

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/01/2010 Through 12/31/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21269	12/02/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/03/20...	1,345.68
21270	12/02/2010	ROLANDO VELA	Employee: 50050; Pay Date: 12/03/20...	2,337.71
21271	12/02/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/03/20...	574.84
21272	12/02/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/03/20...	790.37
21273	12/02/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/03/20...	751.76
21274	12/02/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/03/20...	560.71
21275	12/02/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/03/20...	1,885.54
21276	12/02/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/03/20...	1,309.53
21277	12/02/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/03/20...	1,215.36
21278	12/02/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 12/03/20...	1,143.84
21279	12/02/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 12/03/20...	1,068.09
21280	12/02/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/03/20...	1,156.27
21281	12/02/2010	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/03/20...	1,124.52
21282	12/02/2010	TOWN OF LAGUNA VISTA	CDC SALES TAX	0.00
21283	12/02/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	3,549.13
21284	12/02/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,558.80
21285	12/03/2010	APPLIED CONCEPTS, INC.	RADAR UNITS	7,557.00
21286	12/03/2010	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,438.25
21287	12/03/2010	DE LAGE LANDEN	COPIER LEASE	235.53
	12/03/2010	DE LAGE LANDEN	COPIER TAX FEE	214.08
21288	12/03/2010	EMERGENCY MANAGEMENT A...	ANNUAL MEMBERSHIP	100.00
21289	12/03/2010	FEDEX	PACKAGES	87.10
21290	12/03/2010	FBI - LEEDA	ANNUAL DUES	50.00
21291	12/03/2010	JANICE CASSIDY	COT 2010 - HRLY ITEMS	1,585.00
	12/03/2010	JANICE CASSIDY	RETAINER - OCT 2010	250.00
21292	12/03/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	12/03/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	161.38
	12/03/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	27.63
	12/03/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	27.63
	12/03/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21293	12/03/2010	J O LEWIS	NOV 2010 - MAGISTRATES	125.00
	12/03/2010	J O LEWIS	NOV 2010 - STIPEND	300.00
21294	12/03/2010	JAMES MITCHIM	INSPECTIONS - NOV 18/DEC2	270.00
21295	12/03/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21296	12/03/2010	OFFICE DEPOT	FD SUPPLIES	62.43
21297	12/03/2010	THE PRINTERS BORDER PRESS	PD CARDS	90.00
21298	12/03/2010	REX CLEANERS	TABLE SKIRTS	25.98
21299	12/03/2010	RELIABLE ELECTRIC	ELECTRICAL WORK	261.36
	12/03/2010	RELIABLE ELECTRIC	VETERANS PARK ELECTRICAL	187.60
21300	12/03/2010	RCI TECHNOLOGIES	RECORDS RETNENTION PLAN	552.00
21301	12/03/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
21302	12/03/2010	SOUTHSIDE BANK	FIRE TRUCK PAYMENT - TAA7068	14,767.72
21303	12/03/2010	SPRINT PCS	MOBILE PHONES	162.45
21304	12/03/2010	STATE FIREMEN FIRE MARCHA...	FD - 2011 ANNUAL DUES	375.00
21305	12/03/2010	TEXAS MUNICIPAL CLERKS PR...	ELECTION LAW MANUAL SUPPL	15.00
21306	12/03/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER FEE	99.29
21307	12/03/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	221.73
21308	12/03/2010	ZIMCO MARINE INC	PW SUPPLIES	75.60
21310	12/03/2010	CARD SERVICE CENTER	CM MEALS	60.94
	12/03/2010	CARD SERVICE CENTER	ELECTION LAW SEMINAR	240.00
	12/03/2010	CARD SERVICE CENTER	FD SUPPLIES	122.63
	12/03/2010	CARD SERVICE CENTER	K-12 SAW	1,431.35
	12/03/2010	CARD SERVICE CENTER	MUSIC FEST 11/13/10	2,345.00
	12/03/2010	CARD SERVICE CENTER	OFFICE SUPPLIES	48.30
	12/03/2010	CARD SERVICE CENTER	PW SUPPLIES	47.91
	12/03/2010	CARD SERVICE CENTER	TML CONF HOTEL	1,252.35

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	12/03/2010	CARD SERVICE CENTER	VETERANS DAY	206.97
	12/03/2010	CARD SERVICE CENTER	VETERANS DAY BANNER	152.34
21312	12/03/2010	WAL-MART STORE	FD SUPPLIES	33.00
	12/03/2010	WAL-MART STORE	LIBRARY SUPPLIES	225.74
	12/03/2010	WAL-MART STORE	OFFICE SUPPLIES	222.42
	12/03/2010	WAL-MART STORE	PW SUPPLIES	201.36
	12/03/2010	WAL-MART STORE	VETERANS DAY	49.29
21313	12/03/2010	CARD SERVICE CENTER	TML CONF HOTEL	341.55
21314	12/06/2010	FIRST NATIONAL BANK OF SPI	P/R 12/03/10 LIABILITIES	4,700.52
21315	12/06/2010	FIRST NATIONAL BANK OF SPI	P/R 12/03/10 LIABILITIES	265.00
21316	12/06/2010	OFFICE OF THE ATTORNEY GE...	P/R 12/03/10 LIABILITIES	149.54
21317	12/06/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 12/03/10 LIABILITIES	12.92
21318	12/10/2010	BEN DENNARD	FIREMEN COMPENSATION 2009-10	1,660.00
21319	12/10/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	7.56
21320	12/10/2010	DIRECT ENERGY	ELECTRICITY	2,862.05
21321	12/10/2010	FABIAN GONZALEZ	FIREMEN COMPENSATION 2009-10	1,360.00
21322	12/10/2010	KEVIN FRANCIS	SOD - LANDSCAPING	600.00
21323	12/10/2010	HINO GAS SALES, INC.	FD - DIESEL	117.00
	12/10/2010	HINO GAS SALES, INC.	PW - DIESEL	44.26
21324	12/10/2010	JANIE PETTY	FIREMEN COMPENSATION 2009-10	1,580.00
21325	12/10/2010	JEREMY VENABLE	FIREMEN COMPENSATION 2009-10	1,900.00
21326	12/10/2010	JAMES BARKER	FIREMEN COMPENSATION 2009-10	520.00
21327	12/10/2010	JEREMY SHAFFER	FIREMEN COMPENSATION 2009-10	1,180.00
21328	12/10/2010	JUSTIN MOORE	FIREMEN COMPENSATION 2009-10	900.00
21329	12/10/2010	JACOB CURTIS	FIREMEN COMPENSATION 2009-10	220.00
21330	12/10/2010	JOHN HOFFMAN	FIREMEN COMPENSATION	60.00
21331	12/10/2010	LANCE STRAND	FIREMEN COMPENSATION 2009-10	760.00
21332	12/10/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21333	12/10/2010	ACCURINT, INC	DL PROGRAM	60.00
21334	12/10/2010	PHIL BELL	FIREMEN COMPENSATION	740.00
21335	12/10/2010	PETTY CASH	PETTY CASH REIMBURSEMENT	19.45
21336	12/10/2010	PORT ISABEL PRESS	HELIPAD CEREMONY	65.50
	12/10/2010	PORT ISABEL PRESS	TCDP PUBLIC HEARING NOTICE	39.30
21337	12/10/2010	ISMAEL RODRIGUEZ	LANDSCAPING WORK	140.00
21338	12/10/2010	STEVE ZARATE	FIREMEN COMPENSATION - 2009-10	40.00
21339	12/10/2010	STEPHEN SUSTAITA	FIREMEN COMPENSATION 2009-10	60.00
21340	12/10/2010	THOMAS OGLETREE	FIREMEN COMPENSATION 2009-10	540.00
21341	12/10/2010	TONY ESCAMILIA	FIREMEN COMPENSATION 2009-10	540.00
21342	12/10/2010	TREY HOUSTON	FIREMEN COMPENSATION 2009-10	320.00
21343	12/10/2010	WHITE LUMBER SUPPLY	PW SUPPLIES	72.54
21344	12/17/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/17/20...	1,345.68
21345	12/17/2010	ROLANDO VELA	Employee: 50050; Pay Date: 12/17/20...	2,015.96
21346	12/17/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/17/20...	552.55
21347	12/17/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/17/20...	900.75
21348	12/17/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/17/20...	751.76
21349	12/17/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/17/20...	560.71
21350	12/17/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/17/20...	1,885.54
21351	12/17/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/17/20...	1,092.08
21352	12/17/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/17/20...	981.75
21353	12/17/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 12/17/20...	911.94
21354	12/17/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 12/17/20...	856.38
21355	12/17/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/17/20...	895.32
21356	12/17/2010	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/17/20...	964.29
21357	12/17/2010	A T & T	PHONE SERVICE	722.47
21358	12/17/2010	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY	174.60
21359	12/17/2010	CAMERON COUNTY CLERK	MUNICIPAL LIENS FILED	180.00

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21360	12/17/2010	ALMA DECKARD-GARZA	TRAVEL REIMBURSEMENT	66.50
21361	12/17/2010	REPORTING SYSTEMS INC	ERS SOFTWARE PACKAGE	1,087.00
21362	12/17/2010	ANGEL R HERNANDEZ	FD - DECALS INSTALL	150.00
21363	12/17/2010	ISLA MARKETING & ADVERTISI...	SANTA BANNER	135.00
21364	12/17/2010	LAGUNA MADRE BOYS & GIRL...	2010-11 SERVICE CONTRACT	2,000.00
21365	12/17/2010	PURA MIRELES	TRAVEL REIMBURSEMENT	48.39
21366	12/17/2010	MUNICIPAL AWARDS COMPANY	CERTIFICATES/AWRDS	205.75
21367	12/17/2010	NET-LINK INC	CAMERA	549.97
21368	12/17/2010	SAFEGUARD PEST CONTROL	PEST CONTROL - BUILDINGS	105.00
21369	12/17/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	45.00
21370	12/17/2010	TRANSMONTAIGNE PRODUCT ...	FUEL - PW/PD/FD	1,814.31
21371	12/15/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,754.12
21372	12/22/2010	FIRST NATIONAL BANK OF SPI	P/R 12/17/10 LIABILITIES	3,998.41
21373	12/22/2010	FIRST NATIONAL BANK OF SPI	P/R 12/17/10 LIABILITIES	265.00
21374	12/22/2010	OFFICE OF THE ATTORNEY GE...	P/R 12/17/10 LIABILITIES	149.54
21375	12/22/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 12/17/10 LIABILITIES	12.92
21376	12/22/2010	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES DECEMBER 2010	3,183.20
21377	12/22/2010	JAMES MITCHIM	BUILDING INSPECTIONS	480.00
21378	12/22/2010	JOHN HOFFMAN	FIREFIGHTER COMPENSATION	280.00
21379	12/29/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/30/20...	1,345.68
21380	12/29/2010	ROLANDO VELA	Employee: 50050; Pay Date: 12/30/20...	2,015.96
21381	12/29/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 12/30/20...	585.18
21382	12/29/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/30/20...	886.35
21383	12/29/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/30/20...	751.76
21384	12/29/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/30/20...	560.71
21385	12/29/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/30/20...	1,885.54
21386	12/29/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/30/20...	1,268.40
21387	12/29/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/30/20...	1,141.59
21388	12/29/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 12/30/20...	1,080.59
21389	12/29/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 12/30/20...	1,013.93
21390	12/29/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 12/30/20...	1,052.87
21391	12/29/2010	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 12/30/20...	1,094.98
21392	12/30/2010	AOC WELDING SUPPLY	OXYGEN CYLINDER RENTAL	11.61
21393	12/30/2010	A T & T	PHONE SERVICE	928.74
21394	12/30/2010	JANICE CASSIDY	HOURLY ITEMS - NOV 2010	2,937.50
	12/30/2010	JANICE CASSIDY	RETAINER FEE - NOV 2010	250.00
	12/30/2010	JANICE CASSIDY	TRIALS - NOV 2010	200.00
21395	12/30/2010	CHIEF SUPPLY	FIRE DEPT SUPPLIES	468.87
21396	12/30/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	60.00
21397	12/30/2010	GT DISTRIBUTORS, INC.	FIRE DEPT SUPPLIES	43.90
21398	12/30/2010	GRAFIX SHOPPE	FIRE DEPT - GRAPHIC KIT	529.69
21399	12/30/2010	ANGEL R HERNANDEZ	EQUIPMENT INSTALLATION	115.00
21400	12/30/2010	ISLA MARKETING & ADVERTISI...	PRINTING SUPPLIES	253.00
21401	12/30/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	179.00
21402	12/30/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	144.20
21403	12/30/2010	GOODYEAR AUTO SERVICE CE...	VEHICLE TIRES	899.30
21404	12/30/2010	CRA PAYMENT CENTER	PW SUPPLIES	48.54
21405	12/30/2010	ROBERTS AUTO REPAIR	VEHICLE MAINT	295.08
21406	12/30/2010	RCI TECHNOLOGIES	FIXED ASSET MGMT	250.00
21407	12/30/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
21408	12/30/2010	SPI GOLF CLUB	CATERING - FARENTHOLD RECEP...	352.23
	12/30/2010	SPI GOLF CLUB	CATERING - QUAD CITY MTG	369.25
	12/30/2010	SPI GOLF CLUB	EMPLOYEE LUNCHEON	233.10
21409	12/30/2010	SPRINT PCS	MOBILE PHONES	197.45
	12/30/2010	SPRINT PCS	PD - AIR CARDS	369.98
21410	12/30/2010	TEXAS LABOR LAW POSTER S...	LABOR POSTERS	67.25

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21411	12/30/2010	TEXA SOCIAL SECURITY PROG...	2011 ANNUAL FEE	35.00
21412	12/30/2010	UNITED STATES TREASURY	PENALTY - 74-1811830	3.07
21413	12/30/2010	JUAN TREJO	FIRE DEPT REPAIR	55.00
21414	12/30/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
21415	12/30/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	12/30/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	12/30/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	12/30/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	12/30/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21416	12/30/2010	CARD SERVICE CENTER	CERTIFICATES	50.00
	12/30/2010	CARD SERVICE CENTER	CHRISTMAS DECORA	154.34
	12/30/2010	CARD SERVICE CENTER	FD SUPPLIES	47.40
	12/30/2010	CARD SERVICE CENTER	GOODIE BAG SUPPLIES	138.44
	12/30/2010	CARD SERVICE CENTER	PD SUPPLIES	81.85
	12/30/2010	CARD SERVICE CENTER	PW SUPPLIES	138.40
	12/30/2010	CARD SERVICE CENTER	SANTA SUIT	189.98
	12/30/2010	CARD SERVICE CENTER	TREE LIGHTING CEREMONY	95.00
	12/30/2010	CARD SERVICE CENTER	VOLUNTEER MEALS - SANTA PROJ	44.63
21419	12/30/2010	WAL-MART STORE	CHRISTMAS DECO	4.50
	12/30/2010	WAL-MART STORE	CHRISTMAS DECORATIONS	255.57
	12/30/2010	WAL-MART STORE	CHRISTMAS SUPPLIES	136.51
	12/30/2010	WAL-MART STORE	EMPLOYEE GIFT CARDS	650.00
	12/30/2010	WAL-MART STORE	EMPLOYEE PRIZE	158.00
	12/30/2010	WAL-MART STORE	LIBRARY SUPPLIES	522.80
	12/30/2010	WAL-MART STORE	OFFICE SUPPLIES	129.21
	12/30/2010	WAL-MART STORE	PARK DECORATION SUPPLIES	431.36
	12/30/2010	WAL-MART STORE	PW SUPPLIES	227.36
	12/30/2010	WAL-MART STORE	SANTA PHOTO PROJ	64.15
	12/30/2010	WAL-MART STORE	SANTA PHOTO PROJECT	127.75
	12/30/2010	WAL-MART STORE	TREE CEREMONY	16.00
21420	12/30/2010	NET-LINK INC	QUARTERLY PAYMENT	1,800.00
21421	12/31/2010	FIRST NATIONAL BANK OF SPI	P/R 12/30/10 LIABILITIES	0.00
21422	12/31/2010	FIRST NATIONAL BANK OF SPI	P/R 12/30/10 LIABILITIES	265.00
21423	12/31/2010	OFFICE OF THE ATTORNEY GE...	P/R 12/30/10 LIABILITIES	149.54
21424	12/31/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 12/30/10 LIABILITIES	12.92
21425	12/31/2010	TEXAS MUNICIPAL RETIREMEN...	P/R 12/30/10 LIABILITIES	1,632.93
P/R DRAF...	12/30/2010	FIRST NATIONAL BANK OF SPI	P/R 12/30/10 LIABILITIES	4,379.31

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11500 - CASH IN BANK FORFEITURE
From 12/01/2010 Through 12/31/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1003	12/15/2010	TRI-COUNTY COMMUNICATIONS	GUN RACK	1,128.00

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 11650 - CASH IN BANK TCDP 728220
 From 12/01/2010 Through 12/31/2010

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1017	12/14/2010	MUNICIPAL & CORPORATE SE...	GRANT ADMINISTRATION SERVICES	1,800.00
1018	12/14/2010	G & T PAVING	MESQUITE GUARD	<u>10,125.00</u>
Report Total				<u><u>163,687.26</u></u>