

**CITY OF LAGUNA VISTA, TEXAS**  
 Check/Voucher Register - MONTHLY CHECK REGISTER  
 11000 - CASH IN BANK-GENERAL FUND  
 From 05/01/2010 Through 05/31/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20435	05/07/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/07/20...	1,253.51
20436	05/07/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 05/07/20...	585.69
20437	05/07/2010	ROLANDO VELA	Employee: 50050; Pay Date: 05/07/20...	2,337.71
20438	05/07/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 05/07/20...	936.74
20439	05/07/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/07/20...	143.14
20440	05/07/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/07/20...	771.76
20441	05/07/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/07/20...	560.71
20442	05/07/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/07/20...	1,577.91
20443	05/07/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 05/07/20...	1,097.81
20444	05/07/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/07/20...	1,080.32
20445	05/07/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 05/07/20...	804.51
20446	05/07/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 05/07/20...	979.48
20447	05/07/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 05/07/20...	905.61
20448	05/07/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 05/07/20...	421.44
20449	05/07/2010	AMAYA SURVEYING CO., LLC	HELIPAD STAKING	0.00
	05/07/2010	AMAYA SURVEYING CO., LLC	HELIPAD SURVEY	0.00
	05/07/2010	AMAYA SURVEYING CO., LLC	HELIPAD TOPOGRAPHY	0.00
20450	05/07/2010	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	140.00
20451	05/07/2010	AOC WELDING SUPPLY	FD OXYGEN	11.61
20452	05/07/2010	ANTONIO PEREZ	PD VEHICLE WASH	60.00
20453	05/07/2010	BRIDGEVIEW FLOWERS & GIFTS	BOWS - EARTH DAY	22.50
20454	05/07/2010	CHILO BARRIENTES	FIRE HYDRANT REPAIR	50.00
20455	05/07/2010	CORE BUSINESS SOLUTIONS	COPIER	4.31
20456	05/07/2010	DIRECT ENERGY	ELECTRICITY	2,869.61
20457	05/07/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20458	05/07/2010	JAMES MITCHIM	INSPECTIONS APR/MAY 2010	630.00
20459	05/07/2010	ACCURINT, INC	DL PROGRAM	60.00
20460	05/07/2010	PURA MIRELES	MEAL/MILEAGE	44.73
	05/07/2010	PURA MIRELES	MEALS/MILEAGE	119.43
20461	05/07/2010	MUNICIPAL FIRE APPARATUS ...	FD EQUIPMENT	680.50
20462	05/07/2010	PORT ISABEL PRESS	ELECTION PUBLICATION	206.33
	05/07/2010	PORT ISABEL PRESS	FAIR HOUSING PUBLICATION	117.90
	05/07/2010	PORT ISABEL PRESS	HELIPAD PUBLICATION	206.33
	05/07/2010	PORT ISABEL PRESS	JANITORIAL POSITION	26.20
	05/07/2010	PORT ISABEL PRESS	ORD PUBLICATION	127.73
20463	05/07/2010	THE PRODUCTIVITY CENTER	PD - TCLEDDS RENEWAL	295.00
20464	05/07/2010	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	75.91
20465	05/07/2010	SIDDONS FIRE APPARATUS	FD - REAR VEHICLE CABINET	3,500.00
20466	05/07/2010	SOUTH TEXAS COMMUNICATIO...	FD - BATTERY	318.00
20467	05/07/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER	126.35
20468	05/07/2010	WHITE LUMBER SUPPLY	FD SUPPLIES	5.88
	05/07/2010	WHITE LUMBER SUPPLY	MAINT SUPPLIES	37.81
	05/07/2010	WHITE LUMBER SUPPLY	STREET MAINT SUPPLIES	214.91
20469	05/07/2010	ZIMCO MARINE INC	MAINT SUPPLIES	53.20
20470	05/07/2010	JESUS TORTEYA	WEBMASTER - APRIL 2010 HOURS	660.00
20471	05/08/2010	FIRST NATIONAL BANK OF SPI	P/R 05/07/10 LIABILITIES	4,304.72
20472	05/08/2010	FIRST NATIONAL BANK OF SPI	P/R 05/07/10 LIABILITIES	135.00
20473	05/08/2010	OFFICE OF THE ATTORNEY GE...	P/R 05/07/10 LIABILITIES	149.54
20474	05/08/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 05/07/10 LIABILITIES	12.92
20475	05/14/2010	ALMA DECKARD-GARZA	TRIPS TO COUNTY ELECTIONS	77.55
20476	05/14/2010	ANTONIO PEREZ	PATROL UNIT CAR WASH	45.00
20477	05/14/2010	ANGEL R HERNANDEZ	UNIT MIC REPLACEMENT	175.00
20478	05/14/2010	A T & T	PHONE SERVICE	677.22
20479	05/14/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	8.54
20480	05/14/2010	DAVID ROBSON	ELECTION WORKER	60.00
20481	05/14/2010	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOT SET UP	30.00

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	05/14/2010	ELECTION SYSTEM & SOFTWA...	ELECTION BALLOTS	750.94
	05/14/2010	ELECTION SYSTEM & SOFTWA...	ELECTION MEDIA RENTAL	15.00
20482	05/14/2010	ALLEN GALLOWAY	PW - LIBRARY YARD	272.50
20483	05/14/2010	HINO GAS SALES, INC.	FD DIESEL	87.00
	05/14/2010	HINO GAS SALES, INC.	FD FUEL	89.18
	05/14/2010	HINO GAS SALES, INC.	PW FUEL	31.10
20484	05/14/2010	JULISSA A. MIRELES	ELECTION WORKER	108.00
20485	05/14/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20486	05/14/2010	MICHELE ROBSON	ELECTION WORKER	108.00
20487	05/14/2010	MARY HARTMAN	ELECTION JUDGE	150.00
20488	05/14/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	79.00
20489	05/14/2010	PETTY CASH	PETTY CASH REIMBURSEMENT	19.37
20490	05/14/2010	TERRI GALLOWAY	FD FOOD	25.97
20491	05/14/2010	SPI GOLF CLUB	ENTRANCE SIGN RECEPTION	856.09
20492	05/14/2010	TRANSMONTAIGNE PRODUCT ...	FUEL- PD & PW - APRIL 2010	1,418.81
20493	05/14/2010	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
20494	05/14/2010	WILLIAM BALOGH	ELECTION WORKER	60.00
20495	05/14/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,276.12
20496	05/14/2010	CRUZ HOGAN CONSULTANTS	SURVEYING SERVICES - HELIPAD	1,800.00
20497	05/14/2010	RELIABLE ELECTRIC	ENTRANCE SIGN FIXTURE REPAIR	73.64
20498	05/20/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,784.66
20499	05/21/2010	CAMERON COUNTY CLERK	CASHBOND TRANSFER TO COUNTY	500.00
20500	05/21/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 05/21/20...	1,253.51
20501	05/21/2010	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 05/21/20...	578.49
20502	05/21/2010	ROLANDO VELA	Employee: 50050; Pay Date: 05/21/20...	2,015.96
20503	05/21/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 05/21/20...	900.75
20504	05/21/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 05/21/20...	171.77
20505	05/21/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 05/21/20...	771.76
20506	05/21/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 05/21/20...	560.71
20507	05/21/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 05/21/20...	1,577.91
20508	05/21/2010	LONNIE D. COOK	Employee: 50420; Pay Date: 05/21/20...	1,097.81
20509	05/21/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 05/21/20...	1,415.33
20510	05/21/2010	JULIO C. OLGUIN	Employee: 50480; Pay Date: 05/21/20...	1,010.06
20511	05/21/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 05/21/20...	887.38
20512	05/21/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 05/21/20...	996.70
20513	05/21/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 05/21/20...	421.44
20514	05/21/2010	ANTONIO PEREZ	CAR WASH - PATROL UNIT	15.00
20515	05/21/2010	FRANCISCO LERMA, JR	MEALS - PD COURSE	40.00
20516	05/21/2010	JAMES MITCHIM	INSPECTIONS	450.00
20517	05/21/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	171.97
	05/21/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	10.80
	05/21/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	05/21/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	05/21/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
20518	05/21/2010	MADE TO ORDER STAMP & SEAL	TOWN SEAL	81.01
20519	05/21/2010	PURA MIRELES	TSLAC LIBRARY MTG - MILEAGE	78.43
20520	05/21/2010	SOUTH PADRE OFFICE CENTER	PLAN COPIES	28.00
20521	05/21/2010	US POSTMASTER	POSTAGE STAMPS - 4 ROLLS	176.00
20522	05/22/2010	FIRST NATIONAL BANK OF SPI	P/R 05/21/10 LIABILITIES	4,293.61
20523	05/22/2010	FIRST NATIONAL BANK OF SPI	P/R 05/21/10 LIABILITIES	135.00
20524	05/22/2010	OFFICE OF THE ATTORNEY GE...	P/R 05/21/10 LIABILITIES	149.54
20525	05/22/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 05/21/10 LIABILITIES	12.92
20526	05/22/2010	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2010	2,882.96
20527	05/28/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,276.12
20528	05/28/2010	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,540.75
20529	05/28/2010	CAMERON COUNTY TREASURER	MUNI LIENS - FILING FEES	0.00

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20530	05/28/2010	CARD SERVICE CENTER	ELECTION MEANS	84.58
	05/28/2010	CARD SERVICE CENTER	EQUIPMENT FOR TREES	359.10
	05/28/2010	CARD SERVICE CENTER	FD SUPPLIES	323.88
	05/28/2010	CARD SERVICE CENTER	PD - COINS	69.75
	05/28/2010	CARD SERVICE CENTER	PD - NNO SUPPLIES	1,238.75
	05/28/2010	CARD SERVICE CENTER	PD - SUPPLIES	52.73
	05/28/2010	CARD SERVICE CENTER	PD UNIFORMS	301.43
	05/28/2010	CARD SERVICE CENTER	PODIUM	42.24
	05/28/2010	CARD SERVICE CENTER	TRACTOR TIRE	39.39
20531	05/28/2010	DIGITAL SAFETY TECHNOLOGI...	MIC TRANSMITTERS	1,005.00
20532	05/28/2010	FASTSIGNS	EARTH DAY SIGN	267.47
20533	05/28/2010	FEDEX	PACKAGES	60.06
20534	05/28/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
20535	05/28/2010	MACKAY COMMUNICATIONS INC	LAND MOBILE PHONES	36.66
	05/28/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	36.66
20536	05/28/2010	PREMIER AWARDS	NAME PLATES	87.00
20537	05/28/2010	REBECCA RUBANE	MAGISTRATES - MAY 2010	100.00
20538	05/28/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	52.51
20539	05/28/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
20540	05/28/2010	SPRINT PCS	MOBILE PHONES	158.29
	05/28/2010	SPRINT PCS	PD AIR CARDS	184.99
20541	05/28/2010	TEXAS MUNICIPAL CLERKS PR...	TX MUNI CLERKS HANDBOOK	94.50
20542	05/28/2010	TOUCAN GRAPHICS	NAME TAGS	37.08
20543	05/28/2010	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
20544	05/28/2010	WAL-MART STORE	ELECTION SUPPLIES	52.76
	05/28/2010	WAL-MART STORE	FD SUPPLIES	96.93
	05/28/2010	WAL-MART STORE	JANITORIAL SUPPLIES	59.26
	05/28/2010	WAL-MART STORE	LIBRARY SUPPLIES	316.37
	05/28/2010	WAL-MART STORE	MAINT SUPPLIES	5.54
	05/28/2010	WAL-MART STORE	OFFICE SUPPLIES	4.88
20545	05/27/2010	REBECCA RUBANE	JUDGE STIPEND - MAY 2010	450.00
20546	05/27/2010	TEXAS WORKFORCE COMMISS...	UNEMPLOYMENT REIMB FEE	34.82

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<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1077	05/06/2010	JESUS TORTEYA	WEBMASTER - APRIL 2010	660.00
1078	05/20/2010	MUNOZ FOUNDATION DRILLIN...	SIGN CONSTRUCTION	1,250.00
1079	05/20/2010	SOUTHERN FASTENING SYSTE...	SIGN CONSTRUCTION SUPPLIES	129.79
1080	05/20/2010	SERGIO L GONZALEZ	SIGN FRAMING CONSTRUCTION	700.00
1081	05/20/2010	PROBUILD	SIGN - LUMBER	373.00
1082	05/20/2010	AMIGO BOLT & SUPPLY	SIGN - FRAMING MATERIAL	102.73
1083	05/20/2010	JANICE CASSIDY	LEGAL SERVICES MARCH & MAY 2...	562.50
Report Total				81,567.99