

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/01/2010 Through 11/30/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21179	11/01/2010	SOUTH TEXAS TURF	LANDSCAPING ITEMS	290.00
21180	11/05/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/05/20...	1,222.26
21181	11/05/2010	ROLANDO VELA	Employee: 50050; Pay Date: 11/05/20...	2,337.71
21182	11/05/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/05/20...	552.55
21183	11/05/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/05/20...	757.56
21184	11/05/2010	JESUS F. HINOJOSA	Employee: 50260; Pay Date: 11/05/20...	291.12
21185	11/05/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/05/20...	751.76
21186	11/05/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/05/20...	560.71
21187	11/05/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/05/20...	1,885.54
21188	11/05/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/05/20...	1,127.34
21189	11/05/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/05/20...	1,093.48
21190	11/05/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 11/05/20...	1,006.81
21191	11/05/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/05/20...	881.01
21192	11/05/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/05/20...	905.17
21193	11/05/2010	ACCURINT, INC	DL PROGRAM	60.00
21194	11/05/2010	JAMES BARKER	REIMBURSEMENT FOR EMS BAG	156.00
21195	11/05/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	10.41
21196	11/05/2010	DIRECT ENERGY	ELECTRICITY	3,030.33
21197	11/05/2010	DE LAGE LANDEN	COPIER LEASE	235.53
21198	11/05/2010	GOMEZ, FRAGASO & ASSOCIA...	2009-10 YR END CLOSE OUT	1,571.63
21199	11/05/2010	JANICE CASSIDY	HOURLY ITEMS - AUG 2010	912.50
	11/05/2010	JANICE CASSIDY	HOURLY ITEMS - JULY 2010	1,780.00
	11/05/2010	JANICE CASSIDY	HOURLY ITEMS - JUNE 2010	500.00
	11/05/2010	JANICE CASSIDY	HOURLY ITEMS - SEPT 2010	1,227.50
	11/05/2010	JANICE CASSIDY	RETAINER FEE - AUG 2010	250.00
	11/05/2010	JANICE CASSIDY	RETAINER FEE - JULY 2010	250.00
	11/05/2010	JANICE CASSIDY	RETAINER FEE - JUNE 2010	250.00
	11/05/2010	JANICE CASSIDY	RETAINER FEE - SEPT 2010	250.00
	11/05/2010	JANICE CASSIDY	TRIALS - JULY 2010	400.00
	11/05/2010	JANICE CASSIDY	TRIALS - SEPT 2010	200.00
21200	11/05/2010	J O LEWIS	JUDGE STIPEND - OCT 2010	200.00
	11/05/2010	J O LEWIS	MAGISTRATES OCT 2010	375.00
21201	11/05/2010	JAMES MITCHIM	INSPECTIONS	210.00
21202	11/05/2010	PURA MIRELES	LIBRARY MTG MILEAGE	76.00
21203	11/05/2010	NAPA AUTO PARTS	PW SUPPLIES	41.99
21204	11/05/2010	PORT ISABEL PRESS	HELIPAD NOTICE	65.50
	11/05/2010	PORT ISABEL PRESS	POLICE OFFICER AD	39.30
	11/05/2010	PORT ISABEL PRESS	TCDP PUBLIC HEARING NOTICE	58.95
21205	11/05/2010	SOUTH PADRE OFFICE CENTER	BLDG INSPECTION REPORTS	94.09
21206	11/05/2010	SOLICE	DIGITAL BANNER	525.00
21207	11/05/2010	UPS	FD PACKAGE	22.33
21208	11/05/2010	WHITE LUMBER SUPPLY	PW STREET MAINT SUPPLIES	257.98
	11/05/2010	WHITE LUMBER SUPPLY	PW SUPPLIES	76.64
	11/05/2010	WHITE LUMBER SUPPLY	PW SUPPLIES`	8.10
21209	11/05/2010	FIRST NATIONAL BANK OF SPI	P/R 11/05/10 LIABILITIES	265.00
21210	11/05/2010	FIRST NATIONAL BANK OF SPI	P/R 11/05/10 LIABILITIES	4,295.39
21211	11/05/2010	OFFICE OF THE ATTORNEY GE...	P/R 11/05/10 LIABILITIES	149.54
21212	11/05/2010	UNITED STATES TREASURY	P/R 11/05/10 LIABILITIES	100.00
21213	11/05/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 11/05/10 LIABILITIES	12.92
21214	11/08/2010	CHRIS RIVERA	MUSIC FEST BAND	800.00
21215	11/08/2010	DAVE WILLIAMS & CO.	MUSIC FEST - SOUND SYSTEM	600.00
21216	11/12/2010	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,500.00
21217	11/12/2010	CHIEF SUPPLY	FIRE DEPT SUPPLIES	24.99
21218	11/12/2010	DIGITAL SAFETY TECHNOLOGI...	PD - 3RD YR WARRANTY	350.00
21219	11/12/2010	EARHUGGER SAFETY EQUIPM...	VIDMIC WARRANTY	7,000.00
21220	11/12/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	45.00

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21221	11/12/2010	HINO GAS SALES, INC.	FD - DIESEL	126.50
	11/12/2010	HINO GAS SALES, INC.	PW - DIESEL	14.75
21222	11/12/2010	KEY EQUIPMENT FINANCE	FINAL PMT - COPIER LEASE	378.90
21223	11/12/2010	LINEBARGER GOGGAN BLAIR ...	COLLECTION SERVICE - OCT 2010	1,126.83
21224	11/12/2010	PURA MIRELES	MILEAGE REIMBURSEMENT	83.31
21225	11/12/2010	O'REILLY AUTO PARTS	FD - SUPPLIES	77.70
	11/12/2010	O'REILLY AUTO PARTS	PD SUPPLIES	45.98
21226	11/12/2010	NET-LINK INC	IT CONTRACT - OCT-DEC 2010	1,800.00
21227	11/12/2010	JOE SHULL	MUSIC FEST - 11/13/10	500.00
21228	11/12/2010	RCI TECHNOLOGIES	RECORDS MGMT	650.00
21229	11/12/2010	RELIABLE ELECTRIC	CITY HALL REPAIRS	263.37
21230	11/12/2010	TRANSMONTAIGNE PRODUCT ...	FUEL - PW/PD/FD	1,767.42
21231	11/12/2010	TREE OF LIFE NURSERY	LANDSCAPING SUPPLIES	233.00
21232	11/12/2010	EARTHWISE ORGANCIS	LANDSCAPE SUPPLIES	282.24
21233	11/19/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/19/20...	1,222.26
21234	11/19/2010	ROLANDO VELA	Employee: 50050; Pay Date: 11/19/20...	2,015.96
21235	11/19/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 11/19/20...	597.12
21236	11/19/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/19/20...	923.13
21237	11/19/2010	JESUS F. HINOJOSA	Employee: 50260; Pay Date: 11/19/20...	118.20
21238	11/19/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/19/20...	751.76
21239	11/19/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/19/20...	560.71
21240	11/19/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/19/20...	1,885.54
21241	11/19/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/19/20...	1,168.49
21242	11/19/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/19/20...	994.04
21243	11/19/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 11/19/20...	933.02
21244	11/19/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 11/19/20...	989.32
21245	11/19/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 11/19/20...	905.17
21246	11/19/2010	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 11/19/20...	948.56
21247	11/19/2010	A T & T	PHONE SERVICE	687.66
21248	11/19/2010	CHIEF SUPPLY	FIRE DEPT SUPPLIES	537.53
21249	11/19/2010	COASTAL AUTO SERVICE	PW - VEHICLE REPAIR	80.00
21250	11/19/2010	GUSTAVO GONZALEZ	MUSIC FEST - AZTEC BAND	150.00
21251	11/19/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	30.00
21252	11/19/2010	GT DISTRIBUTORS, INC.	PD SUPPLIES	412.00
21253	11/19/2010	JERROD MOODY	MUSIC FEST WORKER	50.00
21254	11/19/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	43.00
21255	11/19/2010	MICHAEL SPINKS	MUSIC FEST WORKER	50.00
21256	11/19/2010	JAMES MITCHIM	BUILDING INSPECTIONS	330.00
21257	11/19/2010	RAIN UNLIMITED	IRRIGATION SYSTEM	1,175.00
21258	11/19/2010	ROBERTS AUTO REPAIR	2010 CHEVY REPAIRS	264.03
21259	11/19/2010	TARPON FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	25.00
21260	11/19/2010	TRI-COUNTY COMMUNICATIONS	FD - RADIO REPAIRS	369.00
21261	11/19/2010	ZIMCO MARINE INC	PW - PARTS	48.76
21262	11/20/2010	FIRST NATIONAL BANK OF SPI	P/R 11/19/10 LIABILITIES	4,305.97
21263	11/20/2010	FIRST NATIONAL BANK OF SPI	P/R 11/19/10 LIABILITIES	265.00
21264	11/20/2010	OFFICE OF THE ATTORNEY GE...	P/R 11/19/10 LIABILITIES	149.54
21265	11/20/2010	FIRST NATIONAL BANK OF SPI	P/R 11/19/10 LIABILITIES	0.00
	11/20/2010	UNITED STATES TREASURY	P/R 11/19/10 LIABILITIES	100.00
21266	11/20/2010	FIRST NATIONAL BANK OF SPI	P/R 11/19/10 LIABILITIES	0.00
	11/20/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 11/19/10 LIABILITES	12.92
21267	11/20/2010	OFFICE OF THE ATTORNEY GE...	P/R 11/19/10 LIABILITIES	0.00
	11/20/2010	TEXAS MUNICIPAL RETIREMEN...	P/R 11/19/10 LIABILITIES	3,015.68
21268	11/20/2010	UNITED STATES TREASURY	P/R 11/19/10 LIABILITIES	0.00
	11/22/2010	ANGEL R HERNANDEZ	PD VEHICLE EQUIPMENT INSTALL...	515.00
21269	11/20/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 11/19/10 LIABILITIES	0.00
21270	11/20/2010	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOV 2010	0.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11080 - CASH IN BANK MONEY MARKET ACCT
From 11/01/2010 Through 11/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1023	11/12/2010	NET-LINK INC	LIBRARY - IT CONTRACT OCT-DEC ...	900.00

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11100 - CASH IN BANK CDC
From 11/01/2010 Through 11/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1089	11/04/2010	JANICE CASSIDY	RETAINER FEES - JUNE - SEPT 2010	1,090.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11650 - CASH IN BANK TCDP 728220
From 11/01/2010 Through 11/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1015	11/08/2010	MUNICIPAL & CORPORATE SE...	ADMINISTRATION SERVICES	1,550.00
1016	11/08/2010	CRUZ HOGAN CONSULTANTS	ENGINEERING SERVICES	<u>1,500.00</u>
Report Total				<u><u>81,960.01</u></u>