

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 09/01/2010 Through 09/30/2010

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
20936	09/03/2010	THE PRINTERS BORDER PRESS	PD CARDS	203.00
20937	09/03/2010	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	2,317.11
20938	09/03/2010	DE LAGE LANDEN	COPIER LEASE	235.53
20939	09/03/2010	EDUARDO GONZALEZ	CAR WASH SERVICE	60.00
20940	09/03/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	73.32
20941	09/03/2010	REBECCA RUBANE	JUDGE STIPEND - AUG 2010	300.00
	09/03/2010	REBECCA RUBANE	MAGISTRATES - AUG 2010	200.00
20942	09/03/2010	RELIABLE ELECTRIC	ENTRANCE SIGN LIGHT REPAIRS	99.41
20943	09/03/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER	252.82
20944	09/03/2010	UPS	PACKAGE SHIPPING	39.21
20945	09/03/2010	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	150.00
20946	09/02/2010	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	3,003.11
20947	09/02/2010	DIRECT ENERGY	ELECTRICITY	3,561.39
20948	09/10/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/10/20...	1,222.26
20949	09/10/2010	ROLANDO VELA	Employee: 50050; Pay Date: 09/10/20...	2,337.71
20950	09/10/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 09/10/20...	548.18
20951	09/10/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 09/10/20...	886.35
20952	09/10/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 09/10/20...	171.77
20953	09/10/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/10/20...	751.76
20954	09/10/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/10/20...	515.55
20955	09/10/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/10/20...	1,548.16
20956	09/10/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/10/20...	1,186.11
20957	09/10/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/10/20...	1,190.90
20958	09/10/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 09/10/20...	1,017.35
20959	09/10/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 09/10/20...	1,053.32
20960	09/10/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/10/20...	563.94
20961	09/10/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 09/10/20...	421.44
20962	09/10/2010	AOC WELDING SUPPLY	FD - CYLINDER OXY	11.93
20963	09/10/2010	CANTU'S AUTO REPAIR	FD - INSPECTION	14.50
20964	09/10/2010	DELTA SPECIALTIES	LAKEWOOD SIGNS	430.80
20965	09/10/2010	FIVE STAR BUILDERS	BOARD RM DOOR REPLACEMENT	2,500.00
20966	09/10/2010	HINO GAS SALES, INC.	PW - DIESEL	73.18
20967	09/10/2010	H L WIRING	PHONE BOX DAMAGED BY TS HER...	1,181.07
20968	09/10/2010	JAMES MITCHIM	INSPECTIONS - AUG/SEPT 2010	450.00
20969	09/10/2010	KEY EQUIPMENT FINANCE	COPIER LEASE	115.00
20970	09/10/2010	ACCURINT, INC	DL PROGRAM	60.00
20971	09/10/2010	MOTOROLA, INC	FD - RADIOS	9,945.00
20972	09/10/2010	NAPA AUTO PARTS	PW - OIL	59.92
	09/10/2010	NAPA AUTO PARTS	PW - OIL FILTER	18.19
20973	09/10/2010	PORT ISABEL PRESS	BUDGET PUBLICATION	65.50
	09/10/2010	PORT ISABEL PRESS	EMPLOYMENT AD	39.30
20974	09/10/2010	WHITE LUMBER SUPPLY	PW - SUPPLIES	28.56
	09/10/2010	WHITE LUMBER SUPPLY	PW SUPPLIES	15.93
	09/10/2010	WHITE LUMBER SUPPLY	STREET MAINT MATERIAL	110.10
20975	09/10/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/10/20...	2,275.17
20976	09/10/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/10/20...	2,370.53
20977	09/10/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/10/20...	1,456.47
20978	09/13/2010	FIRST NATIONAL BANK OF SPI	P/R 09/10/10 LIABILITIES	0.00
20979	09/13/2010	FIRST NATIONAL BANK OF SPI	P/R 09/10/10 LIABILITIES	490.00
20980	09/13/2010	OFFICE OF THE ATTORNEY GE...	P/R 09/10/10 LIABILITIES	149.54
20981	09/13/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 09/10/10 LIABILITIES	25.84
20982	09/13/2010	FIRST NATIONAL BANK OF SPI	P/R 09/10/10 LIABILITIES	2,619.57
20983	09/18/2010	LAGUNA VISTA COMMUNITY D...	CDC SALES TAX	3,369.18
20984	09/18/2010	A T & T	PHONE SERVICE	693.86
20985	09/18/2010	BUTCH'S A/C & ELECTRIC	AC REPAIR	132.00
20986	09/18/2010	CHIEF SUPPLY	PD SUPPLIES	158.55

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20987	09/18/2010	CORE BUSINESS SOLUTIONS	LIBRARY COPIER	3.69
20988	09/18/2010	FIDELITY NATIONAL INSURANC...	FLOOD INS - CITY HALL	2,184.00
	09/18/2010	FIDELITY NATIONAL INSURANC...	FLOOD INS - LIBRARY	2,459.00
20989	09/18/2010	GT DISTRIBUTORS, INC.	PD SUPPLIES	347.50
20990	09/18/2010	ADVANCE PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20991	09/18/2010	ALL STAR PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20992	09/18/2010	CHAPLIN PLUMBING	REIMB - PLUMBING REGISTRATION...	50.00
20993	09/18/2010	GATOR PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20994	09/18/2010	HERNANDEZ PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20995	09/18/2010	MASTER PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20996	09/18/2010	OMAR BARRERA PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20997	09/18/2010	US GALVAN PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
20998	09/18/2010	ROBERTS AUTO REPAIR	2008 CHEV MAINT	61.38
	09/18/2010	ROBERTS AUTO REPAIR	2010 CHEV REPAIRS	144.45
20999	09/18/2010	SPI PLUMBING	REIMB - PLUMBERS REGISTRATIO...	50.00
21000	09/18/2010	TRANSMONTAIGNE PRODUCT ...	AUG 2010 FUEL - PD/PW/FD	1,220.72
21001	09/22/2010	NET-LINK INC	FD - LAPTOP	2,380.00
21002	09/24/2010	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 09/24/20...	1,222.26
21003	09/24/2010	ROLANDO VELA	Employee: 50050; Pay Date: 09/24/20...	2,015.96
21004	09/24/2010	BROOKE CONTRERAS	Employee: 50070; Pay Date: 09/24/20...	571.08
21005	09/24/2010	DAVID J. PADBERG	Employee: 50110; Pay Date: 09/24/20...	864.76
21006	09/24/2010	GERARDO E. SALDIVAR	Employee: 50250; Pay Date: 09/24/20...	128.83
21007	09/24/2010	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 09/24/20...	751.76
21008	09/24/2010	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 09/24/20...	560.71
21009	09/24/2010	ROBERT A. MCGINNIS	Employee: 50410; Pay Date: 09/24/20...	1,885.54
21010	09/24/2010	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 09/24/20...	1,115.59
21011	09/24/2010	JULIO C. OLGUIN	Employee: 50485; Pay Date: 09/24/20...	1,018.64
21012	09/24/2010	ERIC L. FLORES	Employee: 50490; Pay Date: 09/24/20...	1,006.81
21013	09/24/2010	CHRISTOPHER W. CRISZANTO	Employee: 50570; Pay Date: 09/24/20...	974.54
21014	09/24/2010	WESTON W. WILHITE	Employee: 50580; Pay Date: 09/24/20...	983.95
21015	09/24/2010	TERRI L. GALLOWAY	Employee: 50730; Pay Date: 09/24/20...	244.90
21016	09/24/2010	AOC WELDING SUPPLY	FD - OXYGEN	30.34
21017	09/24/2010	ARGUS SECURITY SYSTEMS	LIBRARY SECURITY SYSTEM	174.60
21018	09/24/2010	BUTCH'S A/C & ELECTRIC	LIBRARY AC REPAIR	275.46
21019	09/24/2010	FBI - LEEDA	REGISTRATION - FBI COURSE	0.00
21020	09/24/2010	GT DISTRIBUTORS, INC.	PD UNIFORMS	55.90
21021	09/24/2010	IWORQ SYSTEMS	CODE ENFORCEMENT PROGRAM	2,000.00
21022	09/24/2010	JAMES MITCHIM	INSPECTIONS	240.00
	09/24/2010	JAMES MITCHIM	PLAN REVIEW - STRIPES	200.00
21023	09/24/2010	LUPE'S WRECKER SERVICE	FD WRECKER SERVICE - ENGINE 1	300.00
21024	09/24/2010	MUNICIPAL FIRE APPARATUS ...	FD - BRUSH TRK REPAIR	407.50
	09/24/2010	MUNICIPAL FIRE APPARATUS ...	FD - ENGINE 2 PUMP REPAIR	255.00
	09/24/2010	MUNICIPAL FIRE APPARATUS ...	FD - PUMPER & TAHOE REPAIR	1,135.00
21025	09/24/2010	NET-LINK INC	PD COMPUTERS	539.99
21026	09/24/2010	PETTY CASH	REIMB - LIBRAYR POSTAGE	4.90
21027	09/24/2010	PURA MIRELES	CCLS MTG - MILEAGE	48.57
21028	09/24/2010	RELIABLE ELECTRIC	HELIPAD LIGHTS	2,267.07
21029	09/24/2010	PURA MIRELES	MILEAGE - AUGUST 2010	161.81
21030	09/24/2010	SPRINT PCS	MOBILE PHONES	162.58
	09/24/2010	SPRINT PCS	PD - AIR CARDS	184.99
21031	09/24/2010	SAFEGUARD SELF STORAGE	STORAGE UNIT	160.00
21032	09/24/2010	SOUTH TEXAS FLAG	FLAGS/POLES - LIB/CITY HALL/VET...	2,790.00
21033	09/24/2010	THE PRINTERS BORDER PRESS	PD - BUS CARDS	56.00
21034	09/24/2010	TEAM GRAPHIX	PW - UNIFORMS	250.00
21035	09/24/2010	TRI-COUNTY COMMUNICATIONS	PD - GUN LOCK	126.00
21036	09/24/2010	CARD SERVICE CENTER	GPS - FORCE CLEANING	518.62

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	09/24/2010	CARD SERVICE CENTER	HURRICANE HERMINE - FOOD	81.15
	09/24/2010	CARD SERVICE CENTER	JUDGE ROBE	199.51
	09/24/2010	CARD SERVICE CENTER	MIP CHECKS/DEPOSIT	103.35
	09/24/2010	CARD SERVICE CENTER	PD - SHIRTS	189.00
	09/24/2010	CARD SERVICE CENTER	PD - UNIFORMS	167.50
	09/24/2010	CARD SERVICE CENTER	PW - TRACTOR PARTS	127.28
21037	09/24/2010	FIRST NATIONAL BANK OF SPI	P/R 09/24/10 LIABILITIES	8,116.59
21038	09/24/2010	FIRST NATIONAL BANK OF SPI	P/R 09/24/10 LIABILITIES	265.00
21039	09/24/2010	OFFICE OF THE ATTORNEY GE...	P/R 09/24/10 LIABILITIES	149.54
21040	09/24/2010	TEXAS MUNICIPAL POLICE ASS...	P/R 09/24/10 LIABILITIES	12.92
21041	09/24/2010	TEXAS MUNICIPAL RETIREMEN...	P/R SEPTEMBER 2010 LIABILITIES	3,604.30
21042	09/29/2010	CAMERON COUNTY CLERK	FILING FEE - 2010-11 BUDGET	32.00
21043	09/30/2010	ANGEL R HERNANDEZ	FD VEH SIREN REPAIR	125.00
21044	09/30/2010	ALWAYS OPEN SAFE & LOCK	FD - DOOR REPAIRS/LOCKS	250.00
21045	09/30/2010	C D I ENTERPRISES	HOLIDAYS LIGHTS/SUPPLIES	5,272.50
21046	09/30/2010	CHAPLIN PLUMBING	FD - LEAK REPAIR	300.00
21047	09/30/2010	EMMA GARZA	CONTRACT SERVICE - CLEANUP	270.00
21048	09/30/2010	J O LEWIS	JUDGE STIPEND - SEPT 2010	200.00
21049	09/30/2010	LAGUNA VISTA SELF STORAGE	STORAGE - OCT 2010	136.00
21050	09/30/2010	MENDEZ CONCRETE	CITY HALL SIDEWALK	1,570.00
21051	09/30/2010	MACKAY COMMUNICATIONS INC	MOBILE LAND PHONE	90.00
21052	09/30/2010	NET-LINK INC	CAMERA REPAIR - BOARD ROOM	190.00
21053	09/30/2010	QUILL OFFICE SUPPLIES	OFFICE SUPPLIE	39.90
21054	09/30/2010	RSC EQUIPMENT RENTAL	TRASH PUMP RENTAL	750.80
21055	09/30/2010	REBECCA RUBANE	JUDGE STIPEND - SEP 2010	300.00
	09/30/2010	REBECCA RUBANE	MAGISTRATES - SEPT 2010	75.00
21056	09/30/2010	RELIABLE ELECTRIC	FLAG POLE LIGHT - VETERANS PA...	253.00
	09/30/2010	RELIABLE ELECTRIC	FLAG POLE LIGHTS - CITY HALL	326.00
	09/30/2010	RELIABLE ELECTRIC	FLAG POLE LIGHTS - LIBRARY	686.00
21057	09/30/2010	SAFEGUARD SELF STORAGE	STORAGE - OCT 2010	105.00
21058	09/30/2010	SECRETARY OF STATE	FD - DOC FEE	10.50
21059	09/30/2010	TOTAL IMAGING SOLUTIONS, I...	COPIER	140.79
21060	09/30/2010	TRI-COUNTY COMMUNICATIONS	FD - RADIO REPAIRS	1,432.70
21061	09/30/2010	TERRY VOLZ	FD - STAIR RAILING	90.19
21062	09/30/2010	TYLER TECHNOLOGIES	COURT SOFTWARE MAINT	1,944.00
21063	09/30/2010	VALLEY WIDE SECURITY	FD - SECURITY DOOR	1,345.00
21064	09/30/2010	LAGUNA MADRE WATER DISTR...	CITY HALL	87.04
	09/30/2010	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	13.41
	09/30/2010	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	09/30/2010	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	09/30/2010	LAGUNA MADRE WATER DISTR...	VETERANS PARK	16.56
21065	09/30/2010	WAL-MART STORE	FD SUPPLIES	56.76
	09/30/2010	WAL-MART STORE	LIBRARY SUPPLIES	254.69
	09/30/2010	WAL-MART STORE	PW SUPPLIES	51.02
21066	09/30/2010	WHITE LUMBER SUPPLY	PW ST MAINT SUPPLIES	99.96
	09/30/2010	WHITE LUMBER SUPPLY	PW ST. MAINT SUPPLIES	126.83
	09/30/2010	WHITE LUMBER SUPPLY	PW SUPPLIES	29.36

CITY OF LAGUNA VISTA, TEXAS
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11100 - CASH IN BANK CDC
From 09/01/2010 Through 09/30/2010

<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amou</u>
1086	09/23/2010	SPI CHAMBER OF COMMERCE	2011 GUIDE - AD	<u>4,247.00</u>
Report Total				<u>121,691.68</u>