

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 05/01/2011 Through 05/31/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21847	05/06/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/06/20...	1,217.23
21848	05/06/2011	ROLANDO VELA	Employee: 50050; Pay Date: 05/06/20...	2,408.35
21849	05/06/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 05/06/20...	586.22
21850	05/06/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 05/06/20...	896.24
21851	05/06/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 05/06/20...	431.42
21852	05/06/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/06/20...	732.41
21853	05/06/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/06/20...	549.77
21854	05/06/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/06/20...	1,270.85
21855	05/06/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/06/20...	1,088.40
21856	05/06/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/06/20...	948.76
21857	05/06/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 05/06/20...	1,047.22
21858	05/06/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 05/06/20...	1,063.46
21859	05/06/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 05/06/20...	944.32
21860	05/06/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 05/06/20...	1,080.66
21861	05/06/2011	CREATIVE PRODUCT SOURCES	LIBRARY BOOKS	318.26
21862	05/06/2011	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEE	8.70
21863	05/06/2011	DIRECT ENERGY	ELECTRICITY	2,991.87
21864	05/06/2011	DE LAGE LANDEN	COPIER LEASE	235.53
21865	05/06/2011	AOC WELDING SUPPLY	FD - OXY CYLINDER	11.61
21866	05/06/2011	NEUHAUS & COMPANY	PW PARKS	15.38
21867	05/06/2011	GT DISTRIBUTORS, INC.	PD UNIFORMS	900.00
21868	05/06/2011	INNOVATIVE BLOCK OF SOUTH...	HWY 100 PAVERS	4,195.20
21869	05/06/2011	LOWER RIO GRANDE DEVELO...	2011 MEMBERSHIP DUES	726.00
21870	05/06/2011	ACCURINT, INC	DL PROGRAM	60.00
21871	05/06/2011	JAMES MITCHIM	BUILDING INSPECTIONS APR/MAY ...	360.00
21872	05/06/2011	NAPA AUTO PARTS	PW SUPPLIES	4.58
	05/06/2011	NAPA AUTO PARTS	PW SUPPLIES	23.70
21873	05/06/2011	THE PRODUCTIVITY CENTER	TCLEDDS RENEWAL JULY 2011-JU...	295.00
21874	05/06/2011	PETER CACERES	EARTH DAY BANNER	96.00
21875	05/06/2011	PEACOCK PLUMBING	WATER LEAK REPAIR	161.15
21876	05/06/2011	RICHARD MOORE	FILL DIRT - ENTRANCE SIGN	160.00
21877	05/06/2011	ROBERTS AUTO REPAIR	2009 CHEV MAINT	80.48
	05/06/2011	ROBERTS AUTO REPAIR	2011 CHEV MAINT	40.24
21878	05/06/2011	TEXAS WORKFORCE COMMISS...	UNEMPLOYMENT BENEFITS - GALL...	2,282.52
21879	05/06/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	277.12
21881	05/06/2011	PORT ISABEL PRESS	CHARTER PUBLIC HEARING	353.70
	05/06/2011	PORT ISABEL PRESS	EARTH DAY NOTICE	117.90
	05/06/2011	PORT ISABEL PRESS	EASTER EGG HUNT NOTICE	52.40
	05/06/2011	PORT ISABEL PRESS	ELECTION EQUIP TEST NOTICE	131.00
	05/06/2011	PORT ISABEL PRESS	ELECTION NOTICES	550.20
	05/06/2011	PORT ISABEL PRESS	FIAR HOUSING NOTICE	157.20
	05/06/2011	PORT ISABEL PRESS	GRANT PUBLIC NOTICE	157.20
	05/06/2011	PORT ISABEL PRESS	GRANT PUBLICATION	340.60
	05/06/2011	PORT ISABEL PRESS	MONUMENT NOTICE	52.40
	05/06/2011	PORT ISABEL PRESS	ORDINANCE PUBLICATION	104.80
21882	05/05/2011	FIRST NATIONAL BANK OF SPI	P/R 05/06/11 LIABILITIES	265.00
21883	05/05/2011	OFFICE OF THE ATTORNEY GE...	P/R 05/06/11 LIABILITIES	149.54
21884	05/05/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 05/06/11 LIABILITIES	12.92
21885	05/12/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	556.33
21886	05/13/2011	A T & T	PHONE SERVICE	750.93
21887	05/13/2011	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL - LERMA FAMILY	73.95
21888	05/13/2011	ELECTION SYSTEM & SOFTWA...	ELECTION PRINTING	2,776.29
21889	05/13/2011	EDUARDO GONZALEZ	CAR WASH SERVICE	15.00
21890	05/13/2011	HINO GAS SALES, INC.	PW - FUEL	21.04
21891	05/13/2011	JANICE CASSIDY	HRLY ITEMS - APRIL 2011	975.00
	05/13/2011	JANICE CASSIDY	RETAINER FEE	250.00

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21892	05/13/2011	SOUTH TEXAS COMMUNICATIO...	PD BATTERIES	1,199.85
21893	05/13/2011	SETON	PW - SIGNS	68.05
21894	05/13/2011	TRANSMONTAIGNE PRODUCT ...	FUEL - PD/PW/FD	2,617.63
21895	05/13/2011	US POSTMASTER	STAMPS	264.00
21896	05/13/2011	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
21897	05/17/2011	MARY HARTMAN	ELECTION JUDGE	175.00
21898	05/17/2011	WILLIAM BALOGH	ELECTION WORKER	120.00
21899	05/17/2011	JULISSA A. MIRELES	ELECTION WORKER	112.00
21900	05/17/2011	MICHELE ROBSON	ELECTION JUDGE	140.00
21901	05/17/2011	DAVID ROBSON	ELECTION WORKER	112.00
21902	05/20/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/20/20...	1,217.23
21903	05/20/2011	ROLANDO VELA	Employee: 50050; Pay Date: 05/20/20...	2,061.60
21904	05/20/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 05/20/20...	589.82
21905	05/20/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 05/20/20...	817.35
21906	05/20/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 05/20/20...	409.48
21907	05/20/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/20/20...	732.41
21908	05/20/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/20/20...	543.36
21909	05/20/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/20/20...	1,270.85
21910	05/20/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/20/20...	1,342.00
21911	05/20/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 05/20/20...	910.85
21912	05/20/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 05/20/20...	965.78
21913	05/20/2011	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 05/20/20...	987.66
21914	05/20/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 05/20/20...	933.55
21915	05/20/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 05/20/20...	919.32
21916	05/20/2011	TOWN OF LAGUNA VISTA	CDC SALES TAX	0.00
21917	05/19/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	4,912.35
21918	05/20/2011	GALE GROUP INC	LIBRARY BOOKS	143.16
21919	05/20/2011	THE LIBRARY STORE	LIBRARY SUPPLIES	161.47
21920	05/20/2011	ROBERTS AUTO REPAIR	2008 CHEV REPAIRS	336.73
21921	05/20/2011	SOUTH TEXAS COMMUNICATIO...	MOTOROLA LAPTOP REPAIR	525.00
21922	05/20/2011	TEXAS MUNICIPAL CLERKS PR...	2011 MANUAL SUPPLEMENT	35.00
21923	05/20/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/20/20...	1,348.48
21924	05/19/2011	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
21925	05/20/2011	FIRST NATIONAL BANK OF SPI	P/R 05/20/11 LIABILITIES	265.00
21926	05/20/2011	OFFICE OF THE ATTORNEY GE...	P/R 05/20/11 LIABILITIES	149.54
21927	05/20/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 05/20/11 LIABILITIES	12.92
21928	05/20/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2011	3,358.12
21929	05/26/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - JUNE 2011	4,549.34
21930	05/27/2011	WAL-MART STORE	JANITORIAL SUPPLIES	38.80
21931	05/27/2011	DE LAGE LANDEN	COPIER LEASE	235.53
21932	05/27/2011	CAMERON COUNTY ELECTION	ELECTION EQUIP LEASE	1,490.00
21933	05/27/2011	FEDEX	ELECTION PACKAGES	141.60
21934	05/27/2011	HEEPS NURSERY	EARTH DAY PLANTS	56.00
21935	05/27/2011	JANWAY COMPANY	LIBRARY BOOKS	178.13
21936	05/27/2011	INTERNATIONAL ACADEMY OF ...	ECA TUITION	1,400.00
21937	05/27/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	05/27/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	20.16
	05/27/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	155.64
	05/27/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	331.59
	05/27/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	339.72
21938	05/27/2011	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	286.88
21939	05/27/2011	OFFICE DEPOT	LIBRARY OFFICE SUPPLIES	88.99
21940	05/27/2011	OSBURN ASSOCIATES, INC	PUBLIC WORKS SUPPLIES	801.90
21941	05/27/2011	PETTY CASH	PETTY CASH REIMBURSEMENTS	28.98
21942	05/27/2011	CNH CAPITAL	PUBLIC WORKS SUPPLIES	31.48
21943	05/27/2011	PAUL RODRIGUEZ	MILEAGE REIMBURSEMENT	11.05

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21944	05/27/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
21945	05/27/2011	SOLICE	DIGIAL SIGNS	210.00
21946	05/27/2011	SPRINT PCS	MOBILE PHONES	163.93
	05/27/2011	SPRINT PCS	PD SPRINT CARDS	229.99
21947	05/27/2011	STATE FIREMEN FIRE MARCHA...	CERTIFICATION - B. BASKETT	75.00
21948	05/27/2011	TYLER TECHNOLOGIES	INCODE SOFTWARE MAINTENANCE	1,778.70
21949	05/27/2011	VALLEY BOTTLE WATER	BOTTLED WATER	42.00
21951	05/27/2011	WAL-MART STORE	ELECTION SUPPLIES	116.80
	05/27/2011	WAL-MART STORE	FD SUPPLIES	107.32
	05/27/2011	WAL-MART STORE	LIBRARY SUPPLIES	754.90
	05/27/2011	WAL-MART STORE	OFFICE SUPPLIES	12.44
	05/27/2011	WAL-MART STORE	PARK SUPPLIES	210.01
	05/27/2011	WAL-MART STORE	PARKS SUPPLIES	279.47
	05/27/2011	WAL-MART STORE	PD SAMS MEMBERSHIP DUES	35.00
	05/27/2011	WAL-MART STORE	PD SUPPLIES	4.32
	05/27/2011	WAL-MART STORE	SAMS MEMBERSHIP DUES	35.00
21954	05/27/2011	CARD SERVICE CENTER	EARTH DAY RENTALS	1,036.00
	05/27/2011	CARD SERVICE CENTER	EARTH DAY SHIRTS	393.80
	05/27/2011	CARD SERVICE CENTER	EARTH DAY SUPPLIES	20.83
	05/27/2011	CARD SERVICE CENTER	ELECTION MAIL BALLOT	0.84
	05/27/2011	CARD SERVICE CENTER	FD MEALS	214.21
	05/27/2011	CARD SERVICE CENTER	PD BADGES	165.75
	05/27/2011	CARD SERVICE CENTER	PD CHIEF SEMINAR	1,100.28
	05/27/2011	CARD SERVICE CENTER	PD FEES	28.00
	05/27/2011	CARD SERVICE CENTER	PD MEALS	106.26
	05/27/2011	CARD SERVICE CENTER	PD UNIFORMS	480.56
21955	05/27/2011	SPEED SIGNS	50% OF CITY SIGN PROJECT	1,890.00
P/R DRAF...	05/05/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 05/06/11	4,452.37
P/R DRAF...	05/20/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 05/20/11	4,775.88

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11070 - CASH IN BANK-HOT
From 05/01/2011 Through 05/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1005	05/26/2011	JANET MAGEE	REIMBURSEMENT - BIRDFEST SUP...	112.97

CITY OF LAGUNA VISTA, TEXAS
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 11100 - CASH IN BANK CDC
 From 05/01/2011 Through 05/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1094	05/12/2011	BARCO PRODUCTS	PARK BENCHES/TABLES	9,999.61
1095	05/13/2011	UNIVERSITY OF TEXAS	ENVISIONING FACILITOR	7,500.00
1096	05/19/2011	GULF COAST SIGN COMPANY	TOWN SIGN @ STRIPES	<u>7,000.00</u>
Report Total				<u>119,200.94</u>