

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

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20003	01/08/2010	ACCURINT, INC	DL PROGRAM	60.00
20004	01/08/2010	ALMA DECKARD-GARZA	MEALS - ELECTION LAW SEMINAR	90.00
20005	01/08/2010	BUTCH'S A/C & ELECTRIC	LIBRARY REPAIRS	205.86
20006	01/08/2010	CHIEF SUPPLY	PD CAPS	6.99
20007	01/08/2010	CHUYS CUSTOM SPORTS	ALDRMEN SHIRTS	48.00
20008	01/08/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIES	37.86
20009	01/08/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20010	01/08/2010	DIRECT ENERGY	ELECTRICITY	2,895.93
20011	01/08/2010	J O LEWIS	JUDGES STIPEND - DEC 2009	300.00
20012	01/08/2010	NAPA AUTO PARTS	BLDG MAINT SUPPLIES	15.98
	01/08/2010	NAPA AUTO PARTS	TRACTOR MAINT SUPPLIES	18.86
20013	01/08/2010	OFFICE DEPOT	OFFICE SUPPLIES	51.12
20014	01/08/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	105.00
20015	01/08/2010	TEXAS LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP DUES	65.00
20016	01/08/2010	THE LIGHT HOUSE	LIGHT SUPPLIES	37.90
20017	01/08/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,276.00
20018	01/08/2010	TRI-COUNTY COMMUNICATIONS	PD EQUIPMENT	324.59
20019	01/08/2010	TYLER TECHNOLOGIES	INCODE ANNUAL MAINT	688.00
20020	01/08/2010	US POSTMASTER	POSTCARD STAMPS	280.00
20021	01/08/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	125.31
	01/08/2010	WHITE LUMBER SUPPLY	SERVICE CHARGE	2.50
	01/08/2010	WHITE LUMBER SUPPLY	ST MAINT SUPPLIES	157.83
20022	01/15/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/15/20...	1,253.51
20023	01/15/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 01/15/20...	568.90
20024	01/15/2010	ROLANDO VELA	Employee: 50050; Pay Date: 01/15/20...	2,337.71
20025	01/15/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 01/15/20...	815.45
20026	01/15/2010	HELGA P. CARPENTER	Employee: 50200; Pay Date: 01/15/20...	135.46
20027	01/15/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/15/20...	735.31
20028	01/15/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/15/20...	535.71
20029	01/15/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/15/20...	1,577.91
20030	01/15/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 01/15/20...	1,444.49
20031	01/15/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/15/20...	1,209.63
20032	01/15/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 01/15/20...	899.40
20033	01/15/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 01/15/20...	978.89
20034	01/15/2010	OMAR LOPEZ	Employee: 50560; Pay Date: 01/15/20...	1,076.16
20035	01/15/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 01/15/20...	404.34
20036	01/15/2010	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 01/15/20...	722.89
20037	01/15/2010	AMERICAN ASSOCIATION OF N...	NOTARY SUPPLIES	5.95
20038	01/15/2010	A T & T	PHONE SERVICE	655.12
20039	01/15/2010	GALLS, INC.	FIRE DEPT SUPPLIES	518.91
	01/15/2010	GALLS, INC.	FIRE DEPT SUUPLIES	56.40
20040	01/15/2010	JAMES MITCHIM	PLUMBING INSPECTIONS	120.00
20041	01/15/2010	OFFICE DEPOT	LIBRARY OFFICE SUPPLIES	213.85
	01/15/2010	OFFICE DEPOT	OFFICE SUPPLIES	84.13
20042	01/15/2010	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	336.00
20043	01/15/2010	QUILL OFFICE SUPPLIES	JANITORIAL SUPPLIES	26.58
20044	01/15/2010	TRANSMONTAIGNE PRODUCT ...	PD/PW - FUEL DEC 2009	1,372.44
20045	01/18/2010	FIRST NATIONAL BANK OF SPI	P/R 01/15/10	4,751.57
20046	01/18/2010	FIRST NATIONAL BANK OF SPI	P/R 01/15/10 LIABILITIES	135.00
20047	01/18/2010	OFFICE OF THE ATTORNEY GE...	P/R 01/15/10 LIABILITIES	149.54
20048	01/18/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 01/15/10 LIABILITIES	12.92
20049	01/18/2010	LONG CHILTON, LLP	2008-09 AUDIT	16,500.00
20050	01/22/2010	AOC WLEDING SUPPLY	FIRE DEPT - OXYGEN	47.28
20051	01/22/2010	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY	124.00
20052	01/22/2010	EL PASEO ARTS FOUNDATION	ANNUAL MEMBERSHIP DUES	100.00
20053	01/22/2010	GALLS, INC.	FIRE DEPT SUPPLIES	38.29

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20054	01/22/2010	HINO GAS SALES, INC.	FIRE DEPT - DIESEL	86.00
20055	01/22/2010	JAMES BARKER	FIRE DEPT REIMB FOR GASOLINE	13.02
20056	01/22/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20057	01/22/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	89.79
	01/22/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	24.03
	01/22/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	01/22/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	01/22/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20058	01/22/2010	LOWER RIO GRANDE DEVELO...	PD BOOKS	120.00
20059	01/22/2010	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONES	26.48
	01/22/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONES	99.35
20060	01/22/2010	NEIL WATERS	REIMB FOR BASIC FIRE INSP CLASS	490.00
20061	01/22/2010	PURA MIRELES	MILEAGE FOR WORKSHOP	91.94
20062	01/22/2010	RELIABLE ELECTRIC	CITY HALL - LIGHT REPAIR	60.00
20063	01/22/2010	VALLEY BOTTLE WATER	BOTTLED WATER	18.00
20064	01/22/2010	CARD SERVICE CENTER	CM MEALS	50.48
	01/22/2010	CARD SERVICE CENTER	EMPLOYEE LUNCHEON	177.86
	01/22/2010	CARD SERVICE CENTER	IRWIN - REGISTRATION	30.00
	01/22/2010	CARD SERVICE CENTER	LIBRARY BOOKS	815.26
	01/22/2010	CARD SERVICE CENTER	PAYROLL FORMS	116.00
	01/22/2010	CARD SERVICE CENTER	PD PLAQUE	77.45
	01/22/2010	CARD SERVICE CENTER	PD SEMINAR FLIGHT	225.30
	01/22/2010	CARD SERVICE CENTER	PD SEMINAR REGISTRATION	195.00
	01/22/2010	CARD SERVICE CENTER	PD SUPPLIES	414.60
	01/22/2010	CARD SERVICE CENTER	TOY DRIVE	498.40
20065	01/22/2010	WAL-MART STORE	ELECTION SUPPLIES	89.55
	01/22/2010	WAL-MART STORE	FIRE DEPT SUPPLIES	87.79
	01/22/2010	WAL-MART STORE	LIBRARY SUPPLIES	393.31
	01/22/2010	WAL-MART STORE	OFFICE SUPPLIES	83.46
	01/22/2010	WAL-MART STORE	PD SUPPLIES	738.00
	01/22/2010	WAL-MART STORE	PW SUPPLIES	74.47
20066	01/21/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,493.60
20067	01/21/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	386.85
20068	01/25/2010	STATE COMPTROLLER	COURT COST QRTLTY REPORT	7,802.69
20069	01/29/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 01/29/20...	1,253.51
20070	01/29/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 01/29/20...	578.49
20071	01/29/2010	ROLANDO VELA	Employee: 50050; Pay Date: 01/29/20...	2,015.96
20072	01/29/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 01/29/20...	893.55
20073	01/29/2010	HELGA P. CARPENTER	Employee: 50200; Pay Date: 01/29/20...	185.37
20074	01/29/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 01/29/20...	771.76
20075	01/29/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 01/29/20...	560.71
20076	01/29/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 01/29/20...	1,577.91
20077	01/29/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 01/29/20...	1,148.58
20078	01/29/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 01/29/20...	1,127.34
20079	01/29/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 01/29/20...	946.82
20080	01/29/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 01/29/20...	907.26
20081	01/29/2010	OMAR LOPEZ	Employee: 50560; Pay Date: 01/29/20...	1,112.84
20082	01/29/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 01/29/20...	421.44
20083	01/29/2010	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 01/29/20...	763.27
20084	01/29/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
20085	01/29/2010	TERRI GALLOWAY	REIMBURSEMENT FOR PATCHES	80.00
20086	01/29/2010	NET-LINK INC	SERVER - DOJ GRANT	12,900.00
20087	01/29/2010	MUNICIPAL FIRE APPARATUS ...	FIRE DEPT EQUIPMENT	1,365.00
20088	01/29/2010	JAMES MITCHIM	PLUMBING INSPECTIONS	270.00
20089	01/29/2010	OFFICE DEPOT	JANITORIAL SUPPLIES	168.68
	01/29/2010	OFFICE DEPOT	OFFICE SUPPLIES	126.88

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20090	01/29/2010	P. M. SOLUTIONS	PARK RESTROOM UPGRADE	1,200.00
20091	01/29/2010	SOUTH PADRE OFFICE CENTER	PRINTED FORMS	125.16
20092	01/29/2010	SPRINT PCS	MOBILE PHONES	172.45
20093	01/29/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
20094	01/29/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,276.00
20095	01/30/2010	FIRST NATIONAL BANK OF SPI	P/R 01/29/10 LIABILITIES	4,330.24
20096	01/30/2010	FIRST NATIONAL BANK OF SPI	P/R 01/29/10 LIABILITIES	135.00
20097	01/30/2010	OFFICE OF THE ATTORNEY GE...	P/R 01/29/10 LIABILITIES	149.54
20098	01/30/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 01/29/10 LIABILITIES	12.92
20099	01/30/2010	TEXAS MUNICIPAL RETIREMEN...	P/R JAN 2010 LIABILITIES	3,154.67

**CITY OF LAGUNA VISTA, TEXAS**  
Check/Voucher Register - MONTHLY CHECK REGISTER  
11100 - CASH IN BANK CDC  
From 01/01/2010 Through 01/31/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1070	01/07/2010	JANICE CASSIDY	LEGAL SERVICES NOV 2009	450.00
1071	01/07/2010	FERRIS & FLINN, LLC	ENTRANCE SIGN - SURVEYING	1,164.75
1072	01/07/2010	PROBUILD	PALM BLVD SIGN - FRAMING	531.92
1073	01/21/2010	RICHARD MOORE	ENTRANCE SIGN - TOP SOIL	<u>800.00</u>
Report Total				<u>110,093.37</u>