

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 07/01/2010 Through 07/31/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20674	07/06/2010	SAMS CLUB	JULY 4TH FOOD	175.02
20679	07/02/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	3,003.11
20680	07/02/2010	ANTONIO PEREZ	CAR WASH SERVICE	45.00
20681	07/02/2010	ALMA DECKARD-GARZA	REIMB HURRICANE FOOD	30.08
20682	07/02/2010	ACCURINT, INC	DL PROGRAM	60.00
20683	07/02/2010	BAYSIDE GLASS	PD SECURITY WINDOW	3,154.29
20684	07/02/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20685	07/02/2010	EVENT TENTS	RENTAL EQUIP - JULY 4TH	600.00
20686	07/02/2010	J O LEWIS	JUDGE'S STIPEND - JUNE 2010	300.00
20687	07/02/2010	CORE BUSINESS SOLUTIONS	COPIER LEASE	6.24
20688	07/02/2010	THE LIBRARY STORE	LIBRARY SUPPLIES	520.64
20689	07/02/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	73.32
20690	07/02/2010	OFFICE DEPOT	OFFICE SUPPLIES	116.96
20691	07/02/2010	NET-LINK INC	JULY - SEPT 2010	1,800.00
20692	07/02/2010	QUALITY RENTAL SERVICE	JULY 4TH RENTAL MACHINES	427.00
20693	07/02/2010	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	173.46
20694	07/02/2010	REBECCA RUBANE	JUDGE'S STIPEND - JUNE 2010	100.00
20695	07/02/2010	ROBERTS AUTO REPAIR	2010 CHEV TIRE REPAIR	12.00
20696	07/02/2010	ROBERT MCGINNIS	FOOD REIMB - HURRICANE ALEX	36.50
20697	07/02/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	199.17
	07/02/2010	RELIABLE OFFICE SUPPLY	PAPER SUPPLY	599.00
20698	07/02/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
20699	07/02/2010	TOTAL IMAGING SOLUTIONS, I...	COPIES	101.75
20700	07/02/2010	VALLEY BOTTLE WATER	BOTTLED WATER	18.00
	07/02/2010	VALLEY BOTTLE WATER	BOTTLED WATER - HURRICANE AL...	240.00
20701	07/02/2010	WELLS FARGO FINANCIAL LEA...	LIB COPIER LEASE	150.00
20702	07/02/2010	SOLICE	DIGITAL SIGNS	395.00
20703	07/09/2010	BEST WESTERN CASA VILLA S...	PD - HOTEL - HURRICANE ALEX	621.67
20704	07/09/2010	GT DISTRIBUTORS, INC.	PD UNIFORMS	964.95
20705	07/09/2010	JANICE CASSIDY	LITIGATION - JIM PIGG CASE	4,847.50
20706	07/09/2010	MUNICIPAL EMERGENCY SERV...	FD - EQUIP TESTING	45.36
20707	07/09/2010	PETTY CASH	REIMBURSEMENTS	36.36
20708	07/09/2010	PORT ISABEL PRESS	JULY 4TH PUBLICATION	78.60
	07/09/2010	PORT ISABEL PRESS	P&Z PUBLICATION	39.30
20709	07/09/2010	REBECCA RUBANE	MAGISTRATES - MAY/JUNE 2010	225.00
20710	07/09/2010	TOM OLGETREE	REIMBURSEMENT FOR DL	11.00
20711	07/09/2010	REBECCA RUBANE	MEALS - COURT SEMINAR	108.00
20712	07/09/2010	UPS	UPS PACKAGE	6.33
20713	07/09/2010	DIRECT ENERGY	ELECTRICITY	3,689.11
20714	07/09/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	33.25
	07/09/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES - WELL SIGN	18.88
	07/09/2010	WHITE LUMBER SUPPLY	ST MAINT SUPPLIES	209.70
20715	07/09/2010	ZIMCO MARINE INC	FD SUPPLIES	51.68
20716	07/13/2010	JIM PIGG & ATTORNEY RUBEN ...	LITIGATION SETTLEMENT - JIM PIGG	7,500.00
20717	07/16/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/16/20...	1,758.49
20718	07/16/2010	ROLANDO VELA	Employee: 50050; Pay Date: 07/16/20...	2,337.71
20719	07/16/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 07/16/20...	532.81
20720	07/16/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 07/16/20...	1,323.07
20721	07/16/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 07/16/20...	171.77
20722	07/16/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/16/20...	751.76
20723	07/16/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/16/20...	519.05
20724	07/16/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/16/20...	2,574.50
20725	07/16/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/16/20...	1,970.31
20726	07/16/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 07/16/20...	1,499.86
20727	07/16/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 07/16/20...	1,245.56
20728	07/16/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 07/16/20...	1,303.47

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20729	07/16/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 07/16/20...	421.44
20730	07/16/2010	A T & T	PHONE SERVICE	677.01
20731	07/16/2010	AOC WELDING SUPPLY	FD - OXY SERVICE	11.67
20732	07/16/2010	OMAR OLGUIN	MUSIC - JULY 4TH	200.00
20733	07/16/2010	TRANSMONTAIGNE PRODUCT ...	FUEL - PD/FD/PW	1,920.39
20734	07/16/2010	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	100.00
20735	07/16/2010	JOE KING, JR., PRINTER	NNO POSTERS	300.00
20736	07/16/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20737	07/16/2010	TEXAS MUNICIPAL COURTS ED...	COURT BOOK	28.95
20738	07/16/2010	JAMES MITCHIM	INSPECTIONS - JUNE 2010	120.00
20739	07/16/2010	ROBERTS AUTO REPAIR	2007 CHEV MAINT	99.98
20740	07/16/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	269.99
20741	07/16/2010	STEPHEN OLDHAM	INSPECTIONS - JUNE 2010	30.00
20742	07/16/2010	SOUTH PADRE OFFICE CENTER	COPIES	20.00
20743	07/16/2010	TARPON FIRE & SAFETY	FIRE EXT SERVICE	60.00
20744	07/16/2010	MIGUEL A TREVINO	MUSIC - JULY 4TH	220.00
20745	07/16/2010	WESTON WILHITE	RESERVE OFFICER - CONTRACT S...	619.62
20746	07/16/2010	VALLEY WIDE SECURITY	SECURITY DOOR REPAIR	45.00
20747	07/16/2010	GINO PUEDAN	JULY 4TH EVENT	60.00
20748	07/19/2010	FIRST NATIONAL BANK OF SPI	P/R 07/16/10 LIABILITIES	5,792.80
20749	07/19/2010	FIRST NATIONAL BANK OF SPI	P/R 07/16/10 LIABILITIES	265.00
20750	07/19/2010	OFFICE OF THE ATTORNEY GE...	P/R 07/16/10 LIABILITIES	149.54
20751	07/19/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 07/16/10 LIABILITIES	12.92
20752	07/23/2010	DANIEL MORA	REFUND - CASHBOND	361.00
20753	07/23/2010	MARIA G. CARDENAS	REFUND - CASHBOND	153.00
20754	07/23/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,467.43
20755	07/23/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	398.93
20756	07/23/2010	AOC WELDING SUPPLY	FD - OXYGEN	51.40
20757	07/23/2010	AMERICAN ASSOCIATION OF N...	NOTARY APPLICATION	85.94
20758	07/23/2010	COASTAL AUTO SERVICE	PW TRUCK REPAIR	90.00
20759	07/23/2010	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	156.00
20760	07/23/2010	GT DISTRIBUTORS, INC.	PD UNIFORMS	69.90
20761	07/23/2010	HINO GAS SALES, INC.	PW - DIESEL	15.54
20762	07/23/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	443.20
	07/23/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	24.59
	07/23/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	07/23/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	07/23/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20763	07/23/2010	ANTONIO PEREZ	UNIT - CAR WAHS	60.00
20764	07/23/2010	NET-LINK INC	LIBRARY - COMPUTER REPAIRS	340.00
	07/23/2010	NET-LINK INC	LIBRARY IT SERVICE	1,825.00
20765	07/23/2010	ROBERTS AUTO REPAIR	2008 CHEV INSP	14.50
	07/23/2010	ROBERTS AUTO REPAIR	2009 CHEV MAINT	304.15
20766	07/23/2010	REX CLEANERS	TABLECLOTHS	34.64
20767	07/23/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
20768	07/23/2010	SPRINT PCS	MOBILE PHONES	157.88
	07/23/2010	SPRINT PCS	PD - AIRCARDS	184.99
20769	07/23/2010	BROOKE CONTRERAS	MEALS/TAXI TMCEC SEMINAR	212.00
20770	07/23/2010	VALLEY BOTTLE WATER	LIBRARY BOTTLED WATER	12.00
20772	07/23/2010	WAL-MART STORE	FD SUPPLIES	396.59
	07/23/2010	WAL-MART STORE	HURRICANE ALEX SUPPLIES	193.31
	07/23/2010	WAL-MART STORE	JULY 4TH EVENT	174.52
	07/23/2010	WAL-MART STORE	LIBRARY SUPPLIES	1,079.14
	07/23/2010	WAL-MART STORE	PD SUPPLIES	54.28
20773	07/26/2010	STATE COMPTROLLER	C.C. QUARTERLY REPORT - APRIL ...	10,653.55
20774	07/30/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 07/30/20...	1,222.26

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20775	07/30/2010	ROLANDO VELA	Employee: 50050; Pay Date: 07/30/20...	2,015.96
20776	07/30/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 07/30/20...	578.92
20777	07/30/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 07/30/20...	790.37
20778	07/30/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 07/30/20...	171.77
20779	07/30/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 07/30/20...	751.76
20780	07/30/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 07/30/20...	560.71
20781	07/30/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 07/30/20...	1,548.16
20782	07/30/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 07/30/20...	1,080.32
20783	07/30/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 07/30/20...	804.51
20784	07/30/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 07/30/20...	887.38
20785	07/30/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 07/30/20...	856.38
20786	07/30/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 07/30/20...	421.44
20787	07/29/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,003.11
20788	07/30/2010	ANTONIO PEREZ	UNIT CAR WASH	15.00
20789	07/30/2010	OMAR RUIZ	DJ - NNO EVENT	120.00
20790	07/30/2010	OFFICE DEPOT	LIBRARY CHAIRS	564.94
	07/30/2010	OFFICE DEPOT	LIBRARY SUPPLIES	102.57
20791	07/30/2010	PORT ISABEL PRESS	1 YR SUBSCRIPTION	22.00
20792	07/30/2010	PREMIER AWARDS	R. HINOJOSA - PLAQUE	104.00
20793	07/30/2010	RELIABLE ELECTRIC	FIRE STATION LIGHT REPAIRS	484.30
20794	07/30/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
20795	07/30/2010	SAN BENITO MEDICAL ASSOCI...	OFFICER DRUG SCREEN	32.00
20796	07/30/2010	SOUTH PADRE OFFICE CENTER	PAPER SUPPLIES	75.00
	07/30/2010	SOUTH PADRE OFFICE CENTER	PLAN COPIES	20.00
20797	07/30/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
20798	07/30/2010	SOLICE	MOSQUITO CONTROL SIGN	35.00
20799	07/30/2010	SHOW ME BOOKS, INC	LIBRARY BOOKS	720.00
20800	07/30/2010	THERESA DABADIE	CLOWN - NNO EVENT	320.00
20801	07/30/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER	189.58
20802	07/30/2010	US POSTMASTER	8 ROLLS STAMPS	352.00
20804	07/30/2010	CARD SERVICE CENTER	CM MEALS	97.71
	07/30/2010	CARD SERVICE CENTER	COURT SEMINAR	417.00
	07/30/2010	CARD SERVICE CENTER	EQUIP - JULY 4TH EVENT	436.30
	07/30/2010	CARD SERVICE CENTER	EQUIP RENTAL - JULY 4TH	68.70
	07/30/2010	CARD SERVICE CENTER	GRANT SEMINAR	425.00
	07/30/2010	CARD SERVICE CENTER	HELIPAD LIGHTS	6,798.00
	07/30/2010	CARD SERVICE CENTER	HURRICANE ALEX	54.12
	07/30/2010	CARD SERVICE CENTER	HURRICANE ALEX SUPPLIES	481.56
	07/30/2010	CARD SERVICE CENTER	JULY 4TH EVENT SUPPLIES	162.25
	07/30/2010	CARD SERVICE CENTER	LIBRARY BOOKS	342.64
	07/30/2010	CARD SERVICE CENTER	NEW STORAGE UNIT	53.00
	07/30/2010	CARD SERVICE CENTER	OFFICER LUNCHEON	291.77
	07/30/2010	CARD SERVICE CENTER	PD SUPPLIES	305.54
	07/30/2010	CARD SERVICE CENTER	PW - PARTS	249.99
	07/30/2010	CARD SERVICE CENTER	PW PARTS	132.37
	07/30/2010	CARD SERVICE CENTER	SEMINAR - MEALS	41.20
	07/30/2010	CARD SERVICE CENTER	SERVER LICENSE	100.00
20805	07/30/2010	CHRIS WEST	PONY RIDES - NNO	400.00
20806	07/30/2010	CHIEF SUPPLY	PD - UNIFORMS	72.03
	07/30/2010	CHIEF SUPPLY	PD UNIFORMS	785.24
20807	07/30/2010	JAMES MITCHIM	INSPECTIONS JULY 15-26,2010	450.00
20808	07/30/2010	REBECCA RUBANE	JUDGES STIPEND - JULY 2010	300.00
20809	07/30/2010	J O LEWIS	JUDGES STIPEND - JULY 2010	100.00
20810	07/30/2010	CAMERON COUNTY CLERK	LIENS - FILED	60.00
20811	07/30/2010	WILD BLUE BBQ	FOOD - NNO EVENT	1,730.32
20812	07/30/2010	RELIABLE ELECTRIC	PERMANENT POWER POLE - ROLO...	2,192.80

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20813	07/31/2010	FIRST NATIONAL BANK OF SPI	P/R 07/30/10 LIABILITIES	3,567.57
20814	07/31/2010	FIRST NATIONAL BANK OF SPI	P/R 07/30/10 LIABILITIES	265.00
20815	07/31/2010	OFFICE OF THE ATTORNEY GE...	P/R 07/30/10 LIABILITIES	149.54
20816	07/31/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 07/30/10 LIABILITIES	12.92
20817	07/31/2010	TEXAS MUNICIPAL RETIREMEN...	P/R JULY 2010 LIABILITIES	<u>4,439.29</u>
Report Total				<u><u>122,038.88</u></u>