

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 08/01/2010 Through 08/31/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20818	08/02/2010	TEXAS MUNICIPAL RETIREMEN...	P/R JULY 2010 LIABILITIES	60.40
20819	08/06/2010	AOC WELDING SUPPLY	FD OXYGEN	11.93
20820	08/06/2010	ACCURINT, INC	DL PROGRAM	60.00
20821	08/06/2010	ANTONIO PEREZ	CAR WASH SERVICE	90.00
20822	08/06/2010	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	350.00
20823	08/06/2010	CAMERON COUNTY CLERK	LIEN 387-2,3,4	20.00
20824	08/06/2010	CHIEF SUPPLY	PD UNIFORMS	27.99
20825	08/06/2010	REBECCA RUBANE	MAGISTRATES - JULY 2010	50.00
20826	08/06/2010	J O LEWIS	MAGISTRATES - JULY 2010	25.00
20827	08/06/2010	DIRECT ENERGY	ELECTRICITY	3,675.47
20828	08/06/2010	DELL FINANCIAL SERVICES	LIBRARY COMPUTERS	3,720.00
20829	08/06/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20830	08/06/2010	FIVE STAR BUILDERS	CITY HALL HURRICANE SHUTTERS	1,500.00
20831	08/06/2010	PORT ISABEL PRESS	LIBRARY SUBSCRIPTION	22.00
20832	08/06/2010	CORE BUSINESS SOLUTIONS	COPIER FEE	5.82
20833	08/06/2010	MACKAY COMMUNICATIONS INC	SAT MOBILE PHONES	74.22
20834	08/06/2010	O'REILLY AUTO PARTS	PD SUPPLIES	3.29
20835	08/06/2010	NAPA AUTO PARTS	PW SUPPLIES	34.78
20836	08/06/2010	PREMIER AWARDS	NAME PLATE	58.50
20837	08/06/2010	PURA MIRELES	MILEAGE REIMBURSEMENT	85.27
20838	08/06/2010	ROLANDO VELA	REIMBURSEMENT - COPIES	14.00
20839	08/06/2010	RICHARD MOORE	BACKHOE SRVC - EBONY	330.00
20840	08/06/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	556.18
20841	08/06/2010	TEXAS MUNICIPAL CLERKS AS...	CLK MEMBERSHIP	50.00
	08/06/2010	TEXAS MUNICIPAL CLERKS AS...	JUDGE MEMBERSHIP	50.00
20842	08/06/2010	TOUCAN GRAPHICS	PD SUPPLIES	19.00
20843	08/06/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
20844	08/06/2010	WHITE LUMBER SUPPLY	PW SUPPLIES	17.97
20845	08/06/2010	ZIMCO MARINE INC	FD SUPPLIES	23.61
20846	08/13/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/13/20...	1,222.26
20847	08/13/2010	ROLANDO VELA	Employee: 50050; Pay Date: 08/13/20...	2,337.71
20848	08/13/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 08/13/20...	569.69
20849	08/13/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 08/13/20...	871.95
20850	08/13/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 08/13/20...	171.77
20851	08/13/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/13/20...	751.76
20852	08/13/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/13/20...	560.71
20853	08/13/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/13/20...	1,548.16
20854	08/13/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/13/20...	1,164.08
20855	08/13/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 08/13/20...	1,025.87
20856	08/13/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 08/13/20...	936.50
20857	08/13/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 08/13/20...	1,085.31
20858	08/13/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 08/13/20...	421.44
20859	08/13/2010	A T & T	PHONE SERVICE	719.14
20860	08/13/2010	B & G CHEMICALS & EQUIPMENT	PEST CONTROL PRODUCTS	632.00
20861	08/13/2010	HINO GAS SALES, INC.	FD - FUEL	32.16
	08/13/2010	HINO GAS SALES, INC.	PW - DIESEL	47.04
20862	08/13/2010	INTERNATIONAL ACADEMY OF ...	EMT COURSE - GALLOWAY/DENNA...	2,000.00
20863	08/13/2010	JAMES MITCHIM	BLDG INSPECTIONS	390.00
20864	08/13/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20865	08/13/2010	ANTONIO PEREZ	CAR WASH SERVICE	15.00
20866	08/13/2010	PURA MIRELES	MILEAGE - LIB MTG	28.58
20867	08/13/2010	PETTY CASH	PETTY CASH REIMBURSEMENT	41.69
20868	08/13/2010	PORT ISABEL PRESS	ORDINANCE PUBLICATION	88.43
	08/13/2010	PORT ISABEL PRESS	P&Z HEARING PUBLICATION	39.30
20869	08/13/2010	RELIABLE ELECTRIC	ROLOFF PARK LIGHTS	673.56
20870	08/13/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	49.99

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	08/13/2010	RELIABLE OFFICE SUPPLY	PD OFFICE SUPPLIES	539.97
20871	08/13/2010	AGRICREDIT ACCEPTANCE LLC	TRACTOR - PAY OFF BALANCE	13,373.77
20872	08/13/2010	TRANSMONTAIGNE PRODUCT ...	FUEL - PD/FD/PW	1,509.81
20873	08/13/2010	FIRST NATIONAL BANK OF SPI	SEPT 2009 IRS QTR	99.70
20874	08/14/2010	FIRST NATIONAL BANK OF SPI	P/R 08/13/10 LIABILITIES	4,049.08
208745	08/14/2010	FIRST NATIONAL BANK OF SPI	P/R 08/13/10 LIABILITIES	265.00
20876	08/14/2010	OFFICE OF THE ATTORNEY GE...	P/R 08/13/10 LIABILITIES	149.54
20877	08/14/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 08/13/10 LIABILITIES	12.92
20878	08/19/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,462.10
20879	08/20/2010	ANTONIO PEREZ	CAR WAS SERVICE	75.00
20880	08/20/2010	BENITO OCHOA	COURT - 08/18/10	100.00
20881	08/20/2010	BARCO PRODUCTS	PW SUPPLIES	368.50
20882	08/20/2010	CHUYS CUSTOM SPORTS	SHIRTS	103.04
20883	08/20/2010	CPR CERTIFICATIONS PLUS	CPR CLASS	225.00
20884	08/20/2010	CHIEF SUPPLY	PD SUPPLIES	161.80
20885	08/20/2010	DELL FINANCIAL SERVICES	PD MONITORS	400.00
20886	08/20/2010	MUNICIPAL FIRE APPARATUS ...	FD PUMP INSTALLATION	621.70
20887	08/20/2010	OFFICE DEPOT	LIBRARY SUPPLIES	384.93
20888	08/20/2010	NATIONAL FIRE PROTECTION ...	FD SUPPLIES	386.05
20889	08/20/2010	ROBERTS AUTO REPAIR	2007 UNIT REPAIR	412.18
	08/20/2010	ROBERTS AUTO REPAIR	2010 UNIT REPAIR	12.00
	08/20/2010	ROBERTS AUTO REPAIR	2010 UNIT MAINT	38.87
20890	08/20/2010	SAFEGUARD PEST CONTROL	PEST CONTROL	105.00
20891	08/20/2010	TONY ESCAMILIA	REIMBURSEMENT	35.00
20892	08/20/2010	TOUCAN GRAPHICS	ALD BUS CARDS	54.00
20893	08/25/2010	ALFONSO CHAVEZ	MOWER PART	300.00
20894	08/27/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 08/27/20...	1,222.26
20895	08/27/2010	ROLANDO VELA	Employee: 50050; Pay Date: 08/27/20...	2,015.96
20896	08/27/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 08/27/20...	571.54
20897	08/27/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 08/27/20...	857.56
20898	08/27/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 08/27/20...	171.77
20899	08/27/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 08/27/20...	751.76
20900	08/27/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 08/27/20...	560.71
20901	08/27/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 08/27/20...	1,548.16
20902	08/27/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 08/27/20...	1,186.11
20903	08/27/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 08/27/20...	455.06
20904	08/27/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 08/27/20...	733.57
20905	08/27/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 08/27/20...	996.26
20906	08/27/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 08/27/20...	959.77
20907	08/27/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 08/27/20...	421.44
20908	08/27/2010	KEVIN FRANCIS	IRRIGATION REPAIR	90.00
20909	08/27/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	45.00
20910	08/27/2010	GT DISTRIBUTORS, INC.	PD SUPPLIES	82.89
20911	08/27/2010	JAMES MITCHIM	INSPECTIONS - AUG 12-25,2010	270.00
20912	08/27/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
20913	08/27/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	243.93
	08/27/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	08/27/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	08/27/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20914	08/27/2010	MOTOROLA, INC	PD RADIOS	5,778.30
20915	08/27/2010	OFFICE DEPOT	LIBRARY SUPPLIES	518.94
20916	08/27/2010	PORT ISABEL POLICEMENS AS...	NNO TACOS	58.00
20917	08/27/2010	RELIABLE ELECTRIC	LIGHT REPAIRS	72.88
20918	08/27/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
20919	08/27/2010	SPRINT PCS	MOBILE PHONES	157.88
	08/27/2010	SPRINT PCS	PD AIRCARDS	184.99

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20920	08/27/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
20921	08/27/2010	STEPHEN OLDHAM	INSPECTIONS	150.00
20922	08/27/2010	TEXAS POLICE CHIEFS ASSOCI...	PD MEMBERSHIP DUES	156.00
20923	08/27/2010	MAGEE & ASSOCIATES	3RD QTR MAINT FEE	167.50
20924	08/27/2010	CARD SERVICE CENTER	COURT SEMINAR	205.00
	08/27/2010	CARD SERVICE CENTER	HELIPAD LIGHTS	3,393.00
	08/27/2010	CARD SERVICE CENTER	MEMBERSHIP DUES	30.00
	08/27/2010	CARD SERVICE CENTER	NNO EQUIP RENTAL	2,132.21
	08/27/2010	CARD SERVICE CENTER	PD SEMINAR	9.95
	08/27/2010	CARD SERVICE CENTER	SPEAKERS	86.59
20926	08/27/2010	WAL-MART STORE	FD SUPPLIES	84.72
	08/27/2010	WAL-MART STORE	LIBRARY SUPPLIES	427.64
	08/27/2010	WAL-MART STORE	MAINT SUPPLIES	171.13
	08/27/2010	WAL-MART STORE	PD SUPPLIES	996.18
	08/27/2010	WAL-MART STORE	PD TV	562.00
	08/27/2010	WAL-MART STORE	PW SUPPLIES	15.96
20928	08/27/2010	CARD SERVICE CENTER	BOA REGISTRATION	1,715.00
	08/27/2010	CARD SERVICE CENTER	CM MEALS	129.52
	08/27/2010	CARD SERVICE CENTER	LIBRARY BOOKS	1,306.36
	08/27/2010	CARD SERVICE CENTER	MAYORS BREAKFAST	55.00
	08/27/2010	CARD SERVICE CENTER	OFFICE SUPPLIES	79.45
	08/27/2010	CARD SERVICE CENTER	PARK - DOG SIGN	53.85
	08/27/2010	CARD SERVICE CENTER	PD - NNO	112.65
	08/27/2010	CARD SERVICE CENTER	PW SUPPLIES	109.35
20929	08/26/2010	FIVE STAR BUILDERS	HELIPAD CONCRETE	19,250.50
20930	08/27/2010	ROTARY CLUB OF PORT ISABEL	FLAGS	325.00
20931	08/28/2010	FIRST NATIONAL BANK OF SPI	P/R 08/27/10 LIABILITIES	3,730.66
20932	08/28/2010	FIRST NATIONAL BANK OF SPI	P/R 08/27/10 LIABILITIES	265.00
20933	08/28/2010	OFFICE OF THE ATTORNEY GE...	P/R 08/27/10 LIABILITIES	150.54
20934	08/28/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 08/27/10 LIABILITIES	12.92
20935	08/28/2010	TEXAS MUNICIPAL RETIREMEN...	P/R AUGUST 2010 LIABILITIES	2,593.36

**CITY OF LAGUNA VISTA, TEXAS**  
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11100 - CASH IN BANK CDC  
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1085	08/27/2010	MAGEE & ASSOCIATES	50% WEBSITE FEE	<u>1,687.50</u>
Report Total				<u>116,726.97</u>