

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 11/01/2009 Through 11/30/2009

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
19756	11/06/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/06/20...	1,227.31
19757	11/06/2009	CRYSTAL I. MARTINEZ	Employee: 50030; Pay Date: 11/06/20...	506.53
19758	11/06/2009	ROLANDO VELA	Employee: 50050; Pay Date: 11/06/20...	2,326.72
19759	11/06/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/06/20...	852.64
19760	11/06/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 11/06/20...	192.50
19761	11/06/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/06/20...	715.98
19762	11/06/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/06/20...	505.91
19763	11/06/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/06/20...	1,545.54
19764	11/06/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 11/06/20...	1,106.69
19765	11/06/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/06/20...	1,058.40
19766	11/06/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 11/06/20...	790.73
19767	11/06/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 11/06/20...	1,046.54
19768	11/06/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 11/06/20...	959.66
19769	11/06/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 11/06/20...	386.74
19770	11/06/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 11/06/20...	751.70
19771	11/06/2009	ACCURINT, INC	DL PROGRAM	60.00
19772	11/06/2009	AMERICAN DIVING	FIRE DEPT OXG TANK FILL	20.00
19773	11/06/2009	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	140.00
19774	11/06/2009	BUTCH'S A/C & ELECTRIC	LIBRARY SECURITY LIGHTS	131.93
19775	11/06/2009	CHIEF SUPPLY	PD UNIFORMS	184.74
19776	11/06/2009	COLUMBIA HOUSE CLUB	LIBRARY DVDS	54.00
19777	11/06/2009	DE LAGE LANDEN	COPIER LEASE	235.53
19778	11/06/2009	DIRECT ENERGY	ELECTRICITY	3,016.20
19779	11/06/2009	ERCOT	ERCOT MEMBERSHIP	100.00
19780	11/06/2009	FBI - LEEDA	LEEDA REGISTRATION - R MCGINN...	650.00
19781	11/06/2009	GOMEZ, FRAGASO & ASSOCIA...	MIP ACCTING YR END CLOSE OUT	805.00
19782	11/06/2009	H L WIRING	LIBRARY FAX LINE REPAIR	50.00
19783	11/06/2009	HART INTERCIVIC	ELECTION BINDER	159.00
19784	11/06/2009	J O LEWIS	JUDGE'S STIPEND	0.00
19785	11/06/2009	JAMES MITCHIM	PLUMBING INSPECTIONS	60.00
19786	11/06/2009	THE LIBRARY STORE	LIBRARY SUPPLIES	154.53
19787	11/06/2009	PETTY CASH	REIMBURSEMENTS	26.60
19788	11/06/2009	SAFEGUARD SELF STORAGE	7X9 STORAGE UNIT	123.79
19789	11/06/2009	TOTAL IMAGING SOLUTIONS, I...	MONTHLY COPIES	115.84
19790	11/06/2009	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,303.01
19791	11/06/2009	TEXAS MUNICIPAL LEAGUE INT...	INSURANCE POLICY	3,827.62
19792	11/06/2009	VALLEY BOTTLE WATER	BOTTLED WATER	12.00
19793	11/06/2009	WILLIAM SCHNIER	REIMB TML CONF VEHICLE	221.92
19794	11/09/2009	FIRST NATIONAL BANK OF SPI	P/R 11/06/09 LIABILITIES	4,867.45
19795	11/09/2009	FIRST NATIONAL BANK OF SPI	P/R 11/06/09 LIABILITIES	135.00
19796	11/09/2009	OFFICE OF THE ATTORNEY GE...	P/R 11/06/09 LIABILITIES	149.54
19797	11/09/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 11/06/09 LIABILITIES	12.92
19798	11/12/2009	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,664.28
19799	11/13/2009	A T & T	PHONE SERVICE	681.35
19800	11/13/2009	CHIEF SUPPLY	PD UNIFORMS	231.60
19801	11/13/2009	CITY OF LOS FRESNOS	PD SLEUTH SUPPORT JUNE09 - M...	584.40
19802	11/13/2009	J O LEWIS	MILEAGE/MEALS - COURT SEMINAR	483.23
19803	11/13/2009	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	283.44
19804	11/13/2009	NAPA AUTO PARTS	MAINT OIL	5.66
19805	11/13/2009	PORT ISABEL PRESS	EMPLOYMENT AD	39.30
	11/13/2009	PORT ISABEL PRESS	EMPLOYMENT PUBLICATION	39.30
	11/13/2009	PORT ISABEL PRESS	ORDINANCE PUBLICATION	39.30
19806	11/13/2009	TRANSMONTAIGNE PRODUCT ...	PD/PW FUEL OCT 2009	1,468.81
19807	11/16/2009	RAMON RODRIGUEZ	MUSICIANS FOR MUSIC FEST 11/14...	350.00
19808	11/20/2009	ALWAYS OPEN SAFE & LOCK	FIRE DEPT LOCK REPAIR	404.00
19809	11/20/2009	CALDWELL COUNTRY CHEVRO...	2010 PATROL UNIT	19,945.06

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19810	11/20/2009	HINO GAS SALES, INC.	FIRE DEPT DIESEL	127.17
	11/20/2009	HINO GAS SALES, INC.	PW DIESEL	48.53
19811	11/20/2009	JIM OCHOA	BAND - MUSIC FEST	0.00
19812	11/20/2009	KEY EQUIPMENT FINANCE	COPIER LEASE	163.05
19813	11/20/2009	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	15.00
19814	11/20/2009	JAMES MITCHIM	PLUMBING INSPECTIONS	30.00
19815	11/20/2009	ROBERTS AUTO REPAIR	UNIT C71 MAINTENANCE	38.88
	11/20/2009	ROBERTS AUTO REPAIR	UNIT C72 MAINT	43.38
19816	11/20/2009	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	88.42
19817	11/20/2009	SHOW ME BOOKS, INC	LIBRARY BOOKS	720.00
19818	11/20/2009	TARPON FIRE & SAFETY	LIB FIRE EXT INSPECTION	25.00
19819	11/20/2009	BLUE WATER CREATIONS	FIRE DEPT SHIRTS	496.60
19820	11/20/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/20/20...	1,227.31
19821	11/20/2009	ROLANDO VELA	Employee: 50050; Pay Date: 11/20/20...	1,995.20
19822	11/20/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 11/20/20...	1,025.29
19823	11/20/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 11/20/20...	188.93
19824	11/20/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/20/20...	715.98
19825	11/20/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/20/20...	505.91
19826	11/20/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 11/20/20...	1,545.54
19827	11/20/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 11/20/20...	1,106.69
19828	11/20/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/20/20...	1,105.42
19829	11/20/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 11/20/20...	764.13
19830	11/20/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 11/20/20...	848.72
19831	11/20/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 11/20/20...	1,030.62
19832	11/20/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 11/20/20...	386.74
19833	11/20/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 11/20/20...	1,105.59
19834	11/23/2009	FIRST NATIONAL BANK OF SPI	P/R 11/20/09 LIABILITIES	4,665.68
19835	11/23/2009	FIRST NATIONAL BANK OF SPI	P/R 11/20/09 LIABILITIES	135.00
19836	11/23/2009	OFFICE OF THE ATTORNEY GE...	P/R 11/20/09 LIABILITIES	149.54
19837	11/23/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 11/20/09 LIABILITIES	12.92
19838	11/23/2009	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCTOBER 2009	2,679.84
19839	11/25/2009	CARD SERVICE CENTER	MAINT SUPPLIES	7.49
19840	11/25/2009	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	150.50
19841	11/25/2009	ANGEL R HERNANDEZ	UNIT C04 EQUIPMENT	175.00
	11/25/2009	ANGEL R HERNANDEZ	UNIT C71 EQUIPMENT	850.00
	11/25/2009	ANGEL R HERNANDEZ	UNIT C92 EQUIPMENT	1,025.00
19842	11/25/2009	LAGUNA MADRE WATER DISTR...	CITY HALL	77.82
	11/25/2009	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	11/25/2009	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	11/25/2009	LAGUNA MADRE WATER DISTR...	METER UPGRADE FOR PARK RR	2,871.00
	11/25/2009	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
19843	11/25/2009	PENWORTHY COMPANY	LIBRARY BOOKS	936.82
19844	11/25/2009	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
19845	11/25/2009	SPRINT PCS	MOBILE PHONES	175.42
	11/25/2009	SPRINT PCS	PD AIRCARDS	189.75
19846	11/25/2009	TEXAS MUNICIPAL CLERKS PR...	ELECTION MANUAL SUPPLEMENT	35.00
19847	11/25/2009	TEXAS MUNICIPAL COURTS ED...	COURT BOOKS	73.95
	11/25/2009	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR REG - RUBANE	50.00
19849	11/25/2009	CARD SERVICE CENTER	ALDERMAN HINOJOSA	515.20
	11/25/2009	CARD SERVICE CENTER	ALDERMAN IRWIN	515.20
	11/25/2009	CARD SERVICE CENTER	ALDERMAN SCHNIER	515.20
	11/25/2009	CARD SERVICE CENTER	BLDG SEMINAR	293.25
	11/25/2009	CARD SERVICE CENTER	CM MEALS	64.81
	11/25/2009	CARD SERVICE CENTER	LIBRARY BOOKS	120.58
	11/25/2009	CARD SERVICE CENTER	MAINT SUPPLIES	9.97
	11/25/2009	CARD SERVICE CENTER	MUSIC FEST SIGNS	450.40

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	11/25/2009	CARD SERVICE CENTER	NOTARY FEE	27.99
	11/25/2009	CARD SERVICE CENTER	PD BOOKS	229.69
	11/25/2009	CARD SERVICE CENTER	PD SEMINAR	79.35
	11/25/2009	CARD SERVICE CENTER	PD TWITTER PAGE	4.99
19850	11/25/2009	WAL-MART STORE	FIRE DEPT SUPPLIES	106.24
	11/25/2009	WAL-MART STORE	LIBRARY BOOKS	141.54
	11/25/2009	WAL-MART STORE	LIBRARY SUPPLIES	288.04
	11/25/2009	WAL-MART STORE	NEIGHBORHOOD MTG	7.00
	11/25/2009	WAL-MART STORE	PD SUPPLIES	44.87
19851	11/25/2009	UNITED STATES TREASURY	941- SEPTEMBER 2009	497.95
19852	11/30/2009	TREY HOUSTON	FIREMEN COMPENSATION 10/08-0...	1,880.00
19853	11/30/2009	JANIE PETTY	FIREMEN COMPENSATION 10/08-0...	1,920.00
19854	11/30/2009	JAMES BARKER	FIREMEN COMPENSATION 10/08-0...	2,040.00
19855	11/30/2009	JEREMY SHAFFER	FIREMEN COMPENSATION 10/08-0...	1,880.00
19856	11/30/2009	DANIKA LISTMAN	FIREMEN COMPENSATION 10/08 - ...	60.00
19857	11/30/2009	TONY ESCAMILIA	FIREMEN COMPENSATION 10/08 - ...	80.00
19858	11/30/2009	STEPHEN SUSTAITA	FIREMEN COMPENSATION 10/08 - ...	240.00
19859	11/30/2009	JONATHAN SALDIVAR	FIREMEN COMPENSATION 10/08 - ...	460.00
19860	11/30/2009	JONATHAN WILLETT	FIREMEN COMPENSATION 10/08 - ...	0.00
19861	11/30/2009	AMY DOUBEK	FIREMEN COMPENSATION 10/08 - ...	0.00
19862	11/30/2009	JEREMY VENABLE	FIREMEN COMPENSATION 10/08 - ...	220.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11100 - CASH IN BANK CDC
From 11/01/2009 Through 11/30/2009

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1050	11/10/2009	EFRAIN GUTIERREZ	ENTRANCE SIGN WORK	1,300.00
1051	11/17/2009	ROCA CONCRETE WORKS	ENTRANCE SIGN	1,280.00
1052	11/17/2009	SPEED SIGNS	ENTRANCE SIGNS LETTERING	5,512.00
1053	11/18/2009	REY RODRIGUEZ	ENTRANCE SIGN - MASONARY/ST...	1,456.00
1054	11/18/2009	GENERAL SERVICES CONTRA...	ENTRANCE SIGN - BLOCK	800.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11650 - CASH IN BANK TCDP 728220
From 11/01/2009 Through 11/30/2009

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1006	11/10/2009	H2O CONSTRUCTION SERVICE...	DRAINAGE CONSTRUCTION	<u>36,338.29</u>
Report Total				<u>150,016.00</u>