




INTEROFFICE MEMORANDUM

TO: TOWN COUNCIL
FROM: ROLANDO VELA, CITY MANAGER 
SUBJECT: 1ST QUARTER FINANCIAL PERFORMANCE REPORT
DATE: JANUARY 8, 2016
CC: RICARDO MORADO, TOWN ATTORNEY

We are pleased to provide for your review and information the Town of Laguna Vista's Financial Performance Report for the 3-month period ending December 31, 2015. The purpose of this Report is to present the Town's financial status in order to keep you and the citizens of Laguna Vista fully informed.

I. GENERAL FUND
A. REVENUES

1. Property Taxes

The Town collected \$688,688 (or 78.70%) of the \$875,000 budgeted for property tax revenues in the first 3-month period of the current fiscal year. Based on this revenue amount, we are \$186,311 less from the budgeted amount. Last year, the Town collected \$684,224 in this same time period.

We should continue to see the collection percentage increase in the 2nd Quarter with the mail-out the Cameron County Tax Office is scheduled to send out this month and with people receiving their income tax checks.

2. Building Permits

The Town collected \$3,169 (or 21.13%) in building permit revenues in the first 3-month period of this current fiscal year. This amount represents \$11,830 less than the budgeted amount of \$15,000. The Town had collected \$7,817 at the same time last year.

3. Court Fines

The Town collected \$16,133 (or 16.98%) of the budgeted amount of \$95,000. At the same time last year, the Town had collected \$16,653. This revenue increase may be attributed to the number of citations that were issued. In the First Quarter, the Police Department issued 197 citations. At the same time last year, 351 citations had been issued.

4. Sales Taxes

This is a tax imposed on all retail sales, leases and rental of most goods, as well as taxable services. The total rate levied within the Town is 7.75%. (State, 6.25%; Town, 1.5%). This is one of the largest revenue sources to the Town's General Fund.

The Town collected \$27,464 (or 27.46%) of the \$100,000 budgeted for sales tax revenues in the first 3-month period of the current fiscal year. Last year, the Town collected \$28,560 during the same time period.

Below is a breakdown of the amounts collected in the first three months in comparison to the prior year:

Month	2015-16	2014-15
Oct	13,110	13,544
Nov	15,499	15,342
Dec	11,553	12,821

5. Franchise Fees

The Town collected \$35,223 (or 26.09%) of the \$135,000 budgeted from franchise fee revenues in the first 3-month period of the current fiscal year. Last year, the Town collected \$34,839 in the First Quarter.

The Town receives franchise fees from AEP, AT&T, Time Warner Cable and Texas Gas Service.

With the November 2013 adoption of the franchise ordinance with Texas Gas Service, in which the franchise fee was increased from 2% to 5%, we should start to see a slight increase in revenues from this franchise.

6. Lease Agreements

The Town has not collected of the \$9,313 budgeted for revenues from lease agreements in the first 3-month period of the current fiscal year. Last year, the Town collected \$9,042 in the First Quarter.

The Town currently has lease agreements with Verizon and Time Warner Cable. Verizon submitted a check in the amount of \$9,042. They submit payment once a year.

Revenue Summary

At the end of the First Quarter, the Town had received \$819,537 (or 53.31%) of the budgeted amount of \$1,537,248 with the four major revenue sources being property taxes, court fines, sales taxes and franchise fees. At the same time last year, the Town had received \$809,672.

B. EXPENDITURES

For the fiscal year, we budgeted \$1,537,248 in expenditures. At the end of the 1st Quarter, we spent \$422,745 (or 27.87%) of the budgeted amount.

To further enhance transparency in the Town's quarterly Financial Report, the table below provides a summary budget status of each of the Town departments for the 3-month period ending December 31, 2015.

City Dept	FY 2015-16 Approved Budget	Expenditures w/ Encumbrance at 12-31-2015	Budget Remaining at 12-31- 2015	% of Budget Remaining at 12-31- 2015
City Administration	456,147	145,826	290,412	31.97%
Police Dept	526,637	143,812	382,825	27.31%
Fire Dept	62,060	20,463	41,596	32.97%
EMS	30,000	6,250	23,750	20.83%
Library	101,144	24,290	76,854	24.02%
Parks	18,500	7,426	11,073	40.14%
Building	6,225	2,595	3,630	41.69%
Municipal Court	145,135	22,098	123,036	15.23%
Public Works	169,742	48,816	120,925	28.76%
Animal Control	1,500	1,166	333	77.73%
	1,537,248	422,745	1,094,348	

We want to highlight some of the expenditure activity that took place in the various departments in the first three months of the current fiscal year:

1. City Administration
 - a. Office Supplies – 60010 – In the First Quarter, we had \$1,438 (or 17.97%) in expenditures of the budgeted amount of \$8,000.
 - b. Contract Services – 60180: In the First Quarter, we had \$10,836 (or 66.48%) in expenditures of the budgeted amount of \$16,300.

- c. Building Maintenance – 60190: In the First Quarter, we had \$1,395 (or 23.26%) in expenditures of the budgeted amount of \$6,000. This is to pay for building inspection contractual services.
 - d. Communications – 60300: In the First Quarter, we had \$1,402 (or 18.69%) in expenditures of the budgeted amount of \$7,500.
 - e. General Liability Insurance – 60330: In the First Quarter, we had \$6,584 in expenditures (or 82.30%) of the budgeted amount of \$8,000. This is for all the insurance policies of the Town, including workmen’s compensation, liability, and bonds. It is a one-time payment for the entire year.
 - f. Auto Insurance – 60350: In the First Quarter, we had \$8,148 in expenditures (or 135.80%) of the budgeted amount of \$6,000. This is for the insurance of the Town vehicles.
 - g. Travel – 60360: In the First Quarter, we had \$4,366 in expenditures (or 54.58%) of the budgeted amount of \$8,000. This is primarily for the expenditures to attend the TML Annual Conference and other mandated trips to San Antonio and Austin.
 - h. Legal Services – 60440: In the First Quarter, we had \$32,117 (or 43.69%) of the budgeted amount of \$73,496.
 - i. Financial Services – 60445: In the First Quarter, we had \$3,348 (or 17.62%) of the budgeted amount of \$19,000. This was for payment of the auditor who assisted in the closing for the audit.
 - j. Advertisements – 60450: In the First Quarter, we had \$1,289 (or 42.89%) of the budgeted amount of \$3,000.
 - k. Tax Collections – 63000: In the First Quarter, we had \$6,365 (or 39.78%) of the budgeted amount of \$16,000.
2. Police Department
- a. Computer Supplies – 60015: In the First Quarter, we had \$1,478 (or 98.59%) of the budgeted amount of \$1,500. This was for the purchase of a Surface Pro for the new officer.
 - b. Motor Fuel – 60060: In the First Quarter, we had \$5,153 (or 21.47%) of the budgeted amount of \$24,000.

- c. Ammunition – 60100: In the First Quarter, we had \$1,544 (or 77.22%) of the budgeted amount of \$2,000.
 - d. Uniforms and Clothing – 60150: In the First Quarter, we had \$3,367 (or 74.83%) of the budgeted amount of \$4,500. This was for uniforms (jackets, etc) for the officers.
 - e. Contract Services – 60180: In the First Quarter, we had \$5,225 (or 25.06%) of the budgeted amount of \$20,850.
 - f. Vehicle Maintenance – 60200: In the First Quarter, we had \$1,640 (or 18.22%) of the budgeted amount of \$9,000.
 - g. Communications – 60300: In the First Quarter, we had \$2,002 (or 26.690%) of the budgeted amount of \$7,500. This was for radio fees, copier, and dispatch contractual services.
 - h. Capital Outlays – Vehicle – 64500: In the First Quarter, we had \$10,273 (or 23.53%) of the budgeted amount of \$43,650.
3. Fire
- a. Motor Fuel – 60060: In the First Quarter, we had \$676 (or 45.07%) of the budgeted amount of \$1,500.
 - b. Uniforms and Clothing – 60150: In the First Quarter, we had \$3,080 (or 43.38%) of the budgeted amount of \$7,100.
 - c. Other Equipment Maintenance – 60220: In the First Quarter, we had \$1,143 (or 38.11%) of the budgeted amount of \$3,000.
4. Library
- a. Office Supplies – 60010: In the First Quarter, we had \$1,442 (or 96.17%) in expenditures of the budgeted amount of \$1,500.
5. Parks
- a. Promotional – 60135: In the First Quarter, we had \$2,647 (or 52.94%) in expenditures of the budgeted amount of \$5,000. This was for the expenses associated with the Christmas lights, decorations and events.
6. Building

- a. Contract Services – 60180: In the First Quarter, we had \$2,460 (or 41.0%) in expenditures of the budgeted amount of \$6,000. This is for the inspection services.
7. Municipal Court
- a. Contract Services – 60180: In the First Quarter, we had \$3,327 (or 10.23%) in expenditures of the budgeted amount of \$32,510.
 - b. Technology CC Fund – 63300: In the First Quarter, we had \$1,432 (or 47.74%) in expenditures of the budgeted amount of \$3,000. This is the annual maintenance for Incode, the computer court system.
 - c. Court Costs To State – 63400: In the First Quarter, we had \$15,210 (or 16.01%) in expenditures of the budgeted amount of \$95,000. This is for the court costs for July -- September 2015 that is due on October 2015.
8. Public Works
- a. Motor Fuel – 60060: In the First Quarter, we had \$1,121 (or 28.04%) in expenditures of the budgeted amount of \$4,000.
 - b. Other Services – 60160: In the First Quarter, we had \$2,143 (or 71.45%) in expenditures of the budgeted amount of \$3,000.
 - c. Contract Services – 60180: In the First Quarter, we had \$2,067 (or 36.91%) in expenditures of the budgeted amount of \$5,600. This is for the four (4) storage units the Town rents.
 - d. Street Maintenance – 60230: In the First Quarter, we had \$7,343 in expenditures (or 18.13%) of the budgeted amount of \$40,490.

Expenditure Summary

At the end of the 1st Quarter, the expenditures for the Town are \$422,745 (or 27.87%) of the budgeted amount of \$1,537,248.

II. OTHER FUNDS

A. HOTEL OCCUPANCY TAX

The hotel occupancy tax is a tax imposed on a person who, under a lease, concession, permit, right of access, license, contract, or agreement, pays for the use of a room that is in a hotel or rental. A hotel includes any building in which the public may obtain sleeping accommodations; motel; a tourist home, house or court; lodging house; inn; or bed and bed and breakfast. The tax rate levied by the Town is 6 percent (.06) of the cost of a room.

The Town currently has \$62,927 in HOT revenues.

The Town had \$2,144 in receipts and \$3,519 in expenditures in the First Quarter of the current fiscal year from the hotel occupancy tax.

B. INVESTMENTS (RESERVES) FUND

The Town currently has \$399,835 in investments.

Ideally, the Town wants to maintain in reserves three months for operations.

C. INTEREST & SINKING FUND

The Interest and Sinking fund was established by the Town to set aside revenue to fund the repayment of the long-term debt of the 2011 Certificates of Obligations. The Town currently has \$109,873 in this Fund.

The interest payment is due in February, and the principal payment is due in September. The annual amount due for both of these payments is \$110,183.

III. CONCLUSION

In the First Quarter, we are at 53.31% in revenues and 27.87% in expenditures.

My plans are to schedule a mid-year budget workshop in April (the same day the Town Council meets).

Please let me know if you have any questions.

Attachments (for period ending December 31, 2015)

1. Summary Budget Comparison
2. Statement of Revenues and Expenditures by Period
3. First Quarter Revenues (pie chart)
4. Sales Tax History
5. Three Year Review - Sales Tax Receipts
6. Standard General Ledger - Sales Tax Revenues
7. Standard General Ledger - Hotel Occupancy Tax
8. Hotel Occupancy Tax - Cash In Bank
9. Standard General Ledger - Interest and Sinking Fund
10. Standard General Ledger - Money Market Investments
11. Standard General Ledger - Interest and Dividends
12. List of Bank Accounts and Interest Rates
13. Balance Sheet - General Fund
14. Certificates of Obligation - Balance Sheet
15. Community Development Corporation - Balance Sheet
16. Money Market Investments - Balance Sheet
17. Library Money Market - Balance Sheet
18. Forfeiture Fund - Balance Sheet
19. Interest and Sinking - Balance Sheet
20. Hotel Occupancy Tax - Balance Sheet
21. Monthly Check Register

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	00	REVENUES				
REV	41000	PROPERTY TAXES-CURR...	688,688.65	875,000.00	(186,311.35)	78.70%
REV	42000	LIBRARY MISCELLANEOUS	700.40	3,500.00	(2,799.60)	20.01%
REV	42500	PROPERTY TAXES-DELIN...	7,173.92	9,000.00	(1,826.08)	79.71%
REV	43000	PENALTIES AND INTEREST	3,386.53	7,500.00	(4,113.47)	45.15%
REV	43500	BUILDING PERMITS	3,169.60	15,000.00	(11,830.40)	21.13%
REV	44000	BUSINESS LICENSE	625.00	2,000.00	(1,375.00)	31.25%
REV	44500	COURT FINES	16,133.77	95,000.00	(78,866.23)	16.98%
REV	44600	COURT BONDS	1,166.00	3,800.00	(2,634.00)	30.68%
REV	44750	COURT COSTS TO STATE	16,804.41	98,000.00	(81,195.59)	17.14%
REV	45000	COURT TECHNOLOGY	598.62	3,000.00	(2,401.38)	19.95%
REV	45500	COURT BUILDING SECURI...	450.27	3,000.00	(2,549.73)	15.00%
REV	46000	SALES AND USE TAX	27,464.60	100,000.00	(72,535.40)	27.46%
REV	46500	FRANCHISE FEES	35,223.64	135,000.00	(99,776.36)	26.09%
REV	46600	LEASE AGREEMENTS	0.00	9,313.00	(9,313.00)	0.00%
REV	47000	INTEREST AND DIVIDENDS	44.05	0.00	44.05	100.00%
REV	47500	MISCELLANEOUS	6,132.62	15,000.00	(8,867.38)	40.88%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	11,775.31	20,000.00	(8,224.69)	58.87%
REV	48075	D S R I P HEALTH GRANT ...	0.00	85,535.00	(85,535.00)	0.00%
REV	48750	GRANT - POLICE	0.00	57,500.00	(57,500.00)	0.00%
	Total 00	REVENUES	819,537.39	1,537,248.00	(717,710.61)	53.31%
	Total REV		819,537.39	1,537,248.00	(717,710.61)	53.31%
	Total 100 -	GENERAL FUND	819,537.39	1,537,248.00	(717,710.61)	53.31%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50020	SALARY - CITY SECRETARY	13,915.72	51,687.00	37,771.28	26.92%
EXP	50050	SALARY - CITY MANAGER	20,797.98	77,250.00	56,452.02	26.92%
EXP	50350	SALALRY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
	Total 01	SALARIES	(38,846.60)	(158,333.64)	119,487.04	24.53%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,086.53	12,112.52	9,025.99	25.48%
EXP	51100	RETIREMENT	1,006.13	7,916.68	6,910.55	12.70%
EXP	52300	GROUP INSURANCE	2,409.30	10,800.00	8,390.70	22.30%
EXP	52600	TRANSPORTATION ALLO...	1,500.00	6,000.00	4,500.00	25.00%
EXP	53400	WORKERS COMPENSATION	9,203.18	12,000.00	2,796.82	76.69%
	Total 03	FRINGE BENEFITS	(17,205.14)	(48,829.20)	31,624.06	35.24%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,438.24	8,000.00	6,561.76	17.97%
EXP	60015	COMPUTER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60100	AMMUNITION	21.50	0.00	(21.50)	100.00%
EXP	60135	PROMOTIONAL	786.96	5,000.00	4,213.04	15.73%
EXP	60150	UNIFORMS AND CLOTHING	0.00	1,000.00	1,000.00	0.00%
EXP	60180	CONTRACT SERVICES	10,836.77	16,300.00	5,463.23	66.48%
EXP	60190	BUILDING MAINTENANCE	1,395.60	6,000.00	4,604.40	23.26%
EXP	60220	OTHER EQUIPMENT MAINT	349.00	0.00	(349.00)	100.00%
EXP	60260	ELECTRIC SERVICES	0.00	4,000.00	4,000.00	0.00%
EXP	60270	WATER SERVICES	950.46	3,000.00	2,049.54	31.68%
EXP	60300	COMMUNICATIONS	1,402.24	7,500.00	6,097.76	18.69%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	8,567.46	22,500.00	13,932.54	38.07%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	4,366.60	8,000.00	3,633.40	54.58%
EXP	60370	TRAINING AND EDUCATION	290.00	1,000.00	710.00	29.00%
EXP	60380	DUES AND MEMBERSHIPS	355.00	3,000.00	2,645.00	11.83%
EXP	60390	POSTAGE	0.00	600.00	600.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	32,117.14	73,496.00	41,378.86	43.69%
EXP	60445	FINANCIAL SERVICES	3,348.00	19,000.00	15,652.00	17.62%
EXP	60450	ADVERTISEMENTS	1,289.00	3,000.00	1,711.00	42.96%
EXP	63000	TAX COLLECTIONS	6,365.53	16,000.00	9,634.47	39.78%
EXP	63580	GRANT - D.S.R.I.P. DY-2	1,140.21	36,339.00	35,198.79	3.13%
	Total 05	EXPENSES	(89,774.49)	(248,985.00)	159,210.51	36.06%
	Total EXP		145,826.23	456,147.84	310,321.61	31.97%
		Total 100 - CITY ADMINISTRATION	(145,826.23)	(456,147.84)	310,321.61	31.97%
		Total 100 - GENERAL GOVERNMENT	(145,826.23)	(456,147.84)	310,321.61	31.97%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50400	SALARY - DAVID	16,284.68	55,167.00	38,882.32	29.51%
EXP	50430	SALARY-LERMA	11,304.70	41,385.60	30,080.90	27.31%
EXP	50485	SALARY - OLGUIN	11,083.56	43,008.00	31,924.44	25.77%
EXP	50660	SALARY - J GUERRERO	9,773.40	35,873.60	26,100.20	27.24%
EXP	50670	SALARY - R GONZALEZ	9,529.80	35,000.00	25,470.20	27.22%
EXP	50740	SALARY - STEVE REYES	9,529.80	35,000.00	25,470.20	27.22%
EXP	50760	SALARY - C VEGA	7,677.32	35,000.00	27,322.68	21.93%
EXP	50900	SALARY - CRUZ	9,827.15	35,000.00	25,172.85	28.07%
	Total 01	SALARIES	(85,010.41)	(315,434.20)	230,423.79	26.95%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	768.00	0.00	(768.00)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,220.71	0.00	(1,220.71)	100.00%
EXP	50661	OT - J GUERRERO	120.30	2,500.00	2,379.70	4.81%
EXP	50662	J GUERRERO - LBSP14	648.90	0.00	(648.90)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	714.00	0.00	(714.00)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%
EXP	50742	S REYES - LBSP	630.00	0.00	(630.00)	100.00%
EXP	50761	OT - C VEGA	0.00	2,500.00	2,500.00	0.00%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	630.00	0.00	(630.00)	100.00%
	Total 02	OVERTIME	(4,849.29)	(15,000.00)	10,150.71	32.33%
	03	FRINGE BENEFITS				

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	51000	FICA	6,874.37	25,278.22	18,403.85	27.19%
EXP	51100	RETIREMENT	2,327.33	16,525.00	14,197.67	14.08%
EXP	52300	GROUP INSURANCE	7,136.91	29,000.00	21,863.09	24.61%
	Total 03	FRINGE BENEFITS	(16,338.61)	(70,803.22)	54,464.61	23.08%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	803.74	1,000.00	196.26	80.37%
EXP	60015	COMPUTER SUPPLIES	1,478.97	1,500.00	21.03	98.59%
EXP	60060	MOTOR FUEL	5,153.54	24,000.00	18,846.46	21.47%
EXP	60070	OIL AND LUBRICANTS	214.04	2,000.00	1,785.96	10.70%
EXP	60085	INVESTIGATIVE SUPPLIES	929.60	1,000.00	70.40	92.96%
EXP	60100	AMMUNITION	1,544.48	2,000.00	455.52	77.22%
EXP	60135	PROMOTIONAL	1,775.32	1,000.00	(775.32)	177.53%
EXP	60150	UNIFORMS AND CLOTHING	3,367.54	4,500.00	1,132.46	74.83%
EXP	60160	OTHER SUPPLIES	227.98	2,500.00	2,272.02	9.11%
EXP	60170	PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	5,225.97	20,850.00	15,624.03	25.06%
EXP	60200	VEHICLE MAINTENANCE	1,640.45	9,000.00	7,359.55	18.22%
EXP	60220	OTHER EQUIPMENT MAINT	250.00	1,000.00	750.00	25.00%
EXP	60260	ELECTRIC SERVICES	1,426.50	1,500.00	73.50	95.10%
EXP	60300	COMMUNICATIONS	2,002.14	7,500.00	5,497.86	26.69%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	200.00	200.00	0.00%
EXP	60390	POSTAGE	0.00	100.00	100.00	0.00%
EXP	60400	BOOKS & SUBSCRIPTIONS	0.00	100.00	100.00	0.00%
EXP	63250	LEOSE	1,300.00	0.00	(1,300.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	64500	CAPITAL OUTLAY-VEHICL...	10,273.50	43,650.00	33,376.50	23.53%
	Total 05	EXPENSES	(37,613.77)	(125,400.00)	87,786.23	29.99%
Total EXP			143,812.08	526,637.42	382,825.34	27.31%
		Total 200 - POLICE DEPARTMENT	(143,812.08)	(526,637.42)	382,825.34	27.31%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50485	SALARY - OLGUIN	3,500.11	12,360.00	8,859.89	28.31%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,400.00	8,000.00	3,600.00	55.00%
	Total 01	SALARIES	(7,900.11)	(20,360.00)	12,459.89	38.80%
	02	OVERTIME				
EXP	50482	J OLGUIN - LBSP14	385.49	0.00	(385.49)	100.00%
	Total 02	OVERTIME	(385.49)	0.00	(385.49)	100.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	297.22	1,000.00	702.78	29.72%
EXP	51100	RETIREMENT	100.63	700.00	599.37	14.37%
EXP	52300	GROUP INSURANCE	224.84	0.00	(224.84)	100.00%
	Total 03	FRINGE BENEFITS	(622.69)	(1,700.00)	1,077.31	36.59%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	281.97	500.00	218.03	56.39%
EXP	60015	COMPUTER SUPPLIES	209.98	300.00	90.02	69.99%
EXP	60020	JANITORIAL SUPPLIES	94.93	200.00	105.07	47.46%
EXP	60050	BUILDING SUPPLIES	74.94	200.00	125.06	37.47%
EXP	60060	MOTOR FUEL	676.05	1,500.00	823.95	45.07%
EXP	60070	OIL AND LUBRICANTS	388.32	500.00	111.68	77.66%
EXP	60090	FIRE SUPPRESSANT SUP...	220.26	1,000.00	779.74	22.02%
EXP	60095	MEDICAL SUPPLIES	718.39	1,000.00	281.61	71.83%
EXP	60130	FOOD AND ICE	34.78	200.00	165.22	17.39%
EXP	60150	UNIFORMS AND CLOTHING	3,080.00	7,100.00	4,020.00	43.38%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60160	OTHER SUPPLIES	353.79	500.00	146.21	70.75%
EXP	60180	CONTRACT SERVICES	770.64	10,000.00	9,229.36	7.70%
EXP	60190	BUILDING MAINTENANCE	0.00	2,500.00	2,500.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	876.00	2,000.00	1,124.00	43.80%
EXP	60220	OTHER EQUIPMENT MAINT	1,143.44	3,000.00	1,856.56	38.11%
EXP	60260	ELECTRIC SERVICES	1,131.75	2,800.00	1,668.25	40.41%
EXP	60270	WATER SERVICES	73.11	500.00	426.89	14.62%
EXP	60300	COMMUNICATIONS	496.74	4,000.00	3,503.26	12.41%
EXP	60370	TRAINING AND EDUCATION	245.36	1,200.00	954.64	20.44%
EXP	60380	DUES AND MEMBERSHIPS	685.00	1,000.00	315.00	68.50%
	Total 05	EXPENSES	(11,555.45)	(40,000.00)	28,444.55	28.89%
Total EXP			20,463.74	62,060.00	41,596.26	32.97%
		Total 260 - FIRE DEPARTMENT	(20,463.74)	(62,060.00)	41,596.26	32.97%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 280 - EMERGENCY MEDICAL SERVICES
 From 10/01/2015 Through 12/31/2015

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	05	EXPENSES				
	60180	CONTRACT SERVICES	6,250.00	30,000.00	23,750.00	20.83%
	Total 05	EXPENSES	(6,250.00)	(30,000.00)	23,750.00	20.83%
Total EXP			6,250.00	30,000.00	23,750.00	20.83%
		Total 280 - EMERGENCY MEDICAL SERVICES	(6,250.00)	(30,000.00)	23,750.00	20.83%
		Total 200 - PUBLIC SAFETY	(170,525.82)	(618,697.42)	448,171.60	27.56%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50310	SALARY-MIRELES P	7,019.76	26,252.12	19,232.36	26.73%
EXP	50320	SALARY-BALDWIN	4,972.80	18,607.68	13,634.88	26.72%
	Total 01	SALARIES	(11,992.56)	(44,859.80)	32,867.24	26.73%
	03	FRINGE BENEFITS				
EXP	51000	FICA	917.42	3,431.77	2,514.35	26.73%
EXP	51100	RETIREMENT	310.58	2,242.99	1,932.41	13.84%
EXP	52300	GROUP INSURANCE	1,873.90	7,200.00	5,326.10	26.02%
	Total 03	FRINGE BENEFITS	(3,101.90)	(12,874.76)	9,772.86	24.09%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,442.60	1,500.00	57.40	96.17%
EXP	60020	JANITORIAL SUPPLIES	377.59	1,500.00	1,122.41	25.17%
EXP	60130	FOOD AND ICE	107.56	500.00	392.44	21.51%
EXP	60135	PROMOTIONAL	286.32	1,000.00	713.68	28.63%
EXP	60160	OTHER SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60180	CONTRACT SERVICES	376.80	8,400.00	8,023.20	4.48%
EXP	60190	BUILDING MAINTENANCE	973.33	5,200.00	4,226.67	18.71%
EXP	60210	OFFICE EQUIPMENT MAINT	620.30	2,000.00	1,379.70	31.01%
EXP	60260	ELECTRIC SERVICES	2,823.36	11,500.00	8,676.64	24.55%
EXP	60270	WATER SERVICES	101.11	500.00	398.89	20.22%
EXP	60300	COMMUNICATIONS	934.11	4,200.00	3,265.89	22.24%
EXP	60360	TRAVEL	39.85	500.00	460.15	7.97%
EXP	60370	TRAINING AND EDUCATION	89.06	700.00	610.94	12.72%
EXP	60380	DUES AND MEMBERSHIPS	0.00	510.00	510.00	0.00%
EXP	60390	POSTAGE	68.97	200.00	131.03	34.48%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY

From 10/01/2015 Through 12/31/2015

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60400	BOOKS & SUBSCRIPTIONS	954.73	4,700.00	3,745.27	20.31%
	Total 05	EXPENSES	(9,195.69)	(43,410.00)	34,214.31	21.18%
Total EXP			24,290.15	101,144.56	76,854.41	24.02%
		Total 300 - LIBRARY	(24,290.15)	(101,144.56)	76,854.41	24.02%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 330 - PARKS & RECREATION

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60110	BOTANICAL SUPPLIES	181.63	500.00	318.37	36.32%
EXP	60135	PROMOTIONAL	2,647.42	5,000.00	2,352.58	52.94%
EXP	60160	OTHER SUPPLIES	470.96	500.00	29.04	94.19%
EXP	60260	ELECTRIC SERVICES	1,628.77	4,500.00	2,871.23	36.19%
EXP	60270	WATER SERVICES	2,498.11	7,000.00	4,501.89	35.68%
	Total 05	EXPENSES	(7,426.89)	(18,500.00)	11,073.11	40.14%
Total EXP			7,426.89	18,500.00	11,073.11	40.14%
		Total 330 - PARKS & RECREATION	(7,426.89)	(18,500.00)	11,073.11	40.14%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 360 - BUILDING

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	0.00	100.00	100.00	0.00%
EXP	60180	CONTRACT SERVICES	2,460.00	6,000.00	3,540.00	41.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	Total 05	EXPENSES	(2,595.00)	(6,225.00)	3,630.00	41.69%
Total EXP			2,595.00	6,225.00	3,630.00	41.69%
		Total 360 - BUILDING	(2,595.00)	(6,225.00)	3,630.00	41.69%
		Total 300 - COMMUNITY SERVICES	(34,312.04)	(125,869.56)	91,557.52	27.26%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	03	FRINGE BENEFITS				
EXP	51000	FICA	0.00	1,550.00	1,550.00	0.00%
EXP	51100	RETIREMENT	0.00	1,000.00	1,000.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	3,600.00	3,600.00	0.00%
	Total 03	FRINGE BENEFITS	0.00	(6,150.00)	6,150.00	0.00%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	846.11	1,000.00	153.89	84.61%
EXP	60180	CONTRACT SERVICES	3,327.43	32,510.00	29,182.57	10.23%
EXP	60260	ELECTRIC SERVICES	515.79	1,200.00	684.21	42.98%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	0.00	200.00	200.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	503.50	600.00	96.50	83.91%
EXP	60440	LEGAL SERVICES	262.50	800.00	537.50	32.81%
EXP	63300	TECHNOLOGY CC FUND	1,432.49	3,000.00	1,567.51	47.74%
EXP	63350	COURT BUILDING SECURI...	0.00	3,500.00	3,500.00	0.00%
EXP	63400	COURT COSTS TO STATE	15,210.58	95,000.00	79,789.42	16.01%
	Total 05	EXPENSES	(22,098.40)	(138,985.00)	116,886.60	15.90%
Total EXP			22,098.40	145,135.00	123,036.60	15.23%
		Total 400 - MUNICIPAL COURT	(22,098.40)	(145,135.00)	123,036.60	15.23%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
		Total 400 - JUSTICE SYSTEM	(22,098.40)	(145,135.00)	123,036.60	15.23%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50270	SALARY - G MARTINEZ	5,876.75	21,840.00	15,963.25	26.90%
EXP	50280	SALARY - R GUTIERREZ	4,927.50	19,656.00	14,728.50	25.06%
EXP	50300	SALARY - A SANCHEZ	4,779.00	19,656.00	14,877.00	24.31%
	Total 01	SALARIES	(15,583.25)	(61,152.00)	45,568.75	25.48%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	228.38	500.00	271.62	45.67%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	(228.38)	(1,500.00)	1,271.62	15.20%
	03	FRINGE BENEFITS				
EXP	51000	FICA	1,209.60	4,800.00	3,590.40	25.20%
EXP	51100	RETIREMENT	398.33	3,500.00	3,101.67	11.38%
EXP	52300	GROUP INSURANCE	2,677.00	10,800.00	8,123.00	24.78%
	Total 03	FRINGE BENEFITS	(4,284.93)	(19,100.00)	14,815.07	22.43%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	375.38	1,500.00	1,124.62	25.02%
EXP	60060	MOTOR FUEL	1,121.70	4,000.00	2,878.30	28.04%
EXP	60070	OIL AND LUBRICANTS	25.45	1,000.00	974.55	2.54%
EXP	60110	BOTANICAL SUPPLIES	0.00	1,000.00	1,000.00	0.00%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	2,143.53	3,000.00	856.47	71.45%
EXP	60180	CONTRACT SERVICES	2,067.00	5,600.00	3,533.00	36.91%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS

From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	603.85	2,000.00	1,396.15	30.19%
EXP	60220	OTHER EQUIPMENT MAINT	465.06	800.00	334.94	58.13%
EXP	60230	STREET MAINT	7,343.11	40,490.17	33,147.06	18.13%
EXP	60240	STREET SIGN MAINT	0.00	2,000.00	2,000.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,554.86	16,000.00	11,445.14	28.46%
EXP	60370	TRAINING AND EDUCATION	0.00	500.00	500.00	0.00%
EXP	60380	DUES AND MEMBERSHIPS	20.00	0.00	(20.00)	100.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	Total 05	EXPENSES	(28,719.93)	(87,990.17)	59,270.24	32.64%
Total EXP			48,816.49	169,742.17	120,925.68	28.76%
		Total 600 - PUBLIC WORKS	(48,816.49)	(169,742.17)	120,925.68	28.76%
		Total 600 - INFRASTRUCTURE	(48,816.49)	(169,742.17)	120,925.68	28.76%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 800 - HEALTH AND HUMAN SERVICES
 800 - ANIMAL CONTROL
 From 10/01/2015 Through 12/31/2015

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	05	EXPENSES				
EXP	60180	CONTRACT SERVICES	64.68	500.00	435.32	12.93%
EXP	60415	PEST CONTROL	1,102.14	1,000.00	(102.14)	110.21%
	Total 05	EXPENSES	(1,166.82)	(1,500.00)	333.18	77.73%
Total EXP			1,166.82	1,500.00	333.18	77.73%
		Total 800 - ANIMAL CONTROL	(1,166.82)	(1,500.00)	333.18	77.73%
		Total 800 - HEALTH AND HUMAN SERVICES	(1,166.82)	(1,500.00)	333.18	77.73%
		Total 100 - GENERAL FUND	(422,745.80)	(1,517,091.99)	1,094,346.19	27.87%
Report Difference			(422,745.80)	(1,517,091.99)	1,094,346.19	27.87%

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/01/2015 Through 12/31/2015

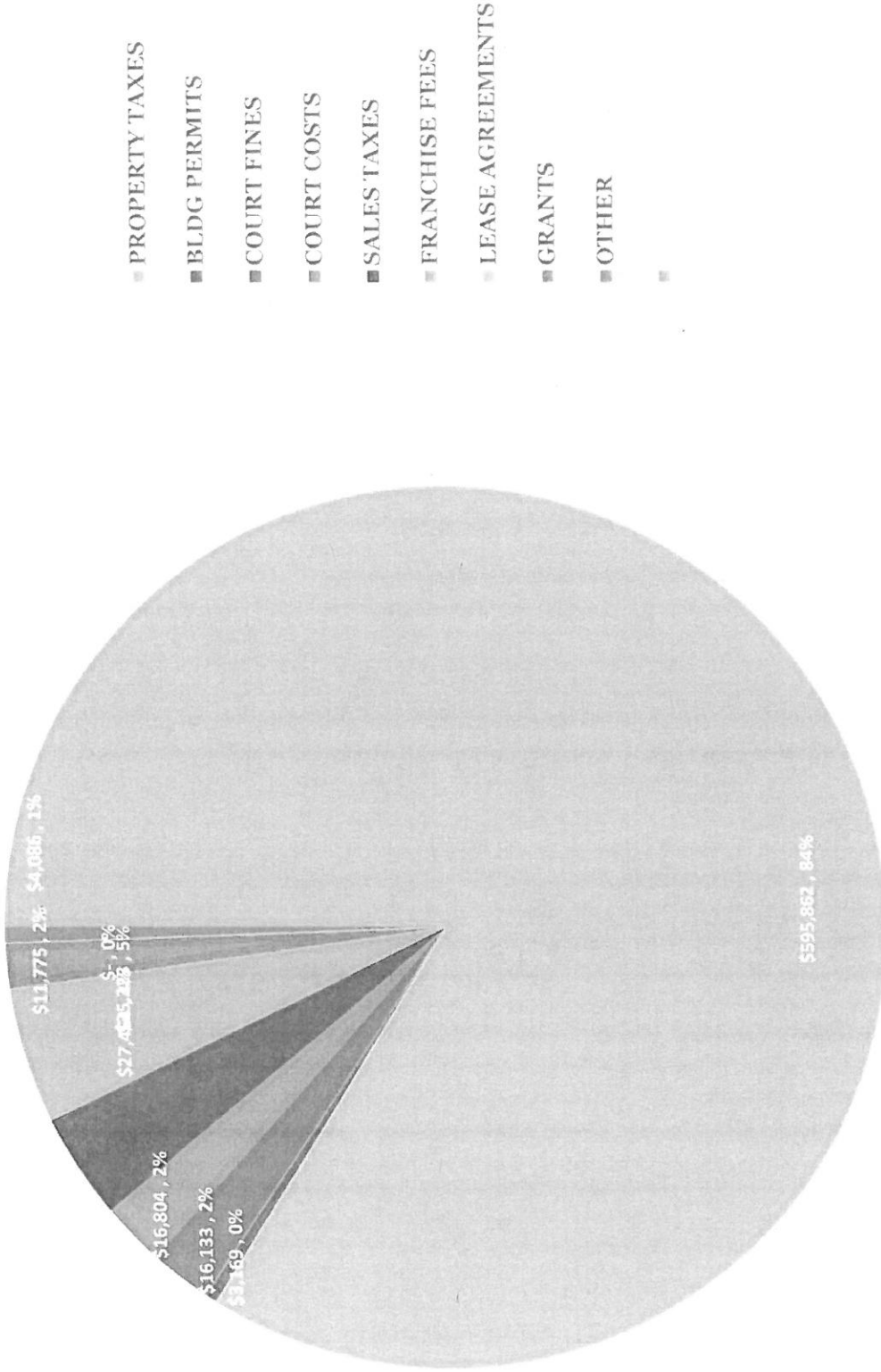
		10/01/2015	
		-	
		<u>12/31/2015</u>	<u>Total</u>
REVENUES			
41000	PROPERTY TAXES-CURRENT	688,688.65	688,688.65
42000	LIBRARY MISCELLANEOUS	700.40	700.40
42500	PROPERTY TAXES-DELINQUENT	7,173.92	7,173.92
43000	PENALTIES AND INTEREST	3,386.53	3,386.53
43500	BUILDING PERMITS	3,169.60	3,169.60
44000	BUSINESS LICENSE	625.00	625.00
44500	COURT FINES	16,133.77	16,133.77
44600	COURT BONDS	1,166.00	1,166.00
44750	COURT COSTS TO STATE	16,804.41	16,804.41
45000	COURT TECHNOLOGY	598.62	598.62
45500	COURT BUILDING SECURITY	450.27	450.27
46000	SALES AND USE TAX	27,464.60	27,464.60
46500	FRANCHISE FEES	35,223.64	35,223.64
47000	INTEREST AND DIVIDENDS	44.05	44.05
47500	MISCELLANEOUS	6,132.62	6,132.62
48000	GRANT	<u>11,775.31</u>	<u>11,775.31</u>
	Total REVENUES	<u>819,537.39</u>	<u>819,537.39</u>
EXPENSES			
SALARIES			
50020	SALARY - CITY SECRETARY	13,915.72	13,915.72
50050	SALARY - CITY MANAGER	20,797.98	20,797.98
50270	SALARY - G MARTINEZ	5,876.75	5,876.75
50280	SALARY - R GUTIERREZ	4,927.50	4,927.50
50300	SALARY - A SANCHEZ	4,779.00	4,779.00
50310	SALARY-MIRELES P	7,019.76	7,019.76
50320	SALARY-BALDWIN	4,972.80	4,972.80
50350	SALARY - HEALTH WORKER	4,132.90	4,132.90
50400	SALARY - DAVID	16,284.68	16,284.68
50430	SALARY-LERMA	11,304.70	11,304.70
50485	SALARY - OLGUIN	14,583.67	14,583.67
50660	SALARY - J GUERRERO	9,773.40	9,773.40
50670	SALARY - R GONZALEZ	9,529.80	9,529.80
50720	VOLUNTEER FIREFIGHTERS	4,400.00	4,400.00
50740	SALARY - STEVE REYES	9,529.80	9,529.80
50760	SALARY - C VEGA	7,677.32	7,677.32
50900	SALARY - CRUZ	<u>9,827.15</u>	<u>9,827.15</u>
	Total SALARIES	159,332.93	159,332.93
SALARIES - OT			
50271	OT - G MARTINEZ	228.38	228.38
50432	F LERMA - LBSP14	768.00	768.00
50482	J OLGUIN - LBSP14	1,606.20	1,606.20
50661	OT - J GUERRERO	120.30	120.30
50662	J GUERRERO - LBSP14	648.90	648.90
50671	OT - R GONZALEZ	117.38	117.38
50672	R GONZALEZ - LBSP	714.00	714.00
50742	S REYES - LBSP	630.00	630.00
50902	G CRUZ - LBSP14	<u>630.00</u>	<u>630.00</u>
	Total SALARIES - OT	5,463.16	5,463.16
FRINGE BENEFITS			
51000	FICA	12,385.14	12,385.14
51100	RETIREMENT	4,143.00	4,143.00
52300	GROUP INSURANCE	<u>14,321.95</u>	<u>14,321.95</u>
	Total FRINGE BENEFITS	30,850.09	30,850.09



CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/01/2015 Through 12/31/2015

	10/01/2015	12/31/2015	Total
OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	1,500.00	1,500.00
53400	WORKERS COMPENSATION	9,203.18	9,203.18
60010	OFFICE SUPPLIES	4,812.66	4,812.66
60015	COMPUTER SUPPLIES	1,688.95	1,688.95
60020	JANITORIAL SUPPLIES	847.90	847.90
60050	BUILDING SUPPLIES	74.94	74.94
60060	MOTOR FUEL	6,951.29	6,951.29
60070	OIL AND LUBRICANTS	627.81	627.81
60085	INVESTIGATIVE SUPPLIES	929.60	929.60
60090	FIRE SUPPRESSANT SUPPLIES	220.26	220.26
60095	MEDICAL SUPPLIES	718.39	718.39
60100	AMMUNITION	1,565.98	1,565.98
60110	BOTANICAL SUPPLIES	181.63	181.63
60130	FOOD AND ICE	142.34	142.34
60135	PROMOTIONAL	5,496.02	5,496.02
60150	UNIFORMS AND CLOTHING	6,447.54	6,447.54
60160	OTHER SUPPLIES	3,196.26	3,196.26
60180	CONTRACT SERVICES	31,379.29	31,379.29
60190	BUILDING MAINTENANCE	2,368.93	2,368.93
60200	VEHICLE MAINTENANCE	3,120.30	3,120.30
60210	OFFICE EQUIPMENT MAINT	620.30	620.30
60220	OTHER EQUIPMENT MAINT	2,207.50	2,207.50
60230	STREET MAINT	7,343.11	7,343.11
60260	ELECTRIC SERVICES	12,081.03	12,081.03
60270	WATER SERVICES	3,622.79	3,622.79
60300	COMMUNICATIONS	4,835.23	4,835.23
60330	GENERAL LIABILITY INSURANCE	6,584.78	6,584.78
60340	BUILDING INSURANCE	8,567.46	8,567.46
60350	AUTO INSURANCE	8,148.00	8,148.00
60360	TRAVEL	4,406.45	4,406.45
60370	TRAINING AND EDUCATION	624.42	624.42
60380	DUES AND MEMBERSHIPS	1,195.00	1,195.00
60390	POSTAGE	572.47	572.47
60400	BOOKS & SUBSCRIPTIONS	976.73	976.73
60415	PEST CONTROL	1,102.14	1,102.14
60440	LEGAL SERVICES	32,379.64	32,379.64
60445	FINANCIAL SERVICES	3,348.00	3,348.00
60450	ADVERTISEMENTS	1,289.00	1,289.00
63000	TAX COLLECTIONS	6,365.53	6,365.53
63250	LEOSE	1,300.00	1,300.00
63300	TECHNOLOGY CC FUND	1,432.49	1,432.49
63400	COURT COSTS TO STATE	15,210.58	15,210.58
63580	GRANT - D.S.R.I.P. DY-2	1,140.21	1,140.21
64400	CAPITAL OUTLAY-CAPITAL EQUIP	9,999.99	9,999.99
64500	CAPITAL OUTLAY-VEHICLES	10,273.50	10,273.50
	Total OTHER EXPENSES	<u>227,099.62</u>	<u>227,099.62</u>
	Total EXPENSES	<u>422,745.80</u>	<u>422,745.80</u>
	NET INCOME (LOSS)	<u>396,791.59</u>	<u>396,791.59</u>

1ST QUARTER REVENUES - OCTOBER - DECEMBER 2015





Local Sales and Use Tax

Sales Tax Rate History

City of Laguna Vista
Authority Code: 2031110

Eff Date	End Date	Rate
01/01/2003		0.0150000
	Economic/Industrial Dev Sec 4B	0.0050000
	Regular Rate	0.0100000
07/01/2001 thru 12/31/2002		0.0150000
	Economic/Industrial Dev Sec 4A	0.0050000
	Regular Rate	0.0100000
10/01/1977 thru 06/30/2001		0.0100000
	Regular Rate	0.0100000

[New Search](#)

If you have any questions about Local Sales and Use Tax Rate information, please contact us by e-mail at tax.allocation@cpa.state.tx.us.

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Three Year Review Sales Tax Receipts

Month	2015-16	2014-15	2013-14
Oct	13,110	13,544	10,262
Nov	15,499	15,342	14,762
Dec	11,553	12,821	11,662
Jan		11,421	11,248
Feb		14,897	16,957
Mar		12,005	11,744
April		12,004	11,926
May		16,076	15,495
June		12,964	11,083
July		10,952	11,782
Aug		15,602	14,344
Sept		14,143	13,633
	40,162	163,693	154,898

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CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2015 Through 12/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Opening Balance	0.00	
10/14/2015	14258/14...	STATE COMPTROLLER	DIRECT DEP 10/...		8,740.65
10/19/2015	14276/14...	STATE COMPTROLLER	DIRECT DEP 10/...		688.80
			Period Totals	<u>0.00</u>	<u>9,429.45</u>
			Subtotal 10/2015		9,429.45
11/09/2015	14335/14...	STATE COMPTROLLER	DIRECT DEP 11/...		10,332.67
			Period Totals	<u>0.00</u>	<u>10,332.67</u>
			Subtotal 11/2015		19,762.12
12/14/2015	14415/14...	STATE COMPTROLLER	DIRECT DEP 12/...		7,702.48
			Period Totals	<u>0.00</u>	<u>7,702.48</u>
			Subtotal 12/2015		27,464.60
			Transaction Total	<u>0.00</u>	<u>27,464.60</u>
			Balance 100 - CITY ADMINISTRATION		27,464.60
			Balance 100 - GENERAL GOVERNMENT		27,464.60
			Balance 46000 - SALES AND USE TAX		27,464.60
Report Opening/Current Balance				0.00	0.00
Report Transaction Totals				0.00	27,464.60
Report Current Balances				0.00	27,464.60
Report Difference					27,464.60



CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 46750 - HOTEL/MOTEL OCCUPANCY TAX
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2015 Through 12/31/2015

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit
			Opening Balance	0.00	
10/20/2015	14279	PROMOTORA BINACIONAL	HOT DEP 10/20/15		648.00
10/26/2015	14293	SPI DEVELOPMENT	HOT DEP 10/26/15		558.51
			Period Totals	0.00	1,206.51
			Subtotal 10/2015		1,206.51
11/23/2015	14365	SPI DEVELOPMENT	HOT DEP 11/23/15		433.61
			Period Totals	0.00	433.61
			Subtotal 11/2015		1,640.12
12/21/2015	14431	ROBERT AND TARA	HOT DEP 12/21/15		10.39
12/21/2015	14433	SPI DEVELOPMENT	HOT DEP 12/21/2...		493.83
			Period Totals	0.00	504.22
			Subtotal 12/2015		2,144.34
			Transaction Total	0.00	2,144.34
			Balance 100 - CITY ADMINISTRATION		2,144.34
			Balance 100 - GENERAL GOVERNMENT		2,144.34
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		2,144.34
			Report Opening/Current Balance	0.00	0.00
			Report Transaction Totals	0.00	2,144.34
			Report Current Balances	0.00	2,144.34
			Report Difference		2,144.34



CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11070 - CASH IN BANK-HOT
From 11/01/2015 Through 12/31/2015

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
				Current Balance	64,271.22	
11/23/2015	OCT 2015	14365	SPI DEVELO...	HOT DEP 11/23/15	433.61	
11/30/2015	INTEREST - NOVEM...	HOT		INTEREST - NOVEM...	31.14	
				Period Totals	464.75	0.00
				Subtotal 11/2015	64,735.97	
12/11/2015	CHRISTMAS WOOD ...	1061	ROMEO RUE...	MNCK HOT 12/11/15		3,519.38
12/21/2015	NOVEMBER 2015	14431	ROBERT AN...	HOT DEP 12/21/15	10.39	
12/21/2015	NOVEMBER 2015	14433	SPI DEVELO...	HOT DEP 12/21/2015	493.83	
				Period Totals	504.22	3,519.38
				Subtotal 12/2015	61,720.81	
				Transaction Total	968.97	3,519.38
				Balance 11070 - CASH IN BANK-HOT	61,720.81	
Report Opening/Current Balance					64,271.22	0.00
Report Transaction Totals					968.97	3,519.38
Report Current Balances					65,240.19	3,519.38
Report Difference					61,720.81	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11950 - CASH IN BANK - INTEREST AND SINKING
From 11/01/2015 Through 12/31/2015

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
				Current Balance	51,763.00	
11/02/2015	TAX COLLECTION	14308	CAMERON C...	I & S DEP 11/02/15	11,583.90	
11/04/2015	TAX COLLECTION	14316	CAMERON C...	I & S DEP 11/04/15	2,754.90	
11/04/2015	TAX COLLECTION	14319	CAMERON C...	I & S DEP 11/04/15	3,172.36	
11/06/2015	TAX COLLECTION	14324	CAMERON C...	I & S DEP 11/06/15	2,575.09	
11/09/2015	TAX COLLECTION	14328	CAMERON C...	I & S DEP 11/09/15	4,296.43	
11/09/2015	TAX COLLECTION	14330	CAMERON C...	I & S DEP 11/09/15	18,527.09	
11/09/2015	TAX COLLECTION	14333	CAMERON C...	I & S DEP 11/09/15	1,357.35	
11/12/2015	TAX COLLECTION	14343	CAMERON C...	I & S DEP 11/12/15	1,430.43	
11/12/2015	TAX COLLECTION	14345	CAMERON C...	I & S DEP 11/12/15	1,490.69	
11/13/2015	TAX COLLECTION	14348	CAMERON C...	I & S DEP 11/13/15	1,161.96	
11/17/2015	TAX COLLECTION	14355	CAMERON C...	I & S DEP 11/17/15	596.71	
11/24/2015	TAX COLLECTION	14367	C & A IRRIGA...	I & S DEP 11/24/15	537.42	
11/24/2015	TAX COLLECTION	14369	CAMERON C...	I & S DEP 11/24/15	443.17	
11/24/2015	TAX COLLECTION	14371	CAMERON C...	I & S DEP 11/24/15	237.44	
11/25/2015	TAX COLLECTION	14375	CAMERON C...	I & S DEP 11/25/15	669.03	
11/25/2015	TAX COLLECTION	14377	CAMERON C...	I & S DEP 11/25/15	210.63	
11/25/2015	TAX COLLECTION	14379	CAMERON C...	I & S DEP 11/25/15	478.85	
11/25/2015	TAX COLLECTION	14381	CAMERON C...	I & S DEP 11/25/15	143.37	
11/30/2015	INTEREST - NOVEM...	I & S		INTEREST - NOVEM...	42.83	
				Period Totals	51,709.65	0.00
				Subtotal 11/2015	103,472.65	
12/01/2015	TAX COLLECTION	14388	CAMERON C...	I & S DEP 12/01/15	215.49	
12/01/2015	TAX COLLECTION	14390	CAMERON C...	I & S DEP 12/01/15	411.25	
12/03/2015	TAX COLLECTION	14396	CAMERON C...	I & S DEP 12/03/15	155.24	
12/05/2015	TAX COLLECTION	14398	CAMERON C...	I & S DEP 12/05/15	653.37	
12/07/2015	TAX COLLECTION	14400	CAMERON C...	I & S DEP 12/07/15	771.56	
12/07/2015	TAX COLLECTION	14402	CAMERON C...	I & S DEP 12/07/15	101.72	
12/08/2015	TAX COLLECTION	14405	CAMERON C...	I & S DEP 12/08/15	937.19	
12/11/2015	TAX COLLECTION	14408	CAMERON C...	I & S DEP 12/11/15	294.07	
12/11/2015	TAX COLLECTION	14410	CAMERON C...	I & S DEP 12/11/15	2.33	
12/14/2015	TAX COLLECTION	14414	CAMERON C...	I & S DEP 12/14/15	573.43	
12/15/2015	TAX COLLECTION	14420	CAMERON C...	I & S DEP 12/15/15	94.90	
12/15/2015	TAX COLLECTION	14422	CAMERON C...	I & S DEP 12/15/15	416.44	
12/17/2015	TAX COLLECTION	14426	CAMERON C...	I & S DEP 12/17/15	490.64	
12/18/2015	TAX COLLECTION	14430	CAMERON C...	I & S DEP 12/18/15	56.31	
12/28/2015	TAX COLLECTION	14437	CAMERON C...	I & S DEP 12/28/15	319.30	
12/28/2015	TAX COLLECTION	14439	CAMERON C...	I & S DEP 12/28/15	145.78	
12/28/2015	TAX COLLECTION	14441	CAMERON C...	I & S DEP 12/28/15	123.34	
12/28/2015	TAX COLLECTION	14443	CAMERON C...	I & S DEP 12/28/15	638.36	
				Period Totals	6,400.72	0.00
				Subtotal 12/2015	109,873.37	
				Transaction Total	58,110.37	0.00
				Balance 11950 - CASH IN BANK - INTEREST AND SINKING	109,873.37	

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CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11950 - CASH IN BANK - INTEREST AND SINKING
 From 11/01/2015 Through 12/31/2015

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
Report Opening/Current Balance					51,763.00	0.00
Report Transaction Totals					58,110.37	0.00
Report Current Balances					109,873.37	0.00
Report Difference					109,873.37	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11800 - CASH IN BANK - MM INVESTMENT
 From 11/01/2015 Through 12/31/2015

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
				Current Balance	399,641.68	
11/30/2015	INTEREST - NOVEM...	INVEST...		INTEREST - NOVEM...	193.36	
				Period Totals	193.36	0.00
				Subtotal 11/2015	399,835.04	
				Transaction Total	193.36	0.00
				Balance 11800 - CASH IN BANK - MM INVESTMENT	399,835.04	
	Report Opening/Current Balance				399,641.68	0.00
	Report Transaction Totals				193.36	0.00
	Report Current Balances				399,835.04	0.00
	Report Difference				399,835.04	

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CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 47000 - INTEREST AND DIVIDENDS
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/01/2015 Through 12/31/2015

Effective Date	INVOICE #	Session ID	Debit	Credit	Document Description
		Opening Balance	0.00		
10/31/2015	C OF O I...	INTEREST - OCT...		0.52	INTEREST - OCTOBER 2015
10/31/2015	GEN FUN...	INTEREST - OCT...		3.37	INTEREST - OCTOBER 2015
10/31/2015	HOT INT...	INTEREST - OCT...		26.70	INTEREST - OCTOBER 2015
10/31/2015	I & S INT...	INTEREST - OCT...		16.61	INTEREST - OCTOBER 2015
10/31/2015	INVESTM...	INTEREST - OCT...		168.54	INTEREST - OCTOBER 2015
		Period Totals	0.00	215.74	
		Subtotal 10/2015		215.74	
11/30/2015	C OF O	INTEREST - NOV...		2.79	INTEREST - NOVEMBER 2015
11/30/2015	GENERA...	INTEREST - NOV...		40.68	INTEREST - NOVEMBER 2015
11/30/2015	HOT	INTEREST - NOV...		31.14	INTEREST - NOVEMBER 2015
11/30/2015	I & S	INTEREST - NOV...		42.83	INTEREST - NOVEMBER 2015
11/30/2015	INVESTM...	INTEREST - NOV...		193.36	INTEREST - NOVEMBER 2015
		Period Totals	0.00	310.80	
		Subtotal 11/2015		526.54	
		Transaction Total	0.00	526.54	
		Balance 100 - CITY ADMINISTRATION		526.54	
		Balance 100 - GENERAL GOVERNMENT		526.54	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 47000 - INTEREST AND DIVIDENDS
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/01/2015 Through 12/31/2015

Effective Date	INVOICE #	Session ID	Debit	Credit	Document Description
10/31/2015	POLICE F...	INTEREST - OCT...		1.03	INTEREST - OCTOBER 2015
		Period Totals	0.00	1.03	
		Subtotal 10/2015		527.57	
11/30/2015	POLICE F...	INTEREST - NOV...		1.18	INTEREST - NOVEMBER 2015
		Period Totals	0.00	1.18	
		Subtotal 11/2015		528.75	
		Balance 200 - POLICE DEPARTMENT		2.21	
		Balance 200 - PUBLIC SAFETY		2.21	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 47000 - INTEREST AND DIVIDENDS
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/01/2015 Through 12/31/2015

Effective Date	INVOICE #	Session ID	Debit	Credit	Document Description
10/31/2015	LIBRARY...	INTEREST - OCT...		2.83	INTEREST - OCTOBER 2015
		Period Totals	0.00	2.83	
		Subtotal 10/2015		531.58	
11/30/2015	LIBRARY	INTEREST - NOV...		3.25	INTEREST - NOVEMBER 2015
		Period Totals	0.00	3.25	
		Subtotal 11/2015		534.83	
		Balance 300 - LIBRARY		6.08	
		Balance 300 - COMMUNITY SERVICES		6.08	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 47000 - INTEREST AND DIVIDENDS
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/01/2015 Through 12/31/2015

Effective Date	INVOICE #	Session ID	Debit	Credit	Document Description
10/31/2015	ST IMPR...	INTEREST - OCT...		8.83	INTEREST - OCTOBER 2015
		Period Totals	0.00	8.83	
		Subtotal 10/2015		543.66	
11/30/2015	STREET I...	INTEREST - NOV...		10.13	INTEREST - NOVEMBER 2015
		Period Totals	0.00	10.13	
		Subtotal 11/2015		553.79	
		Balance 600 - PUBLIC WORKS		18.96	
		Balance 600 - INFRASTRUCTURE		18.96	
		Balance 47000 - INTEREST AND DIVIDENDS		553.79	
Report Opening/Current Balance			0.00	0.00	
Report Transaction Totals			0.00	553.79	
Report Current Balances			0.00	553.79	
Report Difference				553.79	

CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 12/31/2015

		Current Year
ASSETS		
CASH		
11000	CASH IN BANK-GENERAL FUND	700,180.32
11040	PETTY CASH	50.00
	Total CASH	700,230.32
RECEIVABLES - FRANCHISE FEES		
12600	A/R FRANCHISE TAX	23,201.19
	Total RECEIVABLES - FRANCHISE FEES	23,201.19
RECEIVABLES - OTHER		
12250	A/R SALES TAXES	9,429.45
12325	GRANT RECEIVABLE - PD	11,775.31
12820	PROPERTY TAXES (AUDITORS)	33,279.00
	Total RECEIVABLES - OTHER	54,483.76
CAPITAL ASSETS		
19000	GENERAL FIXED ASSETS	5,983,758.00
19100	ACCUMULATED DEPRECIATION	(1,514,769.00)
	Total CAPITAL ASSETS	4,468,989.00
	Total ASSETS	5,246,904.27
LIABILITIES		
ACCOUNTS PAYABLE		
20010	ACCTS PAYABLE Y/E ACCRUAL	20,396.81
22650	AFLAC - INSURANCE PRE-TAX	(35.52)
22700	HEALTH INSURANCE	(410.21)
22870	DEPENDANT HEALTH INSURANCE	153.67
29600	CERTIFICATE OF OBLIGATION	1,335,000.00
	Total ACCOUNTS PAYABLE	1,355,104.75
DUE TO STATE		
21000	DUE TO STATE	16,031.52
25820	DEFERRED REVENUE (AUDITORS)	33,279.00
	Total DUE TO STATE	49,310.52
	Total LIABILITIES	1,404,415.27
FUND BALANCE		
BEGINNING BALNCE		
35000	GENERAL FUND BALANCE	193,568.84
39000	INVESTMENT IN FIXED ASSETS	3,133,989.00
	Total BEGINNING BALNCE	3,327,557.84
NET CHANGE		
		514,931.16
	Total NET CHANGE	514,931.16
	Total FUND BALANCE	3,842,489.00
	LIABILITIES AND FUND BALANCE	5,246,904.27

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CITY OF LAGUNA VISTA, TEXAS
Balance Sheet
100 - GENERAL FUND
As of 12/31/2015

Current Year

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 150 - CERTIFICATES OF OBLIGATION 2011
 As of 12/31/2015

		Current Year
	ASSETS	
	CASH	
11200	CERTIFICATES OF OBLIGATION	47,155.61
	Total CASH	47,155.61
	Total ASSETS	47,155.61
	 FUND BALANCE	
	NET CHANGE	
		47,155.61
	Total NET CHANGE	47,155.61
	Total FUND BALANCE	47,155.61
	 LIABILITIES AND FUND BALANCE	47,155.61

CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 200 - COMMUNITY DEVELOPMENT CORP.
 As of 12/31/2015

		Current Year
ASSETS		
CASH		
11100	CASH IN BANK CDC	254,738.03
	Total CASH	254,738.03
RECEIVABLES - OTHER		
12250	AIR SALES TAXES	4,714.72
	Total RECEIVABLES - OTHER	4,714.72
CAPITAL ASSETS		
19000	GENERAL FIXED ASSETS	92,221.00
19100	ACCUMULATED DEPRECIATION	(10,828.00)
	Total CAPITAL ASSETS	81,393.00
	Total ASSETS	340,845.75
FUND BALANCE		
BEGINNING BALNCE		
34000	EQUITY-CDC	205,643.86
35000	GENERAL FUND BALANCE	(83,909.41)
39000	INVESTMENT IN FIXED ASSETS	81,393.00
	Total BEGINNING BALNCE	203,127.45
NET CHANGE		
		137,718.30
	Total NET CHANGE	137,718.30
	Total FUND BALANCE	340,845.75
	LIABILITIES AND FUND BALANCE	340,845.75

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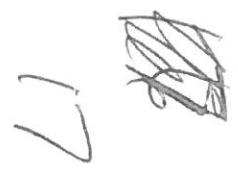
CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 800 - MONEY MARKET INVESTMENT
 As of 12/31/2015

		Current Year
	ASSETS	
	CASH	
11800	CASH IN BANK - MM INVESTMENT	399,835.04
	Total CASH	399,835.04
	Total ASSETS	399,835.04
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(36,338.29)
	Total BEGINNING BALNCE	(36,338.29)
	NET CHANGE	
		436,173.33
	Total NET CHANGE	436,173.33
	Total FUND BALANCE	399,835.04
	LIABILITIES AND FUND BALANCE	399,835.04

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CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 600 - LIBRARY MONEY MKT
 As of 12/31/2015

		Current Year
	ASSETS	
	CASH	
11080	CASH IN BANK MONEY MARKET A...	6,719.54
	Total CASH	6,719.54
	Total ASSETS	6,719.54
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	29,951.99
	Total BEGINNING BALNCE	29,951.99
	NET CHANGE	
		(23,232.45)
	Total NET CHANGE	(23,232.45)
	Total FUND BALANCE	6,719.54
	LIABILITIES AND FUND BALANCE	6,719.54



CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 400 - FORFEITURE FUND
 As of 12/31/2015

		Current Year
	ASSETS	
	CASH	
11500	CASH IN BANK FORFEITURE	2,167.02
	Total CASH	2,167.02
	Total ASSETS	2,167.02
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	231.11
	Total BEGINNING BALNCE	231.11
	NET CHANGE	
		1,935.91
	Total NET CHANGE	1,935.91
	Total FUND BALANCE	2,167.02
	LIABILITIES AND FUND BALANCE	2,167.02

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CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 950 - INTEREST & SINKING
 As of 12/31/2015

		Current Year
ASSETS		
CASH		
11950	CASH IN BANK - INTEREST AND SI...	109,873.37
	Total CASH	109,873.37
RECEIVABLES - OTHER		
12820	PROPERTY TAXES (AUDITORS)	1,089.00
	Total RECEIVABLES - OTHER	1,089.00
	Total ASSETS	110,962.37
 LIABILITIES		
DUE TO STATE		
25820	DEFERRED REVENUE (AUDITORS)	1,089.00
	Total DUE TO STATE	1,089.00
	Total LIABILITIES	1,089.00
 FUND BALANCE		
BEGINNING BALNCE		
35000	GENERAL FUND BALANCE	(264.58)
	Total BEGINNING BALNCE	(264.58)
NET CHANGE		
		110,137.95
	Total NET CHANGE	110,137.95
	Total FUND BALANCE	109,873.37
	LIABILITIES AND FUND BALANCE	110,962.37

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CITY OF LAGUNA VISTA, TEXAS
 Balance Sheet
 300 - HOTEL OCCUPANCY TAX
 As of 12/31/2015

		Current Year
	ASSETS	
	CASH	
11070	CASH IN BANK-HOT	61,720.81
	Total CASH	61,720.81
	RECEIVABLES - OTHER	
12250	AIR SALES TAXES	1,206.51
	Total RECEIVABLES - OTHER	1,206.51
	Total ASSETS	62,927.32
	FUND BALANCE	
	BEGINNING BALNCE	
35000	GENERAL FUND BALANCE	(569.46)
	Total BEGINNING BALNCE	(569.46)
	NET CHANGE	
		63,496.78
	Total NET CHANGE	63,496.78
	Total FUND BALANCE	62,927.32
	LIABILITIES AND FUND BALANCE	62,927.32

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CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2015 Through 12/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
00000	11/06/2015	EDDIE'S CAR WASH	CAR WASH - C-92	20.00
	11/06/2015	EDDIE'S CAR WASH	CAR WASH C93	(20.00)
001112	10/02/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/02/20...	547.74
001113	10/02/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 10/02/20...	1,425.75
001114	10/02/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 10/02/20...	2,666.57
001115	10/02/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/02/20...	1,173.19
001116	10/02/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 10/02/20...	1,403.71
001117	10/02/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 10/02/20...	1,133.52
001118	10/02/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 10/02/20...	566.03
001119	10/02/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 10/02/20...	808.53
001120	10/02/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/02/20...	1,814.05
001121	10/02/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/02/20...	699.90
001122	10/02/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/02/20...	2,282.33
001123	10/02/2015	STEVE E. REYES	Employee: 50740; Pay Date: 10/02/20...	1,149.04
001124	10/02/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 10/02/20...	395.31
001125	10/02/2015	ROLANDO VELA	Employee: 50050; Pay Date: 10/02/20...	2,073.50
001126	10/16/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/16/20...	573.89
001127	10/16/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 10/16/20...	1,065.49
001128	10/16/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 10/16/20...	1,636.13
001129	10/16/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/16/20...	1,173.19
001130	10/16/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 10/16/20...	1,014.79
001131	10/16/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 10/16/20...	761.03
001132	10/16/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 10/16/20...	624.38
001133	10/16/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 10/16/20...	911.42
001134	10/16/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/16/20...	1,341.46
001135	10/16/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/16/20...	735.04
001136	10/16/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/16/20...	1,404.64
001137	10/16/2015	STEVE E. REYES	Employee: 50740; Pay Date: 10/16/20...	813.56
001138	10/16/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 10/16/20...	586.07
001139	10/16/2015	ROLANDO VELA	Employee: 50050; Pay Date: 10/16/20...	2,410.25
001140	10/30/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 10/30/20...	573.90
001141	10/30/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 10/30/20...	1,065.48
001142	10/30/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 10/30/20...	1,636.13
001143	10/30/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 10/30/20...	1,173.18
001144	10/30/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 10/30/20...	1,014.80
001145	10/30/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 10/30/20...	761.02
001146	10/30/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 10/30/20...	624.38
001147	10/30/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 10/30/20...	911.43
001148	10/30/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 10/30/20...	1,341.47
001149	10/30/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 10/30/20...	735.04
001150	10/30/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 10/30/20...	1,404.64
001151	10/30/2015	STEVE E. REYES	Employee: 50740; Pay Date: 10/30/20...	813.57
001152	10/30/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 10/30/20...	600.08
001153	10/30/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 10/30/20...	976.71
001154	10/30/2015	ROLANDO VELA	Employee: 50050; Pay Date: 10/30/20...	2,073.50
001155	11/13/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/13/20...	573.90
001156	11/13/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 11/13/20...	1,102.04
001157	11/13/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 11/13/20...	1,636.13
001158	11/13/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/13/20...	1,173.19
001159	11/13/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 11/13/20...	1,066.27
001160	11/13/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 11/13/20...	848.96
001161	11/13/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 11/13/20...	624.38
001162	11/13/2015	MARIA R. LEOS	Employee: 50350; Pay Date: 11/13/20...	715.11
001163	11/13/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/13/20...	1,341.46
001164	11/13/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/13/20...	735.04
001165	11/13/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/13/20...	1,404.63
001166	11/13/2015	STEVE E. REYES	Employee: 50740; Pay Date: 11/13/20...	813.56



CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2015 Through 12/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
001167	11/13/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 11/13/20...	610.58
001168	11/13/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 11/13/20...	1,023.77
001169	11/13/2015	ROLANDO VELA	Employee: 50050; Pay Date: 11/13/20...	2,410.24
001170	11/25/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 11/25/20...	573.90
001171	11/25/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 11/25/20...	968.02
001172	11/25/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 11/25/20...	1,636.12
001173	11/25/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 11/25/20...	1,173.19
001174	11/25/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 11/25/20...	1,049.13
001175	11/25/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 11/25/20...	761.02
001176	11/25/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 11/25/20...	566.02
001177	11/25/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 11/25/20...	1,341.46
001178	11/25/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 11/25/20...	735.04
001179	11/25/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 11/25/20...	1,404.64
001180	11/25/2015	STEVE E. REYES	Employee: 50740; Pay Date: 11/25/20...	813.57
001181	11/25/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 11/25/20...	600.08
001182	11/25/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 11/25/20...	976.71
001183	11/25/2015	ROLANDO VELA	Employee: 50050; Pay Date: 11/25/20...	2,073.50
001184	12/11/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/11/20...	573.89
001185	12/11/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 12/11/20...	1,526.54
001186	12/11/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 12/11/20...	1,636.13
001187	12/11/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/11/20...	1,283.29
001188	12/11/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 12/11/20...	1,197.84
001189	12/11/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 12/11/20...	948.64
001190	12/11/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 12/11/20...	648.90
001191	12/11/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/11/20...	1,558.17
001192	12/11/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/11/20...	735.04
001193	12/11/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/11/20...	1,404.64
001194	12/11/2015	STEVE E. REYES	Employee: 50740; Pay Date: 12/11/20...	996.61
001195	12/11/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 12/11/20...	624.60
001196	12/11/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 12/11/20...	1,144.08
001197	12/11/2015	ROLANDO VELA	Employee: 50050; Pay Date: 12/11/20...	2,410.25
001198	12/23/2015	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 12/23/20...	573.90
001199	12/23/2015	GREGORIO CRUZ	Employee: 50900; Pay Date: 12/23/20...	1,065.49
001200	12/23/2015	ANTHONY A. DAVID	Employee: 50400; Pay Date: 12/23/20...	1,636.13
001201	12/23/2015	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 12/23/20...	1,283.30
001202	12/23/2015	RICKY GONZALEZ	Employee: 50670; Pay Date: 12/23/20...	1,014.79
001203	12/23/2015	JORGE GUERRERO	Employee: 50660; Pay Date: 12/23/20...	761.02
001204	12/23/2015	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 12/23/20...	624.38
001205	12/23/2015	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 12/23/20...	1,341.46
001206	12/23/2015	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 12/23/20...	735.04
001207	12/23/2015	JULIO C. OLGUIN	Employee: 50485; Pay Date: 12/23/20...	1,404.64
001208	12/23/2015	STEVE E. REYES	Employee: 50740; Pay Date: 12/23/20...	813.56
001209	12/23/2015	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 12/23/20...	600.08
001210	12/23/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 12/23/20...	976.71
001211	12/23/2015	ROLANDO VELA	Employee: 50050; Pay Date: 12/23/20...	2,073.50
26309	10/02/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 10/02/20...	698.80
26321	10/02/2015	ANNA C GARCIA	OFFICE WORK	735.00
26322	10/02/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26323	10/02/2015	ELLIFF MOTORS	2015 POLARIUS RANGER	9,950.00
26324	10/02/2015	GUERREROS PAINT SHOP	UNIT REPAIRS	160.00
26325	10/02/2015	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
26326	10/02/2015	IWORQ SYSTEMS	IWORQ PROGRAM 2015-16	2,000.00
26327	10/02/2015	LEO GARZA	OCT - DEC 2015	3,000.00
26328	10/02/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26329	10/02/2015	ABILA	MIP FUND ACCTING MAINT - 2015-16	1,277.00
26330	10/02/2015	CITY OF PORT ISABEL	OCT - DEC 2015	6,250.00
26331	10/02/2015	PORT ISABEL PRESS	ANNUAL SUBSCRIP	22.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2015 Through 12/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
26332	10/02/2015	VICTOR O. SCHINNERER & CO...	BOND POLICY 61BSBC6101 - DECK...	800.00
	10/02/2015	VICTOR O. SCHINNERER & CO...	BOND POLICY 61BSBFF4070 - VELA	800.00
26333	10/02/2015	WHITE LUMBER SUPPLY	PW SUPPLIES	7.89
26334	10/02/2015	CITY OF PORT ISABEL	OCT - DEC 2015	2,500.00
26335	10/02/2015	FIRST NATIONAL BANK OF SPI	P/R 10/02/15 LIABILITIES	340.00
26336	10/02/2015	OFFICE OF THE ATTORNEY GE...	P/R 10/02/15 LIABILITIES	619.84
26337	10/02/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 10/02/15 LIABILITIES	12.92
26338	10/02/2015	AFLAC INSURANCE	P/R LIABILITIES - SEPT 2015	35.52
26339	10/02/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - OCT 2015	4,604.22
26340	10/07/2015	ALMA DECKARD-GARZA	MILEAGE/MEALS - PFIA SEMINAR	195.06
26341	10/09/2015	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	200.00
26342	10/09/2015	THE MONITOR	SUBSCRIPTION 2015-16	161.20
26343	10/09/2015	CANTU'S AUTO REPAIR	2011 CHEV MAINT	50.19
	10/09/2015	CANTU'S AUTO REPAIR	2013 CHEV IMPALA MAINT	67.33
	10/09/2015	CANTU'S AUTO REPAIR	2015 FORD MAINT	59.33
26344	10/09/2015	ACCURINT, INC	DL PROGRAM	60.00
26345	10/09/2015	THE LIGHT HOUSE	ENTRANCE SIGN LIGHTS	37.80
26346	10/09/2015	LRGV CITY SECRETARIES ASS...	MEMBERSHIP DUES	20.00
26347	10/09/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
26348	10/09/2015	O'REILLY AUTO PARTS	FD SUPPLIES	40.17
	10/09/2015	O'REILLY AUTO PARTS	PW SUPPLIES	6.99
26349	10/09/2015	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	150.00
26350	10/09/2015	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
26351	10/09/2015	ARTURO PATINO	WELDING WORK - PARK EQUIP	93.00
26352	10/09/2015	PORT ISABEL PRESS	2015-16 SUBSCRIPTION	22.00
	10/09/2015	PORT ISABEL PRESS	PUBLICATION	60.00
26353	10/09/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	74.47
26354	10/09/2015	TEXAS MUNICIPAL CLERKS AS...	MEMBERSHIP DUES	100.00
26355	10/09/2015	ROLANDO VELA	MILEAGE/MEALS	0.00
26356	10/09/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	152.00
26357	10/09/2015	PURA MIRELES	MILEAGS/MEAL	89.06
26358	10/09/2015	TEXAS MUNICIPAL LEAGUE INT...	INSURANCE POLICIES	26,590.42
26359	10/09/2015	JOSEPH C. LEE	REFUND - OVERPMT - DOCKET 150...	7.00
26360	10/09/2015	OMAR RUIZ	DJ - NATL NIGHT OUT	120.00
26361	10/16/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 10/16/20...	806.74
26362	10/16/2015	CHRISTINA VEGA	Employee: 50760; Pay Date: 10/16/20...	976.71
26363	10/15/2015	ANNA C GARCIA	CONTRACT SERVICE WORK	760.00
26364	10/16/2015	REPORTING SYSTEMS INC	FIRE/EMS REPORTING PROGRAM	139.00
26365	10/16/2015	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
26366	10/16/2015	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	489.82
26367	10/16/2015	OFFICE DEPOT	OFFICE SUPPLIES	1,025.29
26368	10/16/2015	PROFESSIONAL PRINTING, INC	LIBRARY RECEIPTS	170.00
26369	10/16/2015	DAVID TRAVIS III	BUILDING INSEPCTIONS	30.00
26370	10/16/2015	TIME WARNER CABLE	LIBRARY INTERNET	125.60
	10/16/2015	TIME WARNER CABLE	PHONE SERVICE	718.51
26371	10/16/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	226.77
26372	10/16/2015	WRIGHT NATIONAL FLOOD INS...	FLOOD INS - LIBRARY BLDG	4,313.00
26373	10/16/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,370.32
26374	10/16/2015	FIRST NATIONAL BANK OF SPI	P/R 10/16/15 LIABILITIES	340.00
26375	10/16/2015	OFFICE OF THE ATTORNEY GE...	P/R 10/16/15 LIABILITIES	619.84
26376	10/16/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 10/16/15 LIABILITIES	12.92
26377	10/19/2015	CERDA TRUCKING	ASPHALT	0.00
26378	10/20/2015	CERDA TRUCKING	APHALT DELIVERY FEE	60.00
26379	10/23/2015	A-Z COMMUNICATIONS	RADAR CERTIFICATION	175.00
26380	10/23/2015	CANTU'S AUTO REPAIR	2007 CHEV REPAIRS/MAINT	194.19
	10/23/2015	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	41.95
26381	10/23/2015	CDW COMPUTER CENTER	SERVER PROTECTOR	1,118.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 10/01/2015 Through 12/31/2015

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
26382	10/23/2015	ERCOT	2015-16 DUES	100.00
26383	10/23/2015	G & T PAVING	ASPHALT	850.00
26384	10/23/2015	GALLS, INC.	PD SUPPLIES	1,393.00
26385	10/23/2015	GEXA ENERGY	ELECTRICITY	4,115.14
26386	10/23/2015	GRAFIX SHOPPE	GRAPHIC KIT	559.53
26387	10/23/2015	JEHU DUARTE	WALKING TRAIL FENCE	3,000.00
26388	10/23/2015	LAGUNA CANVASS	PARK FLAGS REINFORCEMENT	150.00
26389	10/23/2015	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	10/23/2015	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	11.96
	10/23/2015	LAGUNA MADRE WATER DISTR...	FIRE STATION	24.37
	10/23/2015	LAGUNA MADRE WATER DISTR...	LIBRARY	24.37
	10/23/2015	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	111.62
	10/23/2015	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	10/23/2015	LAGUNA MADRE WATER DISTR...	VETERANS PARK	252.24
	10/23/2015	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	23.19
26390	10/23/2015	PURA MIRELES	MILEAGE REIMBURSEMENT	39.85
26391	10/23/2015	QUILL OFFICE SUPPLIES	OFFICE SUPPLIES	149.95
26392	10/23/2015	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
26393	10/23/2015	THE LIGHT HOUSE	LIGHTS	17.95
26394	10/23/2015	VERANDAS NURSERY	VETERANS PARK FLOWER BED	181.63
26395	10/23/2015	WAL-MART STORE	CITY HALL SUPPLIES	67.08
	10/23/2015	WAL-MART STORE	FD SUPPLIES	78.96
	10/23/2015	WAL-MART STORE	LIBRARY SUPPLIES	245.73
	10/23/2015	WAL-MART STORE	PD SUPPLIES	161.06
	10/23/2015	WAL-MART STORE	PD/CH SUPPLIES	22.72
	10/23/2015	WAL-MART STORE	PD/FD SUPPLIES	24.20
26396	10/23/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	152.00
26397	10/23/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	344.40
26398	10/23/2015	STATE COMPTROLLER	QRTLTY REPORT - JULY-SEPT 2015 -...	15,119.23
26399	10/23/2015	STATE COMPTROLLER	SEAT BELT YEARLY REPORT	91.35
26400	10/30/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 10/30/20...	782.23
26401	10/30/2015	FIRST NATIONAL BANK OF SPI	P/R 10/30/15 LIABILITIES	340.00
26402	10/30/2015	OFFICE OF THE ATTORNEY GE...	P/R 10/30/15 LIABILITIES	619.84
26403	10/30/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 10/30/15 LIABILITIES	12.92
26404	10/30/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - OCTOBER 2015	5,395.46
26405	10/30/2015	AFLAC INSURANCE	P/R LIABILITIES - OCT 2015	53.28
26406	10/30/2015	AARON CARSON	PW BLADE REPAIRS	75.00
26407	10/30/2015	CANTU'S AUTO REPAIR	2009 PIERCE MAINT	214.10
	10/30/2015	CANTU'S AUTO REPAIR	2009 PIERCE REPAIRS	305.00
26409	10/30/2015	CARD SERVICE CENTER	CITY HALL SUPPLIES	3.25
	10/30/2015	CARD SERVICE CENTER	EDC CONF - VELA	225.00
	10/30/2015	CARD SERVICE CENTER	FD SUPPLIES	679.92
	10/30/2015	CARD SERVICE CENTER	LIBRARY SUPPLIES	188.63
	10/30/2015	CARD SERVICE CENTER	NNO EVENT	1,265.00
	10/30/2015	CARD SERVICE CENTER	NNO EVENT - ICE	29.00
	10/30/2015	CARD SERVICE CENTER	PD COMPUTERS	899.97
	10/30/2015	CARD SERVICE CENTER	PD EMAIL	95.88
	10/30/2015	CARD SERVICE CENTER	PD EQUIPMENT	849.98
	10/30/2015	CARD SERVICE CENTER	PD/FD SUPPLIES	79.98
	10/30/2015	CARD SERVICE CENTER	PW SUPPLIES	266.49
	10/30/2015	CARD SERVICE CENTER	STAFF MTG MEALS	77.85
	10/30/2015	CARD SERVICE CENTER	TML CONF - FEES	30.31
	10/30/2015	CARD SERVICE CENTER	TML CONF - FUEL	55.46
	10/30/2015	CARD SERVICE CENTER	TML CONF - HOTEL	463.43
	10/30/2015	CARD SERVICE CENTER	TML CONF - TAXI SERVICE	29.02
	10/30/2015	CARD SERVICE CENTER	TML CONF HOTEL	1,086.66
	10/30/2015	CARD SERVICE CENTER	TML CONF HOTEL - DAVALOS	324.56

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	10/30/2015	CARD SERVICE CENTER	TML CONF RENTAL	264.79
26410	10/30/2015	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	3.90
26411	10/30/2015	ENRIQUES TUXEDO RENTAL	JUDGE ROBE CLEANING	12.50
26412	10/30/2015	JAMES MITCHIM	BUILDING INSPECTIONS	300.00
26413	10/30/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26414	10/30/2015	LIBRARY JOURNAL	LIBRARY SUBSCRIPTION	157.99
26415	10/30/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE - SEPT 2...	746.23
26416	10/30/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
26417	10/30/2015	MARIA R LEOS	REIMBURSEMENT - SEPT 2015	101.07
26418	10/30/2015	OFFICE DEPOT	LIBRARY SUPPLIES	825.99
26419	10/30/2015	PROFESSIONAL PRINTING, INC	CITATIONS BOOKS	230.00
26420	10/30/2015	RIO GRANDE VALLEY COMMUN...	2014-15 RADIO FEES	4,440.00
	10/30/2015	RIO GRANDE VALLEY COMMUN...	2015-16 RADIO FEES	4,440.00
26421	10/30/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
26422	10/30/2015	STATE COMPTROLLER	MEMBERSHIP DUES	100.00
26423	10/30/2015	T-MOBILE	MOBILE PHONES	517.49
	10/30/2015	T-MOBILE	PD AIR CARDS	210.79
26424	10/30/2015	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP DUES	1,048.00
26425	10/30/2015	THE LIBRARY STORE	LIBRARY SUPPLIES	376.74
26426	10/30/2015	TIME WARNER CABLE	PHONE SERVICE	259.00
26427	10/30/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,838.50
26428	11/06/2015	EDDIE'S CAR WASH	CAR WASH - C-92	0.00
	11/06/2015	EDDIE'S CAR WASH	CAR WASH C93	0.00
26429	11/06/2015	DEAN BUCKLER	2012-13 FIRE COMPENSATION	0.00
26430	11/06/2015	BENITO OCHOA	MAGISTRATES	200.00
26431	11/06/2015	CANTU'S AUTO REPAIR	2007 CHEV MAINT	48.00
26432	11/06/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26433	11/06/2015	REPORTING SYSTEMS INC	EMS/FIRE REPORTING	139.00
26434	11/06/2015	TEXA SOCIAL SECURITY PROG...	ANNUAL FEES	35.00
26435	11/06/2015	GALLS, INC.	FD SUPPLIES	394.62
	11/06/2015	GALLS, INC.	PW SUPPLIES	113.92
26436	11/06/2015	ACCURINT, INC	DL PROGRAM	60.00
26437	11/06/2015	O'REILLY AUTO PARTS	PD SUPPLIES	51.10
	11/06/2015	O'REILLY AUTO PARTS	PW SUPPLIES	116.80
26438	11/06/2015	PORTA-SANI	SPORTS PARK PORT-A-POT	32.34
26439	11/06/2015	PORT ISABEL PRESS	PUBLICATION	432.00
26440	11/06/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ LITIGATION	8,419.20
26441	11/06/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	340.80
26442	11/06/2015	THE LIGHT HOUSE	PW SUPPLIES	37.90
26443	11/06/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	242.97
26444	11/06/2015	TOUCAN GRAPHICS	BUSINESS CARDS	118.00
26445	11/06/2015	TASER INTERNATIONAL	PD SUPPLIES	575.41
26446	11/06/2015	ULINE SHIPPING SUPPLIES	FD SUPPLIES	47.94
26447	11/06/2015	WILLIAM L POPE	COURT SESSIONS	500.00
26448	11/13/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 11/13/20...	745.44
26449	11/13/2015	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,166.33
26450	11/13/2015	AARON CARSON	PW EQUIP REPARIS	40.00
26451	11/13/2015	CH HARDEN ENTERPRISES	BUTTONS - CHRISTMAS EVENT	172.00
26452	11/13/2015	DAVID TRAVIS III	MOSQUITO SPRAYING	500.00
26453	11/13/2015	HD SUPPLY WATERWORKS	PW SUPPLIES	149.19
26454	11/13/2015	JAMES MITCHIM	BUILDING INSPECTIONS	240.00
26455	11/13/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	35.00
26456	11/13/2015	PITNEY BOWES	METER POSTAGE	503.50
26457	11/13/2015	PHESCO INTERNATIONAL	BACTIMOS BRIQUETS	359.80
26458	11/13/2015	RCI TECHNOLOGIES	FIXED ASSET MGMT	945.00
26459	11/13/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - OCT 2015	4,077.50
26460	11/13/2015	TIME WARNER CABLE	PHONE SERVICE	718.54

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26461	11/13/2015	TRACTOR SUPPLY CREDIT PLAN	PW SUPPLIES	233.97
26462	11/13/2015	TOPS THE OUTDOOR POWER ...	FERRIS ZERO TURN	10,739.97
26463	11/13/2015	ANNA C GARCIA	CONTRACT SERVICE	585.00
26464	11/13/2015	FIRST NATIONAL BANK OF SPI	P/R 11/13/15 LIABILITIES	340.00
26465	11/13/2015	OFFICE OF THE ATTORNEY GE...	P/R 11/13/15 LIABILITIES	619.84
26466	11/13/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 11/13/15 LIABILITIES	12.92
26467	11/16/2015	ODI GILLILAND	TRAILER	500.00
26468	11/20/2015	MARTHA CAMPOS	ZUMBA CLASSES NOV 10 - 13, 2015	120.00
	11/20/2015	MARTHA CAMPOS	ZUMBA CLASSES NOV 16-20, 2015	150.00
26469	11/20/2015	CORE BUSINESS SOLUTIONS	LIBRARY COPIER FEES	4.10
26470	11/20/2015	CANTU'S AUTO REPAIR	FD 2006 FORD MAINT	106.21
	11/20/2015	CANTU'S AUTO REPAIR	PW TRUCK MAINT	49.33
26471	11/20/2015	TEAM GRAPHIX	POLO SHIRTS - CHRISTMAS EVENT	330.00
26472	11/20/2015	TIME WARNER CABLE	LIBRARY INTERNET SERVICE	125.60
26473	11/20/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	152.00
26474	11/20/2015	JULIO OLGUIN	MEALS - TRIP TO TFS	82.00
26475	11/20/2015	ZACHARY TAMAYO	MEALS - TRIP TO TFS	82.00
26476	11/25/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 11/25/20...	776.09
26477	11/25/2015	FIRST NATIONAL BANK OF SPI	P/R 11/25/15 LIABILITIES	340.00
26478	11/25/2015	OFFICE OF THE ATTORNEY GE...	P/R 11/25/15 LIABILITIES	619.84
26479	11/25/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 11/25/15 LIABILITIES	12.92
26480	11/25/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - NOVEMBER 2015	3,338.90
26481	11/25/2015	AFLAC INSURANCE	P/R LIABILITIES - NOV 2015	35.52
26482	11/25/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS - DEC 2015	5,831.90
26483	11/25/2015	CARD SERVICE CENTER	MAINT SUPPLIES	199.94
26484	11/25/2015	ANNA C GARCIA	CONTRACT SER - OFFICE WORK	500.00
26485	11/25/2015	AARON CARSON	BACKHOE SERVICE	1,500.00
26486	11/25/2015	GOMEZ, FRAGASO & ASSOCIAT...	FINANCIAL AUDIT SERVICES	1,324.95
26487	11/25/2015	GEXA ENERGY	ELECTRICITY	3,840.17
26488	11/25/2015	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	1,223.07
26489	11/25/2015	LIBIER E MARTINEZ	WREATH DECORATIONS	365.00
26490	11/25/2015	PITNEY BOWES	METER RENTAL	68.97
26491	11/25/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	63.00
26492	11/25/2015	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
26493	11/25/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT	265.00
26494	11/25/2015	DAVID TRAVIS III	BUILDING INSPECTIONS	90.00
26495	11/25/2015	TEXAS MUNICIPAL CLERKS PR...	2015 SUPPLEMENT ELECTION MAN...	48.00
26496	11/25/2015	TYLER TECHNOLOGIES	INCODE MAINTENANCE 2016	1,432.49
26497	11/25/2015	T-MOBILE	MOBILE PHONES	213.86
	11/25/2015	T-MOBILE	PD DATA CARDS	208.85
26498	11/25/2015	TIME WARNER CABLE	PHONE SERVICE	258.13
26499	11/25/2015	CARD SERVICE CENTER	ABILA FORMS	150.25
	11/25/2015	CARD SERVICE CENTER	FD SUPPLIES	209.98
	11/25/2015	CARD SERVICE CENTER	MEALS STORM	33.34
	11/25/2015	CARD SERVICE CENTER	MEMBERSHIP DUES - PW	20.00
	11/25/2015	CARD SERVICE CENTER	PD SUPPLIES	544.89
	11/25/2015	CARD SERVICE CENTER	PFIA CONFERENCE	180.00
	11/25/2015	CARD SERVICE CENTER	POLICE CHIEF CONFERENCE	650.00
	11/25/2015	CARD SERVICE CENTER	POLICE SGT CONFERENCE	650.00
	11/25/2015	CARD SERVICE CENTER	SANTA EVENT	93.97
	11/25/2015	CARD SERVICE CENTER	VETERANS EVENT - ICE	3.22
26501	11/25/2015	WAL-MART STORE	CITY HALL SUPPLIES	39.70
	11/25/2015	WAL-MART STORE	FD SUPPLIES	388.28
	11/25/2015	WAL-MART STORE	LIBRARY SUPPLIES	152.31
	11/25/2015	WAL-MART STORE	PARK SUPPLIES	54.70
	11/25/2015	WAL-MART STORE	PD SUPPLIES	907.88
	11/25/2015	WAL-MART STORE	PD/FD SUPPLIES	1,142.22

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	11/25/2015	WAL-MART STORE	PW SUPPLIES	59.40
26502	12/04/2015	BRIDGEVIEW FLOWERS & GIFTS	FUNTERAL FLOWERS	67.00
26503	12/04/2015	MARTHA CAMPOS	ZUMBA CLASSES	240.00
26504	12/04/2015	CANTU'S AUTO REPAIR	2006 FORD REPAIRS	50.00
	12/04/2015	CANTU'S AUTO REPAIR	2013 CHEV TOWING	45.00
26505	12/04/2015	CAMERON APPRAISAL DISTRICT	QUARTERLTY ASSESSMENT	2,869.25
26506	12/04/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26507	12/04/2015	ACCURINT, INC	DL PROGRAM	60.00
26508	12/04/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26509	12/04/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26510	12/04/2015	PEACOCK PLUMBING	LIBRARY REPAIRS	104.25
26511	12/04/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	6,911.85
26512	12/04/2015	ROLANDO VELA	MILEAGE/MEALS	399.77
26513	12/04/2015	SUTHERLANDS EXPRESS	PW SUPPLIES	828.26
26514	12/04/2015	JEREMY F SORELLE	COURT SESSIONS	500.00
	12/04/2015	JEREMY F SORELLE	NOVEMBER 2015	25.00
26515	12/04/2015	TRI-COUNTY COMMUNICATIONS	PW ANTENNA	35.75
26516	12/04/2015	TEAM GRAPHIX	LIBRARY POLOS	156.00
26517	12/04/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	120.64
26518	12/04/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,569.64
26519	12/04/2015	CHEAPER THAN DIRT	PD SUPPLIES	360.82
26520	12/11/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 12/11/20...	761.79
26521	12/11/2015	MARTHA CAMPOS	ZUMBA CLASSES DEC 7 - 11, 2015	150.00
26522	12/11/2015	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	77.20
	12/11/2015	CANTU'S AUTO REPAIR	2014 FORD MAINT	59.33
	12/11/2015	CANTU'S AUTO REPAIR	PW TRK REPAIRS	6.50
26523	12/11/2015	CH HARDEN ENTERPRISES	BUTTONS	288.00
26524	12/11/2015	FASTSIGNS	LV CARES SIGNS	467.20
26525	12/11/2015	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	865.00
26526	12/11/2015	JAMES MITCHIM	BUILDING INSPECTIONS	870.00
26527	12/11/2015	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	805.86
26528	12/11/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
	12/11/2015	MOUNTAIN GLACIER LLC	BOTTLED WATR	14.00
26529	12/11/2015	O'REILLY AUTO PARTS	FD SUPPLIES	74.65
	12/11/2015	O'REILLY AUTO PARTS	PW	7.49
	12/11/2015	O'REILLY AUTO PARTS	PW SUPPLIES	25.98
26530	12/11/2015	PORT ISABEL PRESS	PUBLICATION	797.00
26531	12/11/2015	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
26532	12/11/2015	ROMEO RUELAS	WOODEN ORNAMENTS	1,180.62
26533	12/11/2015	RELIABLE ELECTRIC	CITY HALL FIXTURES	1,114.51
26534	12/11/2015	RCI TECHNOLOGIES	FIXED ASSETS	405.00
	12/11/2015	RCI TECHNOLOGIES	RECORDS MGMT	650.00
26535	12/11/2015	SOUTH TEXAS FLAG	FLAG POLE REPAIRS	349.00
26536	12/11/2015	MARDEL SOUZA, INC	MAINT. SOLAR LAMPS	620.00
26537	12/11/2015	TERRY VOLZ	BACKHOE RENTAL & REPAIRS	1,119.54
26538	12/11/2015	FIRST NATIONAL BANK OF SPI	P/R 12/11/15 LIABILITES	340.00
26539	12/11/2015	OFFICE OF THE ATTORNEY GE...	P/R 12/11/15 LIABILITES	619.84
26540	12/11/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 12/11/15 LIABILITIES	12.92
26541	12/17/2015	ALEXANDRA AGUILAR	2014-15 FIRE CALLS COMEPNSATI...	200.00
26542	12/17/2015	ELIA EASTMAN	2014-15 FIRE CALLS COMPENSATI...	80.00
26543	12/17/2015	GABRIELLA AGUILAR	2014-15 FIRE CALLS COMEPNSATI...	40.00
26544	12/17/2015	GABRIELLA BOCANEGRA	2014-15 FIRE CALLS COMPENSATI...	940.00
26545	12/17/2015	GREGORY N. WATERS	2014-15 FIRE CALLS COMPENSATI...	20.00
26546	12/17/2015	JAMES W EASTMAN	2014-15 FIRE CALLS COMPENSATI...	740.00
26547	12/17/2015	JOSE G CANTU JR	2014-15 FIRE CALLS COMPENSATI...	240.00
26548	12/17/2015	JUAN A ESCAMILLA	2014-15 FIRE CALLS COMPENSATI...	60.00
26549	12/17/2015	JUAN CANTU	2014-15 FIRE CALLS COMPENSATI...	80.00

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26550	12/17/2015	JULIO OLGUIN	2014-15 FIRE CALLS COMPENSATI...	120.00
26551	12/17/2015	KATHERINE MURPHY	2014-15 FIRE CALLS COMPENSATI...	220.00
26552	12/17/2015	RAUL FLORES AGUILAR	2014-15 FIRE CALLS COMPENSATI...	120.00
26553	12/17/2015	ROBERT ESQUIVEL	2014-15 FIRE CALLS COMPENSATI...	140.00
26554	12/17/2015	SAMUEL E GONZALEZ	2014-15 FIRE CALLS COMPENSATI...	480.00
26555	12/17/2015	STEVEN C ZARATE	2014-15 FIRE CALLS COMPENSATI...	820.00
26556	12/17/2015	ZACHARY DANIEL TAMAYO	2014-15 FIRE CALLS COMPENSATI...	120.00
26557	12/18/2015	ANDRES ALTAMIRANO	MOTOROLA REPAIRS	75.00
26558	12/18/2015	MARTHA CAMPOS	ZUMBA CLASS DEC 14-18,2015	150.00
26559	12/18/2015	CORE BUSINESS SOLUTIONS	COPIER FEES	2.10
26560	12/18/2015	REPORTING SYSTEMS INC	EMS PROGRAM	139.00
26561	12/18/2015	IBAN HERNANDEZ	GAS TANK	143.44
26562	12/18/2015	RIO GRANDE VALLEY FIREFIG...	2015 ANNUAL FEES	100.00
26563	12/18/2015	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - NOV 2015	3,805.39
26564	12/18/2015	STATE FIREMEN FIRE MARCHA...	MEMBERSHIP DUES	585.00
26565	12/18/2015	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
26566	12/18/2015	TIME WARNER CABLE	LIBRARY INTERNET	125.60
	12/18/2015	TIME WARNER CABLE	PHONE SERVICE	718.54
26567	12/18/2015	LAGUNA VISTA COMMUNITY DE...	SALES TAX	3,851.23
26568	12/18/2015	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE	5,218.06
26569	12/23/2015	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 12/23/20...	733.18
26570	12/22/2015	FIRST NATIONAL BANK OF SPI	P/R 12/23/15 LIABILITIES	340.00
26571	12/22/2015	OFFICE OF THE ATTORNEY GE...	P/R 12/23/15 LIABILITIES	619.84
26572	12/22/2015	TEXAS MUNICIPAL POLICE ASS...	P/R 12/23/15 LIABILITIES	12.92
26573	12/22/2015	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - DEC 2015	3,406.91
26574	12/22/2015	ANNA C GARCIA	CONTRACT SERVICE - OFFICE WO...	655.00
26575	12/22/2015	GEXA ENERGY	ELECTRICITY	3,505.72
26576	12/22/2015	LAGUNA MADRE WATER DISTR...	WATER	932.59
	12/22/2015	LAGUNA MADRE WATER DISTR...	WATER SUPPLY	260.82
26577	12/22/2015	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26578	12/22/2015	PRAXAIR DISTRIBUTION INC	FD - OXYGEN	68.88
26579	12/22/2015	TIME WARNER CABLE	FD PHONE SERVICE	90.34
	12/22/2015	TIME WARNER CABLE	PHONE SERVICE	167.79
26580	12/22/2015	JAMES MITCHIM	BUILDING INSPECTIONS	450.00
26581	12/22/2015	VASQUEZ AUTO SERVICE	CHEV IMPALA REPAIRS	375.00
	12/22/2015	VASQUEZ AUTO SERVICE	FD - ENGINE 2 MAINT	119.00
26582	12/22/2015	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26583	12/22/2015	MARTHA CAMPOS	ZUMBA CLASSES	90.00
26585	12/22/2015	CARD SERVICE CENTER	CHRISTMAS EVENT	186.78
	12/22/2015	CARD SERVICE CENTER	CHRISTMAS EVENT PIC SUPPLIES	201.02
	12/22/2015	CARD SERVICE CENTER	CHRISTMAS EVENT PRINTER	695.99
	12/22/2015	CARD SERVICE CENTER	CM SEMINAR	289.54
	12/22/2015	CARD SERVICE CENTER	HOUSE PLAN COPIES	21.50
	12/22/2015	CARD SERVICE CENTER	LIBRARY BOOKS/SUPPLIES	331.09
	12/22/2015	CARD SERVICE CENTER	NOTARY STAMP SUPPLIES	124.95
	12/22/2015	CARD SERVICE CENTER	OFFICE SUPPLIES	432.93
	12/22/2015	CARD SERVICE CENTER	OLGUIN - TO PU FD EQUIPMENT	81.36
	12/22/2015	CARD SERVICE CENTER	PD SUPPLIES	603.86
	12/22/2015	CARD SERVICE CENTER	PD SUPPLIES/UNIFORMS	799.79
	12/22/2015	CARD SERVICE CENTER	PW SUPPLIES	217.70
	12/22/2015	CARD SERVICE CENTER	SOCIAL MEDIA WEBINAR	65.00
26586	12/29/2015	AFLAC INSURANCE	P/R LIABILITIES - DEC 2015	35.52
26587	12/30/2015	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	494.29
26588	12/30/2015	MARTHA CAMPOS	ZUMBA CLASSES	90.00
26589	12/30/2015	CANTU'S AUTO REPAIR	PW 1990 CHEV REPAIRS	439.04
26590	12/30/2015	DE LAGE LANDEN	COPIER LEASE	233.00
26591	12/30/2015	FASTSIGNS	CHRISTMAS SIGN	96.00

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26592	12/30/2015	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	198.00
26593	12/30/2015	MOUNTAIN GLACIER LLC	BOTTLED WATER	28.00
26594	12/30/2015	METRO FIRE APPARTUS SPECI...	FD SUPPLIES	60.00
26595	12/30/2015	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	9,165.70
26596	12/30/2015	RELIABLE ELECTRIC	PARK REPAIRS	190.12
26597	12/30/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT - 174B	105.00
	12/30/2015	SAFEGUARD SELF STORAGE	STORAGE UNIT - 175C	160.00
26598	12/30/2015	T-MOBILE	MOBILE PHONES	213.86
	12/30/2015	T-MOBILE	PD AIR CARDS	209.05
26599	12/30/2015	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	77.34
26600	12/30/2015	WHITE LUMBER SUPPLY	PW EQUIP RENTAL	26.50
26602	12/30/2015	WAL-MART STORE	CHRISTMAS EVEN SUPPLIES	46.20
	12/30/2015	WAL-MART STORE	CHRISTMAS EVENT SUPPLIES	541.76
	12/30/2015	WAL-MART STORE	FD SUPPLIES	112.10
	12/30/2015	WAL-MART STORE	LIBRARY SUPPLIES	520.61
	12/30/2015	WAL-MART STORE	PARK CHRISTMAS SUPPLIES	94.14
	12/30/2015	WAL-MART STORE	PW SUPPLIES	173.37
26603	12/30/2015	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,323.15
P/R DRAD...	10/16/2015	ELECTRONIC FEDERAL TAX PA...	P/R 10/16/15 LIABILITIES	5,805.72
P/R DRAF...	10/02/2015	ELECTRONIC FEDERAL TAX PA...	P/R 10/02/15 LIABILITIES	6,973.77
P/R DRAF...	10/30/2015	ELECTRONIC FEDERAL TAX PA...	P/R 10/30/15 LIABILITIES	5,600.83
P/R DRAF...	11/13/2015	ELECTRONIC FEDERAL TAX PA...	P/R 11/13/15 LIABILITIES	5,816.36
P/R DRAF...	11/25/2015	ELECTRONIC FEDERAL TAX PA...	P/R LIABILITIES 11/25/15	5,317.25
P/R DRAF...	12/23/2015	ELECTRONIC FEDERAL TAX PA...	P/R 12/23/15 LIABILITIES	5,226.20
P/R DRFT ...	12/11/2015	ELECTRONIC FEDERAL TAX PA...	P/R 12/11/15 LIABILITIES	<u>6,012.40</u>
Report Total				<u>435,366.31</u>