

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 3/1/2017 Through 3/31/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001283	3/31/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,688.61
001284	3/31/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,298.59
001285	3/31/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
001286	3/31/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27886	3/2/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27887	3/2/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	676.98
27888	3/2/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,314.61
27889	3/2/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,505.61
27890	3/2/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,673.60
27891	3/2/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
27892	3/2/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,437.71
27893	3/2/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	726.23
27894	3/2/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	850.67
27895	3/2/2017	ALEXFAITH N. LARIOS	Employee: 50360; Pay Date...	438.42
27896	3/2/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,726.11
27897	3/2/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
27898	3/2/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,220.40
27899	3/2/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
27900	3/2/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	387.86
27901	3/2/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,339.01
27902	3/2/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,505.21
27903	3/3/2017	FIRST NATIONAL BANK OF SPI	P/R 03/03/17 LIABILITIES	340.00
27904	3/3/2017	OFFICE OF THE ATTORNEY GE...	P/R 03/03/17 LIABILITIES	372.00
27905	3/3/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 03/03/17 LIABILITIES	12.92
27906	3/3/2017	CAMERON APPRAISAL DISTRICT	QUARTERLY PAYMENT	2,887.75
27907	3/3/2017	CANTU'S AUTO REPAIR	2015 FORD REPAIRS	329.14
27908	3/3/2017	CDW COMPUTER CENTER	MONITOR	127.00
27909	3/3/2017	FASTSIGNS	PET PRINTING	790.00
27910	3/3/2017	EMMA GARZA	CONTRACT OFFICE WORK	60.00
27911	3/3/2017	ANNA CLAUDIA GARCIA	REPLAC CK 27707 - VOID...	90.00
27912	3/3/2017	LEXIS NEXIS	REFUND - REPORT - NOT ...	6.00
27913	3/3/2017	JAMES MITCHIM	BLDG INSPECTIONS	660.00
27914	3/3/2017	OFFICE DEPOT	OFFICE SUPPLIES	290.74
27915	3/3/2017	PORTA-SANI	SPORTS PARK SERVICE	32.34
27916	3/3/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27917	3/3/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	225.91
27918	3/3/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,006.71
27919	3/10/2017	ACCURINT, INC	DL PROGRAM	60.00
27920	3/10/2017	CAMERON COUNTY IMPREST F...	ANIMAL CONTROL	360.00
27921	3/10/2017	CANTU'S AUTO REPAIR	2006 FORD F150 REPAIRS	202.42
27922	3/10/2017	CAP FLEET UPFITTERS	FD SUPPLIES	348.94
27923	3/10/2017	DE LAGE LANDEN	COPIER LEASE	233.00
27924	3/10/2017	DELL FINANCIAL SERVICES	SERVER MEMORY	254.98
27925	3/10/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27926	3/10/2017	O'REILLY AUTO PARTS	FD SUPPLIES	34.00
	3/10/2017	O'REILLY AUTO PARTS	PD SUPPLIES	8.08
	3/10/2017	O'REILLY AUTO PARTS	PW SUPPLIES	38.57
27927	3/10/2017	PITNEY BOWES	POSTAGE METER	68.97
27928	3/10/2017	PORT ISABEL PRESS	PUBLICATION	64.00
27929	3/10/2017	SPECTRUM BUSINESS	INTERNET 8260180240143...	182.52
27930	3/10/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	0.00
27931	3/10/2017	TEXAS MUNICIPAL LEAGUE INT...	W/C ADJU	4,285.54
27932	3/10/2017	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	214.43
27933	3/10/2017	WHITE LUMBER SUPPLY	PD SUPPLIES	0.00
	3/10/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	0.00
27934	3/10/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	70.48

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27935	3/10/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	34.97
27936	3/10/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - FEB 2017	4,624.06
27937	3/17/2017	JULIO C. OLGUIN	Employee: 50485; Pay Date...	710.36
27938	3/17/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27939	3/17/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.35
27940	3/17/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,440.22
27941	3/17/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,848.88
27942	3/17/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,673.60
27943	3/17/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.90
27944	3/17/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,737.21
27945	3/17/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,655.18
27946	3/17/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	860.42
27947	3/17/2017	ALEXFAITH N. LARIOS	Employee: 50360; Pay Date...	739.28
27948	3/17/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,298.58
27949	3/17/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
27950	3/17/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,476.44
27951	3/17/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
27952	3/17/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	387.85
27953	3/17/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,488.33
27954	3/17/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27970	3/17/2017	SPECTRUM BUSINESS	PHONE SERVICE	623.15
27971	3/17/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,165.54
27972	3/17/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27973	3/17/2017	FASTSIGNS	PET EVENT SIGNS	691.29
27974	3/17/2017	FRONTERA MATERIALS	COLD MIX	1,426.17
27975	3/17/2017	JAMES MITCHIM	BLDG INSPECTIONS	480.00
27976	3/17/2017	ALEXFAITH LARIOS	MILEAGE	50.67
27977	3/17/2017	BENITO OCHOA	COURT SESSIONS MAR 2...	300.00
27978	3/17/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEB 2...	3,955.00
27979	3/17/2017	RED LINE FIRE SAFETY	FIRE EXTINGUISHER	23.50
27980	3/17/2017	PROTECTION ONE ALARM	FIRE ALARM	244.62
27981	3/17/2017	PROTECTION ONE ALARM	FIRE ALARM CALL	142.50
27982	3/17/2017	SOUTH TEXAS FLAG	FLAGS	474.00
27983	3/17/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
27984	3/17/2017	SPAWGLASS CONTRACTORS	LIBRARY DOOR REPAIR	472.24
27985	3/17/2017	SPAWGLASS CONTRACTORS	LIBRARY LIGHT REPAIRS	1,141.82
27986	3/17/2017	DAVID TRAVIS III	BLDG INSPECTIONS	90.00
27987	3/17/2017	OFFICE OF THE ATTORNEY GE...	P/R 03/17/17 LIABILITIES	372.00
27988	3/17/2017	FIRST NATIONAL BANK OF SPI	P/R 03/17/17 LIABILITIES	340.00
27989	3/17/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 03/17/17 LIABILITIES	12.92
27990	3/20/2017	BORDER TEXAN OF THE YEAR,...	SPONSOR TABLE	1,250.00
27991	3/21/2017	CDW COMPUTER CENTER	INVOICES PENDING	2,752.40
27992	3/24/2017	A T & T	PHONE SERVICE	665.14
27993	3/24/2017	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
27994	3/24/2017	CANTU'S AUTO REPAIR	2013 CHEV REPAIR	362.69
27995	3/17/2017	ALEXFAITH LARIOS	MILEAGE REIMB.	0.00
	3/24/2017	GEXA ENERGY	ELECTRICITY	3,265.68
27996	3/17/2017	BENITO OCHOA	COURT SESSIONS	0.00
	3/24/2017	HILDAS CAUSEWAY CLEANERS	TABLE CLOTH	24.00
27997	3/17/2017	DAVID TRAVIS III	BLDG INSPECTIONS	0.00
	3/24/2017	ALEXFAITH LARIOS	MILEAGE	3.91
27998	3/17/2017	FASTSIGNS	PET EVENT SIGNS	0.00
	3/24/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27999	3/17/2017	FRONTERA MATERIALS	COLD MIX	0.00
	3/24/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	40.96
28000	3/17/2017	JAMES MITCHIM	BLDG INSPECTIONS	0.00

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	3/24/2017	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	98.66
	3/24/2017	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	3/24/2017	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	243.24
	3/24/2017	LAGUNA MADRE WATER DISTR...	VETERANS PARK	409.16
	3/24/2017	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
	3/24/2017	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	597.29
28001	3/17/2017	MARTHA CAMPOS	ZUMBA CLASSES	0.00
	3/24/2017	PORTA-SANI	SPORTS PARK SERVICE	32.34
28002	3/17/2017	PROTECTION ONE ALARM	FIRE ALARM CALL	0.00
	3/17/2017	PROTECTION ONE ALARM	FIRE ALARM SERVICE	0.00
	3/24/2017	ROLANDO VELA	MILEAGE/MEALS	416.91
28003	3/17/2017	RED LINE FIRE SAFETY	FIRE EXTINGUISHERS	0.00
	3/24/2017	SPECTRUM BUSINESS	PD MODEM	114.97
28004	3/17/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEB 2...	0.00
	3/24/2017	STORAGE DEPOT - PI	STORAGE UNIT	272.00
28005	3/17/2017	SOUTH TEXAS FLAG	FLAGS	0.00
	3/24/2017	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	156.62
28006	3/17/2017	SPAWGLASS CONTRACTORS	DOOR REPAIR	0.00
	3/17/2017	SPAWGLASS CONTRACTORS	LIBRARY LIGHT REPAIRS	0.00
	3/24/2017	SPECTRUM BUSINESS	LIBRARY	301.64
28007	3/17/2017	SPECTRUM BUSINESS	ERATE 8260-18-024-0123842	0.00
28008	3/17/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	0.00
	3/24/2017	CARD SERVICE CENTER	CM TRIP	198.42
	3/24/2017	CARD SERVICE CENTER	EASTER SUPPLIES	131.55
	3/24/2017	CARD SERVICE CENTER	ELECTION MANUAL	56.00
	3/24/2017	CARD SERVICE CENTER	EMPLOYEE MEALS	25.17
	3/24/2017	CARD SERVICE CENTER	HEALTH EVENT	61.98
	3/24/2017	CARD SERVICE CENTER	LIBRARY BOOKS	330.95
	3/24/2017	CARD SERVICE CENTER	OFFICE SUPPLIES	193.08
	3/24/2017	CARD SERVICE CENTER	PD SUPPLIES	1,021.86
	3/24/2017	CARD SERVICE CENTER	PET EVENT	30.93
	3/24/2017	CARD SERVICE CENTER	PET EVENT ICE	12.89
	3/24/2017	CARD SERVICE CENTER	PW SUPPLIES	9.55
	3/24/2017	CARD SERVICE CENTER	SM CITIES MTG	250.66
	3/24/2017	CARD SERVICE CENTER	TCDP LETTERS	49.94
28009	3/17/2017	WHITE LUMBER SUPPLY	PD SUPPLIES	0.00
	3/17/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	0.00
28010	3/24/2017	WAL-MART STORE	CITY HALL SUPPLIES	128.24
	3/24/2017	WAL-MART STORE	LIBRARY SUPPLIES	237.75
	3/24/2017	WAL-MART STORE	OFFICE SUPPLIES	50.64
	3/24/2017	WAL-MART STORE	PD SUPPLIES	372.32
	3/24/2017	WAL-MART STORE	PW SUPPLIES	208.27
28011	3/31/2017	ALEXFAITH N. LARIOS	Employee: 50360; Pay Date...	155.40
28012	3/31/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
28013	3/31/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.35
28014	3/31/2017	ROY L. BROOKS	Employee: 50640; Pay Date...	1,711.89
28015	3/31/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,848.89
28016	3/31/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
28017	3/31/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,787.13
28018	3/31/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	1,263.43
28019	3/31/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	890.78
28020	3/31/2017	STEVE E. REYES	Employee: 50740; Pay Date...	1,284.41
28021	3/31/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
28022	3/31/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	387.86
28023	3/31/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,757.14
28024	3/30/2017	CITY OF PORT ISABEL	APRIL - JUNE 2017	6,250.00

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<u>Check Nu...</u>	<u>Effective D...</u>	<u>Vendor Name</u>	<u>Transaction Description</u>	<u>Check Amount</u>
	3/30/2017	CITY OF PORT ISABEL	DISPATCH/JAIL USE	2,500.00
28025	3/30/2017	DELL FINANCIAL SERVICES	SERVER	2,695.98
28026	3/30/2017	EMMA GARZA	OFFICE WORK	90.00
28027	3/30/2017	HART INTERCIVIC	ELECTION SUPPLIES	265.60
28028	3/30/2017	JAMES MITCHIM	BUILDING INSPECTIONS	420.00
28029	3/30/2017	JIM CORBETT	BACKFLOW TESTING	245.00
28030	3/30/2017	LEO GARZA	APRIL - JUNE 2017	3,000.00
28031	3/30/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28032	3/30/2017	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	952.12
28033	3/30/2017	PROFESSIONAL PRINTING INC	CITATIONS	285.00
28034	3/30/2017	RELIABLE ELECTRIC	CITY HALL FLAG LIGHT	87.65
	3/30/2017	RELIABLE ELECTRIC	CITY HALL REPAIRS	110.22
28035	3/30/2017	TEAM GRAPHIX	FD SHIRTS	240.00
28036	3/30/2017	VICTOR O. SCHINNERER & CO...	POLICY B1230AP04813A1 ...	4,100.25
	3/30/2017	VICTOR O. SCHINNERER & CO...	POLICY B123APO4813A1 -...	23,100.00
28037	3/31/2017	FIRST NATIONAL BANK OF SPI	P/R 03/31/17 LIABILITIES	340.00
28038	3/31/2017	OFFICE OF THE ATTORNEY GE...	P/R 03/31/17 LIABILITIES	555.69
28039	3/31/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 03/31/17 LIABILITIES	12.92
28040	3/31/2017	AFLAC INSURANCE	P/R LIABILITIES - MARCH ...	53.28
28041	3/31/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH ...	8,634.56
28042	3/31/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INS - APRIL 20...	6,051.78
P/R DRAF...	3/3/2017	ELECTRONIC FEDERAL TAX PA...	P/R 03/03/17 LIABILITIES	4,944.60
P/R DRAF...	3/17/2017	ELECTRONIC FEDERAL TAX PA...	P/R 03/17/17 LIABILITIES	8,492.64
P/R DRAF...	3/31/2017	ELECTRONIC FEDERAL TAX PA...	P/R 03/31/17 LIABILITIES	8,090.23
P/R DRAF...	3/31/2017	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT Q1 IRS ADJ	7,291.54
Report Total				204,863.38