

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 12/01/2009 Through 12/31/2009

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
19863	12/03/2009	CAMERON COUNTY CLERK	CASHBOND - CASTILLO, MICHAEL	500.00
19864	12/04/2009	ACCURINT, INC	DL PROGRAM	60.00
19865	12/04/2009	CHIEF SUPPLY	PD UNIFORMS	260.99
19866	12/04/2009	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,540.75
19867	12/04/2009	DIRECT ENERGY	ELECTRICITY	2,662.89
19868	12/04/2009	FEDERAL SIGNAL CORPORATI...	PD EQUIP REPAIR	75.00
19869	12/04/2009	HART INTERCIVIC	ELECTION BOXES	233.47
19870	12/04/2009	J O LEWIS	JUDGE'S STIPEND	0.00
19871	12/04/2009	JAMES MITCHIM	PLUBMING INSPECTIONS	90.00
19872	12/04/2009	PURA MIRELES	MILEAGE - CCLS MTG	24.31
19873	12/04/2009	NAVARROS SMALL ENGINE RE...	FIRE DEPT GAS TANK REPAIR	68.73
19874	12/04/2009	REBECCA RUBANE	JUDGE'S STIPEND	200.00
	12/04/2009	REBECCA RUBANE	MAGISTRATES NOV 2009	75.00
19875	12/04/2009	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	2,730.00
19876	12/04/2009	TRI-COUNTY COMMUNICATIONS	PD EQUIPMENT REPAIR	167.75
19877	12/04/2009	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	247.72
19878	12/04/2009	WELLS ELECTRONICS	PD SUPPLIES	47.98
19879	12/04/2009	VALLEY BOTTLE WATER	BOTTLED WATER	30.00
19880	12/04/2009	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	155.57
19881	12/04/2009	NET-LINK INC	BOA LAPTOP PROGRAMS	1,085.88
	12/04/2009	NET-LINK INC	PD ADAPTER	44.99
19882	12/04/2009	VALLEY WIDE SECURITY	SECURITY DOOR REPAIR	45.00
19883	12/04/2009	TOTAL IMAGING SOLUTIONS, I...	COPIER	133.74
19884	12/04/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/04/20...	1,360.82
19885	12/04/2009	ROLANDO VELA	Employee: 50050; Pay Date: 12/04/20...	2,326.72
19886	12/04/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/04/20...	842.49
19887	12/04/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 12/04/20...	139.03
19888	12/04/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/04/20...	715.98
19889	12/04/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/04/20...	493.41
19890	12/04/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/04/20...	1,545.54
19891	12/04/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 12/04/20...	1,322.43
19892	12/04/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/04/20...	1,258.22
19893	12/04/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 12/04/20...	932.78
19894	12/04/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 12/04/20...	1,022.70
19895	12/04/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 12/04/20...	1,071.17
19896	12/04/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 12/04/20...	386.74
19897	12/04/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 12/04/20...	884.35
19898	12/05/2009	FIRST NATIONAL BANK OF SPI	P/R 12/04/09 LIABILITIES	4,855.23
19899	12/05/2009	FIRST NATIONAL BANK OF SPI	P/R 12/04/09 LIABILITIES	135.00
19900	12/05/2009	OFFICE OF THE ATTORNEY GE...	P/R 12/04/09 LIABILITIES	149.54
19901	12/05/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 12/04/09 LIABILITIES	12.92
19902	12/08/2009	LAGUNA VISTA SELF STORAGE	S-56 STORAGE - DEC 09	136.00
19903	12/11/2009	A T & T	PHONE SERVICE	663.76
19904	12/11/2009	AMERICAN DIVING	OXYGEN REFILL	20.00
19905	12/11/2009	JANICE CASSIDY	HOURLY ITEMS	1,422.50
	12/11/2009	JANICE CASSIDY	PRE-TRIALS NOV 2009	225.00
	12/11/2009	JANICE CASSIDY	RETAINER - NOV 09	250.00
	12/11/2009	JANICE CASSIDY	RETAINER - OCT 2009	250.00
19906	12/11/2009	DE LAGE LANDEN	COPIER LEASE	237.62
19907	12/11/2009	EARHUGGER SAFETY EQUIPM...	MOTOROLA MICS	4,210.00
19908	12/11/2009	GT DISTRIBUTORS, INC.	PD SUPPLIES	942.60
19909	12/11/2009	JEREMY SHAFFER	REIMB FOR EMT TEST/MILEAGE	222.45
19910	12/11/2009	JANIE PETTY	REIMB EMT TEST/MILEAGE	103.50
19911	12/11/2009	JEREMY VENABLE	REIMB EMT TEST/MILEAGE	103.50
19912	12/11/2009	O'REILLY AUTO PARTS	PD SUPPLIES	121.94
19913	12/11/2009	QUALIFICATION TARGET, INC	PD TARGETS	225.65

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19914	12/11/2009	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	116.45
	12/11/2009	RELIABLE OFFICE SUPPLY	PD SUPPLIES	39.99
19915	12/11/2009	SAFEGUARD PEST CONTROL	PEST CONTROL - BLDGS	105.00
19916	12/11/2009	SOUTH TEXAS COMMUNICATIO...	FIRE DEPT REPAIRS	345.60
19917	12/11/2009	SOUTH PADRE OFFICE CENTER	PO FORMS	138.34
19918	12/11/2009	TRANSMONTAIGNE PRODUCT ...	FUEL - NOV 2009	1,512.85
19919	12/11/2009	TERRI GALLOWAY	REIMB EMT TEST/MILEAGE	103.50
19920	12/11/2009	TEXAS MUNICIPAL COURTS AS...	MEMBERSHIP DUES 2010	85.00
19921	12/11/2009	SOUTHSIDE BANK	FIRE TRUCK PMT - LOAN 179360	14,767.72
19922	12/18/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/18/20...	1,360.82
19923	12/18/2009	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 12/18/20...	391.39
19924	12/18/2009	ROLANDO VELA	Employee: 50050; Pay Date: 12/18/20...	1,995.20
19925	12/18/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/18/20...	797.85
19926	12/18/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 12/18/20...	203.19
19927	12/18/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/18/20...	715.98
19928	12/18/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/18/20...	505.91
19929	12/18/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/18/20...	1,545.54
19930	12/18/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 12/18/20...	1,106.69
19931	12/18/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/18/20...	1,146.57
19932	12/18/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 12/18/20...	764.13
19933	12/18/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 12/18/20...	910.12
19934	12/18/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 12/18/20...	959.66
19935	12/18/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 12/18/20...	386.74
19936	12/18/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 12/18/20...	795.74
19937	12/17/2009	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,616.83
19938	12/18/2009	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY	157.17
19939	12/18/2009	HINO GAS SALES, INC.	DIESEL - PW	71.81
19940	12/18/2009	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
19941	12/18/2009	J O LEWIS	STIPEND - OCT 2009	400.00
	12/18/2009	J O LEWIS	STIPEND NOV 2009	200.00
19942	12/18/2009	JAMES MITCHIM	PLUMBING INSPECTIONS	30.00
19943	12/18/2009	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	158.08
19944	12/18/2009	NET-LINK INC	BOARD ROOM - CAMCORDER	440.99
	12/18/2009	NET-LINK INC	BOARD ROOM - SIMULSTREAM	1,050.00
19945	12/18/2009	POINT ISABEL I.S.D. TAX OFFICE	TAX COLLECTION QTR PMT	1,304.74
19946	12/18/2009	QUARTERMASTER	FIRE DEPT BADGES	985.00
19947	12/18/2009	TEXAS GENERAL LAND OFFICE	COASTAL LEASE FEE	25.00
19948	12/18/2009	RAM GLASS	LIBRARY WINDOW	855.00
19949	12/18/2009	THOMSON WEST	GOVT BOOKS	95.00
19950	12/20/2009	FIRST NATIONAL BANK OF SPI	P/R 12/18/09 LIABILITIES	4,455.08
19951	12/20/2009	FIRST NATIONAL BANK OF SPI	P/R 12/18/09 LIABILITIES	135.00
19952	12/20/2009	OFFICE OF THE ATTORNEY GE...	P/R 12/18/09 LIABILITIES	149.54
19953	12/20/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 12/18/09 LIABILITIES	12.92
19954	12/31/2009	PETTY CASH	REIMBURSEMENT	31.33
19955	12/31/2009	CLEAN MASTER CARPET SERV...	CARPET CLEANUP	49.00
19956	12/31/2009	CHIEF SUPPLY	PD UNIFORMS	110.98
19957	12/31/2009	EMERGENCY MEDICAL PRODU...	FIRE DEPT SUPPLIES	492.81
19958	12/31/2009	GUS GONZALEZ	MUSIC FEST BAND	100.00
19959	12/31/2009	JAKES FLOWERS	FLOWERS - J. IRWIN	50.00
19960	12/31/2009	JAMES MITCHIM	PLUMBING INSPECTIONS	60.00
19961	12/31/2009	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
19962	12/31/2009	LAGUNA MADRE WATER DISTR...	CITY HALL	38.70
	12/31/2009	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	10.80
	12/31/2009	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	12/31/2009	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	12/31/2009	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95

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19963	12/31/2009	CITY OF LOS FRESNOS	FIRE DEPT DISPATCH JAN-MAR 2010	500.00
19964	12/31/2009	LOS FRESNOS AMBULANCE S...	EMS SERVICE - JAN - MAR 2010	3,750.00
19965	12/31/2009	LEE MERRELL	COLD PATCH ASPHALT	306.80
19966	12/31/2009	MACKAY COMMUNICATIONS INC	SATSERV PHONES - IRID-VIZADA-A	36.66
	12/31/2009	MACKAY COMMUNICATIONS INC	SATSERV PHONES IRID-VIZADA-A	36.66
19967	12/31/2009	JIM OCHOA	MUSIC FEST BAND	100.00
19968	12/31/2009	NET-LINK INC	IT CONTRACT QTR PMT JAN - MAR ...	1,800.00
19969	12/31/2009	AMERICAN ASSOCIATION OF N...	NOTARY APPL - G. BOCANEGRA	79.99
19970	12/31/2009	PHYSIO-CONTROL, INC	AED & SUPPLIES	5,792.01
19971	12/31/2009	ROBERTS AUTO REPAIR	2008 CHEVY - VEH MAINT	44.17
	12/31/2009	ROBERTS AUTO REPAIR	UNIT CHEVY 07 - BATTERY	35.00
19972	12/31/2009	RELIABLE OFFICE SUPPLY	PD CHAIR	269.99
19973	12/31/2009	SPRINT PCS	MOBILES PHONES	172.43
	12/31/2009	SPRINT PCS	PD AIR CARDS	189.75
19974	12/31/2009	SAFEGUARD SELF STORAGE	STORAGE UNIT	275.00
19975	12/31/2009	MARK TAMAYO	MUSIC FEST BAND	100.00
19976	12/31/2009	TOTAL IMAGING SOLUTIONS, I...	COPIER FEES	157.34
19977	12/31/2009	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
19978	12/31/2009	WELLS FARGO FINANCIAL LEA...	COIPER LEASE	150.00
19980	12/31/2009	WAL-MART STORE	EMPLOYEE CHRISTMAS CARDS	780.91
	12/31/2009	WAL-MART STORE	LIBRARY SUPPLIES	392.46
	12/31/2009	WAL-MART STORE	OFFICE SUPPLIES	90.32
	12/31/2009	WAL-MART STORE	PD SUPPLIES	27.46
	12/31/2009	WAL-MART STORE	PW SUPPLIES	311.45
19982	12/31/2009	CARD SERVICE CENTER	ADECKARD - ELECTION SEMINAR	224.90
	12/31/2009	CARD SERVICE CENTER	BOA LAPTOPS	2,879.94
	12/31/2009	CARD SERVICE CENTER	CM MEALS	36.00
	12/31/2009	CARD SERVICE CENTER	FIRE DEPT EQUIPMENT	1,635.37
	12/31/2009	CARD SERVICE CENTER	MUSIC FEST EQUIPMENT	1,606.60
	12/31/2009	CARD SERVICE CENTER	MUSIC FEST SIGNS	776.67
	12/31/2009	CARD SERVICE CENTER	MUSIC FEST T-SHIRTS	1,050.00
	12/31/2009	CARD SERVICE CENTER	PD COURSE REGISTRATION	175.00
	12/31/2009	CARD SERVICE CENTER	PD FRAME	179.00
	12/31/2009	CARD SERVICE CENTER	PW EQUIPMENT	208.97
	12/31/2009	CARD SERVICE CENTER	QUARTERLY LUNCHEON	126.00
	12/31/2009	CARD SERVICE CENTER	TABLECLOTHS/SKIRTS	198.60
	12/31/2009	CARD SERVICE CENTER	TML CLINIC REGISTRATION - HINO...	30.00
	12/31/2009	CARD SERVICE CENTER	TML CLINIC REGISTRATION - VELA	30.00
19983	12/31/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/31/20...	1,360.82
19984	12/31/2009	GABRIELLA BOCANEGRA	Employee: 50040; Pay Date: 12/31/20...	551.30
19985	12/31/2009	ROLANDO VELA	Employee: 50050; Pay Date: 12/31/20...	1,995.20
19986	12/31/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 12/31/20...	797.85
19987	12/31/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 12/31/20...	167.54
19988	12/31/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/31/20...	715.98
19989	12/31/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/31/20...	505.91
19990	12/31/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 12/31/20...	1,545.54
19991	12/31/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 12/31/20...	1,106.69
19992	12/31/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/31/20...	1,246.48
19993	12/31/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 12/31/20...	1,019.76
19994	12/31/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 12/31/20...	1,012.46
19995	12/31/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 12/31/20...	1,307.90
19996	12/31/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 12/31/20...	386.74
19997	12/31/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 12/31/20...	747.51
19998	12/31/2009	FIRST NATIONAL BANK OF SPI	P/R 12/31/09 LIABILITIES	4,790.92
19999	12/31/2009	FIRST NATIONAL BANK OF SPI	P/R 12/31/09 LIABILITIES	135.00
20000	12/31/2009	OFFICE OF THE ATTORNEY GE...	P/R 12/31/09 LIABILITIES	149.54

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20001	12/31/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 12/31/09 LIABILITIES	12.92
20002	12/31/2009	TEXAS MUNICIPAL RETIREMEN...	P/R 12/31/09 LIABILITIES	4,404.19

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11100 - CASH IN BANK CDC
 From 12/01/2009 Through 12/31/2009

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1055	12/03/2009	SPEED SIGNS	20% OF SIGN LETTERS	2,756.00
1056	12/03/2009	ALLIED WASTE SERVICE	SIGN PROJECT - ROLLOFF CONTAI...	152.30
10560	12/11/2009	RICARDO DE LA ROSA	ENTRANCE SIGN - DEBRIS REMOV...	450.00
1057	12/03/2009	A CLEAN PORTOCO	ENTRANCE SIGN PROJECT - PORT...	107.00
1058	12/03/2009	RELIABLE ELECTRIC	ENTRANCE SIGN PROJECT - ELEC...	265.14
1059	12/11/2009	RICARDO DE LA ROSA	ENTRANCE SIGN - DEMOLITION	250.00
1061	12/11/2009	TRIPLE AAA, INC	ENTRANCE SIGN - BRICK/BLOCK	731.58
1062	12/17/2009	ALLIED WASTE SERVICE	ENTRANCE SIGN CONTAINER	125.00
1063	12/17/2009	RAIN UNLIMITED	ENTRANCE SIGN - LANDSCAPING/I...	2,700.00
1064	12/17/2009	SOTO PAINTING	ENTRANCE SIGN - PAINTING	300.00
1065	12/17/2009	SOUTH TEXAS TURF	ENTRANCE SIGN - LANDSCAPING	732.50
1066	12/17/2009	SPEED SIGNS	ENTRANCE SIGN - LETTERING	3,672.00
1067	12/17/2009	SPEED SIGNS	ENTRANCE SIGN - LETTERING	1,840.00
1068	12/31/2009	ALLIED WASTE SERVICE	ENTRANCE SIGN PROJECT	406.31
1069	12/31/2009	RELIABLE ELECTRIC	ENTRANCE SIGN PROJECT	1,861.51

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11650 - CASH IN BANK TCDP 728220
From 12/01/2009 Through 12/31/2009

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1007	12/17/2009	MUNICIPAL & CORPORATE SE...	GRANT ADMINISTRATION	14,800.00
1008	12/17/2009	CRUZ HOGAN CONSULTANTS	GRANT ENGINEER	8,340.00
1009	12/17/2009	TOWN OF LAGUNA VISTA	REIMB TO GEN/FUND CK 1006	<u>36,338.29</u>
Report Total				<u>209,620.12</u>