

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2009 Through 10/31/2009

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
10708	10/22/2009	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	354.72
19641	10/09/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/09/20...	1,227.31
19642	10/09/2009	CRYSTAL I. MARTINEZ	Employee: 50030; Pay Date: 10/09/20...	530.59
19643	10/09/2009	ROLANDO VELA	Employee: 50050; Pay Date: 10/09/20...	2,326.72
19644	10/09/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 10/09/20...	918.66
19645	10/09/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 10/09/20...	149.72
19646	10/09/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/09/20...	715.98
19647	10/09/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/09/20...	505.91
19648	10/09/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/09/20...	1,545.54
19649	10/09/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 10/09/20...	1,439.81
19650	10/09/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/09/20...	1,164.19
19651	10/09/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 10/09/20...	931.44
19652	10/09/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 10/09/20...	889.66
19653	10/09/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 10/09/20...	969.81
19654	10/09/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 10/09/20...	386.74
19655	10/09/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 10/09/20...	645.00
19656	10/09/2009	ABELARDO A SALAZAR	TFMA CONF MEALS/MILEAGE	561.90
19657	10/09/2009	ACCURINT, INC	DL PROGRAM	61.50
19658	10/09/2009	ALMA DECKARD-GARZA	MILEAGE - TWC SEMINAR	22.00
19659	10/09/2009	DIRECT ENERGY	ELECTRICITY	3,115.29
19660	10/09/2009	FIDELITY NATIONAL INSURANC...	LIBRARY FLOOD INS 10/09/10/10	2,158.00
19661	10/09/2009	HINO GAS SALES, INC.	FIRE DEPT DIESEL	138.42
	10/09/2009	HINO GAS SALES, INC.	PW DIESEL	125.25
19662	10/09/2009	JAMES BARKER	REIMB EMT TEST/CERTIFICATION	134.00
19663	10/09/2009	KEN IRWIN	TML CONF MEALS	0.00
19664	10/09/2009	LEARNING EXPRESS, LLC	LIBRARY SUBSCRIPTION	150.00
19665	10/09/2009	LEE STAMPER	FIRE DEPT COMPUTER REPAIRS	100.00
19666	10/09/2009	NAPA AUTO PARTS	HAND PUMP	130.29
	10/09/2009	NAPA AUTO PARTS	PW OIL	26.74
19667	10/09/2009	NET-LINK INC	PROJECTOR/SCREEN PROJECT	600.00
19668	10/09/2009	NATIONAL FIRE PROTECTION ...	MEMBERSHIP DUES	150.00
19669	10/09/2009	PORT ISABEL PRESS	ORDINANCE PUBLICATION	186.69
19670	10/09/2009	PURA MIRELES	MILEAGE TO CORPUS - LIB WORK...	204.73
19671	10/09/2009	RICHARD HINOJOSA	TML CONF MILEAGE/MEALS	0.00
19672	10/09/2009	ROBERTS AUTO REPAIR	UNIT 2007 MAINT	67.88
19673	10/09/2009	SA-SO	STREET SIGNS	546.96
19674	10/09/2009	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
19675	10/09/2009	SOUTH PADRE OFFICE CENTER	PLAN COPIES	40.00
19676	10/09/2009	STATE COMPTROLLER	COURT COST QTRLY REPORT JUL...	13,280.09
	10/09/2009	STATE COMPTROLLER	SEAT BELT ANNUAL REPORT	129.50
19677	10/09/2009	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - DECKARD	50.00
	10/09/2009	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - LEWIS	50.00
	10/09/2009	TEXAS MUNICIPAL COURTS ED...	COURT SEMINAR - MARTINEZ	50.00
19678	10/09/2009	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS OCT 2009	3,003.00
19679	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	AUTO DAMAGE 09/10 FY	1,569.00
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	AUTOMOBILE LIABILITY 09/10 FY	3,110.00
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	ERRORS & OMISSION 09/10 FY	2,174.00
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	GENERAL LIABILITY 09/10 FY	1,719.00
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	LAW ENFORCEMENT 09/10 FY	3,456.51
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	MOBILE EQUIPMENT 09/10 FY	99.00
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	REAL & PERSONAL PROPERTY 09/...	2,521.43
	10/09/2009	TEXAS MUNICIPAL LEAGUE INT...	WORKERS COMP 09/10 FY	10,944.51
19680	10/09/2009	US POSTMASTER	6-100 STAMP ROLLS	264.00
19681	10/09/2009	VICTOR O. SCHINNERER & CO...	BOND - DECKARD	800.00
	10/09/2009	VICTOR O. SCHINNERER & CO...	BOND - VELA	800.00
19682	10/09/2009	WHITE LUMBER SUPPLY	FIRE STATION -FAUCET REPAIRS	32.36

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	10/09/2009	WHITE LUMBER SUPPLY	MAINT SUPPLIES	8.59
	10/09/2009	WHITE LUMBER SUPPLY	SERVICE CHARGE	2.50
	10/09/2009	WHITE LUMBER SUPPLY	STREET MAINT MATERIALS	95.96
	10/09/2009	WHITE LUMBER SUPPLY	STREET MAINT SUPPLIES	13.98
19683	10/09/2009	WILLIAM SCHNIER	TML CONF MEALS	150.00
19684	10/09/2009	UNITED STATES TREASURY	74-1811830-941-06/30/2009	500.45
19685	10/09/2009	JAMES MITCHIM	PLUMBING INSPECTIONS	240.00
19686	10/13/2009	FIRST NATIONAL BANK OF SPI	P/R 10/09/09 LIABILITIES	4,531.16
19687	10/13/2009	FIRST NATIONAL BANK OF SPI	P/R 10/09/09 LIABILITIES	165.00
19688	10/13/2009	OFFICE OF THE ATTORNEY GE...	P/R 10/09/09 LIABILITIES	149.54
19689	10/13/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 10/09/09 LIABILITIES	12.92
19690	10/15/2009	KEN IRWIN	TML CONF - MEALS/MILEAGE	754.45
19691	10/15/2009	RICHARD HINOJOSA	TML CONF - MEALS	150.00
19692	10/16/2009	LAGUNA VISTA COMMUNITY D...	SALES TAX	2,802.15
19693	10/16/2009	A T & T	PHONE SERVICE	667.51
19694	10/16/2009	CAMERON COUNTY CLERK	SPIGC ANNEXATION DOCS	140.00
19695	10/16/2009	CITY OF LOS FRESNOS	DISPATCH OCT - DEC 2009	500.00
19696	10/16/2009	JAMES BARKER	EMT COURSE REIMB	975.00
19697	10/16/2009	JONES AND BARTLETT PUBLIS...	FIRST RESPONDER BOOKS	471.43
19698	10/16/2009	LOS FRESNOS AMBULANCE S...	EMS CONTRACT - OCT - DEC 2009	3,750.00
19699	10/16/2009	NET-LINK INC	IT CONTRACT - OCT - DEC 09	1,800.00
19700	10/16/2009	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	294.00
19701	10/16/2009	SOUTH PADRE OFFICE CENTER	PLAN COPIES	10.99
19702	10/16/2009	TEXAS MUNICIPAL CLERKS PR...	ELECTION LAW SEMINAR - DECKA...	285.00
19703	10/16/2009	TRANSMONTAIGNE PRODUCT ...	PD/PW FUEL - SEPT 2009	1,471.51
19704	10/16/2009	TYLER TECHNOLOGIES	INCODE ANNUAL MAINT	1,614.00
19705	10/16/2009	VALLEY BOTTLE WATER	BOTTLED WATER	18.00
19706	10/21/2009	LAGUNA VISTA POLICE FORFEI...	TO CORR CASH RECEIPT 10094	450.00
19707	10/22/2009	A-Z COMMUNICATIONS	RADAR CERTIFICATION	105.00
19709	10/23/2009	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/23/20...	1,227.31
19710	10/23/2009	CRYSTAL I. MARTINEZ	Employee: 50030; Pay Date: 10/23/20...	528.99
19711	10/23/2009	ROLANDO VELA	Employee: 50050; Pay Date: 10/23/20...	1,995.20
19712	10/23/2009	DAVID J. PADBERG	Employee: 50110; Pay Date: 10/23/20...	842.49
19713	10/23/2009	HELGA P. CARPENTER	Employee: 50200; Pay Date: 10/23/20...	196.06
19714	10/23/2009	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/23/20...	715.98
19715	10/23/2009	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/23/20...	505.91
19716	10/23/2009	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 10/23/20...	1,545.54
19717	10/23/2009	LONNIE D. COOK	Employee: 50420; Pay Date: 10/23/20...	1,132.08
19718	10/23/2009	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/23/20...	1,152.44
19719	10/23/2009	JULIO C. OLGUIN	Employee: 50480; Pay Date: 10/23/20...	800.97
19720	10/23/2009	ERIC L. FLORES	Employee: 50490; Pay Date: 10/23/20...	848.72
19721	10/23/2009	OMAR LOPEZ	Employee: 50560; Pay Date: 10/23/20...	909.00
19722	10/23/2009	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 10/23/20...	386.74
19723	10/23/2009	ABELARDO A. SALAZAR	Employee: 50910; Pay Date: 10/23/20...	834.93
19724	10/23/2009	INTERNATIONAL ACADEMY OF ...	FIRST RESPONER TRAINING	2,800.00
19725	10/23/2009	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
19726	10/23/2009	US POSTMASTER	STAMPS	88.00
19727	10/23/2009	JAMES MITCHIM	PLUMBING INSPECTIONS	120.00
19728	10/23/2009	PURA MIRELES	MILEAGE LIBRARY MTG	42.46
19729	10/23/2009	ROBERTS AUTO REPAIR	UNIT C04 MAINT	38.88
19730	10/23/2009	SAFEGUARD SELF STORAGE	STORAGE UNIT	170.00
19731	10/23/2009	TEXAS MUNICIPAL LEAGUE	2009-10 MEMBERSHIP DUES	948.00
19732	10/23/2009	VALLEY PROUD ENVIRONMEN...	2009-10 MEMBERSHIP DUES	50.00
19734	10/23/2009	CARD SERVICE CENTER	ADOBE ACROBAT PROGRAM	408.25
	10/23/2009	CARD SERVICE CENTER	FIRE PREVENTION WEEK	185.50
	10/23/2009	CARD SERVICE CENTER	HALLOWEEN SUPPLIES	856.14

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	10/23/2009	CARD SERVICE CENTER	HELIUM TANK	50.00
	10/23/2009	CARD SERVICE CENTER	JOHN DEERE MOWER	2,718.00
	10/23/2009	CARD SERVICE CENTER	MTG W/ ALD IRWIN	17.99
	10/23/2009	CARD SERVICE CENTER	MTG W/ ENGINEER	27.25
	10/23/2009	CARD SERVICE CENTER	MTG W/ALD SCHNIER	20.61
	10/23/2009	CARD SERVICE CENTER	MTG W/PI CM	27.11
	10/23/2009	CARD SERVICE CENTER	NAT'L NIGHT OUT SUPPLIES	6.45
	10/23/2009	CARD SERVICE CENTER	PD HALLOWEEN SUPPLIES	294.00
	10/23/2009	CARD SERVICE CENTER	PD LAW BOOKS	189.52
	10/23/2009	CARD SERVICE CENTER	TML HOTEL CANCELLATION FEE	25.00
	10/23/2009	CARD SERVICE CENTER	TRACTOR STORAGE UNIT	136.00
19735	10/23/2009	DOMINGO RANGEL	LIB AC SLAB	650.00
19736	10/26/2009	FIRST NATIONAL BANK OF SPI	P/R 10/23/09 LIABILITIES	4,658.60
19737	10/26/2009	FIRST NATIONAL BANK OF SPI	P/R 10/23/09 LIABILITIES	165.00
19738	10/26/2009	OFFICE OF THE ATTORNEY GE...	P/R 10/23/09 LIABILITIES	149.54
19739	10/26/2009	TEXAS MUNICIPAL POLICE ASS...	P/R 10/23/09 LIABILITIES	12.92
19740	10/26/2009	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES OCT 2009	2,802.67
19741	10/30/2009	ABELARDO A SALAZAR	REIMB FOR PUNCTURED TIRE	162.50
19742	10/30/2009	GOODYEAR AUTO SERVICE CE...	UNIT C81 TIRES	444.75
19743	10/30/2009	GRAFIX SHOPPE	GRAPHICS - 2010 UNIT	572.00
	10/30/2009	GRAFIX SHOPPE	GRAPHICS - DAMAGES UNIT C81	130.00
19744	10/30/2009	GUERREROS PAINT SHOP	DAMAGED UNIT C81 REPAIRS	3,450.00
19745	10/30/2009	ANGEL R HERNANDEZ	REPAIRS UNIT C81	125.00
19746	10/30/2009	LAGUNA VISTA SELF STORAGE	STORAGE UNIT S-56	136.00
19747	10/30/2009	LAGUNA MADRE WATER DISTR...	CITY HALL	83.44
	10/30/2009	LAGUNA MADRE WATER DISTR...	FIRE STATION	21.86
	10/30/2009	LAGUNA MADRE WATER DISTR...	LIBRARY	21.86
	10/30/2009	LAGUNA MADRE WATER DISTR...	VETERANS PARK	14.95
19748	10/30/2009	ROBERT MCGINNIS	MEALS CR3 CRASH WORKSHOP	52.00
19749	10/30/2009	M & S TECHNOLOGY INC.	BUSINESS SPACE SECURITY 1 YR ...	357.08
19750	10/30/2009	RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	156.34
19751	10/30/2009	SPRINT PCS	MOBILE PHONES	175.42
	10/30/2009	SPRINT PCS	PD AIRCARDS	189.75
19752	10/30/2009	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
19753	10/30/2009	WELLS ELECTRONICS	PD SUPPLIES	39.98
19754	10/30/2009	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
19755	10/30/2009	WAL-MART STORE	FIRE DEPT SUPPLIES	438.98
	10/30/2009	WAL-MART STORE	LIBRARY BOOKS	493.94
	10/30/2009	WAL-MART STORE	LIBRARY SUPPLIES	145.31
	10/30/2009	WAL-MART STORE	NEIGHBORHOOD MTG SUPPLIES	13.84
	10/30/2009	WAL-MART STORE	PD SUPPLIES	263.15
	10/30/2009	WAL-MART STORE	PUBLIC WORKS SUPPLIES	74.23

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11100 - CASH IN BANK CDC
From 10/01/2009 Through 10/31/2009

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1049	10/09/2009	VICTOR O. SCHINNERER & CO...	BOND - DECKARD	200.00

CITY OF LAGUNA VISTA, TEXAS
Check/Voucher Register - MONTHLY CHECK REGISTER
11650 - CASH IN BANK TCDP 728220
From 10/01/2009 Through 10/31/2009

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1003	10/01/2009	H2O CONSTRUCTION SERVICE...	DRAINAGE PROJECT	108,853.76
1004	10/20/2009	TOWN OF LAGUNA VISTA	REPAYMENT FOR H2O CHECK	108,853.76
1005	10/20/2009	MUNICIPAL & CORPORATE SE...	ADMINISTRATIVE GRANT SERVS	<u>3,750.00</u>
Report Total				<u>350,433.14</u>