

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 3/1/2016 Through 3/31/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amou
001267	3/4/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/04/20...	573.70
001268	3/4/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 03/04/20...	1,526.65
001269	3/4/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 03/04/20...	1,713.60
001270	3/4/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/04/20...	1,236.89
001271	3/4/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 03/04/20...	1,533.13
001272	3/4/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 03/04/20...	644.42
001273	3/4/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 03/04/20...	619.57
001274	3/4/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/04/20...	1,749.48
001275	3/4/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/04/20...	734.94
001276	3/4/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/04/20...	1,429.88
001277	3/4/2016	STEVE E. REYES	Employee: 50740; Pay Date: 03/04/20...	1,242.31
001278	3/4/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 03/04/20...	601.49
001279	3/4/2016	ROLANDO VELA	Employee: 50050; Pay Date: 03/04/20...	2,505.21
001280	3/18/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 03/18/20...	573.69
001281	3/18/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 03/18/20...	1,612.48
001282	3/18/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 03/18/20...	1,713.60
001283	3/18/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 03/18/20...	1,236.90
001284	3/18/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 03/18/20...	1,577.95
001285	3/18/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 03/18/20...	1,594.15
001286	3/18/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 03/18/20...	619.57
001287	3/18/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 03/18/20...	2,337.53
001288	3/18/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 03/18/20...	734.94
001289	3/18/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 03/18/20...	1,429.87
001290	3/18/2016	STEVE E. REYES	Employee: 50740; Pay Date: 03/18/20...	1,152.71
001291	3/18/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 03/18/20...	601.48
001292	3/18/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 03/18/20...	1,526.64
001293	3/18/2016	ROLANDO VELA	Employee: 50050; Pay Date: 03/18/20...	2,168.46
26765	3/4/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 03/04/20...	702.42
26766	3/4/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 03/04/20...	1,240.02
26767	3/4/2016	ANDRES ALTAMIRANO	SIREN REPAIR	225.00
26768	3/4/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26769	3/4/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26770	3/4/2016	ANNA C GARCIA	CONTRACT OFFICE WORK	830.00
26771	3/4/2016	JAMES MITCHIM	BUILDING INSPECTIONS	720.00
26772	3/4/2016	PURA MIRELES	MILEAGE & MEAL	79.61
26773	3/4/2016	BENITO OCHOA	FEBRUARY 2016	425.00
26774	3/4/2016	PETTY CASH	REIMBURSEMENT	30.69
26775	3/4/2016	JEREMY F SORELLE	FEBRUARY 2016	125.00
26776	3/4/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	254.68
26777	3/4/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26778	3/4/2016	TOUCAN GRAPHICS	BUSINESS CARDS	59.00
26779	3/4/2016	TASER INTERNATIONAL	TASER SUPPLIES	1,999.16
26780	3/4/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	119.53
26781	3/4/2016	FIRST NATIONAL BANK OF SPI	P/R 03/04/16 LIABILITIES	340.00
26782	3/4/2016	OFFICE OF THE ATTORNEY GE...	P/R 03/04/16 LIABILITIES	619.84
26783	3/4/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 03/04/16 LIABILITIES	12.92
26784	3/4/2016	AFLAC INSURANCE	P/R LIABILITIES - FEB 2016	35.52
26785	3/8/2016	ROLANDO VELA	MEALS - TEXAS BIKE CONF	115.00
26786	3/11/2016	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	214.29
26787	3/11/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26788	3/11/2016	CHIEF SUPPLY	PD SUPPLIES	640.91
26789	3/11/2016	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,869.25
26790	3/11/2016	REPORTING SYSTEMS INC	FIRE EMS PROGRAM	139.00
26791	3/11/2016	ACCURINT, INC	DL PROGRAM	60.00
26792	3/11/2016	O'REILLY AUTO PARTS	PD SUPPLIES	68.96
	3/11/2016	O'REILLY AUTO PARTS	PW SUPPLIES	57.99

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26793	3/11/2016	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
26794	3/11/2016	TIME WARNER CABLE	PHONE SERVICE	719.92
26795	3/11/2016	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	205.96
26796	3/18/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 03/18/20...	702.42
26797	3/18/2016	FIRST NATIONAL BANK OF SPI	P/R 03/18/16 LIABILITIES	340.00
26798	3/18/2016	OFFICE OF THE ATTORNEY GE...	P/R 03/18/16 LIABILITIES	619.84
26799	3/18/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 03/18/16 LIABILITIES	12.92
26800	3/18/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH 2016	3,993.82
26801	3/18/2016	AFLAC INSURANCE	P/R LIABILITIES - MARCH 2016	35.52
26802	3/18/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,134.03
26803	3/18/2016	ANDRES ALTAMIRANO	SIREN REPAIR	75.00
26804	3/18/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26805	3/18/2016	CHIEF SUPPLY	FD SUPPLIES	357.86
26806	3/18/2016	EMERGENCY TRAINING ALLIAN...	ANNUAL MEMBERSHIP DUES	100.00
26807	3/18/2016	ANNA C GARCIA	OFFICE CONTRACT SERVICE	835.00
26808	3/18/2016	G & T PAVING	PATCH WORK - TAYLOR & MESQUITE	1,600.00
26809	3/18/2016	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
26810	3/18/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEBRUARY 2016	2,940.00
26811	3/18/2016	TEXAS MUNICIPAL CLERKS PR...	2016 SUPPLEMENT 6TH EDITION	46.50
26812	3/18/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	90.00
26813	3/18/2016	TASER INTERNATIONAL	TASER KIT	183.48
26814	3/18/2016	TIME WARNER CABLE	LIBRARY INTERNET	125.60
26815	3/18/2016	ROLANDO VELA	MILEAGE/MEALS - CM TRIP	435.69
26816	3/18/2016	VALLEY PROUD ENVIRONMENT...	MEMBERSHIP DUES	100.00
26817	3/18/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26818	3/25/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - APRIL 2016	5,256.36
26819	3/25/2016	AMERICAN HERITAGE LIFE INS...	PAYROLL LIABILITIES - FEB/MAR 20...	102.68
26820	3/25/2016	BUTCH'S A/C & ELECTRIC	PD - AC REPAIR	127.10
26821	3/25/2016	MARTHA CAMPOS	ZUMBA CLASSES	120.00
26822	3/25/2016	GEXA ENERGY	ELECTRICITY	3,120.23
26823	3/25/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26824	3/25/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	3/25/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	3/25/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	3/25/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	3/25/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	523.57
26825	3/25/2016	CARD SERVICE CENTER	CHECKS	313.95
	3/25/2016	CARD SERVICE CENTER	CM TRIP - BIKE CONF	395.46
	3/25/2016	CARD SERVICE CENTER	CM TRIP - CAR GARAGE	24.00
	3/25/2016	CARD SERVICE CENTER	CM TRIP - TAXI	44.60
	3/25/2016	CARD SERVICE CENTER	CM TRIP TAXI	43.56
	3/25/2016	CARD SERVICE CENTER	EASTER BUNNY SUIT	271.39
	3/25/2016	CARD SERVICE CENTER	EASTER EVENT	18.40
	3/25/2016	CARD SERVICE CENTER	EASTER EVENT SUPPLIES	56.91
	3/25/2016	CARD SERVICE CENTER	LIBRARY BOOKS	112.39
	3/25/2016	CARD SERVICE CENTER	MAYOR HOUSTON TRIP	461.96
	3/25/2016	CARD SERVICE CENTER	PW SUPPLIES	11.21
	3/25/2016	CARD SERVICE CENTER	WARRANT ROUNDUP MEAL	32.45
	3/25/2016	CARD SERVICE CENTER	WARRANTY - 3 YEARS	800.00
26826	3/25/2016	MANNY'S UNIFORMS	PW SUPPLIES	454.50
26827	3/25/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	84.00
26828	3/25/2016	TIME WARNER CABLE	PHONE SERVICE	258.68
26829	3/25/2016	T-MOBILE	MOBILE PHONES	215.80
	3/25/2016	T-MOBILE	PD AIR CARDS	210.79
26830	3/25/2016	TEXAS MUNICIPAL LEAGUE INT...	WINSTORM POLICE MARCH 2016-2...	20,145.00
26831	3/25/2016	WAL-MART STORE	FD SUPPLIES	36.78

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	3/25/2016	WAL-MART STORE	LIBRARY SUPPLIES	116.63
	3/25/2016	WAL-MART STORE	PD SUPPLIES	47.12
	3/25/2016	WAL-MART STORE	PW SUPPLIES	17.76
P/R DRAF...	3/4/2016	ELECTRONIC FEDERAL TAX PA...	P/R 03/04/16 LIABILITIES	6,766.17
P/R DRAF...	3/18/2016	ELECTRONIC FEDERAL TAX PA...	P/R 03/18/16 LIABILITIES	<u>7,546.15</u>
Report Total				<u>114,380.57</u>