

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 04/01/2010 Through 04/30/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20325	04/01/2010	ANGEL R HERNANDEZ	UNIT 81 CABLE INSTALL	100.00
20326	04/01/2010	ALAN STEWART	MUSIC FEST BAND	200.00
20327	04/01/2010	DIRT DEPOT & SUPPLIES	RED DIRT - BASEBALL FIELD	1,300.00
20328	04/01/2010	DE LAGE LANDEN	COPIER LEASE	247.31
20329	04/01/2010	JANET MAGEE	REIMBURSEMENT - FLYERS	176.20
20330	04/01/2010	JMT CONSULTING GROUP, INC	SAGE MIP ENCUMBRANCE MODULE	1,041.00
20331	04/01/2010	JANICE CASSIDY	HOURLY ITEMS - MARCH 2010	1,687.50
	04/01/2010	JANICE CASSIDY	RETAINER FEE - MARCH 2010	250.00
	04/01/2010	JANICE CASSIDY	TRIALS - MARCH 2010	400.00
20332	04/01/2010	MUNICIPAL EMERGENCY SERV...	FD REPAIRS	551.42
20333	04/01/2010	ORIENTAL TRADING	EASTER EGG HUNT SUPPLIES	407.59
20334	04/01/2010	RAMOS GLASS	LIBRARY WINDOW	350.00
20335	04/01/2010	REBECCA RUBANE	JUDGE STIPEND - MARCH 2010	500.00
	04/01/2010	REBECCA RUBANE	MAGISTRATES - MARCH 2010	275.00
20336	04/01/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
20337	04/01/2010	TEXAS LABOR LAW POSTER S...	LABOR LAW POSTER SERVICE	125.50
20338	04/01/2010	TEXAS MUNICIPAL CLERKS PR...	2010 SUPPLEMENT - TX MUNICIPA...	35.00
20339	04/01/2010	TOTAL IMAGING SOLUTIONS, I...	COPIES	102.56
20340	04/01/2010	VALLEY FREEDOM NEWSPAPER	BIRDFEST PUBLICATION	381.00
20341	04/01/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
20342	04/01/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH BENEFIT - AP...	3,003.12
20343	04/01/2010	JAKE CORTEZ	MUSIC FEST MUSICIAN	600.00
20344	04/09/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/09/20...	1,253.51
20345	04/09/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 04/09/20...	575.29
20346	04/09/2010	ROLANDO VELA	Employee: 50050; Pay Date: 04/09/20...	2,337.71
20347	04/09/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 04/09/20...	843.16
20348	04/09/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/09/20...	771.76
20349	04/09/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/09/20...	560.71
20350	04/09/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/09/20...	1,577.91
20351	04/09/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 04/09/20...	1,262.79
20352	04/09/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/09/20...	1,174.36
20353	04/09/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 04/09/20...	888.83
20354	04/09/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 04/09/20...	1,061.35
20355	04/09/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 04/09/20...	935.15
20356	04/09/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 04/09/20...	421.44
20357	04/09/2010	CORE BUSINESS SOLUTIONS	COPIES	6.23
20358	04/09/2010	DIRECT ENERGY	ELECTRICITY	2,821.88
20359	04/09/2010	ACCURINT, INC	DL PROGRAM	60.00
20360	04/09/2010	STEPHEN OLDHAM	INSPECTIONS MAR/APR 2010	330.00
20361	04/09/2010	JAMES MITCHIM	INSPECTIONS - MAR/APR 2010	300.00
20362	04/09/2010	O'REILLY AUTO PARTS	FD SUPPLIES	12.90
20363	04/09/2010	NAPA AUTO PARTS	PW SUPPLIES	15.18
20364	04/09/2010	PORT ISABEL PRESS	BOARD APPOINTMENT NOTICE	157.20
	04/09/2010	PORT ISABEL PRESS	EASTER EGG HUNT NOTICE	128.60
	04/09/2010	PORT ISABEL PRESS	JANITOR VACANCY	26.20
	04/09/2010	PORT ISABEL PRESS	ORD 2010-05 PUBLICATION	39.30
20365	04/09/2010	RELIABLE OFFICE SUPPLY	PD SUPPLIES	13.99
20366	04/09/2010	LAGUNA MARKET	ICE - EASTER EGG HUNT	17.50
20367	04/09/2010	WHITE LUMBER SUPPLY	FD SUPPLIES	60.98
	04/09/2010	WHITE LUMBER SUPPLY	PARK SUPPLIES	172.68
	04/09/2010	WHITE LUMBER SUPPLY	PW SUPPLIES	93.37
	04/09/2010	WHITE LUMBER SUPPLY	ST MAINT SUPPLIES	246.94
20368	04/09/2010	ZIMCO MARINE INC	MAINT SUPPLIES	99.90
20369	04/09/2010	US POSTMASTER	3 ROLLS STAMPS	132.00
20370	04/12/2010	FIRST NATIONAL BANK OF SPI	P/R 04/09/10 LIABILITIES	4,422.83
20371	04/12/2010	FIRST NATIONAL BANK OF SPI	P/R 04/09/10 LIABILITIES	135.00

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20372	04/12/2010	OFFICE OF THE ATTORNEY GE...	P/R 04/09/10 LIABILITIES	149.54
20373	04/12/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 04/09/10 LIABILITIES	12.92
20374	04/16/2010	AOC WELDING SUPPLY	FIRE DEPT CYLINDERS	13.51
20375	04/16/2010	A T & T	PHONE SERVICE	686.23
20376	04/16/2010	CANTU'S AUTO REPAIR	PW - TIRE DISPOSAL	230.00
20377	04/16/2010	HINO GAS SALES, INC.	FIRE DEPT FUEL	163.17
	04/16/2010	HINO GAS SALES, INC.	PW - FUEL	56.65
20378	04/16/2010	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEE	318.00
20379	04/16/2010	SAFEGUARD PEST CONTROL	BUILDINGS PEST CONTROL	105.00
20380	04/16/2010	STATE COMPTROLLER	JAN - MAR 2010 - COURT COSTS	9,735.16
20381	04/16/2010	TRANSMONTAIGNE PRODUCT ...	PD & PW FUEL - MARCH 2010	1,958.03
20382	04/16/2010	VALLEY BOTTLE WATER	BOTTLED WATER	18.00
	04/16/2010	VALLEY BOTTLE WATER	LIBRARY BOTTLED WATER	6.00
20383	04/23/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/23/20...	1,253.51
20384	04/23/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 04/23/20...	530.52
20385	04/23/2010	ROLANDO VELA	Employee: 50050; Pay Date: 04/23/20...	2,015.96
20386	04/23/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 04/23/20...	857.56
20387	04/23/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/23/20...	771.76
20388	04/23/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/23/20...	570.09
20389	04/23/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 04/23/20...	1,577.91
20390	04/23/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 04/23/20...	1,097.81
20391	04/23/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/23/20...	1,080.32
20392	04/23/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 04/23/20...	804.51
20393	04/23/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 04/23/20...	887.38
20394	04/23/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 04/23/20...	885.92
20395	04/23/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 04/23/20...	421.44
20396	04/23/2010	TOWN OF LAGUNA VISTA	CDC SALES TAX	0.00
20397	04/23/2010	TOWN OF LAGUNA VISTA	CDC SALES TAX	0.00
20398	04/23/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,350.20
20399	04/23/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	418.98
20400	04/23/2010	BROWNSVILLE RIVER ROCKETS	PEDAL TO PADRE REGISTRATION	70.00
20401	04/23/2010	CARROT-TOP INDUSTRIES	PD FLAG	217.23
20402	04/23/2010	COASTAL AUTO SERVICE	PW VEHICLE REPAIR	10.00
20403	04/23/2010	DIGITAL SAFETY TECHNOLOGI...	PD CAMERA SYSTEM WARRANTY	700.00
20404	04/23/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20405	04/23/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	171.97
	04/23/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	10.80
	04/23/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	04/23/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20406	04/23/2010	JAMES MITCHIM	BLDG INSPECTIONS	420.00
20407	04/23/2010	MACKAY COMMUNICATIONS INC	LAND MOBILE	73.32
20408	04/23/2010	MUNICIPAL FIRE APPARATUS ...	FIRE DEPT REPAIRS	665.00
20409	04/23/2010	STEPHEN OLDHAM	BLDG INSPECTIONS	30.00
20410	04/23/2010	JULIO OLGUIN	FD PRINTS	36.00
20411	04/23/2010	GERMAINE PADBERG	MUSIC FEST WORKER	50.00
20412	04/23/2010	ROBERTS AUTO REPAIR	2007 UNIT REPAIR	15.00
	04/23/2010	ROBERTS AUTO REPAIR	2008 MAINT	38.88
20413	04/23/2010	SOUTH PADRE OFFICE CENTER	HOUSE PLAN COPIES	6.75
20414	04/23/2010	TEXAS FIRE CHIEFS ASSOCIAT...	FD CHIEF MEMBERSHIP DUES	150.00
20415	04/23/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
20416	04/23/2010	JESUS TORTEYA	WEBMASTER - CONTRACT SERVICE	690.00
20417	04/26/2010	FIRST NATIONAL BANK OF SPI	P/R 04/23/10 LIABILITIES	3,968.00
20418	04/26/2010	FIRST NATIONAL BANK OF SPI	P/R 04/23/10 LIABILITIES	135.00
20419	04/26/2010	OFFICE OF THE ATTORNEY GE...	P/R 04/23/10 LIABILITIES	149.54
20420	04/26/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 04/23/10 LIABILITIES	12.92
20421	04/26/2010	TEXAS MUNICIPAL RETIREMEN...	P/R APRIL 2010 LIABILITIES	2,837.90

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20422	04/29/2010	ASAP QUICKLOCKS	EXECUTIVE INN DOOR LOCK	60.00
20423	04/29/2010	INTERNATIONAL CODE COUNCIL	IGCC BLDG BOOK	0.00
20424	04/29/2010	JMT CONSULTING GROUP, INC	MIP ACCOUNTING MAINT	1,037.00
20425	04/29/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
20426	04/29/2010	MUNICIPAL FIRE APPARATUS ...	FD PUMP PACKINGS	853.00
20427	04/29/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	258.65
20428	04/29/2010	REBECCA RUBANE	JUDGE STIPEND - APRIL 2010	400.00
	04/29/2010	REBECCA RUBANE	MAGISTRATES - APRIL 2010	50.00
20429	04/29/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
20430	04/29/2010	SPRINT PCS	MOBILE PHONES	158.29
	04/29/2010	SPRINT PCS	PD AIR CARDS	184.99
20431	04/29/2010	VALLEY BOTTLE WATER	BOTTLED WATER	6.00
20432	04/29/2010	CARD SERVICE CENTER	COURSE REGISTRATION	325.00
	04/29/2010	CARD SERVICE CENTER	EASTER HUNT FOOD	361.63
	04/29/2010	CARD SERVICE CENTER	EASTER HUNT TRAIN RENTAL	370.00
	04/29/2010	CARD SERVICE CENTER	LIBRARY BOOKS	709.09
	04/29/2010	CARD SERVICE CENTER	PD CONFERNANCE	407.93
	04/29/2010	CARD SERVICE CENTER	PD UNIFORM SUPPLIES	161.75
20433	04/29/2010	WAL-MART STORE	FD SUPPLIES	117.29
	04/29/2010	WAL-MART STORE	LIBRARY SUPPLIES	209.92
	04/29/2010	WAL-MART STORE	PARKS SUPPLIES	30.88
	04/29/2010	WAL-MART STORE	PW SUPPLIES	75.86
20434	04/29/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	150.00

**CITY OF LAGUNA VISTA, TEXAS**  
Check/Voucher Register - MONTHLY CHECK REGISTER  
11100 - CASH IN BANK CDC  
From 04/01/2010 Through 04/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1076	04/23/2010	JESUS TORTEYA	WEBMASTER - 50% OF MARCH 2010	690.00

**CITY OF LAGUNA VISTA, TEXAS**  
Check/Voucher Register - MONTHLY CHECK REGISTER  
11650 - CASH IN BANK TCDP 728220  
From 04/01/2010 Through 04/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1014	04/16/2010	H2O CONSTRUCTION SERVICE...	DRAINAGE PROJECT	<u>10,579.95</u>
Report Total				<u>92,151.14</u>