

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2010 Through 10/31/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
21067	10/08/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/08/20...	1,222.26
21068	10/08/2010	ROLANDO VELA	Employee: 50050; Pay Date: 10/08/20...	2,337.71
21069	10/08/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 10/08/20...	520.52
21070	10/08/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 10/08/20...	1,059.11
21071	10/08/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/08/20...	193.25
21072	10/08/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/08/20...	751.76
21073	10/08/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/08/20...	505.02
21074	10/08/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/08/20...	1,885.54
21075	10/08/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/08/20...	1,150.85
21076	10/08/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/08/20...	994.04
21077	10/08/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 10/08/20...	933.02
21078	10/08/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 10/08/20...	885.92
21079	10/08/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 10/08/20...	895.32
21080	10/08/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	3,549.13
21081	10/08/2010	AOC WELDING SUPPLY	FD - OXYGEN	11.61
21082	10/08/2010	AMERICAN ELECTRIC POWER	HELIPAD LIGHTS	906.98
21083	10/08/2010	BUTCH'S A/C & ELECTRIC	FD - AC REPAIR	114.92
21084	10/08/2010	DE LAGE LANDEN	COPIER LEASE	235.53
21085	10/08/2010	DIRECT ENERGY	ELECTRICITY	3,407.31
21086	10/08/2010	ERCOT	MEMBERSHIP DUES	100.00
21087	10/08/2010	EDUARDO GONZALEZ	PD - VEHICLE CAR WASH	45.00
21088	10/08/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
21089	10/08/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	43.00
21090	10/08/2010	ACCURINT, INC	DL PROGRAM	60.00
21091	10/08/2010	JAMES MITCHIM	INSPECTIONS	360.00
21092	10/08/2010	NAPA AUTO PARTS	PW - SUPPLIES	8.38
21093	10/08/2010	NEUHAUS & COMPANY	PW - TRACTOR SUPPLIES	89.82
21094	10/08/2010	PORT ISABEL PRESS	AUDIT RFP AD	39.30
	10/08/2010	PORT ISABEL PRESS	BANK SERVICES RFP AD	39.30
	10/08/2010	PORT ISABEL PRESS	ORDINANCE PUBLICATION	98.25
	10/08/2010	PORT ISABEL PRESS	POLICE OFFICER AD	39.30
21095	10/08/2010	RED BARN TIRES	FD - ENGINE 1 MAINT	236.46
21096	10/08/2010	VICTOR O. SCHINNERER & CO...	BOND PREMIUM - VELA	800.00
	10/08/2010	VICTOR O. SCHINNERER & CO...	BOND PREMIUMS - DECKARD	800.00
21097	10/08/2010	TEXAS MUNICIPAL LEAGUE INT...	2010-11 INSURANCE POLICIES	30,001.13
21098	10/09/2010	FIRST NATIONAL BANK OF SPI	P/R 10/08/10 LIABILITIES	4,270.08
21099	10/09/2010	FIRST NATIONAL BANK OF SPI	P/R 10/08/10 LIABILITIES	265.00
21100	10/09/2010	OFFICE OF THE ATTORNEY GE...	P/R 10/08/10 LIABILITIES	149.54
21101	10/09/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 10/08/10 LIABILITIES	12.92
21102	10/15/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	2,998.23
21103	10/15/2010	FBI - LEEDA	REGISTRATION - FBI COURSE	0.00
21104	10/15/2010	A T & T	PHONE SERVICE	697.11
21105	10/15/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	6.30
21106	10/15/2010	HINO GAS SALES, INC.	FD - DIESEL	71.00
	10/15/2010	HINO GAS SALES, INC.	PW - DIESEL	25.94
21107	10/15/2010	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	444.00
21108	10/15/2010	SAFEGUARD PEST CONTROL	PEST CONTROL - BLDGS	105.00
21109	10/15/2010	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	85.00
21110	10/15/2010	TRANSMONTAIGNE PRODUCT ...	FUEL - PD/PW/FD - SEPT 2010	1,564.35
21111	10/15/2010	TEXAS SEALCOAT & STRIPING	HELIPAD - REFLECTIVE BEADS	1,325.00
21112	10/15/2010	US POSTMASTER	LIBRARY - STAMPS	84.00
21113	10/21/2010	TEAM GRAPHIX	HELIPAD PLAQUE	804.20
21114	10/22/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/22/20...	1,222.26
21115	10/22/2010	ROLANDO VELA	Employee: 50050; Pay Date: 10/22/20...	2,015.96
21116	10/22/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 10/22/20...	587.58
21117	10/22/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 10/22/20...	847.96

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21118	10/22/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 10/22/20...	171.77
21119	10/22/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/22/20...	751.76
21120	10/22/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/22/20...	560.71
21121	10/22/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/22/20...	1,885.54
21122	10/22/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/22/20...	1,092.08
21123	10/22/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/22/20...	969.46
21124	10/22/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 10/22/20...	922.47
21125	10/22/2010	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 10/22/20...	945.00
21126	10/22/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 10/22/20...	910.10
21127	10/22/2010	A-Z COMMUNICATIONS	RADAR CERTIFICATION	75.00
21128	10/22/2010	BRIDGEVIEW FLOWERS & GIFTS	FLOWERS - VILLAS FUNERAL	83.00
21129	10/22/2010	WILLIAM SCHNIER	MEALS/MILEAGE - TML CONF	307.97
21130	10/22/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	120.00
21131	10/22/2010	GRAFIX SHOPPE	GRAPHICS - 2011 UNIT	493.86
21132	10/22/2010	KEN IRWIN	MEALS/MILEAGE - TML CONF	301.97
21133	10/22/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	10/22/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	34.41
	10/22/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	10/22/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	10/22/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21134	10/22/2010	LINEBARGER GOGGAN BLAIR ...	CITATION COLLECTION FEE - SEP...	632.70
21135	10/22/2010	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
21136	10/22/2010	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	285.40
21137	10/22/2010	OFFICE DEPOT	OFFICE SUPPLIES	248.97
21138	10/22/2010	STEPHEN OLDHAM	INSPECTIONS - OCT 2010	180.00
21139	10/22/2010	NEUHAUS & COMPANY	PW - PARTS	36.35
21140	10/22/2010	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	56.76
21141	10/22/2010	PUBLIC HEALTH EQUIP & SUPP...	PESTICIDE	3,932.50
21142	10/22/2010	ROLANDO VELA	MEALS/MILEAGE TML CONF	235.97
21143	10/22/2010	RITA GARCIA	MEALS - TML CONF	138.00
21144	10/22/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	833.88
21145	10/22/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
21146	10/22/2010	SUSIE HOUSTON	MEALS/MILEAGE - TML CONF	235.97
21147	10/22/2010	ZIMCO MARINE INC	FD - SUPPLIES	11.21
21148	10/21/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	416.97
21149	10/22/2010	FIRST NATIONAL BANK OF SPI	P/R 10/22/10 LIABILITIES	3,993.91
21150	10/22/2010	FIRST NATIONAL BANK OF SPI	P/R 10/22/10 LIABILITIES	265.00
21151	10/22/2010	OFFICE OF THE ATTORNEY GE...	P/R 10/22/10 LIABILITIES	149.54
21152	10/22/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 10/22/10 LIABILITIES	12.92
21153	10/22/2010	TEXAS MUNICIPAL RETIREMEN...	P/R 10/22/10 LIABILITIES	2,879.70
21154	10/28/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - NOV 2010	3,276.12
21155	10/29/2010	ANGEL R HERNANDEZ	FD - RADIOS INSTALL	225.00
21156	10/29/2010	ARGUS SECURITY SYSTEMS	LIBRARY - FIRE ALARM	126.75
21157	10/29/2010	CASA ENGINEERING	ENTRANCE SIGN PRINT	50.00
21158	10/29/2010	CHIEF SUPPLY	FD - SHIELD	519.80
21159	10/29/2010	DELL FINANCIAL SERVICES	PD MONITORS - TO REPLACE CK 2...	400.00
21160	10/29/2010	DIGITAL SAFETY TECHNOLOGI...	PD- CAMERA REPAIRS	90.00
21161	10/29/2010	FEDEX	PACKAGE - STRIPES	25.27
21162	10/29/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	45.00
21163	10/29/2010	INTERNATIONAL ACADEMY OF ...	FD - ECA COURSE	800.00
21164	10/29/2010	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	136.00
21165	10/29/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21166	10/29/2010	ROBERTS AUTO REPAIR	PW TRUCK REPAIRS	483.61
	10/29/2010	ROBERTS AUTO REPAIR	UNIT 2008 MAINT	32.37
	10/29/2010	ROBERTS AUTO REPAIR	UNIT 2010 MAINT	38.87
21167	10/29/2010	RIO GRANDE VALLEY FIREFIG...	FD - MEMBERSHIP DUES	100.00

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21168	10/29/2010	RELIABLE OFFICE SUPPLY	OFFICE CHAIRS	541.46
	10/29/2010	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	40.97
21169	10/29/2010	SPI GOLF CLUB	BREAKFAST - RETREAT	143.28
21170	10/29/2010	SAFEGUARD SELF STORAGE	STORAGE UNTI	105.00
21171	10/29/2010	STATE COMPTROLLER	JULY - SEPT 2010 COURT COSTS	11,461.84
	10/29/2010	STATE COMPTROLLER	SEAT BELT REPORT	191.35
21172	10/29/2010	SPRINT PCS	MOBILE PHONES	162.45
	10/29/2010	SPRINT PCS	PD - AIR CARDS	184.99
21173	10/29/2010	TOUCAN GRAPHICS	FD - PRINTED SUPPLIES	240.00
21174	10/29/2010	TEXAS MUNICIPAL LEAGUE	2011 MEMBERSHIP DUES	952.00
21175	10/29/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER	85.32
21176	10/29/2010	CARD SERVICE CENTER	CHARTER BOOK	34.00
	10/29/2010	CARD SERVICE CENTER	CM MEALS	116.94
	10/29/2010	CARD SERVICE CENTER	FD - OFFICE SUPPLIES	290.91
	10/29/2010	CARD SERVICE CENTER	FIRE PREVENTION WEEK	82.35
	10/29/2010	CARD SERVICE CENTER	PD - SUPPLIES	95.04
	10/29/2010	CARD SERVICE CENTER	RETREAT SUPPLIES	229.12
	10/29/2010	CARD SERVICE CENTER	WEB DOMAIN	39.98
21177	10/29/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	300.00
21178	10/29/2010	WAL-MART STORE	CITY HALL SUPPLIES	40.02
	10/29/2010	WAL-MART STORE	FD SUPPLIES	366.31
	10/29/2010	WAL-MART STORE	PW SUPPLIES	15.46

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 11100 - CASH IN BANK CDC
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<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1087	10/08/2010	VICTOR O. SCHINNERER & CO...	BOND PREMIUM - DECKARD	200.00
1088	10/28/2010	SPI GOLF CLUB	MEALS - ENVISIONING RETREAT	<u>317.00</u>
Report Total				<u><u>119,543.20</u></u>