

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 2/1/2017 Through 2/28/2017

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amount
27735	2/20/2017	FIRST NATIONAL BANK OF SPI	P/R 01/20/17 LIABILITIES	340.00
27768	2/3/2017	CANTU'S AUTO REPAIR	VEHICE REPAIRS	130.06
27769	2/3/2017	ALMA DECKARD-GARZA	REIMB MILEAGE - ELECTI...	35.03
27770	2/3/2017	DE LAGE LANDEN	COPIER LEASE	233.00
27771	2/3/2017	GEXA ENERGY	ELECTRTICITY	4,002.94
27772	2/3/2017	JAMES MITCHIM	BLDG INSPECTIONS	510.00
27773	2/3/2017	DAVID TRAVIS III	BLDG INSPECTIONS	150.00
27774	2/3/2017	CARD SERVICE CENTER	CREDIT CARD CHARGES	2,880.82
27775	2/3/2017	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ	2,729.71
27776	2/3/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27777	2/3/2017	SPECTRUM BUSINESS	PHONE SERVICE	114.99
27778	2/3/2017	SPECTRUM BUSINESS	PHONE SERVICE	302.19
27779	2/3/2017	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,883.96
27780	2/3/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
27781	2/3/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	278.18
27782	2/3/2017	WAL-MART STORE	CREDIT CARD CHARGES	1,870.35
27783	2/3/2017	BENITO OCHOA	MAGISTRATES/COURT SE...	225.00
27784	2/3/2017	BIANCA ROSE NIOTTA	REFUND - CITATION OVE...	84.00
27785	2/3/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27786	2/3/2017	JULIO C. OLGUIN	Employee: 50485; Pay Date...	1,499.72
27787	2/3/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,014.70
27788	2/3/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	726.24
27789	2/3/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	818.38
27790	2/3/2017	ALEXFAITH N. LARIOS	Employee: 50360; Pay Date...	818.00
27791	2/3/2017	STEVE E. REYES	Employee: 50740; Pay Date...	813.47
27792	2/3/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.18
27793	2/3/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,014.70
27794	2/3/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.34
27795	2/3/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,143.00
27796	2/3/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,673.60
27797	2/3/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.89
27798	2/3/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,320.54
27799	2/3/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.90
27800	2/3/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,505.21
27801	2/3/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27802	2/3/2017	FIRST NATIONAL BANK OF SPI	P/R 02/03/17 LIABILITIES	340.00
27803	2/3/2017	OFFICE OF THE ATTORNEY GE...	P/R 02/03/17 LIABILITIES	573.69
27804	2/3/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 02/03/17 LIABILITIES	12.92
27805	2/3/2017	ROLANDO VELA	CM TRIP TO AUSTIN	457.91
27806	2/3/2017	SUSIE HOUSTON	MAYOR - MEALS TRIP TO ...	100.00
27807	2/3/2017	ACCURINT, INC	DEL PROGRAM	60.00
27808	2/3/2017	LOWER RIO GRANDE DEVELOP...	ANNUAL MEMBERSHIP D...	578.00
27809	2/3/2017	MARDEL SOUZA, INC	SOLAR PANELS	44,728.12
27810	2/3/2017	PORT ISABEL PRESS	PUBLICATIONS	256.00
27811	2/3/2017	TEXAS MUNICIPAL COURTS ED...	JUDGE SEMINAR REGIST...	50.00
27812	2/3/2017	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	292.72
27813	2/3/2017	SUTHERLANDS EXPRESS	PW SUPPLIES	300.83
27814	2/3/2017	RELIABLE ELECTRIC	REPAIRS	855.87
27815	2/10/2017	CHALKLINE STRIPING	STRIPING - LAKEWOOD	500.00
27816	2/10/2017	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
27817	2/10/2017	SUSIE HOUSTON	REIMB - TAXI FARE	33.00
27818	2/10/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27819	2/10/2017	O'REILLY AUTO PARTS	SUPPLIES	204.22
27820	2/10/2017	PURA MIRELES	TRAVELS/MEALS	345.68
27821	2/10/2017	PROFESSIONAL PRINTING INC	CASH RECEIPTS	260.00
27822	2/10/2017	PROFESSIONAL PRINTING INC	INSPECTION REPORTS	170.00

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27823	2/10/2017	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JAN 2...	2,887.50
27824	2/10/2017	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	86.97
27825	2/10/2017	TEXAS MUNICIPAL LEAGUE INT...	W/C AUDIT ADJ	7,843.00
27826	2/10/2017	WHITE LUMBER SUPPLY	PW SUPPLIES	25.00
27827	2/17/2017	GUILLERMO MARTINEZ	Employee: 50270; Pay Date...	826.98
27828	2/17/2017	ELIZABETH BALDWIN	Employee: 50320; Pay Date...	685.35
27829	2/17/2017	GREGORIO CRUZ	Employee: 50900; Pay Date...	1,142.99
27830	2/17/2017	ANTHONY A. DAVID	Employee: 50400; Pay Date...	1,673.60
27831	2/17/2017	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date...	1,236.90
27832	2/17/2017	RICKY GONZALEZ	Employee: 50670; Pay Date...	1,127.23
27833	2/17/2017	JORGE GUERRERO	Employee: 50660; Pay Date...	726.23
27834	2/17/2017	ANA L. HERNANDEZ	Employee: 50125; Pay Date...	823.04
27835	2/17/2017	ALEXFAITH N. LARIOS	Employee: 50360; Pay Date...	323.05
27836	2/17/2017	FRANCISCO LERMA, JR	Employee: 50430; Pay Date...	1,320.54
27837	2/17/2017	PURIFICACION C. MIRELES	Employee: 50310; Pay Date...	851.89
27838	2/17/2017	STEVE E. REYES	Employee: 50740; Pay Date...	883.88
27839	2/17/2017	AUSENCIO SANCHEZ	Employee: 50300; Pay Date...	747.19
27840	2/17/2017	MARCUS E. SMITH	Employee: 50330; Pay Date...	387.85
27841	2/17/2017	CHRISTINA A. ESQUIVEL	Employee: 50760; Pay Date...	1,014.69
27842	2/17/2017	ROLANDO VELA	Employee: 50050; Pay Date...	2,168.46
27843	2/17/2017	FIRST NATIONAL BANK OF SPI	P/R 02/17/17 LIABILITIES	340.00
27844	2/17/2017	OFFICE OF THE ATTORNEY GE...	P/R 02/17/17 LIABILITIES	372.00
27845	2/17/2017	TEXAS MUNICIPAL POLICE ASS...	P/R 02/17/17 LIABILITIES	12.92
27846	2/17/2017	AFLAC INSURANCE	P/R LIABILITIES - FEB 2017	35.52
27847	2/17/2017	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27848	2/17/2017	EMMA GARZA	CONTRACT SERVICE WO...	191.00
27849	2/17/2017	LOWER RIO GRANDE DEVELOP...	PRO RATE 2017 CONTRIB...	60.19
27850	2/17/2017	ALEXFAITH LARIOS	MILEAGE - JAN/FEB 2017	15.95
27851	2/17/2017	JAMES MITCHIM	BLDG INSPECTIONS	750.00
27852	2/17/2017	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	283.70
27853	2/17/2017	CHARLES E MATTINGLY	COURT SESSION - FEB 20...	250.00
27854	2/17/2017	BENITO OCHOA	COURT SESSION FEB 2017	225.00
27855	2/17/2017	OFFICE DEPOT	OFFICE SUPPLIES	572.48
27856	2/17/2017	OFFICE DEPOT	OFFICE SUPPLIES	66.79
27857	2/17/2017	PINKERTON MEMORIALS	PURPLE HEART REPAIR	275.00
27858	2/17/2017	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,301.52
27859	2/17/2017	SILSBEE TOYOTA	2017 FORD EXPLORER	34,398.50
27860	2/17/2017	SILSBEE TOYOTA	2017 FORD F150 SUPER	38,208.50
27861	2/17/2017	TONYS MOBILE CAR WASH	PATROL UNIT CAR WASH	200.00
27862	2/17/2017	SPECTRUM BUSINESS	FIRE STATION	182.52
27863	2/17/2017	SPECTRUM BUSINESS	PHONE SERVICES	623.15
27864	2/17/2017	SPECTRUM BUSINESS	LIBRARY ERATE	132.19
27865	2/17/2017	ROLANDO VELA	MEALS/MILEAGE - CM TRI...	457.91
27866	2/17/2017	WELLS ELECTRONICS	MIC SUPPLIES	94.97
27867	2/17/2017	WELLS FARGO FINANCIAL LEA...	COPIER LEASE	156.62
27868	2/17/2017	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JAN 2017	5,015.97
27869	2/24/2017	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEATLH - MA...	5,256.36
27870	2/24/2017	A T & T	MOBILE PHONES	174.64
27871	2/24/2017	GEXA ENERGY	ELECTRICITY	3,313.43
27872	2/24/2017	LAGUNA MADRE WATER DISTR...	WATER SUPPLIES	1,742.62
27873	2/24/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	49.00
27874	2/24/2017	LAGUNA VISTA SELF STORAGE	STORAGE UNITS	298.00
27875	2/24/2017	MOUNTAIN GLACIER LLC	BOTTLED WATER	37.98
27876	2/24/2017	CARD SERVICE CENTER	CREDIT CARD CHARGES	8,748.40
27877	2/24/2017	PROFESSIONAL PRINTING INC	FD CARDS	80.00
27878	2/24/2017	LOWER RIO GRANDE DEVELOP...	UTRGV RECEPTION SPO...	250.00

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27879	2/24/2017	STORAGE DEPOT - PI	STORAGE UNIT	110.00
27880	2/24/2017	STORAGE DEPOT - PI	STORAGE UNIT	162.00
27881	2/24/2017	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
27882	2/24/2017	SPECTRUM BUSINESS	PHONE SERVICE	301.62
27883	2/24/2017	SPECTRUM BUSINESS	PD MODEM	139.58
27884	2/24/2017	WAL-MART STORE	CREDIT CARD CHARGES	815.91
27885	2/24/2017	HURRICANE FENCE COMPANY	FIRE STATION FENCE	6,460.00
P/R DRAF...	2/3/2017	ELECTRONIC FEDERAL TAX PA...	P/R 02/03/17 LIABILITIES	4,421.25
P/R DRAF...	2/17/2017	ELECTRONIC FEDERAL TAX PA...	P/R 02/17/17 LIABILITIES	<u>3,917.61</u>
Report Total				<u><u>235,944.76</u></u>