

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 06/01/2011 Through 06/30/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
18337	06/30/2011	TXDOT	2000 CHEVY IMPALA TRANSFER	(5.00)
	06/30/2011	TXDOT	API TO CORR CHECK 18337	10.00
	06/30/2011	TXDOT	TO CORR CREDIT CHECK 18337	(5.00)
21956	06/03/2011	CORE BUSINESS SOLUTIONS	COPIER FEES	10.73
21957	06/03/2011	FASTSIGNS	VETERANS BANNER	137.00
21958	06/03/2011	JMT CONSULTING GROUP, INC	MIP FUND ACCOUNTING MAINT	1,037.00
21959	06/03/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21960	06/03/2011	JAMES MITCHIM	BUILDING INSPECTIONS	30.00
21961	06/03/2011	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONE	90.00
21962	06/03/2011	PETER CACERES	MEMORIAL DAY BANNERS	288.00
21963	06/03/2011	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	144.83
21964	06/03/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
21965	06/03/2011	WHITE LUMBER SUPPLY	BENCH SUPPLIES	215.21
	06/03/2011	WHITE LUMBER SUPPLY	BENCH/TABLE SUPPLIES	105.29
	06/03/2011	WHITE LUMBER SUPPLY	BENCH/TABLES SUPPLIES	157.74
	06/03/2011	WHITE LUMBER SUPPLY	BIKE RACK	52.25
	06/03/2011	WHITE LUMBER SUPPLY	PW SUPPLIES	65.21
	06/03/2011	WHITE LUMBER SUPPLY	TABLE SUPPLIES	79.18
21966	06/03/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/03/20...	1,217.23
21967	06/03/2011	ROLANDO VELA	Employee: 50050; Pay Date: 06/03/20...	2,408.35
21968	06/03/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 06/03/20...	622.20
21969	06/03/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 06/03/20...	797.63
21970	06/03/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 06/03/20...	336.36
21971	06/03/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/03/20...	732.41
21972	06/03/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/03/20...	543.36
21973	06/03/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/03/20...	1,270.85
21974	06/03/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/03/20...	1,257.46
21975	06/03/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/03/20...	1,202.87
21976	06/03/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 06/03/20...	1,095.95
21977	06/03/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 06/03/20...	1,095.95
21978	06/03/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 06/03/20...	1,030.36
21979	06/03/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 06/03/20...	1,005.36
21980	06/03/2011	NICOLE R. ALVAREZ	Employee: 50800; Pay Date: 06/03/20...	609.35
21981	06/03/2011	FIRST NATIONAL BANK OF SPI	P/R 06/03/11 LIABILITIES	265.00
21982	06/03/2011	OFFICE OF THE ATTORNEY GE...	P/R 06/03/11 LIABILITIES	149.54
21983	06/03/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 06/03/11 LIABILITIES	12.92
21984	06/10/2011	A T & T	PHONE SERVICE	792.05
21985	06/10/2011	JANICE CASSIDY	HOURLY ITEMS - MAY 2011	825.00
	06/10/2011	JANICE CASSIDY	PRE-TRIALS MAY 2011	200.00
	06/10/2011	JANICE CASSIDY	RETAINER - MAY 2011	250.00
	06/10/2011	JANICE CASSIDY	TRIALS - MAY 2011	200.00
21986	06/10/2011	COASTAL AUTO SERVICE	PW - TIRE REPAIR	50.00
21987	06/10/2011	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,438.25
21988	06/10/2011	DIRECT ENERGY	ELECTRICITY	3,575.32
21989	06/10/2011	ELECTION SYSTEM & SOFTWA...	ELECTION EQUIPMENT RENTAL	45.00
21990	06/10/2011	ACCURINT, INC	DL PROGRAM	60.00
21991	06/10/2011	MUNICIPAL FIRE APPARATUS ...	FD - PUM VALVE REPAIR	185.00
21992	06/10/2011	NET-LINK INC	COUNCIL MEMBER LAPTOP	549.99
21993	06/10/2011	PORT ISABEL CONSTRUCTION	WATER LINE REPAIR	300.00
21994	06/10/2011	PORT ISABEL PRESS	BASEBALL AD	200.00
	06/10/2011	PORT ISABEL PRESS	MEMORIAL DAY AD	173.25
21995	06/10/2011	RELIABLE OFFICE SUPPLY	PD SUPPLIES	380.84
21996	06/10/2011	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
21997	06/10/2011	O'REILLY AUTO PARTS	PD SUPPLIES	21.97
21998	06/16/2011	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,711.79
21999	06/17/2011	SETON	PW - SIGNS	68.05

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22000	06/17/2011	ARGUS SECURITY SYSTEMS	JULY - SEPT 2011 FIRE ALARM	174.60
	06/17/2011	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	184.00
22001	06/17/2011	BORDERS BOOKS	LIBRARY BOOKS	46.16
22002	06/17/2011	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY FLOWERS	0.00
22003	06/17/2011	J O LEWIS	JUDGE STIPEND - APRIL 2011	300.00
	06/17/2011	J O LEWIS	JUDGE STIPEND - MAY 2011	150.00
	06/17/2011	J O LEWIS	TRIALS - MAY 2011	75.00
22004	06/17/2011	BENITO OCHOA	COURT SESSIONS - JUNE 2011	300.00
	06/17/2011	BENITO OCHOA	COURT SESSIONS - MAY 2011	0.00
	06/30/2011	J O LEWIS	JUDGE STIPEND - APRIL 2011	(300.00)
	06/30/2011	J O LEWIS	TO CORR CHECK 22004	300.00
	06/30/2011	BENITO OCHOA	API TO CORR CHECK 22004	(300.00)
22005	06/17/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION - MAY 2011	294.20
	06/17/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTIONS - APRIL 2011	357.95
22006	06/17/2011	JAMES MITCHIM	BUILDING INSPECTIONS JUNE 2011	180.00
22007	06/17/2011	PURA MIRELES	CCLS MTG - MILEAGE	13.47
	06/17/2011	PURA MIRELES	MILEAGE REIMBURSEMENT	125.58
22008	06/17/2011	STEPHEN OLDHAM	BUILDNG INSPECTIONS - JUNE 2011	60.00
22009	06/17/2011	ROBERTS AUTO REPAIR	2008 CHEV MAINT	40.24
	06/17/2011	ROBERTS AUTO REPAIR	2011 CHEV MAINT	37.24
	06/17/2011	ROBERTS AUTO REPAIR	FIRE TRUCK INSPECTION	14.50
22010	06/17/2011	SPI GOLF CLUB	POLICE LUNCHEON	251.85
22011	06/17/2011	TMC - JUSTICE COURT NEWS	COURT SUBSCRIPTION	36.00
22012	06/17/2011	TRANSMONTAIGNE PRODUCT ...	MAY 2011 FUEL - PW/FD/PD	2,801.97
22013	06/17/2011	BENITO OCHOA	JUDGE STIPEND - COURT SESSIONS	450.00
22014	06/17/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 06/17/20...	1,217.23
22015	06/17/2011	ROLANDO VELA	Employee: 50050; Pay Date: 06/17/20...	2,061.60
22016	06/17/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 06/17/20...	546.98
22017	06/17/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 06/17/20...	842.00
22018	06/17/2011	PAUL RODRIGUEZ	Employee: 50150; Pay Date: 06/17/20...	413.14
22019	06/17/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 06/17/20...	732.41
22020	06/17/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 06/17/20...	543.36
22021	06/17/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 06/17/20...	1,270.85
22022	06/17/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 06/17/20...	1,215.20
22023	06/17/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 06/17/20...	1,081.39
22024	06/17/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 06/17/20...	1,063.46
22025	06/17/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 06/17/20...	1,047.22
22026	06/17/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 06/17/20...	1,094.90
22027	06/17/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 06/17/20...	962.35
22028	06/17/2011	NICOLE R. ALVAREZ	Employee: 50800; Pay Date: 06/17/20...	452.23
22029	06/16/2011	FIRST NATIONAL BANK OF SPI	P/R 06/17/11 LIABILITIES	265.00
22030	06/16/2011	OFFICE OF THE ATTORNEY GE...	P/R 06/17/11 LIABILITIES	149.54
22031	06/16/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 06/17/11 LIABILITIES	12.92
22032	06/16/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JUNE 2011	3,290.65
22033	06/24/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	4,549.34
22034	06/24/2011	CHIEF SUPPLY	PD UNIFORMS	412.50
22035	06/24/2011	CAMERON COUNTY CLERK	RELEASE - BLK 2, LOT 26	20.00
	06/24/2011	CAMERON COUNTY CLERK	STRIPES VACATED STREET DOC	32.00
22036	06/24/2011	DASH MEDICAL GLOVES	PD GLOVES	119.80
22037	06/24/2011	TONY ESCAMILIA	WATERMELONS FOR PLAY DAY	25.00
22038	06/24/2011	ELITE PROMOTIONS	IRWIN PLAQUE	100.00
22039	06/24/2011	FEDEX	DOJ PACKAGE	64.51
22040	06/24/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	06/24/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	40.86
	06/24/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	118.34
	06/24/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	474.07

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	06/24/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	242.95
22041	06/24/2011	CITY OF LOS FRESNOS	DISPATCH AGREEMT - JULY - SEP...	500.00
22042	06/24/2011	JAMES MARIKOS	MUSIC - SUMMER FOOD PROGRAM	300.00
22043	06/24/2011	NAFECO	FD - BOOTS	620.00
22044	06/24/2011	NET-LINK INC	IT CONTRACT - JULY - SEPT 2011	1,800.00
22045	06/24/2011	CITY OF PORT ISABEL	EMS CONTRACT - JULY - SEPT 2011	5,000.00
22046	06/24/2011	RAIN UNLIMITED	PALM TREES	288.00
22047	06/24/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
22048	06/24/2011	SPRINT PCS	MOBILE PHONES	169.26
	06/24/2011	SPRINT PCS	PD AIR CARDS	229.99
22049	06/24/2011	VALLEY PROUD ENVIRONMEN...	MEMBERSHIP DUES	100.00
22051	06/24/2011	CARD SERVICE CENTER	CHECKS	335.90
	06/24/2011	CARD SERVICE CENTER	ELECTION FOOD	30.82
	06/24/2011	CARD SERVICE CENTER	ELECTION MEALS	59.53
	06/24/2011	CARD SERVICE CENTER	FD - BEE SUITS	493.56
	06/24/2011	CARD SERVICE CENTER	FOOD PROGRAM EVENT	1,475.00
	06/24/2011	CARD SERVICE CENTER	FUNERAL FLOWERS	75.00
	06/24/2011	CARD SERVICE CENTER	LUNCHEON DESSERT	82.50
	06/24/2011	CARD SERVICE CENTER	MEMORIAL DAY DECORATIONS	94.96
	06/24/2011	CARD SERVICE CENTER	MEMORIAL DAY DECORATON	36.00
	06/24/2011	CARD SERVICE CENTER	MEMORIAL DAY FOOD	47.74
	06/24/2011	CARD SERVICE CENTER	PACKAGE	14.03
	06/24/2011	CARD SERVICE CENTER	PD - NNO RENTALS	2,257.01
	06/24/2011	CARD SERVICE CENTER	PD MOBILE PHONE	199.99
	06/24/2011	CARD SERVICE CENTER	PD NNO SUPPLIES	920.00
	06/24/2011	CARD SERVICE CENTER	PD PACKAGE	11.85
	06/24/2011	CARD SERVICE CENTER	SPEAKER GIFT	23.82
	06/24/2011	CARD SERVICE CENTER	TABLE SKIRTS	272.99
	06/24/2011	CARD SERVICE CENTER	VOLUNTEERS FOOD - EVENT	54.31
22052	06/24/2011	VALLEY BOTTLE WATER	BOTTLED WATER	56.50
22054	06/24/2011	WAL-MART STORE	CITY HALL SUPPLIES	80.15
	06/24/2011	WAL-MART STORE	EVENT SUPPLIES	179.73
	06/24/2011	WAL-MART STORE	FD SUPPLIES	78.22
	06/24/2011	WAL-MART STORE	FD/PD SUPPLIES	410.91
	06/24/2011	WAL-MART STORE	GIFT CARDS	100.00
	06/24/2011	WAL-MART STORE	LIBRARY SUPPLIES	930.69
	06/24/2011	WAL-MART STORE	MEMORIAL DAY SUPPLIES	89.03
P/R DRAF ...	06/16/2011	ELECTRONIC FEDERAL TAX PA...	P/R 06/17/11 LIABILITIES	4,449.17
P/R DRAF...	06/03/2011	ELECTRONIC FEDERAL TAX PA...	P/R 06/03/11 LIABILITIES	4,796.16

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11080 - CASH IN BANK MONEY MARKET ACCT
From 06/01/2011 Through 06/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1027	06/24/2011	NET-LINK INC	IT CONTRACT - JUL - SEPT 2011	900.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11650 - CASH IN BANK TCDP 728220
From 06/01/2011 Through 06/30/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1020	06/29/2011	MUNICIPAL & CORPORATE SE...	ADMINISTRATION SERVICES	<u>1,805.04</u>
Report Total				<u>92,294.82</u>