

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 09/01/2011 Through 09/30/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22300	09/02/2011	AOC WELDING SUPPLY	FD - OXYGEN	36.42
22301	09/02/2011	BORDERS BOOKS	LIBRARY BOOK	212.44
22302	09/02/2011	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	14.40
22303	09/02/2011	DELTA SPECIALTIES	TRAFFIC SIGNS	353.00
22304	09/02/2011	DE LAGE LANDEN	COPIER LEASE	235.53
22305	09/02/2011	ELECTION SYSTEM & SOFTWA...	ELECTION FLASHCARD	14.00
	09/02/2011	ELECTION SYSTEM & SOFTWA...	ELECTION MEMORY CARD	150.00
22306	09/02/2011	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONE	91.80
22307	09/02/2011	NAFECO	FD UNIFORM EQUIPMENT	3,390.00
22308	09/02/2011	PREMIER EMBLEM	FD - CAPS	0.00
	09/02/2011	PREMIER EMBLEM	FD - PATCHES	0.00
22309	09/02/2011	PAUL VILLAS	REIMB FOR TML CONF HOTEL	250.70
22310	09/02/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
22311	09/02/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
22312	09/02/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	211.63
22313	09/02/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
22314	09/02/2011	WHITE LUMBER SUPPLY	PS - ST MAINT SUPPLIES	6.20
	09/02/2011	WHITE LUMBER SUPPLY	PW - ST MAINT SUPPLIES	124.74
22315	09/09/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/09/20...	1,217.23
22316	09/09/2011	ROLANDO VELA	Employee: 50050; Pay Date: 09/09/20...	2,408.35
22317	09/09/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 09/09/20...	573.14
22318	09/09/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 09/09/20...	758.18
22319	09/09/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/09/20...	732.41
22320	09/09/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/09/20...	543.36
22321	09/09/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/09/20...	1,438.19
22322	09/09/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/09/20...	1,185.01
22323	09/09/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/09/20...	1,087.69
22324	09/09/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 09/09/20...	1,052.63
22325	09/09/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 09/09/20...	1,095.95
22326	09/09/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/09/20...	1,109.38
22327	09/09/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 09/09/20...	1,005.36
22328	09/09/2011	NICOLE R. ALVAREZ	Employee: 50800; Pay Date: 09/09/20...	73.59
22329	09/09/2011	AOC WELDING SUPPLY	FD - OXYGEN	36.42
22330	09/09/2011	DIRECT ENERGY	ELECTRICITY	3,676.76
22331	09/09/2011	FIDELITY NATIONAL INSURANC...	FLOOD INSURANCE - CITY HALL (0...	2,492.00
22332	09/09/2011	CITY OF LOS FRESNOS	SLEUTH FEES - 50% - JUNE 11 - MA...	2,878.43
22333	09/09/2011	ACCURINT, INC	DL PROGRAM	60.00
22334	09/09/2011	J O LEWIS	JUDGE STIPEND - AUG 2011	150.00
22335	09/09/2011	JAMES MITCHIM	BUILDING INSPECTIONS - AUG 2011	180.00
22336	09/09/2011	NAPA AUTO PARTS	PW SUPPLIES	3.24
22337	09/09/2011	BENITO OCHOA	JUDGE STIPEND - AUG 2011	150.00
22338	09/09/2011	DAVID PADBERG	REIMB FOR PW SUPPLIES	5.97
22339	09/09/2011	PORT ISABEL PRESS	BUDGET HEARING NOTICE	65.50
	09/09/2011	PORT ISABEL PRESS	CERT OF OBLIGATION PUBLICATION	353.70
	09/09/2011	PORT ISABEL PRESS	DRAINAGE BID NOTICE	104.80
22340	09/09/2011	ROBERTS AUTO REPAIR	2007 CHEVY REPAIRS	184.37
	09/09/2011	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	268.75
22341	09/09/2011	ROBERTO RODRIGUEZ	JUDGE STIPEND - AUG 2011	150.00
22342	09/09/2011	VALLEY BOTTLE WATER	BOTTLED WATER	13.00
22343	09/10/2011	FIRST NATIONAL BANK OF SPI	P/R 09/09/11 LIABILITIES	265.00
22344	09/10/2011	OFFICE OF THE ATTORNEY GE...	09/09/11 P/R LIABILITIES	149.54
22345	09/10/2011	TEXAS MUNICIPAL POLICE ASS...	09/09/11 P/R LIABILITIES	12.92
22346	09/16/2011	PREMIER EMBLEM	FD - CAPS	0.00
	09/16/2011	PREMIER EMBLEM	FD - PATCHES	0.00
22347	09/16/2011	A T & T	TELEPHONE SERVICE	782.88
22348	09/16/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	1,492.65

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22349	09/16/2011	SOUTH TEXAS COMMUNICATIO...	FD - RADIO CHARGER	53.75
22350	09/16/2011	TRANSMONTAIGNE PRODUCT ...	AUGUST 2011 FUEL - PW/FD/PD	2,342.31
22351	09/23/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/23/20...	1,217.23
22352	09/23/2011	ROLANDO VELA	Employee: 50050; Pay Date: 09/23/20...	2,061.60
22353	09/23/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 09/23/20...	550.25
22354	09/23/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 09/23/20...	738.46
22355	09/23/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/23/20...	732.41
22356	09/23/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/23/20...	543.36
22357	09/23/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/23/20...	1,438.19
22358	09/23/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/23/20...	1,160.86
22359	09/23/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/23/20...	910.85
22360	09/23/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 09/23/20...	965.78
22361	09/23/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 09/23/20...	976.82
22362	09/23/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/23/20...	1,333.58
22363	09/23/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 09/23/20...	983.86
22364	09/22/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	4,698.22
22365	09/23/2011	AOC WELDING SUPPLY	FD - OXYGEN	55.64
22366	09/23/2011	JIM CORBETT	BACKFLOW TESTING - IRRIGATION...	49.00
22367	09/23/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	09/23/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	29.47
	09/23/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	09/23/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	09/23/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
22368	09/23/2011	JAMES MITCHIM	BUILDING INSPECTIONS	180.00
22369	09/23/2011	STEPHEN OLDHAM	BLDG INSPECTIONS	30.00
22370	09/23/2011	PEACOCK PLUMBING	FIRE STATION REPAIR	310.71
22371	09/23/2011	PITNEY BOWES	POSTAGE METER	17.95
22372	09/23/2011	SOUTH PADRE OFFICE CENTER	PD - VEHICLE STICKERS	88.50
22373	09/23/2011	SOUTH TEXAS COMMUNICATIO...	FD - RADIO REPAIR	100.00
	09/23/2011	SOUTH TEXAS COMMUNICATIO...	FD - RADIO REPAIRS	105.55
22374	09/23/2011	RAMON VELA	LEGAL SERVICES - 14.7 HRS	1,837.50
	09/23/2011	RAMON VELA	LEGAL SERVICES - 7.45 HRS	931.25
	09/23/2011	RAMON VELA	LEGAL SERVICES - 7.8 HRS	975.00
	09/23/2011	RAMON VELA	LEGAL SERVICES 4.85 HRS	606.25
	09/23/2011	RAMON VELA	PRE-TRIALS/TRIALS	250.00
22375	09/23/2011	CARD SERVICE CENTER	FD - AED PADS	187.56
	09/23/2011	CARD SERVICE CENTER	FD UNIFORMS	294.35
	09/23/2011	CARD SERVICE CENTER	PD PHONE	99.99
	09/23/2011	CARD SERVICE CENTER	PD UNIFORMS	45.95
	09/23/2011	CARD SERVICE CENTER	TML CONF REGISTRATON	245.00
22376	09/22/2011	FIRST NATIONAL BANK OF SPI	P/R 09/23/11 LIABILITIES	265.00
22377	09/22/2011	OFFICE OF THE ATTORNEY GE...	P/R 09/23/11 LIABILITIES	149.54
22378	09/22/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 09/23/11 LIABILITIES	12.92
22379	09/22/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPTEMBER 2011	3,232.14
22380	09/28/2011	CAMERON COUNTY CLERK	2011-12 BUDGET FILING	32.00
22381	09/30/2011	WAL-MART STORE	OFFICE SUPPLIES	20.00
22382	09/30/2011	CANTU'S AUTO REPAIR	TOWING - 2010 IMPALA	45.00
22383	09/30/2011	MATTHEW BENDER & CO	TRAFFIC LAW BOOK	88.71
22384	09/30/2011	PETTY CASH	REIMBURSEMENT	2.68
22385	09/30/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	442.38
22386	09/30/2011	SPRINT PCS	MOBILE PHONES	188.96
	09/30/2011	SPRINT PCS	PD - AIR CARDS	229.99
22387	09/30/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	257.34
22388	09/30/2011	VALLEY BOTTLE WATER	BOTTLED WATER	26.00
22389	09/30/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	76.59
22390	09/30/2011	WAL-MART STORE	LIBRARY SUPPLIES	36.81

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	09/30/2011	WAL-MART STORE	SUMMER FOOD PROGRAM GIFT C...	200.00
P/R DRAF...	09/10/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 09/09/11	4,470.66
P/R DRAF...	09/22/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 09/23/11	4,169.82

CITY OF LAGUNA VISTA, TEXAS
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11070 - CASH IN BANK-HOT
From 09/01/2011 Through 09/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1006	09/15/2011	GMG AGENCY, LLC	QTR PG AD - MEXICO NEWSPAPER	1,100.00
1007	09/15/2011	SPI GOLF CLUB	REIMBURSEMENT FOR BIRDFEST ...	238.00
1008	09/15/2011	JUSTIN AWTREY	REIMBURSEMENT FOR BIRDFEST ...	<u>196.56</u>
Report Total				<u>76,167.16</u>