

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 03/01/2010 Through 03/31/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20202	03/05/2010	AOC WELDING SUPPLY	FIRE DEPT OXYGEN	21.95
20203	03/05/2010	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,540.75
20204	03/05/2010	ENVY DESIGNS	PD UNIFORMS	90.00
20205	03/05/2010	HART INTERCIVIC	ELECTION SUPPLIES	145.20
20206	03/05/2010	ACCURINT, INC	DL SOFTWARE PROGRAM	60.00
20207	03/05/2010	J O LEWIS	JUDGES STIPEND FEB 2010	400.00
20208	03/05/2010	OFFICE DEPOT	COPY PAPER	321.23
	03/05/2010	OFFICE DEPOT	OFFICE SUPPLIES	72.16
20209	03/05/2010	PETTY CASH	PETTY CASH REIMBURSEMENTS	43.16
20210	03/05/2010	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	248.37
20211	03/05/2010	SUN BADGE COMPANY	PD BADGES	300.00
20212	03/05/2010	TEXAS MUNICIPAL COURTS ED...	COURT PRE-CONF COURSE	0.00
20213	03/05/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,276.00
20214	03/05/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER COPY FEE	108.58
20215	03/05/2010	WHITE LUMBER SUPPLY	FD SUPPLIES	11.36
	03/05/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	78.67
20216	03/05/2010	DIRT DEPOT & SUPPLIES	RED DIRT - PARK	1,300.00
20217	03/06/2010	DAVE WILLIAMS & CO.	SOUND SYSTEM - MUSIC FEST	400.00
20218	03/11/2010	SETH ALBERTO GARCIA	CITATION REFUND - OVERPMT	309.00
20219	03/12/2010	A T & T	TELEPHONE SERVICE	669.64
20220	03/12/2010	COMMEMORATIVE PUBLICATIO...	LIBRARY SUPPLIES	69.50
20221	03/12/2010	CORE BUSINESS SOLUTIONS	COPIER	11.27
20222	03/12/2010	DIRECT ENERGY	ELECTRICITY	2,717.33
20223	03/12/2010	GT DISTRIBUTORS, INC.	PD UNIFORMS	69.90
20224	03/12/2010	HINO GAS SALES, INC.	FIRE DEPT FUEL	97.73
	03/12/2010	HINO GAS SALES, INC.	PW FUEL	14.98
20225	03/12/2010	H L WIRING	PD PHONE INSTALL	228.00
	03/12/2010	H L WIRING	PHONE INSTALLATION - BRD ROOM	125.00
20226	03/12/2010	BAY AREA TOWING	PD VEHICLE TOWING	435.00
20227	03/12/2010	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONE	73.32
20228	03/12/2010	NET-LINK INC	BOARD ROOM CAMERA EQUIPMENT	471.95
	03/12/2010	NET-LINK INC	COMPUTER ANTI-VIRUS	442.00
20229	03/12/2010	OFFICE DEPOT	OFFICE SUPPLIES	85.20
20230	03/12/2010	ROBERTS AUTO REPAIR	08 CHEVY MAINT	38.88
	03/12/2010	ROBERTS AUTO REPAIR	09 CHEVY MAINT	35.00
	03/12/2010	ROBERTS AUTO REPAIR	PW VEHICLE REPAIR	36.18
20231	03/12/2010	TEXAS MUNICIPAL COURTS ED...	COURT COURSE	0.00
20232	03/12/2010	TEXA SOCIAL SECURITY PROG...	MEMBERSHIP DUES	35.00
20233	03/12/2010	JAMES MITCHIM	BUILDING INSPECTIONS	870.00
20234	03/12/2010	TRANSMONTAIGNE PRODUCT ...	PD/PW FUEL - FEB 2010	1,285.98
20235	03/12/2010	ALMA DECKARD-GARZA	COURT SEMINAR	0.00
20236	03/12/2010	TEXAS WORKFORCE COMMISS...	UNEMPLOYMENT BENEFITS	2,321.34
20237	03/12/2010	VALLEY BOTTLE WATER	BOTTLED WATER	24.00
20238	03/12/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/12/20...	1,253.51
20239	03/12/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 03/12/20...	578.49
20240	03/12/2010	ROLANDO VELA	Employee: 50050; Pay Date: 03/12/20...	2,337.71
20241	03/12/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 03/12/20...	1,138.29
20242	03/12/2010	HELGA P. CARPENTER	Employee: 50200; Pay Date: 03/12/20...	149.72
20243	03/12/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/12/20...	771.76
20244	03/12/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/12/20...	560.71
20245	03/12/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/12/20...	1,577.91
20246	03/12/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 03/12/20...	1,097.81
20247	03/12/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/12/20...	1,380.06
20248	03/12/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 03/12/20...	962.63
20249	03/12/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 03/12/20...	928.32
20250	03/12/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 03/12/20...	421.44

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20251	03/15/2010	FIRST NATIONAL BANK OF SPI	P/R 03/12/10 LIABILITIES	4,279.09
20252	03/15/2010	FIRST NATIONAL BANK OF SPI	P/R 03/12/10 LIABILITIES	135.00
20253	03/15/2010	OFFICE OF THE ATTORNEY GE...	P/R 03/12/10 LIABILITIES	149.54
20254	03/15/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 03/12/10 LIABILITIES	12.92
20255	03/18/2010	UNITED STATES TREASURY	P/R 10/09/09 - NOTICE CP134B	507.35
20256	03/18/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,935.40
20257	03/18/2010	DALOR LIMITED PARTNERSHIP	REFUND - PLUMBING PERMIT P1488	225.00
20258	03/19/2010	AOC WELDING SUPPLY	FD. - OXYGEN CYLINDER	48.86
20259	03/19/2010	CAMERON COUNTY CLERK	LIEN FILING	20.00
20260	03/19/2010	DAVID CARPENTER	MUSIC FEST - STAIR CONSTRUCTI...	100.00
20261	03/19/2010	DIRT DEPOT & SUPPLIES	DIRT - BASEBALL FIELD	1,300.00
20262	03/19/2010	DE LAGE LANDEN	COPIER LEASE	247.31
20263	03/19/2010	HART INTERCIVIC	ELECTION SUPPLIES	84.00
20264	03/19/2010	JANICE CASSIDY	HOURLY ITEM FEES - FEB 2010	1,260.00
	03/19/2010	JANICE CASSIDY	LEGAL RETAINER FEB 2010	250.00
20265	03/19/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20266	03/19/2010	PURA MIRELES	CCLS MTG - RIO HONDO	35.68
20267	03/19/2010	MUNICIPAL FIRE APPARATUS ...	FD - EQUIPMENT	1,505.00
	03/19/2010	MUNICIPAL FIRE APPARATUS ...	FD - TRUCK MAINTENANCE	1,950.00
20268	03/19/2010	MADE-RITE JANITOR SUPPLY CO	RECYCLING NOTICE	7.80
20269	03/19/2010	NATIONAL FIRE PROTECTION ...	MEMBERSHIP DUES	150.00
20270	03/19/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	73.32
20271	03/19/2010	PORT ISABEL PRESS	BIRD FEST PUBLICATIONS	343.70
	03/19/2010	PORT ISABEL PRESS	P&Z PUBLICATION	39.30
20272	03/19/2010	RELIABLE ELECTRIC	FD - LIGHT REPAIRS	197.88
20273	03/19/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	181.99
20274	03/19/2010	ROBERTS AUTO REPAIR	2007 CHEV REPAIRS	67.50
20275	03/19/2010	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	435.00
20276	03/19/2010	SOUTH PADRE OFFICE CENTER	PLAN COPIES	11.25
20277	03/19/2010	TEXAS HURRICANE CONFERE...	REGISTRATION - R. MCGINNIS	150.00
20278	03/19/2010	TEXAS MUNICIPAL LEAGUE INT...	WINDSTORM/HAIL POLICY	14,448.00
20279	03/19/2010	ZIMCO MARINE INC	MAINT SUPPLIES	14.80
20280	03/19/2010	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY SYSTEM	174.60
20281	03/26/2010	CROP PRODUCTION SERVICES	PW - HERBICIDE	220.00
20282	03/26/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	171.97
	03/26/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	10.80
	03/26/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	03/26/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20283	03/26/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
20284	03/26/2010	CITY OF LOS FRESNOS	FD DISPATCHING - APRIL - JUNE 2...	500.00
20285	03/26/2010	LOS FRESNOS AMBULANCE S...	EMS SERVICE - APRIL - JUNE 2010	3,750.00
20286	03/26/2010	MOTOROLA, INC	PD RADIO BASE STATION	4,179.78
20287	03/26/2010	JAMES MITCHIM	INSPECTIONS - MAR 2010	270.00
20288	03/26/2010	OSBURN ASSOCIATES, INC	PW - TRAFFIC SIGNS	127.29
20289	03/26/2010	POINT ISABEL I.S.D. TAX OFFICE	TAX COLLECTION CONTRACT - JA...	1,304.74
20290	03/26/2010	PIONEER EQUIPMENT COMPANY	PW - MOWER REPAIR	55.77
20291	03/26/2010	ROBERTS AUTO REPAIR	2010 UNIT REPAIRS	204.89
20292	03/26/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
20293	03/26/2010	SOUTH TEXAS COMMUNICATIO...	FD - BATTERIES	456.00
20294	03/26/2010	SPRINT PCS	MOBILE PHONES - JAN 2010	157.99
	03/26/2010	SPRINT PCS	MOBILE PHONES - MARCH2010	157.99
	03/26/2010	SPRINT PCS	PD - AIRCARDS	370.18
20295	03/26/2010	SAFEGUARD PEST CONTROL	BEE REMOVAL - 818 TAYLOR	325.00
20296	03/26/2010	CAMERON COUNTY CLERK	LIEN - BEE REMOVAL	20.00
20297	03/26/2010	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
20299	03/26/2010	CARD SERVICE CENTER	BASEBALL EQUIPMENT	100.60

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	03/26/2010	CARD SERVICE CENTER	CM - CAR RENTAL - TM SEMINAR	112.62
	03/26/2010	CARD SERVICE CENTER	CM - TML SEMINAR	132.25
	03/26/2010	CARD SERVICE CENTER	CM MEALS	43.44
	03/26/2010	CARD SERVICE CENTER	CM MEALS W/ALD GARCIA	20.27
	03/26/2010	CARD SERVICE CENTER	CM TRIP - GAS	70.83
	03/26/2010	CARD SERVICE CENTER	COPIES	31.83
	03/26/2010	CARD SERVICE CENTER	COURT SEMINAR - FLIGHT	156.90
	03/26/2010	CARD SERVICE CENTER	EASTER EGG HUNT	35.00
	03/26/2010	CARD SERVICE CENTER	ENTRANCE SIGN CEREMONY	404.08
	03/26/2010	CARD SERVICE CENTER	LIBRARY BOOKS	234.27
	03/26/2010	CARD SERVICE CENTER	MUSIC FEST	366.60
	03/26/2010	CARD SERVICE CENTER	MUSIC FEST - MARCH 2010	1,955.60
	03/26/2010	CARD SERVICE CENTER	ONLINE PFIA COURSE	250.00
	03/26/2010	CARD SERVICE CENTER	PD SEMINAR - HOTEL	467.56
	03/26/2010	CARD SERVICE CENTER	PW - PARTS	76.86
	03/26/2010	CARD SERVICE CENTER	SOLAR SIGN - MUSIC FEST	875.00
20300	03/26/2010	WAL-MART STORE	FD SUPPLIES	106.64
	03/26/2010	WAL-MART STORE	LIBRARY SUPPLIES	349.92
	03/26/2010	WAL-MART STORE	PW - SUPPLIES	37.82
20301	03/26/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
20302	03/26/2010	NET-LINK INC	IT CONTRACT - QTR PMT	1,800.00
20303	03/26/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/26/20...	1,253.51
20304	03/26/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 03/26/20...	578.49
20305	03/26/2010	ROLANDO VELA	Employee: 50050; Pay Date: 03/26/20...	2,015.96
20306	03/26/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 03/26/20...	838.35
20307	03/26/2010	HELGA P. CARPENTER	Employee: 50200; Pay Date: 03/26/20...	153.28
20308	03/26/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/26/20...	771.76
20309	03/26/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/26/20...	560.71
20310	03/26/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 03/26/20...	1,577.91
20311	03/26/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 03/26/20...	1,764.05
20312	03/26/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/26/20...	1,758.11
20313	03/26/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 03/26/20...	1,342.11
20314	03/26/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 03/26/20...	1,548.59
20315	03/26/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 03/26/20...	1,383.11
20316	03/26/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 03/26/20...	421.44
20317	03/26/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/26/20...	1,328.51
20318	03/26/2010	ROBERT MCGINNIS	TRAVEL - PD CONFERENCE	192.00
20319	03/29/2010	FIRST NATIONAL BANK OF SPI	P/R 03/26/10 LIABILITIES	5,592.40
20320	03/29/2010	FIRST NATIONAL BANK OF SPI	P/R 03/26/10 LIABILITIES	135.00
20321	03/29/2010	OFFICE OF THE ATTORNEY GE...	P/R 03/26/10 LIABILITIES	149.54
20322	03/29/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 03/26/10 LIABILITIES	12.92
20323	03/29/2010	TEXAS MUNICIPAL RETIREMEN...	P/R MARCH 2010 LIABILITIES	3,140.82
20324	03/30/2010	SLEUTH SOFTWARE	SLEUTH RMS	29,779.98

**CITY OF LAGUNA VISTA, TEXAS**  
Check/Voucher Register - MONTHLY CHECK REGISTER  
11080 - CASH IN BANK MONEY MARKET ACCT  
From 03/01/2010 Through 03/31/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1022	03/25/2010	WAL-MART STORE	LIBRARY SUPPLIES	<u>216.75</u>
Report Total				<u>141,289.74</u>