

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2011 Through 10/31/2011

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
22392	10/04/2011	THERESA DABADIE	NNO CLOWN	225.00
22393	10/04/2011	CHRISTINA WEST	NNO PONY RIDES	300.00
22394	10/07/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/07/20...	1,220.26
22395	10/07/2011	ROLANDO VELA	Employee: 50050; Pay Date: 10/07/20...	2,408.35
22396	10/07/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 10/07/20...	599.48
22397	10/07/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 10/07/2011	841.39
22398	10/07/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/07/20...	754.12
22399	10/07/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/07/20...	558.69
22400	10/07/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/07/20...	1,493.65
22401	10/07/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/07/20...	1,229.83
22402	10/07/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/07/20...	1,058.63
22403	10/07/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 10/07/20...	1,048.24
22404	10/07/2011	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 10/07/20...	992.43
22405	10/07/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 10/07/20...	1,081.68
22406	10/07/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 10/07/20...	973.10
22407	10/07/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	4,549.34
22408	10/07/2011	FIRST NATIONAL BANK OF SPI	PAYROLL 10/07/11 LIABILITIES	310.00
22409	10/07/2011	OFFICE OF THE ATTORNEY GE...	PAYROLL 10/07/11 LIABILITIES	149.54
22410	10/07/2011	TEXAS MUNICIPAL POLICE ASS...	PAYROLL 10/07/11 LIABILITIES	12.92
22411	10/07/2011	NET-LINK INC	JULY - SEPT 2010	2,250.00
22412	10/07/2011	CITY OF PORT ISABEL	APRIL - JUNE 2011	6,250.00
22413	10/07/2011	A-Z COMMUNICATIONS	RADAR CERTIFICATIONS	105.00
22414	10/07/2011	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM SECURITY	174.60
22415	10/07/2011	CORE BUSINESS SOLUTIONS	COPIER FEES	8.13
22416	10/07/2011	DIRECT ENERGY	ELECTRICITY	3,478.91
22417	10/07/2011	DE LAGE LANDEN	COPIER LEASE	235.53
22418	10/07/2011	ERCOT	2011-12 MEMBERSHIP DUES	100.00
22419	10/07/2011	GOODYEAR AUTO SERVICE CE...	TIRES - 2009 CHEV	276.67
22420	10/07/2011	RITA GARCIA	MEALS - TML CONF	126.00
22421	10/07/2011	H L WIRING	PD DISPATCH PHONE	150.00
22422	10/07/2011	SUSIE HOUSTON	MEALS - TML CONF	126.00
22423	10/07/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
22424	10/07/2011	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
22425	10/07/2011	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	91.80
22426	10/07/2011	STEPHEN OLDHAM	BUILDING INSPECTIONS	90.00
22427	10/07/2011	ROBERTS AUTO REPAIR	2010 CHEV MAINT	42.29
	10/07/2011	ROBERTS AUTO REPAIR	2011 CHEV MAINT	45.29
	10/07/2011	ROBERTS AUTO REPAIR	2011 CHEV WASH	35.00
22428	10/07/2011	WILLIAM SCHNIER	TML CONF MEALS	126.00
22429	10/07/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
22430	10/07/2011	VICTOR O. SCHINNERER & CO...	BOND - CITY MANAGER	800.00
	10/07/2011	VICTOR O. SCHINNERER & CO...	BOND - CITY SECRETARY	800.00
22431	10/07/2011	TEXAS MUNICIPAL LEAGUE INT...	INSURANCE POLICIES - 2011-12 FY	28,896.30
22432	10/07/2011	TEXAS MUNICIPAL COURTS ED...	JUDGE SEMINAR - DEC 2011	200.00
22433	10/07/2011	TEXAS MUNICIPAL COURTS AS...	COURT CLERK MEMBERSHIPS	50.00
	10/07/2011	TEXAS MUNICIPAL COURTS AS...	JUDGE MEMBERSHIP DUES	50.00
22434	10/07/2011	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
22435	10/07/2011	VALLEY MORNING STAR	LIBRARY SUBSCRIPTION	126.00
22436	10/07/2011	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
22437	10/14/2011	A T & T	PHONE SERVICE	795.98
22438	10/14/2011	CHIEF SUPPLY	PD/FD UNIFORMS	607.43
22439	10/14/2011	COASTAL AUTO SERVICE	PW TRUCK INSPECTION	14.50
22440	10/14/2011	SUSIE HOUSTON	REIMB FOR TML CONF SHUTTLE	21.24
22441	10/14/2011	IACP	SUBSCRIPTION	30.00
22442	10/14/2011	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	324.00
22443	10/14/2011	NEUHAUS & COMPANY	MOWER WHEEL	148.95

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22444	10/14/2011	PORT ISABEL PRESS	CAPITAL PROGRAM HEARING	32.75
	10/14/2011	PORT ISABEL PRESS	NOTICE TO BIDDERS - DRAINAGE ...	104.80
	10/14/2011	PORT ISABEL PRESS	ORD 2011-32 PUBLICATION	78.60
	10/14/2011	PORT ISABEL PRESS	ORDINANCE 2011-30	52.40
	10/14/2011	PORT ISABEL PRESS	ORDINANCE 2011-31	58.95
	10/14/2011	PORT ISABEL PRESS	P&Z HEARING NOTICE	65.50
	10/14/2011	PORT ISABEL PRESS	P&Z NOTICE REPLAT - PARCEL 13	52.40
22445	10/14/2011	PITNEY BOWES	POSTAGE	30.00
22446	10/14/2011	ISMAEL RODRIGUEZ	9 TONS - COLD PATCH MIX	1,257.72
22447	10/14/2011	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
22448	10/14/2011	TEAM GRAPHIX	PD UNIFORMS	234.00
22449	10/14/2011	TARPON FIRE & SAFETY	FIRE EXTINGUISHER REFILL	35.00
22450	10/21/2011	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/21/20...	1,220.26
22451	10/21/2011	ROLANDO VELA	Employee: 50050; Pay Date: 10/21/20...	2,061.60
22452	10/21/2011	BROOKE CONTRERAS	Employee: 50070; Pay Date: 10/21/20...	604.54
22453	10/21/2011	DAVID J. PADBERG	Employee: 50110; Pay Date: 10/21/2011	841.39
22454	10/21/2011	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/21/20...	754.12
22455	10/21/2011	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/21/20...	558.69
22456	10/21/2011	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/21/20...	1,493.65
22457	10/21/2011	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/21/20...	1,136.51
22458	10/21/2011	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/21/20...	941.49
22459	10/21/2011	ERIC L. FLORES	Employee: 50490; Pay Date: 10/21/20...	992.43
22460	10/21/2011	CHRISTOPHER W. CRIZANTO	Employee: 50570; Pay Date: 10/21/20...	1,076.14
22461	10/21/2011	WESTON W. WILHITE	Employee: 50580; Pay Date: 10/21/20...	1,022.35
22462	10/21/2011	ISRAEL F. DE HOYOS	Employee: 50600; Pay Date: 10/21/20...	940.83
22463	10/21/2011	CAMERON COUNTY CLERK	TO FILE LIEN	80.00
22464	10/21/2011	FIDELITY NATIONAL INSURANC...	LIBRARY FLOOD INSURANCE	2,692.00
22465	10/21/2011	LAGUNA MADRE WATER DISTR...	CITY HALL	186.30
	10/21/2011	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	27.57
	10/21/2011	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	10/21/2011	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	10/21/2011	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
22466	10/21/2011	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES - SEPT ...	1,404.54
22467	10/21/2011	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
22468	10/21/2011	OFFICE DEPOT	PD SUPPLIES	401.50
22469	10/21/2011	ROBERTS AUTO REPAIR	2008 CHEV MAINT	42.29
22470	10/21/2011	WILLIAM SCHNIER	TAXI FEE REBURSEMENTS	75.00
22471	10/21/2011	STATE COMPTROLLER	COURT COST JULY - SEPT 2011	14,162.22
	10/21/2011	STATE COMPTROLLER	ENDING 09/30/2011	60.90
22472	10/21/2011	FIRST NATIONAL BANK OF SPI	P/R 10/21/11 LIABILITIES	310.00
22473	10/21/2011	OFFICE OF THE ATTORNEY GE...	P/R 10/21/11 LIABILITIES	149.54
22474	10/21/2011	TEXAS MUNICIPAL POLICE ASS...	P/R 10/21/11 LIABILITIES	12.92
22475	10/21/2011	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCTOBER 2011	3,252.78
22476	10/27/2011	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,826.78
22477	10/27/2011	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	372.98
22478	10/27/2011	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	4,549.34
22479	10/28/2011	BUTCH'S A/C & ELECTRIC	LIBRARY AC REPAIR	222.70
22480	10/28/2011	REPORTING SYSTEMS INC	FIRE/EMS REPORTING PROGRAM	387.00
22481	10/28/2011	ELITE PROMOTIONS	COUNCIL MEMBERS - SHIRTS	538.72
22482	10/28/2011	FEDEX	FED EX PACKAGES	124.85
22483	10/28/2011	FIDELITY NATIONAL INSURANC...	LIBRARY FLOOD INSURANCE 10/20...	0.00
22484	10/28/2011	GOMEZ, FRAGASO & ASSOCIAT...	FINANCIAL CLOSE OUT 09/30/2011	1,260.45
22485	10/28/2011	GLOCK PROFESSIONAL, INC	ARMORER COURSE - MCGINNIS	195.00
22486	10/28/2011	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	185.00
22487	10/28/2011	PURA MIRELES	MILEAGE/MEALS	95.00
22488	10/28/2011	OFFICE DEPOT	OFFICE SUPPLIES	624.33

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 11000 - CASH IN BANK-GENERAL FUND
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22489	10/28/2011	PITNEY BOWES	METER RENTAL - OCT 2011 - MARC...	81.06
22490	10/28/2011	ROBERTS AUTO REPAIR	2010 CHEVY REPAIRS	221.28
22491	10/28/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	58.58
	10/28/2011	RELIABLE OFFICE SUPPLY	OFFICE SUPPLY	68.64
22492	10/28/2011	SPRINT PCS	PD AIR CARDS	229.99
22493	10/28/2011	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
22494	10/28/2011	SPRINT PCS	MOBILE PHONES	184.00
22495	10/28/2011	TEXAS MUNICIPAL LEAGUE	2012 MEMBERSHIP DUES	952.00
22496	10/28/2011	VALLEY WIDE SECURITY	FD SECURITY DOOR REPAIR	55.00
22497	10/28/2011	VALLEY BOTTLE WATER	BOTTLED WATER	19.50
22498	10/28/2011	WAL-MART STORE	FD SUPPLIES	48.27
	10/28/2011	WAL-MART STORE	LIBRARY SUPPLIES	235.78
	10/28/2011	WAL-MART STORE	PD PROMOTIONAL	372.76
	10/28/2011	WAL-MART STORE	PD SUPPLIES	99.00
	10/28/2011	WAL-MART STORE	PW SUPPLIES	34.42
22499	10/28/2011	CARD SERVICE CENTER	CHECKS	163.05
	10/28/2011	CARD SERVICE CENTER	CM MEALS	68.87
	10/28/2011	CARD SERVICE CENTER	FD PROMOTIONALS	430.95
	10/28/2011	CARD SERVICE CENTER	LIBRARY BOOKS	14.98
	10/28/2011	CARD SERVICE CENTER	TML CONF HOTEL - HOUSTON	221.13
	10/28/2011	CARD SERVICE CENTER	TML CONF HOTEL - SCHNIER	221.13
22500	10/28/2011	RELIABLE ELECTRIC	GENERATOR - FEMA GRANT	13,500.00
P/R DRAF...	10/07/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 10/07/11	4,489.88
P/R DRAF...	10/21/2011	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 10/21/11	4,207.16

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11070 - CASH IN BANK-HOT
From 10/01/2011 Through 10/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1009	10/28/2011	STAR CHANNEL COMMUNICATI...	COMMERCIAL SPOTS - TAMPICO	1,750.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11100 - CASH IN BANK CDC
From 10/01/2011 Through 10/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1097	10/14/2011	VICTOR O. SCHINNERER & CO...	BOND - CORP SECRETARY	200.00
1098	10/20/2011	SPI CHAMBER OF COMMERCE	AD FOR 2012 GUIDE TO SPI	4,247.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11200 - CERTIFICATES OF OBLIGATION
 From 10/01/2011 Through 10/31/2011

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1001	10/20/2011	GOMEZ MENDEZ SAENZ, INC	CONCEPTUAL PARK DRAWINGS	0.00
1002	10/20/2011	GOMEZ MENDEZ SAENZ, INC	CONCEPTUAL PARK DRAWINGS	15,183.00
1003	10/20/2011	VASQUEZ SURVEYING, INC	SURVEYING - 15 ACRES	3,285.00
1004	10/25/2011	SOUTHSIDE BANK	FIRE TRUCK PAY OFF - 4913	153,196.04
1005	10/27/2011	RAMON VELA	BOND PURCHASE LEGAL FEES	<u>2,250.00</u>
Report Total				<u>325,801.37</u>