

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 3/1/2018 Through 3/31/2018

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
001620	3/2/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001621	3/2/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,544.18
001622	3/2/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,634.21
001623	3/2/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,906.30
001624	3/2/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001625	3/2/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	699.63
001626	3/2/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	815.26
001627	3/2/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,924.37
001628	3/2/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.22
001629	3/2/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	674.42
001630	3/2/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,053.74
001631	3/2/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001632	3/2/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001633	3/2/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,381.84
001634	3/2/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,609.27
001635	3/16/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001636	3/16/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,727.58
001637	3/16/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	2,007.16
001638	3/16/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.79
001639	3/16/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001640	3/16/2018	JORGE GUERRERO	Employee: 50660; Pay Date...	699.63
001641	3/16/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,321.88
001642	3/16/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.21
001643	3/16/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001644	3/16/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,224.41
001645	3/16/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001646	3/16/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.66
001647	3/16/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,526.44
001648	3/16/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
001649	3/30/2018	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	725.11
001650	3/30/2018	ROY L. BROOKS	Employee: 50640; Pay Date...	1,759.73
001651	3/30/2018	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,638.95
001652	3/30/2018	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,810.79
001653	3/30/2018	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,298.07
001654	3/30/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	841.72
001655	3/30/2018	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	2,381.42
001656	3/30/2018	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	904.22
001657	3/30/2018	PEDRO L. PEREZ	Employee: 50290; Pay Date...	658.46
001658	3/30/2018	STEVE E. REYES	Employee: 50740; Pay Date...	1,551.55
001659	3/30/2018	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	760.86
001660	3/30/2018	ZACHARY D. TAMAYO	Employee: 50340; Pay Date...	969.65
001661	3/30/2018	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	2,040.61
001662	3/30/2018	ROLANDO VELA	Employee: 50050; Pay Date...	2,260.50
28914	3/2/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,606.43
28915	3/2/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
28916	3/2/2018	FIRST NATIONAL BANK OF SPI	P/R 03/02/18 LIABILITIES	340.00
28917	3/2/2018	OFFICE OF THE ATTORNEY GE...	P/R 03/02/18 LIABILITIES	766.15
28918	3/2/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 03/02/18 LIABILITIES	12.92
28919	3/2/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH - MA...	6,060.02
28920	3/1/2018	A T & T	PHONE SERVICE	674.11
28921	3/1/2018	BENITO OCHOA	MAGISTRATES	350.00
28922	3/1/2018	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	3,127.25
28923	3/1/2018	CANTU'S AUTO REPAIR	2016 FORM MAINT	143.04
	3/1/2018	CANTU'S AUTO REPAIR	FORD TRUCK TOWING	150.00
	3/1/2018	CANTU'S AUTO REPAIR	TRAILER TOWING	150.00
28924	3/1/2018	CARD SERVICE CENTER	AIRPORT TO HOTEL	61.00

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	3/1/2018	CARD SERVICE CENTER	CAR GARAGE	31.00
	3/1/2018	CARD SERVICE CENTER	COUNCIL MEAL	59.63
	3/1/2018	CARD SERVICE CENTER	ELECTION SEMINAR	331.70
	3/1/2018	CARD SERVICE CENTER	EMAIL BACKUP	923.82
	3/1/2018	CARD SERVICE CENTER	EMAIL RENEWAL	3,170.44
	3/1/2018	CARD SERVICE CENTER	ENVELOPES POSTAGE	3.78
	3/1/2018	CARD SERVICE CENTER	HOTEL TO AIRPORT	78.49
	3/1/2018	CARD SERVICE CENTER	LIBRARY DUES	113.40
	3/1/2018	CARD SERVICE CENTER	LIBRARY POSTAGE	1.84
	3/1/2018	CARD SERVICE CENTER	MARCH 8 2018	225.00
	3/1/2018	CARD SERVICE CENTER	OFFICE SUPPLIES	86.58
	3/1/2018	CARD SERVICE CENTER	SEMINAR - CHIEF DAVID	280.00
28925	3/1/2018	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
28926	3/1/2018	CITY OF HIDALGO	RGV WALK OF FAME REC...	210.00
28927	3/1/2018	GEXA ENERGY	ELECTRICITY	2,923.66
28928	3/1/2018	JAMES MITCHIM	BUILDING INSPECTIONS	600.00
28929	3/1/2018	JUNIOR LIBRARY GUILD	LIBRARY SUPPLIES	83.75
28930	3/1/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	3/1/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	3/1/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	3/1/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	3/1/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	217.88
	3/1/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	3/1/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	3/1/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	280.30
	3/1/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
28931	3/1/2018	LOWER RIO GRANDE DEVELOP...	COMMUNICATION MAINT ...	62.96
28932	3/1/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
	3/1/2018	LUIS R HERNANDEZ	MAGISTRATES	150.00
28933	3/1/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
28934	3/1/2018	MARTHA CAMPOS	ZUMBA CLASSES	600.00
28935	3/1/2018	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
28936	3/1/2018	PINKERTON MEMORIALS	BRICK PAVERS	75.00
28937	3/1/2018	PRAXAIR DISTRBUTION INC	FD OXY TANKS	278.70
28938	3/1/2018	PROFESSIONAL PRINTING INC	PURCHASE ORDERS	165.00
	3/1/2018	PROFESSIONAL PRINTING INC	VEH IMP FORMS	120.00
28939	3/1/2018	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
28940	3/1/2018	SPECTRUM BUSINESS	LIBRARY	301.89
	3/1/2018	SPECTRUM BUSINESS	PD MODEM	114.99
28941	3/1/2018	STORAGE DEPOT - PI	STORAGE UNIT	278.00
28942	3/1/2018	SUSIE HOUSTON	TRIP TO SAN ANTONIO	467.02
28943	3/1/2018	TOUCAN GRAPHICS	NAME TAGS	59.18
28944	3/1/2018	TRI-COUNTY COMMUNICATIONS	PD REPAIRS/MAINT	187.50
28945	3/1/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD	2,265.13
28946	3/1/2018	WAL-MART STORE	CITY HALL SUPPLIES	126.20
	3/1/2018	WAL-MART STORE	FD SUPPLIES	54.00
	3/1/2018	WAL-MART STORE	LIBRARY SUPPLIES	112.91
	3/1/2018	WAL-MART STORE	PARK SUPPLIES	15.44
	3/1/2018	WAL-MART STORE	PD SUPPLIES	108.98
	3/1/2018	WAL-MART STORE	PW SUPPLIES	134.06
28947	3/6/2018	ROLANDO VELA	CM TRIP TO AUSTIN	382.17
28948	3/16/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	2,216.33
28949	3/16/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
28950	3/16/2018	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	576.76
28951	3/16/2018	FIRST NATIONAL BANK OF SPI	P/R 03/16/18 LIABILITIES	340.00
28952	3/16/2018	OFFICE OF THE ATTORNEY GE...	P/R 03/16/18 LIABILITIES	766.15

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28953	3/16/2018	TEXAS MUNICIPAL POLICE ASS...	P/E 03/16/18 LIABILITIES	12.92
28954	3/16/2018	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,173.30
28955	3/16/2018	ACCURINT, INC	DL PROGRAM	60.00
28956	3/16/2018	BOGGUS FORD	VEHICLE REPAIRS	1,142.80
28957	3/16/2018	MARTHA CAMPOS	ZUMBA CLASSES	300.00
28958	3/16/2018	CANTU'S AUTO REPAIR	2016 FORD MAINT	51.08
	3/16/2018	CANTU'S AUTO REPAIR	TIRE REPAIR	8.00
	3/16/2018	CANTU'S AUTO REPAIR	TRUCK INSPECTION	14.00
28959	3/16/2018	CBS LEASING	LIBRARY COPIER	141.41
28960	3/16/2018	DELTA SPECIALTIES	PW SIGNS	954.15
28961	3/16/2018	DE LAGE LANDEN	COPIER LEASE	233.00
28962	3/16/2018	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
28963	3/16/2018	G & T PAVING	SPEED HUMPS - ORANGE	8,400.00
28964	3/16/2018	HART INTERCIVIC	ELECTION SUPPLIES	347.90
28965	3/16/2018	INTERNATIONAL CODE COUNCIL	BLDG CODE BOOKS	672.31
28966	3/16/2018	R LEWIS LANDSCAPING	BUTTERFLY PLANTS	599.48
28967	3/16/2018	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
28968	3/16/2018	PITNEY BOWES	POSTAGE METER	68.97
28969	3/16/2018	PORT ISABEL PRESS	PUBLICATION	114.60
28970	3/16/2018	PROTECTION ONE ALARM	LIBRARY ALARMS	244.62
28971	3/16/2018	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - FEB 2...	3,300.00
28972	3/16/2018	SHERWIN WILLIAMS	PARK PAINTS	136.52
28973	3/16/2018	SOUTH TEXAS FLAG	FLAGS	474.00
28974	3/16/2018	SPECTRUM BUSINESS	PHONE SERVICE	627.55
28975	3/16/2018	TOPS THE OUTDOOR POWER ...	PW REPAIRS	724.58
	3/16/2018	TOPS THE OUTDOOR POWER ...	PW SUPPLIES	226.91
28976	3/16/2018	SPECTRUM BUSINESS	INTERNET SERVICE	187.66
28977	3/16/2018	OLGUIN ART WORX	VEHICLE DECALS	335.00
28978	3/16/2018	CANTU'S AUTO REPAIR	2009 TAHOE REPAIRS	226.97
28979	3/16/2018	AMIGO POWER EQUIPMENT	PW SUPPLIES	33.81
28980	3/16/2018	SUTHERLANDS EXPRESS	FD SUPPLIES	90.47
	3/16/2018	SUTHERLANDS EXPRESS	PARK SUPPLIES	35.71
	3/16/2018	SUTHERLANDS EXPRESS	PW SUPPLIES	135.75
28981	3/16/2018	O'REILLY AUTO PARTS	FD SUPPLIES	15.99
	3/16/2018	O'REILLY AUTO PARTS	PD SUPPLIES	223.27
	3/16/2018	O'REILLY AUTO PARTS	PW SUPPLIES	225.90
28983	3/26/2018	ANTHONY DAVID	MEALS - PD SEMINAR	123.00
28984	3/26/2018	RICKY GONZALEZ	MEALS - PD SEMINAR	123.00
28985	3/26/2018	AMI KIDS RIO GRANDE VALLEY	DUATHALON PROCEEDS	2,665.99
28986	3/30/2018	RICKY GONZALEZ	Employee: 50670; Pay Date...	2,162.62
28987	3/30/2018	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	1,054.97
28988	3/30/2018	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH	6,873.64
28989	3/30/2018	ELEAZAR LUMBRERA	REFUND - DOCKET 171439	85.93
28990	3/30/2018	FIRST NATIONAL BANK OF SPI	P/R 03/30/18 LIABILITIES	340.00
28991	3/30/2018	OFFICE OF THE ATTORNEY GE...	P/R 03/30/18 LIABILITES	595.38
28992	3/30/2018	TEXAS MUNICIPAL POLICE ASS...	P/R 03/30/18 LIABILITIES	12.92
28993	3/30/2018	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MARCH ...	9,415.24
28994	3/30/2018	AFLAC INSURANCE	P/R LIABILITIES - MARCH ...	1,077.06
28995	3/30/2018	ABILA	MIP PROGRAMMING	1,299.48
28996	3/30/2018	A T & T	PHONE SERVICE	673.44
28997	3/30/2018	MARTHA CAMPOS	ZUMBA CLASSES	270.00
28998	3/30/2018	JIM CORBETT	ANNUAL BACKFLOW	245.00
28999	3/30/2018	DPS GENERAL STORES	PD DPS FORMS	65.00
29000	3/30/2018	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
29001	3/30/2018	EWING	PW SUPPLIES	161.67
29002	3/30/2018	GEXA ENERGY	ELECTRICITY	2,628.76

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29003	3/30/2018	J & S AIR CONDITIONING	AC REPAIR	290.00
29004	3/30/2018	R LEWIS LANDSCAPING	PLANTS/MULCH	615.00
29005	3/30/2018	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	3/30/2018	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	61.22
	3/30/2018	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	3/30/2018	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	3/30/2018	LAGUNA MADRE WATER DISTR...	LIBRARY IRRIGATION	198.33
	3/30/2018	LAGUNA MADRE WATER DISTR...	PINEHURST DRAIN CLEAN	375.00
	3/30/2018	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	3/30/2018	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	3/30/2018	LAGUNA MADRE WATER DISTR...	VETERANS PARK	268.54
	3/30/2018	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
29006	3/30/2018	INGRAM LIBRARY SERVICE	LIBRARY SUPPLIES	324.90
29007	3/30/2018	LAGUNA VISTA SELF STORAGE	SOTRAGE UNIT	149.00
	3/30/2018	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
29008	3/30/2018	STORAGE DEPOT - PI	STORAGE UNIT	278.00
29009	3/30/2018	LUIS R HERNANDEZ	COURT SESSIONS	500.00
29010	3/30/2018	PURA MIRELES	MEALS/MILEAGE	795.40
29011	3/30/2018	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	689.98
29012	3/30/2018	JAMES MITCHIM	BUILDING INSPECTIONS	690.00
29013	3/30/2018	OFFICE DEPOT	OFFICE SUPPLIES	219.85
29014	3/30/2018	PORTA-SANI	SPORTS PARK - PORTAPOT	0.00
29015	3/30/2018	PROTECTION ONE ALARM	LIBRARY ALARM	244.62
29016	3/30/2018	PURE WATER PARTNERS	WATER COOLER	110.00
29017	3/30/2018	ROYSTON RAYZOR VICKERY & ...	LEGAL FEES - BROWNSVI...	153.00
29018	3/30/2018	SPECTRUM BUSINESS	PD SERVICES	114.99
29019	3/30/2018	THE LIBRARY STORE	LIBRARY SUPPLIES	217.92
29020	3/30/2018	SPECTRUM BUSINESS	LIBRARY SERVICES	301.89
29021	3/30/2018	TYLER TECHNOLOGIES	INCODE MAINTENANCE	2,502.85
29022	3/30/2018	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
29023	3/30/2018	VOYAGER FLEET SYSTEMS INC	FUEL - PW/PD	2,003.62
29024	3/30/2018	WAL-MART STORE	LIBRARY SUPPLIES	49.82
	3/30/2018	WAL-MART STORE	PARK SUPPLIES	5.94
	3/30/2018	WAL-MART STORE	PD SUPPLIES	333.93
29025	3/30/2018	WHITE LUMBER SUPPLY	PW SUPPLIES	21.93
29027	3/30/2018	CARD SERVICE CENTER	CM TRIP TO AUSTIN	204.17
	3/30/2018	CARD SERVICE CENTER	COUNCIL HOWARD	215.76
	3/30/2018	CARD SERVICE CENTER	EASTER SUPPLIES	234.30
	3/30/2018	CARD SERVICE CENTER	FIRE DEPT SUPPLIES	3,467.74
	3/30/2018	CARD SERVICE CENTER	MAYOR TRIP TO AUSTIN	482.92
	3/30/2018	CARD SERVICE CENTER	OFFICE CHAIRS	773.98
	3/30/2018	CARD SERVICE CENTER	PD COURSE	250.00
	3/30/2018	CARD SERVICE CENTER	PD SUPPLIES	1,261.05
	3/30/2018	CARD SERVICE CENTER	PD UNIFORMS	2,381.39
	3/30/2018	CARD SERVICE CENTER	TO FILE DOCUMENTS	121.95
	3/30/2018	CARD SERVICE CENTER	VEHICLE REGISTRATION	19.75
P/R DRAF...	3/2/2018	ELECTRONIC FEDERAL TAX PA...	P/R 03/02/18 LIABILITIES	7,102.15
P/R DRAF...	3/16/2018	ELECTRONIC FEDERAL TAX PA...	P/R 03/16/18 LIABILITIES	7,925.98
P/R DRAF...	3/30/2018	ELECTRONIC FEDERAL TAX PA...	P/R 03/30/18 LIABILITIES	8,046.20
Report Total				196,121.22