

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 02/01/2010 Through 02/28/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20100	02/05/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	10.50
20101	02/05/2010	COASTAL AUTO SERVICE	PW TIRE REPAIR	10.00
20102	02/05/2010	CHIEF SUPPLY	PD SUPPLIES	68.86
20103	02/05/2010	DIRECT ENERGY	ELECTRICITY	3,096.29
20104	02/05/2010	JAKES FLOWERS	FLOWERS - ARMAND FOURNIER	50.00
	02/05/2010	JAKES FLOWERS	FLOWERS ABE SALAZAR	50.00
20105	02/05/2010	J O LEWIS	DECEMBER 2009	200.00
	02/05/2010	J O LEWIS	MAGISTRATES - DEC 2009	150.00
20106	02/05/2010	LOWER RIO GRANDE DEVELO...	ANNUAL MEMBERSHIP DUES	673.00
20107	02/05/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	10.04
20108	02/05/2010	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONES	73.32
20109	02/05/2010	TERRI GALLOWAY	FIRE DEPT SOFA	100.00
20110	02/05/2010	OFFICE DEPOT	OFFICE SUPPLIES	66.94
20111	02/05/2010	PURA MIRELES	STLS LIBRARY MTG	76.62
20112	02/05/2010	REBECCA RUBANE	DECEMBER 2009	200.00
20113	02/05/2010	ROBERTS AUTO REPAIR	07 CHEVY REPAIRS	468.56
	02/05/2010	ROBERTS AUTO REPAIR	09 CHEVY MAINT	38.88
	02/05/2010	ROBERTS AUTO REPAIR	10 CHEVY MAINT	38.88
20114	02/05/2010	RIO GRANDE VALLEY FIREFIG...	2010 MEMBERSHIP DUES	100.00
20115	02/05/2010	SIDDONS FIRE APPARATUS	FIRE DEPT 2009 CHEVY TAHOE	30,100.00
20116	02/05/2010	TEXAS MUNICIPAL LEAGUE INT...	W/C AUDIT ADJUSTMENT	2,696.00
20117	02/05/2010	TOTAL IMAGING SOLUTIONS, I...	CITY HALL COPIER	125.83
20118	02/05/2010	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
20119	02/05/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
20120	02/12/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/12/20...	1,253.51
20121	02/12/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 02/12/20...	578.49
20122	02/12/2010	ROLANDO VELA	Employee: 50050; Pay Date: 02/12/20...	2,337.71
20123	02/12/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 02/12/20...	886.35
20124	02/12/2010	HELGA P. CARPENTER	Employee: 50200; Pay Date: 02/12/20...	153.28
20125	02/12/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/12/20...	771.76
20126	02/12/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/12/20...	560.71
20127	02/12/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/12/20...	1,577.91
20128	02/12/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 02/12/20...	1,110.50
20129	02/12/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/12/20...	1,174.36
20130	02/12/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 02/12/20...	867.75
20131	02/12/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 02/12/20...	979.48
20132	02/12/2010	OMAR LOPEZ	Employee: 50560; Pay Date: 02/12/20...	1,002.77
20133	02/12/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 02/12/20...	421.44
20134	02/11/2010	AOC WELDING SUPPLY	F.D. - OXYGEN	15.16
20135	02/11/2010	A T & T	PHONE SERVICE	667.10
20136	02/11/2010	ACCURINT, INC	DL PROGRAM - JAN10	60.00
20137	02/11/2010	CAMERON COUNTY CLERK	MUNICIPAL LIENS FILING	80.00
20138	02/11/2010	HINO GAS SALES, INC.	FIRE DEPT - DIESEL	108.00
	02/11/2010	HINO GAS SALES, INC.	PW - DIESEL	58.10
	02/11/2010	HINO GAS SALES, INC.	PW DIESEL	14.88
20139	02/11/2010	JAMES MITCHIM	INSPECTIONS - JAN/FEB 2010	360.00
20140	02/11/2010	JANICE CASSIDY	CHARTER COMMITTEE MTGS	825.00
	02/11/2010	JANICE CASSIDY	HOURLY ITEMS DEC - JAN 2010	1,127.50
	02/11/2010	JANICE CASSIDY	J PIGG LITIGATION	800.00
	02/11/2010	JANICE CASSIDY	RETAINER FEE	250.00
	02/11/2010	JANICE CASSIDY	TRIALS JAN 2010	200.00
20141	02/11/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	199.95
20142	02/11/2010	ROBERTS AUTO REPAIR	CHEVY 08 - TIRE REPAIR	15.00
20143	02/11/2010	RIO GRANDE VALLEY FIREFIG...	F.D. REGISTRATION	280.00
20144	02/11/2010	ROBERT MCGINNIS	CONFERENCE MEALS	242.00
20145	02/11/2010	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00

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20146	02/11/2010	TOUCAN GRAPHICS	OFFICE SUPPLIES	98.28
20147	02/11/2010	TRANSMONTAIGNE PRODUCT ...	GASOLINE - JAN 2010	1,526.17
20148	02/11/2010	US POSTMASTER	4 ROLLS - STAMPS	176.00
20149	02/12/2010	CAMERON COUNTY CLERK	LIEN RELEASE	20.00
20150	02/15/2010	FIRST NATIONAL BANK OF SPI	P/R 02/12/10 LIABILITIES	4,257.82
20151	02/15/2010	FIRST NATIONAL BANK OF SPI	P/R 02/12/10 LIABILITIES	135.00
20152	02/15/2010	OFFICE OF THE ATTORNEY GE...	P/R 02/12/10 LIABILITIES	149.54
20153	02/15/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 02/12/10 LIABILITIES	12.92
20154	02/19/2010	PHIL BELL	MILEAGE - RGV FIRE COURSE	313.67
20155	02/19/2010	JACOB CURTIS	MILEAGE - FIRE SCHOOL	190.78
20156	02/19/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20157	02/19/2010	TERRI GALLOWAY	MILEAGE - FIRE SCHOOL	73.75
20158	02/19/2010	JOE KING, JR., PRINTER	CITATION PRINTING	250.00
20159	02/19/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20160	02/19/2010	SPI GOLF CLUB	FIRE DEPT BANQUET - 12/04/09	375.71
	02/19/2010	SPI GOLF CLUB	POLICE BANQUET - 01/28/10	611.50
20161	02/19/2010	TEXAS MUNICIPAL COURTS ED...	COURT BOOKS	40.95
20162	02/19/2010	TEXAS MUNICIPAL CLERKS PR...	BOOK LOAN AGREEMENT	50.00
	02/19/2010	TEXAS MUNICIPAL CLERKS PR...	CS COURSE	75.00
20163	02/19/2010	ULINE SHIPPING SUPPLIES	DOOR HANGER BAGS	135.22
20164	02/19/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	11.79
20165	02/19/2010	ZIMCO MARINE INC	FIRE DEPT SUPPLIES	209.60
20166	02/19/2010	CAMERON COUNTY CLERK	LIEN - BLK 493 LOT 12	20.00
20167	02/18/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	4,344.25
20168	02/26/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 02/26/20...	1,253.51
20169	02/26/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 02/26/20...	578.49
20170	02/26/2010	ROLANDO VELA	Employee: 50050; Pay Date: 02/26/20...	2,015.96
20171	02/26/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 02/26/20...	907.94
20172	02/26/2010	HELGA P. CARPENTER	Employee: 50200; Pay Date: 02/26/20...	156.85
20173	02/26/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 02/26/20...	771.76
20174	02/26/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 02/26/20...	560.71
20175	02/26/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 02/26/20...	1,577.91
20176	02/26/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 02/26/20...	1,097.81
20177	02/26/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 02/26/20...	1,115.59
20178	02/26/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 02/26/20...	825.59
20179	02/26/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 02/26/20...	887.38
20180	02/26/2010	OMAR LOPEZ	Employee: 50560; Pay Date: 02/26/20...	1,264.29
20181	02/26/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 02/26/20...	421.44
20182	02/26/2010	APPLIED CONCEPTS, INC.	ANETENNA REPAIR	85.00
20183	02/26/2010	COASTAL AUTO SERVICE	PW TIRE REPAIR	10.00
20184	02/26/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
20185	02/26/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	171.97
	02/26/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	20.44
	02/26/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	02/26/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	02/26/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20186	02/26/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	15.60
20187	02/26/2010	JAMES MITCHIM	INSPECTIONS FEB 11-24, 2010	180.00
20188	02/26/2010	OFFICE DEPOT	JANITORIAL SUPPLIES	219.94
20189	02/26/2010	CNH CAPITAL	MAINT EQUIPMENT	90.23
20190	02/26/2010	ROBERTS AUTO REPAIR	2007 CHEV REPAIR	492.04
20191	02/26/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
20192	02/26/2010	SPRINT PCS	MOBILE PHONES - FEB 2010	0.00
	02/26/2010	SPRINT PCS	MOBILE PHONES - NOV 2009	0.00
	02/26/2010	SPRINT PCS	PD AIR CARDS	0.00
20193	02/26/2010	ROLANDO VELA	MEALS - TML BUDGET SEMINAR	66.00

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20194	02/26/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
20195	02/26/2010	CARD SERVICE CENTER	CHECKS & SUPPLIES	360.35
	02/26/2010	CARD SERVICE CENTER	CM MEALS	104.17
	02/26/2010	CARD SERVICE CENTER	ELECTION LAW SEMINAR - HOTEL	436.27
	02/26/2010	CARD SERVICE CENTER	IRS FORMS	65.34
	02/26/2010	CARD SERVICE CENTER	LIBRARY BOOKS	747.94
	02/26/2010	CARD SERVICE CENTER	PD SUPPLIES	54.61
	02/26/2010	CARD SERVICE CENTER	REGISTRATION - BUDGET SEMINAR	155.00
20196	02/26/2010	WAL-MART STORE	FD SUPPLIES	41.84
	02/26/2010	WAL-MART STORE	LIBRARY SUPPLIES	243.34
	02/26/2010	WAL-MART STORE	MAINT SUPPLIES	76.54
	02/26/2010	WAL-MART STORE	OFFICE SUPPLIES	31.94
	02/26/2010	WAL-MART STORE	PW MAINT SUPPLIES	22.47
20197	02/26/2010	FIRST NATIONAL BANK OF SPI	P/R 02/26/10 LIABILITIES	4,022.10
20198	02/26/2010	FIRST NATIONAL BANK OF SPI	P/R 02/26/10 LIABILITIES	135.00
20199	02/26/2010	OFFICE OF THE ATTORNEY GE...	P/R 02/26/10 LIABILITIES	149.54
20200	02/26/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 02/26/10 LIABILITIES	12.92
20201	02/26/2010	TEXAS MUNICIPAL RETIREMEN...	P/R FEB 2010	2,616.94

**CITY OF LAGUNA VISTA, TEXAS**  
Check/Voucher Register - MONTHLY CHECK REGISTER  
11080 - CASH IN BANK MONEY MARKET ACCT  
From 02/01/2010 Through 02/28/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1021	02/25/2010	OFFICE DEPOT	LIBRARY PRINTER	1,536.98

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Check/Voucher Register - MONTHLY CHECK REGISTER  
11100 - CASH IN BANK CDC  
From 02/01/2010 Through 02/28/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1074	02/05/2010	RAIN UNLIMITED	ENTRANCE SIGN SOD	624.00
1075	02/12/2010	JANICE CASSIDY	LEGAL SERVICES	225.00

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11650 - CASH IN BANK TCDP 728220  
 From 02/01/2010 Through 02/28/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1010	02/02/2010	H2O CONSTRUCTION SERVICE...	INVOICE 3 - DRAINAGE PROJECT	55,827.00
1011	02/02/2010	EARTHCO	DRAINAGE PROJECT	4,302.50
1012	02/02/2010	MUNICIPAL & CORPORATE SE...	GRANT ADMINISTRATION	6,800.00
1013	02/02/2010	CRUZ HOGAN CONSULTANTS	ENGINEER SERVICES	<u>2,400.00</u>
Report Total				167,465.82