

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 06/01/2010 Through 06/30/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20547	06/04/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/04/20...	1,222.26
20548	06/04/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 06/04/20...	703.09
20549	06/04/2010	ROLANDO VELA	Employee: 50050; Pay Date: 06/04/20...	2,337.71
20550	06/04/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 06/04/20...	862.36
20551	06/04/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/04/20...	189.67
20552	06/04/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/04/20...	751.76
20553	06/04/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/04/20...	560.71
20554	06/04/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/04/20...	1,548.16
20555	06/04/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 06/04/20...	1,199.33
20556	06/04/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/04/20...	1,327.17
20557	06/04/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 06/04/20...	941.54
20558	06/04/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 06/04/20...	969.26
20559	06/04/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 06/04/20...	954.84
20560	06/04/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 06/04/20...	421.44
20561	06/04/2010	ACCURINT, INC	DL PROGRAM	60.50
20562	06/04/2010	ANTONIO PEREZ	UNIT CAR WASH	30.00
20563	06/04/2010	BRIDGEVIEW FLOWERS & GIFTS	FLOWERS - ALD SCHNIER	74.95
20564	06/04/2010	BUTLER SOURCING	FD PATCHES	198.50
20565	06/04/2010	CAMERON COUNTY ELECTION	ELECTION EQUIPMENT LEASE	540.00
20566	06/04/2010	CAMERON COUNTY CLERK	TO FILE MUNICIPAL LIENS	100.00
20567	06/04/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20568	06/04/2010	DIRECT ENERGY	ELECTRICITY	3,166.38
20569	06/04/2010	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	601.31
20570	06/04/2010	FRANCISCO LERMA, JR	MEALS - ARREST CLASS	20.00
20571	06/04/2010	GT DISTRIBUTORS, INC.	PD EQUIPMENT	713.65
20572	06/04/2010	J O LEWIS	MAGISTRATES - APRIL 2010	50.00
20573	06/04/2010	JAMES MITCHIM	INSPECTIONS MAY/JUNE 2010	180.00
20574	06/04/2010	JANICE CASSIDY	HOURLY ITEMS MAY 2010	1,902.50
	06/04/2010	JANICE CASSIDY	RETAINER FEE - MAY 2010	250.00
	06/04/2010	JANICE CASSIDY	TRIALS - MAY 2010	400.00
20575	06/04/2010	MOTOROLA, INC	FD RADIO	4,073.42
20576	06/04/2010	ROBERTS AUTO REPAIR	2008 UNIT MAINT	12.00
	06/04/2010	ROBERTS AUTO REPAIR	2010 UNIT MAINT	38.88
20577	06/04/2010	STATE FIREMEN FIRE MARCHA...	FD APPLICATION FEE	10.00
20578	06/04/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER LEASE	184.23
20579	06/04/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
20580	06/04/2010	WHITE LUMBER SUPPLY	FD SUPPLIES	193.07
	06/04/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	139.67
	06/04/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	10.45
20581	06/05/2010	FIRST NATIONAL BANK OF SPI	P/R 06/04/10 LIABILITIES	4,492.80
20582	06/05/2010	FIRST NATIONAL BANK OF SPI	P/R 06/04/10 LIABILITIES	265.00
20583	06/05/2010	OFFICE OF THE ATTORNEY GE...	P/R 06/04/10 LIABILITIES	149.54
20584	06/05/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 06/04/10 LIABILITIES	12.92
20585	06/11/2010	ANTONIO PEREZ	PD - CAR WASH	60.00
20586	06/11/2010	CAMERON COUNTY CLERK	LIENS RELEASE - BLK 549-10/11	100.00
20587	06/11/2010	CORE BUSINESS SOLUTIONS	COPIER	4.52
20588	06/11/2010	HINO GAS SALES, INC.	FD - FUEL	26.92
	06/11/2010	HINO GAS SALES, INC.	PW - DIESEL	31.51
20589	06/11/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20590	06/11/2010	LAW ENFORCEMENT MOBILE V...	PD - MANUALS	180.00
20591	06/11/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	90.72
20592	06/11/2010	NAPA AUTO PARTS	PW - SUPPLIES	5.59
20593	06/11/2010	O'REILLY AUTO PARTS	PD - SUPPLIES	25.96
20594	06/11/2010	PEACOCK PLUMBING	PUBLIC RESTROOM REPAIRS	251.21
20595	06/11/2010	PORT ISABEL HEALTH CLINIC	VOLUNTEER INJURY	157.43
20596	06/11/2010	PORT ISABEL PRESS	ADVERTISEMENT	78.60

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	06/11/2010	PORT ISABEL PRESS	PUBLICATION	98.25
20597	06/11/2010	SAFEGUARD PEST CONTROL	BEE CALL - 1212 PALM BLVD	250.00
20598	06/11/2010	SPI GOLF CLUB	POLICE LUNCHEON	234.82
20599	06/11/2010	TOUCAN GRAPHICS	PD - SUPPLIES	128.00
20600	06/11/2010	TRANSMONTAIGNE PRODUCT ...	FUEL - PD/PW - MAY 2010	1,799.67
20601	06/11/2010	VALLEY BOTTLE WATER	BOTTLED WATER	18.00
20602	06/11/2010	ZIMCO MARINE INC	PW - SUPPLIES	95.51
20603	06/18/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/18/20...	1,222.26
20604	06/18/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 06/18/20...	191.08
20605	06/18/2010	ROLANDO VELA	Employee: 50050; Pay Date: 06/18/20...	2,015.96
20606	06/18/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 06/18/20...	879.14
20607	06/18/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/18/20...	143.14
20608	06/18/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/18/20...	751.76
20609	06/18/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/18/20...	560.71
20610	06/18/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/18/20...	1,548.16
20611	06/18/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 06/18/20...	1,097.81
20612	06/18/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/18/20...	1,139.10
20613	06/18/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 06/18/20...	804.51
20614	06/18/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 06/18/20...	887.38
20615	06/18/2010	CHRISTOPHER W. CRIZZANTO	Employee: 50570; Pay Date: 06/18/20...	959.77
20616	06/18/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 06/18/20...	421.44
20617	06/17/2010	CAMERON COUNTY CLERK	CASHBOND - KLINGENBERG	500.00
20618	06/17/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,987.74
20619	06/18/2010	ANTONIO PEREZ	UNIT CAR WASH	60.00
20620	06/18/2010	AOC WELDING SUPPLY	FD - OXYGEN	16.05
20621	06/18/2010	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	174.60
20622	06/18/2010	A T & T	PHONE SERVICE	657.91
20623	06/18/2010	BAYSIDE DELICATESSEN	ELECTION WORKERS FOOD	8.19
20624	06/18/2010	END2END, INC	API 06/18/10	450.00
20625	06/18/2010	JAMES MITCHIM	INSECTIONS JUNE 3-11	150.00
20626	06/18/2010	JESUS TORTEYA	WEBSITE WORK	600.00
20627	06/18/2010	JOE KING, JR., PRINTER	CITATION PRINTING	250.00
20628	06/18/2010	LIMITED EDITIONS OF AMERICA	OFFICIAL TX PIC	199.00
20629	06/18/2010	MAGEE & ASSOCIATES	WEBSITE DESIGN - 50% OF PROJE...	1,687.50
20630	06/18/2010	OFFICE DEPOT	OFFICE SUPPLIES	209.86
20631	06/18/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	200.88
20632	06/18/2010	ROBERTS AUTO REPAIR	2007 UNIT MAINT	134.57
	06/18/2010	ROBERTS AUTO REPAIR	2009 UNIT REPAIR	12.00
	06/18/2010	ROBERTS AUTO REPAIR	UNIT 2008 REPAIRS	54.20
20633	06/18/2010	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
20634	06/18/2010	STEPHEN OLDHAM	INSPECTIONS JUNE 1-18	660.00
20635	06/18/2010	TERRI GALLOWAY	REIMBURSEMENT	7.55
20636	06/18/2010	VALLEY PROUD ENVIRONMEN...	MEMBERSHIP DUES	50.00
20637	06/19/2010	FIRST NATIONAL BANK OF SPI	P/R 06/18/10 LIABILITIES	3,887.92
20638	06/19/2010	FIRST NATIONAL BANK OF SPI	P/R 06/18/10 LIABILITIES	265.00
20639	06/19/2010	OFFICE OF THE ATTORNEY GE...	P/R 06/18/10 LIABILITIES	149.54
20640	06/19/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 06/18/10 LIABILITIES	12.92
20641	06/19/2010	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 2010	2,842.52
20642	06/21/2010	UNITED STATES TREASURY	P/R 03/30/10 WH DUE	312.82
20643	06/25/2010	ANTONIO PEREZ	PD - CAR WASH	45.00
20644	06/25/2010	CAMERON COUNTY CLERK	LIEN RELIEASE #00022845	20.00
20645	06/25/2010	CANTU'S AUTO REPAIR	FD - INSPECTION	14.50
20646	06/25/2010	CARD SERVICE CENTER	BOOKS	444.01
	06/25/2010	CARD SERVICE CENTER	PD - SEMINAR	225.98
	06/25/2010	CARD SERVICE CENTER	PD MEALS - SEMINAR	17.70
	06/25/2010	CARD SERVICE CENTER	PW SUPPLIES	106.51

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	06/25/2010	CARD SERVICE CENTER	TABLECLOTHS	25.98
20647	06/25/2010	CITY OF LOS FRESNOS	FIRE DEPT DISPATCH JULY - SEPT...	500.00
20648	06/25/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	171.97
	06/25/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	10.80
	06/25/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	06/25/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	06/25/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20649	06/25/2010	LOS FRESNOS AMBULANCE S...	EMS CONTRACT - JULY - SEPT 2010	3,750.00
20650	06/25/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
20651	06/25/2010	POINT ISABEL I.S.D. TAX OFFICE	TAX COLLECTION CONTRACT	1,304.74
20652	06/25/2010	PREMIER AWARDS	PD PLAQUE - COOK	98.00
20653	06/25/2010	REX CLEANERS	CLEANING - TABLECLOTHS	43.30
20654	06/25/2010	ROBERTS AUTO REPAIR	2008 UNIT REPAIR	432.73
20655	06/25/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
20656	06/25/2010	SPRINT PCS	MOBILE PHONES	158.29
	06/25/2010	SPRINT PCS	PD - AIR CARDS	184.99
20658	06/25/2010	WAL-MART STORE	FD SUPPLIES	176.30
	06/25/2010	WAL-MART STORE	LIBRARY SUPPLIES	964.31
	06/25/2010	WAL-MART STORE	PD SUPPLIES	7.00
	06/25/2010	WAL-MART STORE	PW SUPPLIES	290.10
	06/25/2010	WAL-MART STORE	SERVICE CHARGE	8.04
20659	06/29/2010	SPI GOLF CLUB	FUEL - HURRICANE ALEX	1,500.00
20660	06/29/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/29/20...	1,222.26
20661	06/29/2010	ROLANDO VELA	Employee: 50050; Pay Date: 06/29/20...	2,015.96
20662	06/29/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 06/29/20...	301.19
20663	06/29/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 06/29/20...	819.17
20664	06/29/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 06/29/20...	171.77
20665	06/29/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/29/20...	751.76
20666	06/29/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/29/20...	560.71
20667	06/29/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/29/20...	1,548.16
20668	06/29/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 06/29/20...	1,300.85
20669	06/29/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/29/20...	1,139.10
20670	06/29/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 06/29/20...	1,152.36
20671	06/29/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 06/29/20...	964.13
20672	06/29/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 06/29/20...	1,048.40
20673	06/29/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 06/29/20...	421.44
20675	06/30/2010	FIRST NATIONAL BANK OF SPI	P/R 06/29/10 LIABILITIES	4,177.25
20676	06/30/2010	FIRST NATIONAL BANK OF SPI	P/R 06/29/10 LIABILITIES	265.00
20677	06/30/2010	OFFICE OF THE ATTORNEY GE...	P/R 06/29/10 LIABILITIES	149.54
20678	06/30/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 06/29/10 LIABILITIES	12.92

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11100 - CASH IN BANK CDC
From 06/01/2010 Through 06/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1084	06/17/2010	JESUS TORTEYA	WEBSITE DESIGN	<u>600.00</u>
Report Total				<u>94,741.19</u>