFETY	PD FIRE EXT SERVICE	25.00
21692	03/18/2011	ROLANDO VELA	MEALS/MILEAGE	392.15
21693	03/25/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/25/20...	1,217.23
21694	03/25/2011	ROLANDO VELA	Employee: 50050; Pay Date: 03/25/20...	2,061.60
21695	03/25/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 03/25/20...	581.98
21696	03/25/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 03/25/20...	718.74
21697	03/25/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 03/25/20...	453.35
21698	03/25/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/25/20...	732.41
21699	03/25/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/25/20...	543.36
21700	03/25/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/25/20...	1,289.45
21701	03/25/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/25/20...	1,758.63
21702	03/25/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/25/20...	1,566.99
21703	03/25/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 03/25/20...	1,713.23
21704	03/25/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 03/25/20...	1,615.77
21705	03/25/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 03/25/20...	1,588.92
21706	03/25/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 03/25/20...	1,522.06
21707	03/25/2011	BAYSIDE GLASS	PW SUPPLIES	107.75
21708	03/25/2011	CHIEF SUPPLY	PD SUPPLIES	28.99
21709	03/25/2011	EARTHWISE ORGANCIS	CEDAR MULCH	427.50
21710	03/25/2011	J O LEWIS	JUDGES STIPEND - MARCH 2011	300.00
	03/25/2011	J O LEWIS	TRIALS - MARCH 2011	375.00
21711	03/25/2011	JAMES MITCHIM	BUILDING INSPECTIONS - MARCH ...	270.00
21712	03/25/2011	ROBERT MCGINNIS	PD - FUEL REIMBURSEMENT	30.00
21713	03/25/2011	OFFICE DEPOT	ELECTION SUPPLIES	69.97
	03/25/2011	OFFICE DEPOT	OFFICE SUPPLIES	191.67
21714	03/25/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
21715	03/25/2011	SPRINT PCS	MOBILE PHONES	163.07
	03/25/2011	SPRINT PCS	PD AIR CARDS	229.99
21716	03/25/2011	CARD SERVICE CENTER	CM - AUSTIN TRIP	89.70
	03/25/2011	CARD SERVICE CENTER	CM MEALS - MTG	27.99
	03/25/2011	CARD SERVICE CENTER	EQUIPMENT RENTAL	1,240.01
	03/25/2011	CARD SERVICE CENTER	FD - FOOD	21.65
	03/25/2011	CARD SERVICE CENTER	HOTEL FOR PFIA SEMINAR	178.54
	03/25/2011	CARD SERVICE CENTER	PARK IMPROVEMENTS SUPPLIES	581.76
	03/25/2011	CARD SERVICE CENTER	PW VECTOR COURSE REGISTRATI...	150.00
	03/25/2011	CARD SERVICE CENTER	TML CONFERENCE HOTEL	602.05
21717	03/25/2011	WAL-MART STORE	FD SUPPLIES	30.00

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	03/25/2011	WAL-MART STORE	JANITORIAL SUPPLIES	17.82
	03/25/2011	WAL-MART STORE	LIBRARY SUPPLIES	158.46
	03/25/2011	WAL-MART STORE	PARK FOOD SUPPLIES	54.48
	03/25/2011	WAL-MART STORE	PW SUPPLIES	22.50
21718	03/25/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	03/25/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	50.74
	03/25/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	03/25/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	03/25/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21719	03/25/2011	FIRST NATIONAL BANK OF SPI	P/R 03/25/11 LIABILITIES	265.00
21720	03/25/2011	OFFICE OF THE ATTORNEY GE...	P/R 03/25/11 LIABILITIES	149.54
21721	03/25/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 03/25/11 LIABILITIES	12.92
21722	03/25/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH 2011	3,600.31
P/R 03/25/...	03/25/2011	ELECTRONIC FEDERAL TAX PA...	P/R 03/25/11 LIABILITIES	5,575.07
P/R DRAF...	03/12/2011	FIRST NATIONAL BANK OF SPI	P/R 03/11/11 LIABILITIES	4,386.16

CITY OF LAGUNA VISTA, TEXAS
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11100 - CASH IN BANK CDC
From 03/01/2011 Through 03/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1092	03/10/2011	TOWN & COUNTRY FOOD STO...	STRIPES INFRASTRUCTURE	<u>30,000.00</u>
Report Total				<u>170,854.72</u>