



INTEROFFICE MEMORANDUM

TO: TOWN COUNCIL
FROM: ROLANDO VELA, CITY MANAGER *N*
SUBJECT: 3RD QUARTER FINANCIAL PERFORMANCE REPORT
DATE: JULY 7, 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 June 30, 2016. 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 \$860,842 (or 98.38%) of the \$875,000 budgeted for property tax revenues in the first six months of the current fiscal year. Based on this revenue amount, we are \$14,157 less than the budgeted amount. Last year, the Town collected \$854,342 at the same time.

A. Collection Percentage as of June 30

Below is the collection percentage as of June 30 for this current fiscal year and the two previous years as provided by the Cameron County Tax Office:

FY	%
2015-16	98.38
2014-15	98.68
2013-14	98.24

Though the collection percentage as of June 30 is slightly less than the year before, the Town nonetheless collected more revenues because the amount of its levy (the total

amount of valuation) has markedly increased each year for the past three years as noted below:

FY	Levy
2015-16	978,643
2014-15	972,206
2013-14	967,575

B. Collection Percentage as of September 30

Though we are three quarters into this current fiscal year, it is worth noting that the collection in the last three years has not only exceeded 99% but gradually increased every year as well as noted below:

FY	%
2015-16	99.58
2014-15	99.21
2013-14	99.02

We optimistically anticipate that we will again exceed 99% in collections on or before September 30 of this current fiscal year.

C. Receivable Balance as of June 30

In the event all taxes, including the current and delinquent, were paid on or before September 30, below is the receivable balance as of June 30 and the previous two years on the same date:

FY	Receivable Balance
2015-16	36,346.46
2014-15	41,453.46
2013-14	46,430.34

The receivable balance is the money owed to the Town. Every year, the receivable balance continues to decline. This basically means that taxpayers are more responsible and are paying their current and delinquent taxes in a timely manner.

The collection percentages and the receivable balances as of June 30 for the past three years the Cameron County Tax Office are attached herewith.

2. Building Permits

The Town collected \$21,903 (or 146.02%) in building permit revenues in the first nine months of this current fiscal year. This is the highest the Town has collected in recent years.

This amount represents a significant increase when compared to the budgeted amount of \$15,000. The Town collected \$20,566 at the same time last year.

3. Court Fines

The Town collected \$98,553 (or 103.74%) of the budgeted amount of \$95,000. This is the highest amount the Town has collected in recent years. At the same time last year, the Town collected \$69,233. This increase is directly attributed to the actions of the Municipal Judge in minimizing payment plans and to the Town's participation in the Texas Warrant Round Up held in February. This annual round up event netted \$22,055 for the Town.

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 \$82,520 (or 82.52%) of the \$100,000 budgeted for sales tax revenues in this nine-month period of the current fiscal year. Last year, the Town collected \$75,011 during this same time period.

Below is a breakdown of the amounts collected in the first six months of this current fiscal year in comparison to the two prior years:

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	10,979	11,421	11,248
Feb	15,102	14,897	16,957
Mar	12,402	12,005	11,744
April	12,555	12,004	11,926
May	16,490	16,076	15,495
June	11,982	12,964	11,083
July		10,952	11,782
Aug		15,602	14,344
Sept		14,143	13,633
	121,217	163,693	154,898

The Town is averaging \$13,468 a month in sales tax revenues in this nine month period. In 2014-15, the average monthly amount the Town generated was \$13,641. In 2013-14, the amount was \$12,908.

5. Franchise Fees

The Town collected \$102,003 (or 75.55%) of the \$135,000 budgeted from franchise fee revenues in this first nine-month period of the current fiscal year. Last year, the Town collected \$70,433 in this same time period.

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 collected \$9,593 (or 103.00%) of the \$9,313 budgeted for revenues from lease agreements in this six-month period of the current fiscal year. Last year, the Town collected \$9,313 in this same time period.

The Town currently has lease agreements with Verizon and Time Warner Cable. Verizon submitted a check in the amount of \$9,593. They submit payment once a year.

Revenue Summary

At the end of the Third Quarter, the Town received \$1,503,342 (or 97.79%) 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 received \$1,253,363. When you compare both years, there is a difference of \$249,979.

This revenue increase of \$249,979 is as a result of a combination of revenue increases in some of the accounts and/or receiving the grant reimbursements on or before June 30. I highlighted below some of these revenue accounts as of June 30 last year and of this year to better explain this revenue increase.

Account	6/30/2015	6/30/2016	Diff
Property Taxes - Current	854,342	860,842	6,500
Property Taxes - Delinquent	8,722	18,204	9,482
Court Fines	69,233	98,553	29,320
Court Bonds	3,960	33,594	29,634
Court Costs to State	69,707	87,621	17,914
Sales and Use Tax	75,011	82,530	7,519
Grant - TxCDP	0	17,999	17,999
DSRIP	0	67,813	67,813
Grant - Police	19,922	71,627	51,705

B. EXPENDITURES

For this fiscal year, we budgeted \$1,537,248 in expenditures. At the end of the Third Quarter, we expended \$1,209,243 (or 78.66%) of the budgeted amount. This includes the expenditures for the ETJ litigation.

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 9-month period ending June 30, 2016.

City Dept	FY 2015-16 Approved Budget	Expenditures w/ Encumbrance at 6-30-2016	Budget Remaining at 6-30-2016	% of Budget Remaining at 6-30-2016
City Administration	456,147	363,358	92,789	20.34%
Police Dept	526,637	450,232	76,404	14.51%
Fire Dept	62,060	65,925	(3,865)	-6.23%
EMS	30,000	18,750	11,250	37.50%
Library	101,144	68,418	32,726	32.36%
Parks	18,500	16,785	1,714	9.27%
Building	6,225	8,257	(2,032)	-32.64%
Municipal Court	165,291	94,900	70,390	42.59%
Public Works	169,742	117,295	52,446	30.90%
Animal Control	1,500	5,320	(3,820)	-254.67%
	1,537,248	1,209,243	328,004	

Below is a brief explanation on why some of the major departments exceeded 75% of their budgeted by the end of June 30:

1. City Administration at 79.66%: This is largely due to increases to contract services, water services, building insurance, auto insurance, and legal services (for ETJ litigation).
2. Police Department at 85.49%: This is largely due to the overtime increases for the police officers that the state will reimburse the Town from the border star grant.
3. Fire Department at 124.47%. This is primarily due to the \$19,300 skid unit the Fire Department purchased which is a reimbursable expenditure. The Texas Forest Service will be reimbursing the Town for this expenditure.

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

1. City Administration
 - a. Promotional – 60135: At the end of the Third Quarter, we had \$5,319 in expenditures (or 106.36%) of the budgeted amount of \$5,000.
 - b. Contract Services – 60180: At the end of the Third Quarter, we had \$19,824 in expenditures (or 121.62%) of the budgeted amount of \$16,300.
 - c. Building Maintenance – 60190: At the end of the Third Quarter, we had \$3,291 in expenditures (or 54.85%) of the budgeted amount of \$6,000.
 - d. Water Services – 60270: At the end of the Third Quarter, we had \$2,998 in expenditures (or 99.94%) of the budgeted amount of \$3,000.
 - e. General Liability Insurance – 60330: At the end of the Third 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. This has not changed from the First Quarter.
 - f. Building Insurance – 60340: At the end of the Third Quarter, we had \$28,712 in expenditures (or 127.61%) of the budgeted amount of \$22,500.
 - g. Auto Insurance – 60350: At the end of the Third 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. This has not changed from the First Quarter.
 - h. Travel – 60360: At the end of the Third Quarter, we had \$4,417 in expenditures (or 55.21%) of the budgeted amount of \$8,000. This was for the travel of Town officials to the annual TML Conference.
 - i. Dues and Memberships – 60380: At the end of the Third Quarter, we had \$2,186 in expenditures (or 72.89%) of the budgeted amount of \$3,000.
 - j. Legal Services – 60440: At the end of the Third Quarter, we had \$83,621 in expenditures (or 113.77%) of the budgeted amount of \$73,496. This includes the expenditures for the drafting of the new LVRA lease and for the Brownsville ETJ litigation.
 - k. Financial Services – 60445: At the end of the Third Quarter, we had \$18,822 in expenditures (or 99.06%) of the budgeted amount of \$18,000. This includes RCI Fixed Assets, the annual audit, and shredding services.

- l. Advertisements – 60450: At the end of the Third Quarter, we had \$2,790 in expenditures (or 93.00%) of the budgeted amount of \$3,000. This was for the event advertisements, ordinance notices, and grant advertisement.
 - m. Grants – 63500: At the end of the Third Quarter, we had \$3,000 in expenditures (or 100.00%) of the budgeted amount of \$0. This is payment to the grant consultant for technical support services.
 - n. Grant – D.S.R.I.P. DY-2 – 63580: At the end of the Third Quarter, we had \$7,797 in expenditures (or 21.45%) of the budgeted amount of \$36,339. This is for the expenditures associated with the health waiver grant, which are entirely grant reimbursable.
2. Police Department
- a. Office Supplies – 60010: At the end of the Third Quarter, we had \$1,000 in expenditures (or 100.00%) of the budgeted amount of \$1,000.
 - b. Motor Fuel – 60060: At the end of the Third Quarter, we had \$10,252 in expenditures (or 42.72%) of the budgeted amount of \$24,000.
 - c. Investigative Supplies – 60085: At the end of the Third Quarter, we had \$994 in expenditures (or 99.44%) of the budgeted amount of \$1,000.
 - d. Ammunition – 60100: At the end of the Third Quarter, we had \$1,983 in expenditures (or 99.16%) of the budgeted amount of \$2,000. This includes the purchases of assault rifles and ammunition for qualifications.
 - e. Promotional – 60135: At the end of the Third Quarter, we had \$1,775 in expenditures (or 177.53%) of the budgeted amount of \$1,000. These were expenditures associated with the National Night Out held in October.
 - f. Uniforms and Clothing – 60150: At the end of the Third Quarter, we had \$4,462 in expenditures (or 99.17%) of the budgeted amount of \$4,500.
 - g. Contract Services – 60180: At the end of the Third Quarter, we had \$18,653 in expenditures (or 89.46%) of the budgeted amount of \$20,850. This includes the copier lease, IT contract, and jail use/dispatch agreement with the City of Port Isabel.
 - h. Vehicle Maintenance – 60200: At the end of the Third Quarter, we had \$5,955 in expenditures (or 66.17%) of the budgeted amount of \$9,000.

- i. Other Equipment Maintenance – 60220: At the end of the Third Quarter, we had \$1,123 in expenditures (or 112.39%) of the budgeted amount of \$1,000. This includes the cameras and computers for the police units.
 - j. Communications – 60300: At the end of the Third Quarter, we had \$5,621 in expenditures (or 74.95%) of the budgeted amount of \$7,500. This includes the mobile phones and air cards for the police units.
 - k. LEOSE – 63250: At the end of the Third Quarter, we had \$2,045 in expenditures (or 100.00%) of the budgeted amount of \$0. This was for the registration for the Police Chief to two schools, and the Sergeant to one.
 - l. Capital Outlay - Vehicle – 64500: At the end of the Third Quarter, we had \$43,500 in expenditures (or 99.77%) of the budgeted amount of \$43,650.
3. Fire
- a. Office Supplies – 60010: At the end of the Third Quarter, we had \$733 in expenditures (or 146.69%) of the budgeted amount of \$500.
 - b. Computer Supplies – 60015: At the end of the Third Quarter, we had \$300 in expenditures (or 100%) of the budgeted amount of \$300.
 - c. Motor Fuel – 60060: At the end of the Third Quarter, we had \$1,792 in expenditures (or 119.49%) of the budgeted amount of \$1,500.
 - d. Uniform and Clothing – 60150: At the end of the Third Quarter, we had \$7,080 in expenditures (or 99.71%) of the budgeted amount of \$7,100.
 - e. Other Supplies – 60160: At the end of the Third Quarter, we had \$492 in expenditures (or 98.55%) of the budgeted amount of \$500.
 - f. Contract Services – 60180: At the end of the Third Quarter, we had \$5,847 in expenditures (or 58.47%) of the budgeted amount of \$10,000.
 - g. Building Maintenance – 60190: At the end of the Third Quarter, we had \$1,095 in expenditures (or 43.83%) of the budgeted amount of \$2,500.
 - h. Vehicle Maintenance – 60200: At the end of the Third Quarter, we had \$1,262 in expenditures (or 63.11%) of the budgeted amount of \$2,000.

- i. Other Equipment Maintenance – 60220: At the end of the Third Quarter, we had \$1,703 in expenditures (or 56.77%) of the budgeted amount of \$3,000.
 - j. Electric Services – 60260: At the end of the Third Quarter, we had \$3,322 in expenditures (or 118.64%) of the budgeted amount of \$2,800.
 - k. Communications – 60300: At the end of the Third Quarter, we had \$2,353 in expenditures (or 58.83%) of the budgeted amount of \$4,000.
 - l. Capital Outlays – Capital – 64400: At the end of the Third Quarter, we had \$19,300 (or 100.00%) of the budgeted amount of 0. This is for the purchase of the skid unit for the brush fire truck. It's a reimbursable expenditure to be paid from the \$20,000 Texas Forest Service grant the Town received.
4. Library
- a. Office Supplies – 60010: At the end of the Third Quarter, we had \$1,526 in expenditures (or 101.75%) of the budgeted amount of \$1,500.
 - b. Janitorial Supplies – 60020: At the end of the Third Quarter, we had \$1,147 in expenditures (or 76.51%) of the budgeted amount of \$1,500.
 - c. Food and Ice – 60130: At the end of the Third Quarter, we had \$401 in expenditures (or 80.22%) of the budgeted amount of \$500.
 - d. Promotional – 60135: At the end of the Third Quarter, we had \$805 in expenditures (or 80.50%) of the budgeted amount of \$1,000.
 - e. Contract Services – 60180: At the end of the Third Quarter, we had \$2,909 in expenditures (or 34.64%) of the budgeted amount of \$8,400. This is for Internet use.
 - f. Building Maintenance – 60190: At the end of the Third Quarter, we had \$2,380 in expenditures (or 45.78%) of the budgeted amount of \$5,200.
 - g. Electric Services – 60260: At the end of the Third Quarter, we had \$6,851 in expenditures (or 59.57%) of the budgeted amount of \$11,500.
 - h. Communications – 60300: At the end of the Third Quarter, we had \$2,777 in expenditures (or 66.13%) of the budgeted amount of \$4,200. This includes the phone services.

- i. Travel – 60360: At the end of the Third Quarter, we had \$188 in expenditures (or 37.68%) of the budgeted amount of \$500.
 - j. Training and Education – 60370: At the end of the Third Quarter, we had \$806 in expenditures (or 115.24%) of the budgeted amount of \$700.
 - k. Books & Subscriptions – 60400: At the end of the Third Quarter, we had \$2,724 in expenditures (or 57.96%) of the budgeted amount of \$4,700. This includes book purchases, magazine subscriptions, DVD purchases, and the maintenance of the website domain.
5. Parks
- a. Promotional – 60135: At the end of the Third Quarter, we had \$5,388 in expenditures (or 107.77%) of the budgeted amount of \$5,000. These were for expenditures associated with the Christmas Tree Lighting Ceremony, the Easter Egg Hunt and the flag purchases.
 - b. Other Supplies – 60160: At the end of the Third Quarter, we had \$1,719 in expenditures (or 343.87%) of the budgeted amount of \$500. These expenditures were for park supplies.
 - c. Electric Services – 60260: At the end of the Third Quarter, we had \$3,872 in expenditures (or 86.05%) of the budgeted amount of \$4,500. This includes Veterans Park, Sports Park, Entrance Sign, Roloff Park, and Trail Park.
 - d. Water Services – 60270: At the end of the Third Quarter, we had \$5,033 in expenditures (or 71.91%) of the budgeted amount of \$7,000.
6. Building
- a. Contract Services – 60180: At the end of the Third Quarter, we had \$7,980 in expenditures (or 133.00%) of the budgeted amount of \$6,000. This is for the inspection services. This includes what we pay for inspection services.
7. Municipal Court
- a. Contract Services – 60180: At the end of the Third Quarter, we had \$22,926 in expenditures (or 70.51%) of the budgeted amount of \$32,510. These expenditures are for the Judges' stipends.
 - b. Legal Services – 60440: At the end of the Third Quarter, we had \$1,937 in expenditures (or 242.18%) of the budgeted amount of \$800.

- c. Court Building Security – 63350: At the end of the Third Quarter, we had \$3,498 in expenditures (or 99.94%) of the budgeted amount of \$3,500.
 - d. Court Costs To State – 63400: At the end of the Third Quarter, we had \$56,921 in expenditures (or 59.91%) of the budgeted amount of \$95,000.
8. Public Works
- a. Janitorial Supplies – 60020: At the end of the Third Quarter, we had \$1,503 in expenditures (or 100.20%) of the budgeted amount of \$1,500.
 - b. Motor Fuel – 60060: At the end of the Third Quarter, we had \$2,456 in expenditures (or 61.41%) of the budgeted amount of \$4,000.
 - c. Botanical Supplies – 60110: At the end of the Third Quarter, we had \$935 in expenditures (or 93.53%) of the budgeted amount of \$1,000.
 - d. Other Supplies – 60160: At the end of the Third Quarter, we had \$4,612 in expenditures (or 153.73%) of the budgeted amount of \$3,000. These expenditures were for the purchase of a trailer, rentals, and equipment.
 - e. Contract Services – 60180: At the end of the Third Quarter, we had \$5,855 in expenditures (or 104.56%) of the budgeted amount of \$5,600. This is for the five (5) storage units the Town rents and for radio fees.
 - f. Vehicle Maintenance – 60200: At the end of the Third Quarter, we had \$1,920 in expenditures (or 96.04%) of the budgeted amount of \$2,000. This includes the expenditures associated with tractor and truck repairs.
 - g. Street Maintenance – 60230: At the end of the Third Quarter, we had \$13,775 in expenditures (or 34.20%) of the budgeted amount of \$40,490.
 - h. Electric Services – 60260: At the end of the Third Quarter, we had \$14,037 in expenditures (or 87.73%) of the budgeted amount of \$16,000.
 - i. Capital Outlay – Capital – 64400: At the end of the Third Quarter, we had \$9,999 in expenditures (or 107.52%) of the budgeted amount of \$9,300.

Expenditure Summary

At the end of the Third Quarter, the expenditures for the Town are \$1,209,243 (or 78.66%) of the budgeted amount of \$1,537,248. At the same time last year, the Town had \$1,101,496 in expenditures.

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 breakfast. The tax rate levied by the Town is 6 percent (.06) of the cost of a room.

The Town currently has \$51,094 in cash in the HOT account as of June 30.

The Town had \$877 in receipts and \$4,692 in expenditures in the Third Quarter of the current fiscal year from the hotel occupancy tax.

B. INVESTMENTS (RESERVES) FUND

The Town currently has \$381,577 in investments.

Ideally, the Town needs 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. As of June 30, the Town has \$104,887 in this Fund.

The interest payment of \$25,408 was made in February, and the principal payment is due in September. The annual amount due for both of these payments is \$110,183.

D. CASH IN BANK

As of June 30, the Town has \$595,879 cash in the bank. This includes revenues from all General Fund accounts.

III. CONCLUSION

At the end of the Third Quarter, we are at 97.79% in revenues and 78.66% in expenditures.

A. Revenues:

1. As of June 30, we collected \$1,503,342 in revenues. We collected \$836,476 the same time last year.
2. The \$67,813 in revenues from the health waiver grant and the \$47,978, out of \$71,627 in the account "Grant – Police" are actual reimbursements from the previous fiscal year. If we submit and receive the reimbursement for these two grants on or before January (when the audit is presented to the Town Council)

from these funding agencies, the amount budgeted on these two revenue accounts will likely double.

3. We have already exceeded the budgeted amounts in the accounts of property tax – delinquent; penalties and interest; building permits; court fines; court bonds; court technology; lease agreements; and grant - police.
 4. Before September 30, we anticipate that we will exceed the budgeted amounts in the accounts of property taxes – current; business license; court costs to state; court building security; sales taxes; franchise fees; interest and dividends; and the DSRIP Health Grant.
 5. The amount of revenues generated in the 3rd quarter is \$195,575.
- B. Expenditures:
1. As of June 30, we had \$1,209,243 in expenditures. The same time last year, we had \$1,101,496.
 2. \$125,692 of the \$1,209,243 in expenditures were for the one-time capital purchases of the \$9,950 Polaris, the \$33,600 patrol unit, the \$9,999 public works tractor, the \$19,300 for the skid unit for the brush fire truck, and the \$60,845 in legal fees for the ETJ litigation. The \$19,300 for the skid unit is a reimbursable expenditure. The Town secured a \$20,000 grant from the Texas Forest Service for this capital outlay.
 3. The percentage of 78.66 in expenditures would be 70.48% when you exclude these one-time capital purchases and the legal fees for the ETJ litigation.
 4. The amount of expenditures in the 3rd quarter is \$406,557.

Please let me know if you have any questions.

Attachments (for period on June 30, 2016)

1. Summary Budget Comparison
2. Statement of Revenues and Expenditures by Period
3. Third Quarter Revenues (pie chart)
4. Sales Tax History
5. Sales Tax Receipts - Three Year Review
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. General Fund - Balance Sheet
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
22. Cameron County Tax Office - Receivable Balance Sheet

(for period ending June 30, 2016)

23. Cameron County Tax Office - Receivable Balance Sheet
(for period ending June 30, 2015)

24. Cameron County Tax Office - Receivable Balance Sheet
(for period ending June 30, 2014)

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 From 10/1/2015 Through 6/30/2016

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...	860,842.81	875,000.00	(14,157.19)	98.38%
REV	42000	LIBRARY MISCELLANEOUS	2,292.90	3,500.00	(1,207.10)	65.51%
REV	42500	PROPERTY TAXES-DELIN...	18,204.88	9,000.00	9,204.88	202.27%
REV	43000	PENALTIES AND INTEREST	9,841.23	7,500.00	2,341.23	131.21%
REV	43500	BUILDING PERMITS	21,903.17	15,000.00	6,903.17	146.02%
REV	44000	BUSINESS LICENSE	2,000.00	2,000.00	0.00	100.00%
REV	44500	COURT FINES	98,553.73	95,000.00	3,553.73	103.74%
REV	44600	COURT BONDS	33,594.00	3,800.00	29,794.00	884.05%
REV	44750	COURT COSTS TO STATE	87,621.08	98,000.00	(10,378.92)	89.40%
REV	45000	COURT TECHNOLOGY	3,369.42	3,000.00	369.42	112.31%
REV	45500	COURT BUILDING SECURI...	2,528.39	3,000.00	(471.61)	84.27%
REV	46000	SALES AND USE TAX	82,520.63	100,000.00	(17,479.37)	82.52%
REV	46500	FRANCHISE FEES	102,003.94	135,000.00	(32,996.06)	75.55%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	280.02	103.00%
REV	47000	INTEREST AND DIVIDENDS	1,025.92	0.00	1,025.92	100.00%
REV	47500	MISCELLANEOUS	10,005.59	15,000.00	(4,994.41)	66.70%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	(100.00)	0.00%
REV	48000	GRANT	17,999.84	20,000.00	(2,000.16)	89.99%
REV	48075	D S R I P HEALTH GRANT ...	67,813.76	85,535.00	(17,721.24)	79.28%
REV	48750	GRANT - POLICE	71,627.79	57,500.00	14,127.79	124.57%
	Total 00	REVENUES	1,503,342.10	1,537,248.00	(33,905.90)	97.79%
Total REV			1,503,342.10	1,537,248.00	(33,905.90)	97.79%
		Total 100 - GENERAL FUND	1,503,342.10	1,537,248.00	(33,905.90)	97.79%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 6/30/2016

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	40,951.88	51,687.00	10,735.12	79.23%
EXP	50050	SALARY - CITY MANAGER	61,205.16	77,250.00	16,044.84	79.22%
EXP	50350	SALARY - HEALTH WOR...	4,132.90	29,396.64	25,263.74	14.05%
EXP	50360	SALARY - HEALTH WORK...	2,045.92	0.00	(2,045.92)	100.00%
	Total 01	SALARIES	(108,335.86)	(158,333.64)	49,997.78	68.42%
	03	FRINGE BENEFITS				
EXP	51000	FICA	8,692.11	12,112.52	3,420.41	71.76%
EXP	51100	RETIREMENT	2,859.35	7,916.68	5,057.33	36.11%
EXP	52300	GROUP INSURANCE	6,424.80	10,800.00	4,375.20	59.48%
EXP	52600	TRANSPORTATION ALLO...	4,500.00	6,000.00	1,500.00	75.00%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	1,492.82	87.55%
	Total 03	FRINGE BENEFITS	(32,983.44)	(48,829.20)	15,845.76	67.55%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	3,972.49	8,000.00	4,027.51	49.65%
EXP	60015	COMPUTER SUPPLIES	437.98	500.00	62.02	87.59%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	0.00%
EXP	60135	PROMOTIONAL	5,319.00	5,000.00	(319.00)	106.38%
EXP	60150	UNIFORMS AND CLOTHING	210.00	1,000.00	790.00	21.00%
EXP	60180	CONTRACT SERVICES	19,824.16	16,300.00	(3,524.16)	121.62%
EXP	60190	BUILDING MAINTENANCE	3,291.49	6,000.00	2,708.51	54.85%
EXP	60260	ELECTRIC SERVICES	1,861.60	4,000.00	2,138.40	46.54%
EXP	60270	WATER SERVICES	2,998.38	3,000.00	1.62	99.94%
EXP	60300	COMMUNICATIONS	4,093.65	7,500.00	3,406.35	54.58%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	1,415.22	82.30%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60340	BUILDING INSURANCE	28,712.46	22,500.00	(6,212.46)	127.61%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	(2,148.00)	135.80%
EXP	60360	TRAVEL	4,417.51	8,000.00	3,582.49	55.21%
EXP	60370	TRAINING AND EDUCATION	330.00	1,000.00	670.00	33.00%
EXP	60380	DUES AND MEMBERSHIPS	2,186.88	3,000.00	813.12	72.89%
EXP	60390	POSTAGE	544.94	600.00	55.06	90.82%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	83,621.15	73,496.00	(10,125.15)	113.77%
EXP	60445	FINANCIAL SERVICES	18,822.90	19,000.00	177.10	99.06%
EXP	60450	ADVERTISEMENTS	2,790.00	3,000.00	210.00	93.00%
EXP	63000	TAX COLLECTIONS	13,051.99	16,000.00	2,948.01	81.57%
EXP	63500	GRANTS	3,000.00	0.00	(3,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	7,797.74	36,339.00	28,541.26	21.45%
	Total 05	EXPENSES	(222,039.10)	(248,985.00)	26,945.90	89.18%
Total EXP			363,358.40	456,147.84	92,789.44	79.66%
		Total 100 - CITY ADMINISTRATION	(363,358.40)	(456,147.84)	92,789.44	79.66%
		Total 100 - GENERAL GOVERNMENT	(363,358.40)	(456,147.84)	92,789.44	79.66%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

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	45,141.16	55,167.00	10,025.84	81.82%
EXP	50430	SALARY-LERMA	32,864.04	41,385.60	8,521.56	79.40%
EXP	50485	SALARY - OLGUIN	31,986.52	43,008.00	11,021.48	74.37%
EXP	50660	SALARY - J GUERRERO	28,379.80	35,873.60	7,493.80	79.11%
EXP	50670	SALARY - R GONZALEZ	27,777.70	35,000.00	7,222.30	79.36%
EXP	50740	SALARY - STEVE REYES	27,683.80	35,000.00	7,316.20	79.09%
EXP	50760	SALARY - C VEGA	31,815.80	35,000.00	3,184.20	90.90%
EXP	50900	SALARY - CRUZ	28,184.60	35,000.00	6,815.40	80.52%
	Total 01	SALARIES	(253,833.42)	(315,434.20)	61,600.78	80.47%
	02	OVERTIME				
EXP	50431	OT-LERMA	0.00	2,500.00	2,500.00	0.00%
EXP	50432	F LERMA - LBSP14	10,310.56	0.00	(10,310.56)	100.00%
EXP	50482	J OLGUIN - LBSP14	1,606.20	0.00	(1,606.20)	100.00%
EXP	50661	OT - J GUERRERO	481.20	2,500.00	2,018.80	19.24%
EXP	50662	J GUERRERO - LBSP14	8,335.92	0.00	(8,335.92)	100.00%
EXP	50671	OT - R GONZALEZ	117.38	2,500.00	2,382.62	4.69%
EXP	50672	R GONZALEZ - LBSP	7,217.96	0.00	(7,217.96)	100.00%
EXP	50741	OT - S REYES	0.00	2,500.00	2,500.00	0.00%
EXP	50742	S REYES - LBSP	6,875.48	0.00	(6,875.48)	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	6,264.98	0.00	(6,264.98)	100.00%
	Total 02	OVERTIME	(41,209.68)	(15,000.00)	(26,209.68)	274.73%
	03	FRINGE BENEFITS				

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	51000	FICA	22,541.45	25,278.22	2,736.77	89.17%
EXP	51100	RETIREMENT	7,683.83	16,525.00	8,841.17	46.49%
EXP	52300	GROUP INSURANCE	20,639.75	29,000.00	8,360.25	71.17%
	Total 03	FRINGE BENEFITS	(50,865.03)	(70,803.22)	19,938.19	71.84%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	100.00%
EXP	60015	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	100.00%
EXP	60060	MOTOR FUEL	10,252.81	24,000.00	13,747.19	42.72%
EXP	60070	OIL AND LUBRICANTS	1,123.97	2,000.00	876.03	56.19%
EXP	60085	INVESTIGATIVE SUPPLIES	994.41	1,000.00	5.59	99.44%
EXP	60100	AMMUNITION	1,983.26	2,000.00	16.74	99.16%
EXP	60135	PROMOTIONAL	1,775.32	1,000.00	(775.32)	177.53%
EXP	60150	UNIFORMS AND CLOTHING	4,462.95	4,500.00	37.05	99.17%
EXP	60160	OTHER SUPPLIES	963.80	2,500.00	1,536.20	38.55%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	18,653.34	20,850.00	2,196.66	89.46%
EXP	60200	VEHICLE MAINTENANCE	5,955.59	9,000.00	3,044.41	66.17%
EXP	60220	OTHER EQUIPMENT MAINT	1,123.93	1,000.00	(123.93)	112.39%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	0.00	100.00%
EXP	60300	COMMUNICATIONS	5,621.61	7,500.00	1,878.39	74.95%
EXP	60360	TRAVEL	567.39	1,000.00	432.61	56.73%
EXP	60370	TRAINING AND EDUCATION	500.00	500.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	153.60	200.00	46.40	76.80%
EXP	60390	POSTAGE	28.50	100.00	71.50	28.50%
EXP	60400	BOOKS & SUBSCRIPTIONS	69.08	100.00	30.92	69.08%
EXP	63250	LEOSE	2,045.00	0.00	(2,045.00)	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	100.00	99.77%
	Total 05	EXPENSES	(104,324.56)	(125,400.00)	21,075.44	83.19%
Total EXP			450,232.69	526,637.42	76,404.73	85.49%
		Total 200 - POLICE DEPARTMENT	(450,232.69)	(526,637.42)	76,404.73	85.49%

CITY OF LAJUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

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	10,101.12	12,360.00	2,258.88	81.72%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	3,680.00	54.00%
	Total 01	SALARIES	(14,421.12)	(20,360.00)	5,938.88	70.83%
	03	FRINGE BENEFITS				
EXP	51000	FICA	802.14	1,000.00	197.86	80.21%
EXP	51100	RETIREMENT	273.23	700.00	426.77	39.03%
EXP	52300	GROUP INSURANCE	642.40	0.00	(642.40)	100.00%
	Total 03	FRINGE BENEFITS	(1,717.77)	(1,700.00)	(17.77)	101.00%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	773.79	500.00	(273.79)	154.75%
EXP	60015	COMPUTER SUPPLIES	300.00	300.00	0.00	100.00%
EXP	60020	JANITORIAL SUPPLIES	199.93	200.00	0.07	99.96%
EXP	60050	BUILDING SUPPLIES	195.21	200.00	4.79	97.60%
EXP	60060	MOTOR FUEL	1,792.46	1,500.00	(292.46)	119.49%
EXP	60070	OIL AND LUBRICANTS	388.32	500.00	111.68	77.66%
EXP	60090	FIRE SUPPRESSANT SUP...	741.80	1,000.00	258.20	74.18%
EXP	60095	MEDICAL SUPPLIES	933.26	1,000.00	66.74	93.32%
EXP	60130	FOOD AND ICE	123.20	200.00	76.80	61.60%
EXP	60150	UNIFORMS AND CLOTHING	7,080.00	7,100.00	20.00	99.71%
EXP	60160	OTHER SUPPLIES	492.78	500.00	7.22	98.55%
EXP	60180	CONTRACT SERVICES	5,847.49	10,000.00	4,152.51	58.47%
EXP	60190	BUILDING MAINTENANCE	1,095.75	2,500.00	1,404.25	43.83%
EXP	60200	VEHICLE MAINTENANCE	1,262.22	2,000.00	737.78	63.11%
EXP	60220	OTHER EQUIPMENT MAINT	1,703.24	3,000.00	1,296.76	56.77%

CITY OF LAJUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60260	ELECTRIC SERVICES	3,322.07	2,800.00	(522.07)	118.64%
EXP	60270	WATER SERVICES	225.25	500.00	274.75	45.05%
EXP	60300	COMMUNICATIONS	2,353.41	4,000.00	1,646.59	58.83%
EXP	60370	TRAINING AND EDUCATION	826.21	1,200.00	373.79	68.85%
EXP	60380	DUES AND MEMBERSHIPS	830.00	1,000.00	170.00	83.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	19,300.00	0.00	(19,300.00)	100.00%
	Total 05	EXPENSES	(49,786.39)	(40,000.00)	(9,786.39)	124.47%
Total EXP			65,925.28	62,060.00	(3,865.28)	106.23%
		Total 260 - FIRE DEPARTMENT	(65,925.28)	(62,060.00)	(3,865.28)	106.23%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 280 - EMERGENCY MEDICAL SERVICES
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	05	EXPENSES	18,750.00	30,000.00	11,250.00	62.50%
	60180	CONTRACT SERVICES	(18,750.00)	(30,000.00)	11,250.00	62.50%
	Total 05	EXPENSES	18,750.00	30,000.00	11,250.00	62.50%
Total EXP		Total 280 - EMERGENCY MEDICAL SERVICES	(18,750.00)	(30,000.00)	11,250.00	62.50%
		Total 200 - PUBLIC SAFETY	(534,907.97)	(618,697.42)	83,789.45	86.46%

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

From 10/1/2015 Through 6/30/2016

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	20,145.73	26,252.12	6,106.39	76.73%
EXP	50320	SALARY-BALDWIN	14,234.64	18,607.68	4,373.04	76.49%
	Total 01	SALARIES	(34,380.37)	(44,859.80)	10,479.43	76.64%
	03	FRINGE BENEFITS				
EXP	51000	FICA	2,630.07	3,431.77	801.70	76.63%
EXP	51100	RETIREMENT	896.07	2,242.99	1,346.92	39.94%
EXP	52300	GROUP INSURANCE	5,354.00	7,200.00	1,846.00	74.36%
	Total 03	FRINGE BENEFITS	(8,880.14)	(12,874.76)	3,994.62	68.98%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,526.31	1,500.00	(26.31)	101.75%
EXP	60020	JANITORIAL SUPPLIES	1,147.68	1,500.00	352.32	76.51%
EXP	60130	FOOD AND ICE	401.13	500.00	98.87	80.22%
EXP	60135	PROMOTIONAL	805.08	1,000.00	194.92	80.50%
EXP	60160	OTHER SUPPLIES	170.99	500.00	329.01	34.19%
EXP	60180	CONTRACT SERVICES	2,909.93	8,400.00	5,490.07	34.64%
EXP	60190	BUILDING MAINTENANCE	2,380.88	5,200.00	2,819.12	45.78%
EXP	60210	OFFICE EQUIPMENT MAINT	1,676.47	2,000.00	323.53	83.82%
EXP	60260	ELECTRIC SERVICES	6,851.39	11,500.00	4,648.61	59.57%
EXP	60270	WATER SERVICES	281.25	500.00	218.75	56.25%
EXP	60300	COMMUNICATIONS	2,777.80	4,200.00	1,422.20	66.13%
EXP	60360	TRAVEL	188.43	500.00	311.57	37.68%
EXP	60370	TRAINING AND EDUCATION	806.70	700.00	(106.70)	115.24%
EXP	60380	DUES AND MEMBERSHIPS	433.75	510.00	76.25	85.04%
EXP	60390	POSTAGE	75.41	200.00	124.59	37.70%

CITY OF LAJUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60400	BOOKS & SUBSCRIPTIONS	2,724.57	4,700.00	1,975.43	57.96%
	Total 05	EXPENSES	(25,157.77)	(43,410.00)	18,252.23	57.95%
Total EXP			68,418.28	101,144.56	32,726.28	67.64%
		Total 300 - LIBRARY	(68,418.28)	(101,144.56)	32,726.28	67.64%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 330 - PARKS & RECREATION
 From 10/1/2015 Through 6/30/2016

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	321.60	1,000.00	678.40	32.16%
EXP	60110	BOTANICAL SUPPLIES	449.51	500.00	50.49	89.90%
EXP	60135	PROMOTIONAL	5,388.74	5,000.00	(388.74)	107.77%
EXP	60160	OTHER SUPPLIES	1,719.37	500.00	(1,219.37)	343.87%
EXP	60260	ELECTRIC SERVICES	3,872.43	4,500.00	627.57	86.05%
EXP	60270	WATER SERVICES	5,033.84	7,000.00	1,966.16	71.91%
	Total 05	EXPENSES	(16,785.49)	(18,500.00)	1,714.51	90.73%
Total EXP			16,785.49	18,500.00	1,714.51	90.73%
		Total 330 - PARKS & RECREATION	(16,785.49)	(18,500.00)	1,714.51	90.73%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 360 - BUILDING
 From 10/1/2015 Through 6/30/2016

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	142.00	100.00	(42.00)	142.00%
EXP	60180	CONTRACT SERVICES	7,980.00	6,000.00	(1,980.00)	133.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	(10.00)	108.00%
	Total 05	EXPENSES	(8,257.00)	(6,225.00)	(2,032.00)	132.64%
Total EXP			8,257.00	6,225.00	(2,032.00)	132.64%
		Total 360 - BUILDING	(8,257.00)	(6,225.00)	(2,032.00)	132.64%
		Total 300 - COMMUNITY SERVICES	(93,460.77)	(125,869.56)	32,408.79	74.25%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	01	SALARIES				
EXP	50125	SALARY - A L HERNANDEZ	4,155.00	19,656.00	15,501.00	21.13%
	Total 01	SALARIES	(4,155.00)	(19,656.00)	15,501.00	21.14%
	02	OVERTIME				
EXP	50126	OT - AL HERNANDEZ	0.00	500.00	500.00	0.00%
	Total 02	OVERTIME	0.00	(500.00)	500.00	0.00%
	03	FRINGE BENEFITS				
EXP	51000	FICA	257.81	1,550.00	1,292.19	16.63%
EXP	51100	RETIREMENT	88.30	1,000.00	911.70	8.83%
EXP	52300	GROUP INSURANCE	535.40	3,600.00	3,064.60	14.87%
	Total 03	FRINGE BENEFITS	(881.51)	(6,150.00)	5,268.49	14.33%
	05	EXPENSES				
EXP	60010	OFFICE SUPPLIES	1,048.28	1,000.00	(48.28)	104.82%
EXP	60180	CONTRACT SERVICES	22,926.00	32,510.00	9,584.00	70.51%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	0.00	1,000.00	1,000.00	0.00%
EXP	60370	TRAINING AND EDUCATION	300.00	200.00	(100.00)	150.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	600.00	600.00	0.00	100.00%
EXP	60440	LEGAL SERVICES	1,937.50	800.00	(1,137.50)	242.18%
EXP	63300	TECHNOLOGY CC FUND	1,432.49	3,000.00	1,567.51	47.74%
EXP	63350	COURT BUILDING SECURI...	3,498.16	3,500.00	1.84	99.94%
EXP	63400	COURT COSTS TO STATE	56,921.48	95,000.00	38,078.52	59.91%

CITY OF LAMAR, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
	Total 05	EXPENSES	(89,863.91)	(138,985.00)	49,121.09	64.66%
Total EXP			94,900.42	165,291.00	70,390.58	57.41%
		Total 400 - MUNICIPAL COURT	(94,900.42)	(165,291.00)	70,390.58	57.41%
		Total 400 - JUSTICE SYSTEM	(94,900.42)	(165,291.00)	70,390.58	57.41%

CITY OF LAJUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/1/2015 Through 6/30/2016

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	16,933.25	21,840.00	4,906.75	77.53%
EXP	50280	SALARY - R GUTIERREZ	14,694.08	19,656.00	4,961.92	74.75%
EXP	50300	SALARY - A SANCHEZ	14,576.96	19,656.00	5,079.04	74.16%
	Total 01	SALARIES	(46,204.29)	(61,152.00)	14,947.71	75.56%
	02	OVERTIME				
EXP	50271	OT - G MARTINEZ	307.13	500.00	192.87	61.42%
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	(307.13)	(1,500.00)	1,192.87	20.47%
	03	FRINGE BENEFITS				
EXP	51000	FICA	3,558.09	4,800.00	1,241.91	74.12%
EXP	51100	RETIREMENT	1,201.36	3,500.00	2,298.64	34.32%
EXP	52300	GROUP INSURANCE	7,897.15	10,800.00	2,902.85	73.12%
	Total 03	FRINGE BENEFITS	(12,656.60)	(19,100.00)	6,443.40	66.26%
	05	EXPENSES				
EXP	60020	JANITORIAL SUPPLIES	1,503.03	1,500.00	(3.03)	100.20%
EXP	60060	MOTOR FUEL	2,456.60	4,000.00	1,543.40	61.41%
EXP	60070	OIL AND LUBRICANTS	49.35	1,000.00	950.65	4.93%
EXP	60110	BOTANICAL SUPPLIES	935.37	1,000.00	64.63	93.53%
EXP	60150	UNIFORMS AND CLOTHING	0.00	800.00	800.00	0.00%
EXP	60160	OTHER SUPPLIES	4,612.04	3,000.00	(1,612.04)	153.73%
EXP	60180	CONTRACT SERVICES	5,855.37	5,600.00	(255.37)	104.56%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/1/2015 Through 6/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Used - Original
EXP	60200	VEHICLE MAINTENANCE	1,920.94	2,000.00	79.06	96.04%
EXP	60220	OTHER EQUIPMENT MAINT	800.00	800.00	0.00	100.00%
EXP	60230	STREET MAINT	13,775.34	40,490.17	26,714.83	34.02%
EXP	60240	STREET SIGN MAINT	2,111.66	2,000.00	(111.66)	105.58%
EXP	60260	ELECTRIC SERVICES	14,037.89	16,000.00	1,962.11	87.73%
EXP	60370	TRAINING AND EDUCATION	70.00	500.00	430.00	14.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	(699.99)	107.52%
	Total 05	EXPENSES	(58,127.58)	(87,990.17)	29,862.59	66.06%
Total EXP			117,295.60	169,742.17	52,446.57	69.10%
		Total 600 - PUBLIC WORKS	(117,295.60)	(169,742.17)	52,446.57	69.10%
		Total 600 - INFRASTRUCTURE	(117,295.60)	(169,742.17)	52,446.57	69.10%

CITY OF LAJUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 800 - HEALTH AND HUMAN SERVICES
 800 - ANIMAL CONTROL
 From 10/1/2015 Through 6/30/2016

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	234.36	500.00	265.64	46.87%
EXP	60415	PEST CONTROL	5,086.11	1,000.00	(4,086.11)	508.61%
	Total 05	EXPENSES	(5,320.47)	(1,500.00)	(3,820.47)	354.67%
Total EXP			5,320.47	1,500.00	(3,820.47)	354.67%
		Total 800 - ANIMAL CONTROL	(5,320.47)	(1,500.00)	(3,820.47)	354.67%
		Total 800 - HEALTH AND HUMAN SERVICES	(5,320.47)	(1,500.00)	(3,820.47)	354.67%
		Total 100 - GENERAL FUND	(1,209,243.63)	(1,537,247.99)	328,004.36	78.66%
Report Difference			(1,209,243.63)	(1,537,247.99)	328,004.36	78.66%

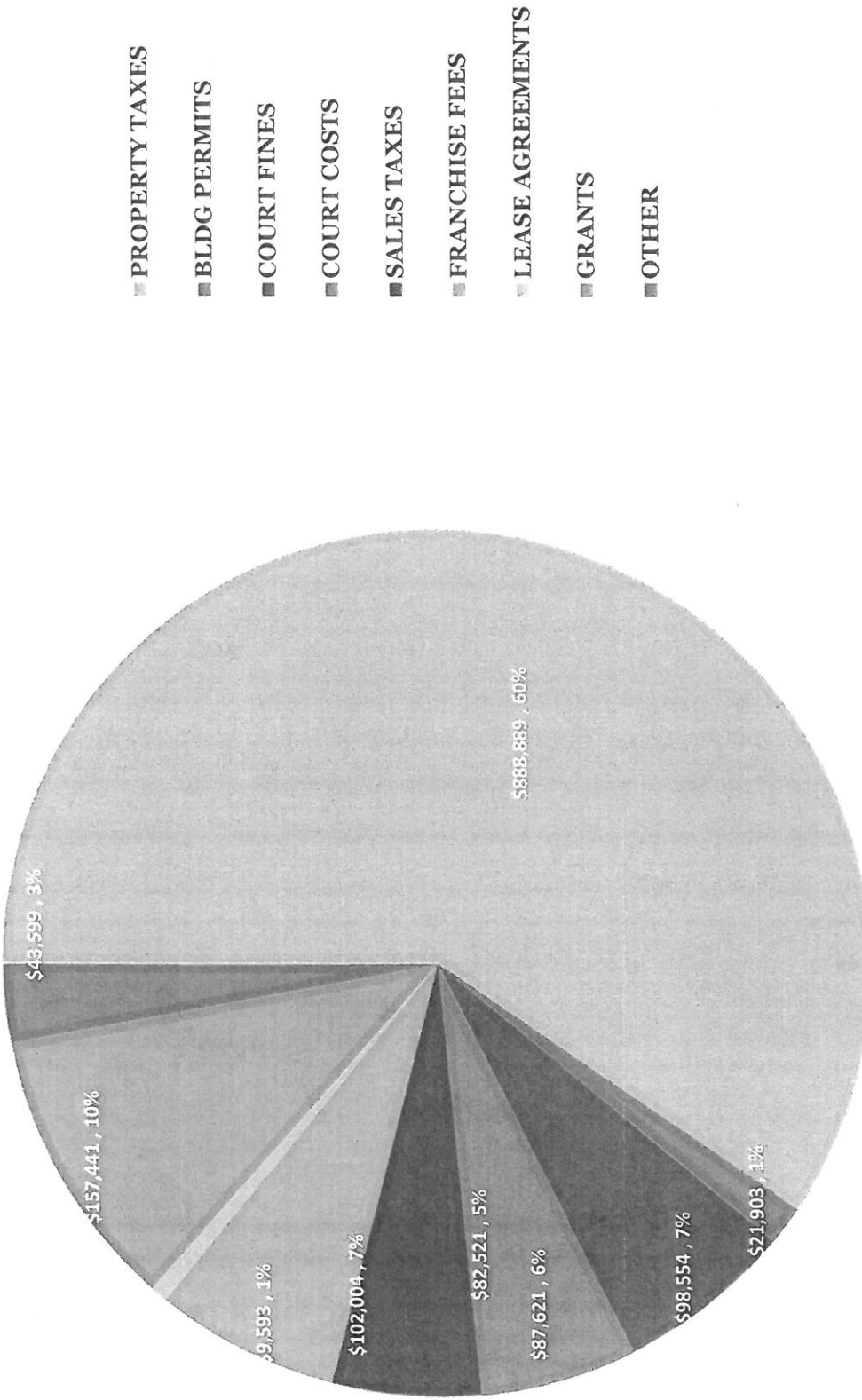
CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 4/1/2016 Through 6/30/2016

	4/1/2016 - 6/30/2016	Total	
REVENUES			
41000	PROPERTY TAXES-CURRENT	17,830.71	17,830.71
42000	LIBRARY MISCELLANEOUS	847.10	847.10
42500	PROPERTY TAXES-DELINQUENT	1,291.99	1,291.99
43000	PENALTIES AND INTEREST	2,353.77	2,353.77
43500	BUILDING PERMITS	8,513.83	8,513.83
44000	BUSINESS LICENSE	650.00	650.00
44500	COURT FINES	31,368.87	31,368.87
44600	COURT BONDS	13,479.00	13,479.00
44750	COURT COSTS TO STATE	28,897.10	28,897.10
45000	COURT TECHNOLOGY	1,130.56	1,130.56
45500	COURT BUILDING SECURITY	847.92	847.92
46000	SALES AND USE TAX	28,365.57	28,365.57
46500	FRANCHISE FEES	33,501.25	33,501.25
47000	INTEREST AND DIVIDENDS	278.18	278.18
47500	MISCELLANEOUS	2,570.61	2,570.61
48750	GRANT - POLICE	<u>23,648.81</u>	<u>23,648.81</u>
	Total REVENUES	<u>195,575.27</u>	<u>195,575.27</u>
EXPENSES			
SALARIES			
50020	SALARY - CITY SECRETARY	14,611.45	14,611.45
50050	SALARY - CITY MANAGER	21,837.69	21,837.69
50125	SALARY - A L HERNANDEZ	4,155.00	4,155.00
50270	SALARY - G MARTINEZ	5,995.50	5,995.50
50280	SALARY - R GUTIERREZ	5,230.58	5,230.58
50300	SALARY - A SANCHEZ	5,369.96	5,369.96
50310	SALARY-MIRELES P	7,067.83	7,067.83
50320	SALARY-BALDWIN	5,006.40	5,006.40
50360	SALARY - HEALTH WORKER	2,045.92	2,045.92
50400	SALARY - DAVID	15,595.23	15,595.23
50430	SALARY-LERMA	11,426.82	11,426.82
50485	SALARY - OLGUIN	14,809.83	14,809.83
50660	SALARY - J GUERRERO	9,912.72	9,912.72
50670	SALARY - R GONZALEZ	9,671.70	9,671.70
50740	SALARY - STEVE REYES	9,671.70	9,671.70
50760	SALARY - C VEGA	12,691.32	12,691.32
50900	SALARY - CRUZ	<u>9,781.25</u>	<u>9,781.25</u>
	Total SALARIES	164,880.90	164,880.90
SALARIES - OT			
50271	OT - G MARTINEZ	78.75	78.75
50432	F LERMA - LBSP14	4,743.54	4,743.54
50662	J GUERRERO - LBSP14	4,102.08	4,102.08
50672	R GONZALEZ - LBSP	2,371.48	2,371.48
50742	S REYES - LBSP	3,427.88	3,427.88
50902	G CRUZ - LBSP14	<u>2,371.48</u>	<u>2,371.48</u>
	Total SALARIES - OT	17,095.21	17,095.21
FRINGE BENEFITS			
51000	FICA	14,035.91	14,035.91
51100	RETIREMENT	4,767.88	4,767.88
52300	GROUP INSURANCE	<u>15,125.05</u>	<u>15,125.05</u>
	Total FRINGE BENEFITS	33,928.84	33,928.84
OTHER EXPENSES			
52600	TRANSPORTATION ALLOWANCE	1,500.00	1,500.00
60010	OFFICE SUPPLIES	2,523.54	2,523.54
60020	JANITORIAL SUPPLIES	1,565.10	1,565.10

CITY OF LAGUNA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 4/1/2016 Through 6/30/2016

		4/1/2016 - 6/30/2016	Total
60050	BUILDING SUPPLIES	41.54	41.54
60060	MOTOR FUEL	4,817.86	4,817.86
60070	OIL AND LUBRICANTS	678.77	678.77
60090	FIRE SUPPRESSANT SUPPLIES	356.61	356.61
60100	AMMUNITION	438.78	438.78
60110	BOTANICAL SUPPLIES	911.87	911.87
60130	FOOD AND ICE	323.49	323.49
60135	PROMOTIONAL	4,517.99	4,517.99
60150	UNIFORMS AND CLOTHING	2,210.00	2,210.00
60160	OTHER SUPPLIES	2,340.92	2,340.92
60170	PROFESSIONAL SERVICES	500.00	500.00
60180	CONTRACT SERVICES	38,822.53	38,822.53
60190	BUILDING MAINTENANCE	3,145.36	3,145.36
60200	VEHICLE MAINTENANCE	2,639.47	2,639.47
60210	OFFICE EQUIPMENT MAINT	462.60	462.60
60220	OTHER EQUIPMENT MAINT	840.54	840.54
60230	STREET MAINT	3,044.73	3,044.73
60240	STREET SIGN MAINT	2,111.66	2,111.66
60260	ELECTRIC SERVICES	10,245.63	10,245.63
60270	WATER SERVICES	2,147.33	2,147.33
60300	COMMUNICATIONS	5,587.61	5,587.61
60360	TRAVEL	814.04	814.04
60370	TRAINING AND EDUCATION	1,721.97	1,721.97
60380	DUES AND MEMBERSHIPS	400.00	400.00
60390	POSTAGE	572.47	572.47
60400	BOOKS & SUBSCRIPTIONS	1,020.82	1,020.82
60415	PEST CONTROL	3,814.29	3,814.29
60440	LEGAL SERVICES	31,064.99	31,064.99
60445	FINANCIAL SERVICES	23.20	23.20
60450	ADVERTISEMENTS	1,357.00	1,357.00
63000	TAX COLLECTIONS	2,976.44	2,976.44
63250	LEOSE	95.00	95.00
63400	COURT COSTS TO STATE	30,353.79	30,353.79
63500	GRANTS	1,500.00	1,500.00
63580	GRANT - D.S.R.I.P. DY-2	3,864.91	3,864.91
64400	CAPITAL OUTLAY-CAPITAL EQUIP	19,300.00	19,300.00
	Total OTHER EXPENSES	<u>190,652.85</u>	<u>190,652.85</u>
	Total EXPENSES	<u>406,557.80</u>	<u>406,557.80</u>
	NET INCOME (LOSS)	<u>...0,982.53)</u>	<u>(210,982.53)</u>

3RD QUARTER REVENUES - APRIL - JUNE 2016





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 Taxalloc.RevAcct@cpa.texas.gov.

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Sales Tax Receipts – Three Year Review

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	10,979	11,421	11,248
Feb	15,102	14,897	16,957
Mar	12,402	12,005	11,744
April	12,555	12,004	11,926
May	16,490	16,076	15,495
June	11,982	12,964	11,083
July		10,952	11,782
Aug		15,602	14,344
Sept		14,143	13,633
	121,217	163,693	154,898

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		54,155.06	
4/13/2016	14732/14...	STATE COMPTROLLER	DIRECT DEP 04/...		8,370.17	SALES TAX
4/18/2016	14741/14...	STATE COMPTROLLER	DIRECT DEP 04/...		1,013.35	SALES TAX
			Period Totals	0.00	9,383.52	
			Subtotal 4/2016		63,538.58	
5/16/2016	14810	STATE COMPTROLLER	DIRECT DEP 05/...		0.05	SALES TAX
5/16/2016	14810/14...	STATE COMPTROLLER	DIRECT DEP 05/...		10,993.60	SALES TAX
			Period Totals	0.00	10,993.65	
			Subtotal 5/2016		74,532.23	
6/13/2016	14867/14...	STATE COMPTROLLER	DIRECT DEP 06/...		7,988.40	SALES TAX
			Period Totals	0.00	7,988.40	
			Subtotal 6/2016		82,520.63	
			Transaction Total	0.00	28,365.57	
			Balance 100 - GENERAL GOVERNMENT		82,520.63	
			Balance 46000 - SALES AND USE TAX		82,520.63	
			Balance 100 - CITY ADMINISTRATION		82,520.63	
			Report Opening/Current Balance	0.00	54,155.06	
			Report Transaction Totals	0.00	28,365.57	
			Report Current Balances	0.00	82,520.63	
			Report Difference		82,520.63	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
			Current Balance		4,043.82	
4/22/2016	14757	SPI DEVELOPMENT	HOT DEP 04/22/16		1,022.52	MARCH 2016
			Period Totals	0.00	1,022.52	
			Subtotal 4/2016		5,066.34	
5/2/2016	14769	PROMOTORA BINACIONAL	HOT DEP 05/02/16		293.66	JAN-MAR 2016
5/17/2016	14814	ROBERT AND TARA	HOT DEP 05/17/16		27.72	APRIL 2016
5/23/2016	14829	SPI DEVELOPMENT	HOT DEP 05/23/16		212.61	APRIL 2016
			Period Totals	0.00	533.99	
			Subtotal 5/2016		5,600.33	
6/14/2016	14870	ROBERT AND TARA	HOT DEP 06/14/16		13.17	MAY 2016
6/20/2016	14882	SPI DEVELOPMENT	HOT DEP 06/20/16		688.86	MAY 2016
6/30/2016	14911	ROBERT AND TARA	HOT DEP 06/30/16		174.98	JUNE 2015
			Period Totals	0.00	877.01	
			Subtotal 6/2016		6,477.34	
			Transaction Total	0.00	2,433.52	
			Balance 100 - GENERAL GOVERNMENT		6,477.34	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		6,477.34	
			Balance 100 - CITY ADMINISTRATION		6,477.34	
			Report Opening/Current Balance	0.00	4,043.82	
			Report Transaction Totals	0.00	2,433.52	
			Report Current Balances	0.00	6,477.34	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
Report Difference					6,477.34	
				=====	=====	

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger

11070 - CASH IN BANK-HOT

From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	54,909.82	
6/10/2016	FULL PAGE AD - SPI...	1066	SPI CHAMBE...	MNCK HOT 06/10/16		4,692.00
6/14/2016	MAY 2016	14870	ROBERT AN...	HOT DEP 06/14/16	13.17	
6/20/2016	MAY 2016	14882	SPI DEVELO...	HOT DEP 06/20/16	688.86	
6/30/2016	JUNE 2015	14911	ROBERT AN...	HOT DEP 06/30/16	174.98	
				Period Totals	<u>877.01</u>	<u>4,692.00</u>
				Subtotal 6/2016	<u>51,094.83</u>	
				Transaction Total	<u>877.01</u>	<u>4,692.00</u>
				Balance 11070 - CASH IN BANK-HOT	<u>51,094.83</u>	
Report Opening/Current Balance					<u>54,909.82</u>	<u>0.00</u>
Report Transaction Totals					<u>877.01</u>	<u>4,692.00</u>
Report Current Balances					<u>55,786.83</u>	<u>4,692.00</u>
Report Difference					<u>51,094.83</u>	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
No DIVISION Code
11950 - CASH IN BANK - INTEREST AND SINKING
No DEPARTMENT Code
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance	65,789.35		
4/4/2016	14704	CAMERON COUNTY TAX OFFICE	I & S DEP 04/04/16	173.09		TAX COLLECTION
4/5/2016	14707	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16	56.81		TAX COLLECTION
4/5/2016	14709	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16	21.06		TAX COLLECTION
4/7/2016	14716	CAMERON COUNTY TAX OFFICE	I & S DEP 04/07/16	91.10		TAX COLLECTION
4/8/2016	14720	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16	122.04		TAX COLLECTION
4/8/2016	14722	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16	52.48		TAX COLLECTION
4/12/2016	14726	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16	0.14		TAX COLLECTION
4/12/2016	14728	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16	69.45		TAX COLLECTION
4/12/2016	14730	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16	88.85		TAX COLLECTION
4/18/2016	14743	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16	44.77		TAX COLLECTION
4/18/2016	14746	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16	0.62		TAX COLLECTION
4/18/2016	14748	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16	36.52		TAX COLLECTION
4/20/2016	14751	CAMERON COUNTY TAX OFFICE	I & S DEP 04/20/16	4.83		TAX COLLECTION
4/26/2016	14761	CAMERON COUNTY TAX OFFICE	I & S DEP 04/26/16	71.00		TAX COLLECTION
4/30/2016	I & S INT...		INTEREST - APR...	59.78		INTEREST - APRIL 2016
			Period Totals	892.54	0.00	
			Subtotal 4/2016	66,681.89		
5/2/2016	14767	CAMERON COUNTY TAX OFFICE	I & S DEP 05/02/16	11.36		TAX COLLECTION
5/4/2016	14775	CAMERON COUNTY TAX OFFICE	I & S DEP 05/04/16	50.68		TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
No DIVISION Code
11950 - CASH IN BANK - INTEREST AND SINKING
No DEPARTMENT Code
From 4/1/2016 Through 6/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
5/5/2016	14779	CAMERON COUNTY TAX OFFICE	I & S DEP 05/05/16	67.48		TAX COLLECTION
5/6/2016	14783	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16	185.49		TAX COLLECTION
5/6/2016	14785	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16	57.72		TAX COLLECTION
5/10/2016	14790	CAMERON COUNTY TAX OFFICE	I & S DEP 05/10/16	43.61		TAX COLLECTION
5/12/2016	14796	CAMERON COUNTY TAX OFFICE	I & S DEP 05/12/16	51.68		TAX COLLECTION
5/16/2016	14086	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16	5.63		TAX COLLECTION
5/16/2016	14802	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16	12.11		TAX COLLECTION
5/16/2016	14804	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16	43.35		TAX COLLECTION
5/19/2016	14825	CAMERON COUNTY TAX OFFICE	I & S DEP 05/19/16	0.61		TAX COLLECTION
5/23/2016	14828	CAMERON COUNTY TAX OFFICE	I & S DEP 05/23/16	4.83		TAX COLLECTION
5/27/2016	14834	CAMERON COUNTY TAX OFFICE	I & S DEP 05/27/16	44.97		TAX COLLECTION
5/31/2016	14836	CAMERON COUNTY TAX OFFICE	I & S DEP 05/31/16	17.72		TAX COLLECTION
5/31/2016	I & S INT...		INTEREST - MAY...	66.11		INTEREST - MAY 2016
			Period Totals	663.35	0.00	
			Subtotal 5/2016	67,345.24		
6/2/2016	14849	CAMERON COUNTY TAX OFFICE	I & S DEP 06/02/16	5.73		TAX COLLECTION
6/6/2016	14853	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16	26.36		TAX COLLECTION
6/6/2016	14855	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16	47.66		TAX COLLECTION
6/8/2016	14859	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16	29.83		TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
No DIVISION Code
11950 - CASH IN BANK - INTEREST AND SINKING
No DEPARTMENT Code
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
6/8/2016	14861	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16	57.98		TAX COLLECTION
6/9/2016	14864	CAMERON COUNTY TAX OFFICE	I & S DEP 06/09/16	509.77		TAX COLLECTION
6/13/2016	14866	CAMERON COUNTY TAX OFFICE	I & S DEP 06/13/16	69.52		TAX COLLECTION
6/14/2016	14872	CAMERON COUNTY TAX OFFICE	I & S DEP 06/14/16	54.15		TAX COLLECTION
6/16/2016	14876	CAMERON COUNTY TAX OFFICE	I & S DEP 06/16/16	21.65		TAX COLLECTION
6/24/2016	14891	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16	5.63		TAX COLLECTION
6/24/2016	14893	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16	1.27		TAX COLLECTION
6/24/2016	14901	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/...	15.18		TAX COLLECTION
Period Totals				<u>844.73</u>	<u>0.00</u>	
Subtotal 6/2016				<u>68,189.97</u>		
Transaction Total				<u>2,400.62</u>	<u>0.00</u>	
Balance No DEPARTMENT Code				<u>68,189.97</u>		
Balance 11950 - CASH IN BANK - INTEREST AND SINKING				<u>68,189.97</u>		
Balance No DIVISION Code				<u>68,189.97</u>		

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger
100 - CITY ADMINISTRATION
40000 - INTEREST & SINKING
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		<u>168.36</u>	
			Balance 100 - GENERAL GOVERNMENT		168.36	
			Balance 40000 - INTEREST & SINKING		<u>168.36</u>	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
41000 - PROPERTY TAXES-CURRENT
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		88,796.93	
4/4/2016	14704	CAMERON COUNTY TAX OFFICE	I & S DEP 04/04/16	160.97		TAX COLLECTION
4/5/2016	14707	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16		52.38	TAX COLLECTION
4/5/2016	14709	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16		20.08	TAX COLLECTION
4/7/2016	14716	CAMERON COUNTY TAX OFFICE	I & S DEP 04/07/16		87.32	TAX COLLECTION
4/8/2016	14720	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16		110.73	TAX COLLECTION
4/8/2016	14722	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16		48.23	TAX COLLECTION
4/12/2016	14726	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		0.13	TAX COLLECTION
4/12/2016	14728	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		64.04	TAX COLLECTION
4/12/2016	14730	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		2.01	TAX COLLECTION
4/18/2016	14743	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16		40.53	TAX COLLECTION
4/18/2016	14748	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16		33.32	TAX COLLECTION
4/20/2016	14751	CAMERON COUNTY TAX OFFICE	I & S DEP 04/20/16		4.37	TAX COLLECTION
4/26/2016	14761	CAMERON COUNTY TAX OFFICE	I & S DEP 04/26/16		2.79	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>626.90</u>	
			Subtotal 4/2016		89,592.19	
5/2/2016	14767	CAMERON COUNTY TAX OFFICE	I & S DEP 05/02/16		10.29	TAX COLLECTION
5/4/2016	14775	CAMERON COUNTY TAX OFFICE	I & S DEP 05/04/16		11.02	TAX COLLECTION
5/5/2016	14779	CAMERON COUNTY TAX OFFICE	I & S DEP 05/05/16		61.10	TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
41000 - PROPERTY TAXES-CURRENT
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
5/6/2016	14783	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16		168.08	TAX COLLECTION
5/6/2016	14785	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16		52.26	TAX COLLECTION
5/10/2016	14790	CAMERON COUNTY TAX OFFICE	I & S DEP 05/10/16		38.79	TAX COLLECTION
5/12/2016	14796	CAMERON COUNTY TAX OFFICE	I & S DEP 05/12/16		45.97	TAX COLLECTION
5/16/2016	14086	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16		5.66	TAX COLLECTION
5/16/2016	14802	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16		10.74	TAX COLLECTION
5/16/2016	14804	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16		38.56	TAX COLLECTION
5/23/2016	14828	CAMERON COUNTY TAX OFFICE	I & S DEP 05/23/16		4.29	TAX COLLECTION
5/27/2016	14834	CAMERON COUNTY TAX OFFICE	I & S DEP 05/27/16		40.00	TAX COLLECTION
5/31/2016	14836	CAMERON COUNTY TAX OFFICE	I & S DEP 05/31/16		15.76	TAX COLLECTION
			Period Totals	0.00	502.52	
			Subtotal 5/2016		90,094.71	
6/2/2016	14849	CAMERON COUNTY TAX OFFICE	I & S DEP 06/02/16		4.56	TAX COLLECTION
6/6/2016	14853	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16		25.35	TAX COLLECTION
6/6/2016	14855	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16		43.44	TAX COLLECTION
6/8/2016	14859	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16		28.95	TAX COLLECTION
6/8/2016	14861	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16		54.98	TAX COLLECTION
6/9/2016	14864	CAMERON COUNTY TAX OFFICE	I & S DEP 06/09/16		446.14	TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 41000 - PROPERTY TAXES-CURRENT
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
6/14/2016	14872	CAMERON COUNTY TAX OFFICE	I & S DEP 06/14/16		47.32	TAX COLLECTION
6/16/2016	14876	CAMERON COUNTY TAX OFFICE	I & S DEP 06/16/16		18.92	TAX COLLECTION
6/24/2016	14891	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16		5.66	TAX COLLECTION
6/24/2016	14893	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16		1.11	TAX COLLECTION
6/24/2016	14901	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/...		13.27	TAX COLLECTION
Period Totals				<u>0.00</u>	<u>689.70</u>	
Subtotal 6/2016					<u>90,784.41</u>	
Transaction Total				<u>0.00</u>	<u>1,819.12</u>	
Balance 100 - GENERAL GOVERNMENT					90,616.05	
Balance 41000 - PROPERTY TAXES-CURRENT					90,616.05	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 42000 - LIBRARY MISCELLANEOUS
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
5/27/2016	14834	CAMERON COUNTY TAX OFFICE	I & S DEP 05/27/16		5.20	TAX COLLECTION
Period Totals				<u>0.00</u>	<u>5.20</u>	
Subtotal 5/2016					<u>90,789.61</u>	
Balance 100 - GENERAL GOVERNMENT					5.20	
Balance 42000 - LIBRARY MISCELLANEOUS					5.20	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
42500 - PROPERTY TAXES-DELINQUENT
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		1,691.28	
4/8/2016	14720	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16		1.21	TAX COLLECTION
4/12/2016	14730	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		64.95	TAX COLLECTION
4/18/2016	14746	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16		0.41	TAX COLLECTION
4/26/2016	14761	CAMERON COUNTY TAX OFFICE	I & S DEP 04/26/16		53.75	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>120.32</u>	
			Subtotal 4/2016		92,601.21	
5/4/2016	14775	CAMERON COUNTY TAX OFFICE	I & S DEP 05/04/16		30.47	TAX COLLECTION
5/6/2016	14783	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16		1.20	TAX COLLECTION
5/19/2016	14825	CAMERON COUNTY TAX OFFICE	I & S DEP 05/19/16		0.40	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>32.07</u>	
			Subtotal 5/2016		92,633.28	
6/2/2016	14849	CAMERON COUNTY TAX OFFICE	I & S DEP 06/02/16		0.40	TAX COLLECTION
6/6/2016	14855	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16		1.19	TAX COLLECTION
6/13/2016	14866	CAMERON COUNTY TAX OFFICE	I & S DEP 06/13/16		0.80	TAX COLLECTION
			Period Totals	<u>0.00</u>	<u>2.39</u>	
			Subtotal 6/2016		92,635.67	
			Balance 100 - GENERAL GOVERNMENT		1,846.06	
			Balance 42500 - PROPERTY TAXES-DELINQUENT		1,846.06	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
43000 - PENALTIES AND INTEREST
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		655.40	
4/4/2016	14704	CAMERON COUNTY TAX OFFICE	I & S DEP 04/04/16		12.99	TAX COLLECTION
4/5/2016	14707	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16		4.72	TAX COLLECTION
4/5/2016	14709	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16		1.09	TAX COLLECTION
4/7/2016	14716	CAMERON COUNTY TAX OFFICE	I & S DEP 04/07/16		4.24	TAX COLLECTION
4/8/2016	14720	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16		10.71	TAX COLLECTION
4/8/2016	14722	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16		4.51	TAX COLLECTION
4/12/2016	14726	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		0.01	TAX COLLECTION
4/12/2016	14728	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		5.76	TAX COLLECTION
4/12/2016	14730	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16		22.34	TAX COLLECTION
4/18/2016	14743	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16		4.46	TAX COLLECTION
4/18/2016	14746	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16		0.21	TAX COLLECTION
4/18/2016	14748	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16		3.38	TAX COLLECTION
4/20/2016	14751	CAMERON COUNTY TAX OFFICE	I & S DEP 04/20/16		0.48	TAX COLLECTION
4/26/2016	14761	CAMERON COUNTY TAX OFFICE	I & S DEP 04/26/16		14.82	TAX COLLECTION
			Period Totals	0.00	89.72	
			Subtotal 4/2016		93,380.79	
5/2/2016	14767	CAMERON COUNTY TAX OFFICE	I & S DEP 05/02/16		1.13	TAX COLLECTION
5/4/2016	14775	CAMERON COUNTY TAX OFFICE	I & S DEP 05/04/16		9.44	TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
43000 - PENALTIES AND INTEREST
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
5/5/2016	14779	CAMERON COUNTY TAX OFFICE	I & S DEP 05/05/16		6.72	TAX COLLECTION
5/6/2016	14783	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16		17.14	TAX COLLECTION
5/6/2016	14785	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16		5.75	TAX COLLECTION
5/10/2016	14790	CAMERON COUNTY TAX OFFICE	I & S DEP 05/10/16		5.04	TAX COLLECTION
5/12/2016	14796	CAMERON COUNTY TAX OFFICE	I & S DEP 05/12/16		5.97	TAX COLLECTION
5/16/2016	14802	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16		1.43	TAX COLLECTION
5/16/2016	14804	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16		5.01	TAX COLLECTION
5/19/2016	14825	CAMERON COUNTY TAX OFFICE	I & S DEP 05/19/16		0.21	TAX COLLECTION
5/23/2016	14828	CAMERON COUNTY TAX OFFICE	I & S DEP 05/23/16		0.56	TAX COLLECTION
5/31/2016	14836	CAMERON COUNTY TAX OFFICE	I & S DEP 05/31/16		2.05	TAX COLLECTION
			Period Totals	0.00	60.45	
			Subtotal 5/2016		93,441.24	
6/2/2016	14849	CAMERON COUNTY TAX OFFICE	I & S DEP 06/02/16		0.80	TAX COLLECTION
6/6/2016	14853	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16		1.14	TAX COLLECTION
6/6/2016	14855	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16		3.27	TAX COLLECTION
6/8/2016	14859	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16		1.03	TAX COLLECTION
6/8/2016	14861	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16		3.29	TAX COLLECTION
6/9/2016	14864	CAMERON COUNTY TAX OFFICE	I & S DEP 06/09/16		66.19	TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 43000 - PENALTIES AND INTEREST
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
6/13/2016	14866	CAMERON COUNTY TAX OFFICE	I & S DEP 06/13/16		7.77	TAX COLLECTION
6/14/2016	14872	CAMERON COUNTY TAX OFFICE	I & S DEP 06/14/16		7.10	TAX COLLECTION
6/16/2016	14876	CAMERON COUNTY TAX OFFICE	I & S DEP 06/16/16		2.84	TAX COLLECTION
6/24/2016	14893	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16		0.17	TAX COLLECTION
6/24/2016	14901	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/...		1.99	TAX COLLECTION
Period Totals				<u>0.00</u>	<u>95.59</u>	
Subtotal 6/2016					<u>93,536.83</u>	
Balance 100 - GENERAL GOVERNMENT					<u>901.16</u>	
Balance 43000 - PENALTIES AND INTEREST					<u>901.16</u>	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 47000 - INTEREST AND DIVIDENDS
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		341.98	
4/30/2016	I & S INT...		INTEREST - APR...		<u>59.78</u>	INTEREST - APRIL 2016
			Period Totals	<u>0.00</u>	<u>59.78</u>	
			Subtotal 4/2016		93,938.59	
5/31/2016	I & S INT...		INTEREST - MAY...		<u>66.11</u>	INTEREST - MAY 2016
			Period Totals	<u>0.00</u>	<u>66.11</u>	
			Subtotal 5/2016		94,004.70	
			Balance 100 - GENERAL GOVERNMENT		<u>467.87</u>	
			Balance 47000 - INTEREST AND DIVIDENDS		<u>467.87</u>	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
63000 - TAX COLLECTIONS
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance	456.59		
4/4/2016	14704	CAMERON COUNTY TAX OFFICE	I & S DEP 04/04/16	0.87		TAX COLLECTION
4/5/2016	14707	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16	0.29		TAX COLLECTION
4/5/2016	14709	CAMERON COUNTY TAX OFFICE	I & S DEP 04/05/16	0.11		TAX COLLECTION
4/7/2016	14716	CAMERON COUNTY TAX OFFICE	I & S DEP 04/07/16	0.46		TAX COLLECTION
4/8/2016	14720	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16	0.61		TAX COLLECTION
4/8/2016	14722	CAMERON COUNTY TAX OFFICE	I & S DEP 04/08/16	0.26		TAX COLLECTION
4/12/2016	14728	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16	0.35		TAX COLLECTION
4/12/2016	14730	CAMERON COUNTY TAX OFFICE	I & S DEP 04/12/16	0.45		TAX COLLECTION
4/18/2016	14743	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16	0.22		TAX COLLECTION
4/18/2016	14748	CAMERON COUNTY TAX OFFICE	I & S DEP 04/18/16	0.18		TAX COLLECTION
4/20/2016	14751	CAMERON COUNTY TAX OFFICE	I & S DEP 04/20/16	0.02		TAX COLLECTION
4/26/2016	14761	CAMERON COUNTY TAX OFFICE	I & S DEP 04/26/16	0.36		TAX COLLECTION
			Period Totals	<u>4.18</u>	<u>0.00</u>	
			Subtotal 4/2016		93,543.93	
5/2/2016	14767	CAMERON COUNTY TAX OFFICE	I & S DEP 05/02/16	0.06		TAX COLLECTION
5/4/2016	14775	CAMERON COUNTY TAX OFFICE	I & S DEP 05/04/16	0.25		TAX COLLECTION
5/5/2016	14779	CAMERON COUNTY TAX OFFICE	I & S DEP 05/05/16	0.34		TAX COLLECTION
5/6/2016	14783	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16	0.93		TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger

100 - CITY ADMINISTRATION

63000 - TAX COLLECTIONS

100 - GENERAL GOVERNMENT

From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
5/6/2016	14785	CAMERON COUNTY TAX OFFICE	I & S DEP 05/06/16	0.29		TAX COLLECTION
5/10/2016	14790	CAMERON COUNTY TAX OFFICE	I & S DEP 05/10/16	0.22		TAX COLLECTION
5/12/2016	14796	CAMERON COUNTY TAX OFFICE	I & S DEP 05/12/16	0.26		TAX COLLECTION
5/16/2016	14086	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16	0.03		TAX COLLECTION
5/16/2016	14802	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16	0.06		TAX COLLECTION
5/16/2016	14804	CAMERON COUNTY TAX OFFICE	I & S DEP 05/16/16	0.22		TAX COLLECTION
5/23/2016	14828	CAMERON COUNTY TAX OFFICE	I & S DEP 05/23/16	0.02		TAX COLLECTION
5/27/2016	14834	CAMERON COUNTY TAX OFFICE	I & S DEP 05/27/16	0.23		TAX COLLECTION
5/31/2016	14836	CAMERON COUNTY TAX OFFICE	I & S DEP 05/31/16	0.09		TAX COLLECTION
			Period Totals	<u>3.00</u>	<u>0.00</u>	
			Subtotal 5/2016		93,540.93	
6/2/2016	14849	CAMERON COUNTY TAX OFFICE	I & S DEP 06/02/16	0.03		TAX COLLECTION
6/6/2016	14853	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16	0.13		TAX COLLECTION
6/6/2016	14855	CAMERON COUNTY TAX OFFICE	I & S DEP 06/06/16	0.24		TAX COLLECTION
6/8/2016	14859	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16	0.15		TAX COLLECTION
6/8/2016	14861	CAMERON COUNTY TAX OFFICE	I & S DEP 06/08/16	0.29		TAX COLLECTION
6/9/2016	14864	CAMERON COUNTY TAX OFFICE	I & S DEP 06/09/16	2.56		TAX COLLECTION
6/13/2016	14866	CAMERON COUNTY TAX OFFICE	I & S DEP 06/13/16	0.35		TAX COLLECTION

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 63000 - TAX COLLECTIONS
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
6/14/2016	14872	CAMERON COUNTY TAX OFFICE	I & S DEP 06/14/16	0.27		TAX COLLECTION
6/16/2016	14876	CAMERON COUNTY TAX OFFICE	I & S DEP 06/16/16	0.11		TAX COLLECTION
6/24/2016	14891	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16	0.03		TAX COLLECTION
6/24/2016	14893	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/16	0.01		TAX COLLECTION
6/24/2016	14901	CAMERON COUNTY TAX OFFICE	I & S DEP 06/24/...	0.08		TAX COLLECTION
Period Totals				<u>4.25</u>	<u>0.00</u>	
Subtotal 6/2016					<u>93,536.68</u>	
Balance 100 - GENERAL GOVERNMENT				<u>468.02</u>		
Balance 63000 - TAX COLLECTIONS				<u>468.02</u>		

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 66500 - 2011 CERTIFICATE OF OBLIGATIONS - INTEREST
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance	25,408.01		
			Balance 100 - GENERAL GOVERNMENT	25,408.01		
			Balance 66500 - 2011 CERTIFICATE OF OBLIGATIONS - INTEREST	25,408.01		
			Balance 100 - CITY ADMINISTRATION		68,128.67	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
900 - BOARD OF ALDERMEN
41000 - PROPERTY TAXES-CURRENT
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
6/13/2016	14866	CAMERON COUNTY TAX OFFICE	I & S DEP 06/13/16		61.30	TAX COLLECTION
Period Totals				0.00	61.30	
Subtotal 6/2016					61.30	
Balance 100 - GENERAL GOVERNMENT					61.30	
Balance 41000 - PROPERTY TAXES-CURRENT					61.30	
Balance 900 - BOARD OF ALDERMEN					61.30	
Report Opening/Current Balance				91,653.95	91,653.95	
Report Transaction Totals				2,412.05	2,412.05	
Report Current Balances				94,066.00	94,066.00	
Report Difference				0.00		

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 No DIVISION Code
 11800 - CASH IN BANK - MM INVESTMENT
 No DEPARTMENT Code
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		18,360.14	
4/30/2016	INVESTM...		INTEREST - APR...	<u>221.25</u>		INTEREST - APRIL 2016
			Period Totals	<u>221.25</u>	<u>0.00</u>	
			Subtotal 4/2016		18,138.89	
5/31/2016	INVESTM...		INTEREST - MAY...	<u>243.01</u>		INTEREST - MAY 2016
			Period Totals	<u>243.01</u>	<u>0.00</u>	
			Subtotal 5/2016		17,895.88	
			Transaction Total	<u>464.26</u>	<u>0.00</u>	
			Balance No DEPARTMENT Code		17,895.88	
			Balance 11800 - CASH IN BANK - MM INVESTMENT		17,895.88	
			Balance No DIVISION Code		17,895.88	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 47000 - INTEREST AND DIVIDENDS
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		1,343.86	
4/30/2016	INVESTM...		INTEREST - APR...		221.25	INTEREST - APRIL 2016
			Period Totals	0.00	221.25	
			Subtotal 4/2016		1,565.11	
5/31/2016	INVESTM...		INTEREST - MAY...		243.01	INTEREST - MAY 2016
			Period Totals	0.00	243.01	
			Subtotal 5/2016		1,808.12	
			Balance 100 - GENERAL GOVERNMENT		1,808.12	
			Balance 47000 - INTEREST AND DIVIDENDS		1,808.12	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 64400 - CAPITAL OUTLAY-CAPITAL EQUIP
 100 - GENERAL GOVERNMENT
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance	19,704.00		
			Balance 100 - GENERAL GOVERNMENT	19,704.00		
			Balance 64400 - CAPITAL OUTLAY-CAPITAL EQUIP	19,704.00		
			Balance 100 - CITY ADMINISTRATION	17,895.88		
Report Opening/Current Balance				19,704.00	19,704.00	
Report Transaction Totals				464.26	464.26	
Report Current Balances				20,168.26	20,168.26	
Report Difference				0.00		

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
47000 - INTEREST AND DIVIDENDS
100 - GENERAL GOVERNMENT
From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		2,704.61	
4/30/2016	C OF O I...		INTEREST - APR...		8.65	INTEREST - APRIL 2016
4/30/2016	GEN FUN...		INTEREST - APR...		137.79	INTEREST - APRIL 2016
4/30/2016	HOT INT...		INTEREST - APR...		34.49	INTEREST - APRIL 2016
4/30/2016	I & S INT...		INTEREST - APR...		59.78	INTEREST - APRIL 2016
4/30/2016	INVESTM...		INTEREST - APR...		221.25	INTEREST - APRIL 2016
			Period Totals	<u>0.00</u>	<u>461.96</u>	
			Subtotal 4/2016		3,166.57	
5/31/2016	C OF O I...		INTEREST - MAY...		9.39	INTEREST - MAY 2016
5/31/2016	GEN FUN...		INTEREST - MAY...		140.39	INTEREST - MAY 2016
5/31/2016	HOT INT...		INTEREST - MAY...		38.01	INTEREST - MAY 2016
5/31/2016	I & S INT...		INTEREST - MAY...		66.11	INTEREST - MAY 2016
5/31/2016	INVESTM...		INTEREST - MAY...		243.01	INTEREST - MAY 2016
			Period Totals	<u>0.00</u>	<u>496.91</u>	
			Subtotal 5/2016		3,663.48	
			Transaction Total	<u>0.00</u>	<u>958.87</u>	
			Balance 100 - GENERAL GOVERNMENT		3,663.48	
			Balance 47000 - INTEREST AND DIVIDENDS		3,663.48	
			Balance 100 - CITY ADMINISTRATION		3,663.48	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 200 - POLICE DEPARTMENT
 47000 - INTEREST AND DIVIDENDS
 200 - PUBLIC SAFETY
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		7.06	
4/30/2016	POLICE F...		INTEREST - APR...		1.04	INTEREST - APRIL 2016
			Period Totals	0.00	1.04	
			Subtotal 4/2016		8.10	
5/31/2016	POLICE F...		INTEREST - MAY...		4.86	INTEREST - MAY 2016
			Period Totals	0.00	4.86	
			Subtotal 5/2016		12.96	
			Balance 200 - PUBLIC SAFETY		12.96	
			Balance 47000 - INTEREST AND DIVIDENDS		12.96	
			Balance 200 - POLICE DEPARTMENT		12.96	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 300 - LIBRARY
 47000 - INTEREST AND DIVIDENDS
 300 - COMMUNITY SERVICES
 From 4/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Current Balance		23.12	
4/30/2016	LIBRARY...		INTEREST - APR...		3.91	INTEREST - APRIL 2016
			Period Totals	0.00	3.91	
			Subtotal 4/2016		27.03	
5/31/2016	LIBRARY...		INTEREST - MAY...		4.30	INTEREST - MAY 2016
			Period Totals	0.00	4.30	
			Subtotal 5/2016		31.33	
			Balance 300 - COMMUNITY SERVICES		31.33	
			Balance 47000 - INTEREST AND DIVIDENDS		31.33	
			Balance 300 - LIBRARY		31.33	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 600 - PUBLIC WORKS
 47000 - INTEREST AND DIVIDENDS
 600 - INFRASTRUCTURE
 From 4/1/2016 Through 6/30/2016

Effective Date	INVOICE #	VENDOR	Session ID	Debit	Credit	Document Description
4/30/2016	ST IMPR...		Current Balance		57.51	
			INTEREST - APR...		12.19	INTEREST - APRIL 2016
			Period Totals	0.00	12.19	
			Subtotal 4/2016		69.70	
5/31/2016	ST IMPR...		INTEREST - MAY...		13.39	INTEREST - MAY 2016
			Period Totals	0.00	13.39	
			Subtotal 5/2016		83.09	
			Balance 600 - INFRASTRUCTURE		83.09	
			Balance 47000 - INTEREST AND DIVIDENDS		83.09	
			Balance 600 - PUBLIC WORKS		83.09	
			Report Opening/Current Balance	0.00	2,792.30	
			Report Transaction Totals	0.00	998.56	
			Report Current Balances	0.00	3,790.86	
			Report Difference		3,790.86	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11000 - CASH IN BANK-GENERAL FUND
From 6/1/2016 Through 6/30/2016

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
				Current Balance	659,910.36	
6/1/2016	LIBRARY FINES	14840	LIBRARY RE...	MIX DEP 06/01/16	35.20	
6/1/2016	BLDG PERMIT	14841	SAUCEDA EL...	MIX DEP 06/01/16	50.00	
6/1/2016	BLDG PERMITS	14842	VANN BUILD...	MIX DEP 06/01/16	650.75	
6/1/2016	BLDG PERMIT	14843	VANN BUILD...	MIX DEP 06/01/16	98.28	
6/1/2016	BLDG PERMIT	14844	VANN BUILD...	MIX DEP 06/01/16	98.28	
6/1/2016	BLDG PERMIT	14845	VANN BUILD...	MIX DEP 06/01/16	82.04	
6/1/2016	BLDG PERMIT	14846	MISCELLAN...	MIX DEP 06/01/16	75.00	
6/1/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/01/16	64.18	
6/1/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/01/16	1,000.00	
6/1/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/01/16	2,106.29	
6/1/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/01/16	1,640.85	
6/1/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/01/16	85.58	
6/2/2016	HURRICANE STICKER	14847	MISCELLAN...	MIX DEP 06/02/16	10.00	
6/2/2016	TAX COLLECTION	14848	CAMERON C...	MIX DEP 06/02/2016	52.43	
6/2/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/02/16	9.00	
6/2/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 06/02/16	302.00	
6/2/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/02/16	358.90	
6/2/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/02/16	280.10	
6/2/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/02/16	12.00	
6/3/2016	COPIER FEE	14850	LIBRARY RE...	MIX DEP 06/03/16	50.95	
6/3/2016	System Generated C...	27002	BRIDGEVIE...	APC 06/03/16		87.50
6/3/2016	System Generated C...	27003	CHARLES E ...	APC 06/03/16		500.00
6/3/2016	System Generated C...	27004	CANTU'S AU...	APC 06/03/16		100.00
6/3/2016	System Generated C...	27005	DE LAGE LA...	APC 06/03/16		233.00
6/3/2016	System Generated C...	27006	HD SUPPLY ...	APC 06/03/16		100.40
6/3/2016	System Generated C...	27007	THE LIBRAR...	APC 06/03/16		1,000.00
6/3/2016	System Generated C...	27008	MOUNTAIN G...	APC 06/03/16		42.00
6/3/2016	System Generated C...	27009	BENITO OCH...	APC 06/03/16		475.00
6/3/2016	System Generated C...	27010	OFFICE DEP...	APC 06/03/16		658.10
6/3/2016	System Generated C...	27011	PORTA-SANI	APC 06/03/16		32.34
6/3/2016	System Generated C...	27012	SOUTH TEX...	APC 06/03/16		141.00
6/3/2016	System Generated C...	27013	TOTAL IMAGI...	APC 06/03/16		146.38
6/3/2016	EMPLOYE HEALTH I...	27014	TML EMPLOY...	MNCK 06/03/16		5,913.36
6/3/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/03/16	15.97	
6/3/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/03/16	871.18	
6/3/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/03/16	889.76	
6/3/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/03/16	21.29	
6/6/2016	BLDG LICENSE	14851	JOE PADILLA...	MIX DEP 06/06/2016	50.00	
6/6/2016	TAX COLLECTION	14852	CAMERON C...	MIX DEP 06/06/16	249.90	
6/6/2016	TAX COLLECTION	14854	CAMERON C...	MIX DEP 06/06/16	445.73	
6/6/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/06/16	16.27	
6/6/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/06/16	170.00	
6/6/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/06/16	679.52	
6/6/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/06/16	957.35	
6/6/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/06/16	21.70	
6/7/2016	BLDG LICENSE	14856	MORENOS E...	MIX DEP 06/07/16	50.00	
6/7/2016	LIBRARY FINES	14857	LIBRARY RE...	MIX DEP 06/07/16	57.30	
6/7/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/07/16	21.00	
6/7/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 06/07/16	469.00	
6/7/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/07/16	825.10	
6/7/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/07/16	1,254.70	
6/7/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/07/16	28.00	
6/8/2016	TAX COLLECTION	14858	CAMERON C...	MIX DEP 06/08/16	282.88	
6/8/2016	TAX COLLECTION	14860	CAMERON C...	MIX DEP 06/08/16	549.67	
6/8/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/08/16	3.00	
6/8/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/08/16	92.10	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11000 - CASH IN BANK-GENERAL FUND
From 6/1/2016 Through 6/30/2016

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
6/8/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/08/16	96.90	
6/8/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/08/16	4.00	
6/9/2016	BLDG PERMIT	14862	MISCELLAN...	MIX DEP 06/09/2016	50.00	
6/9/2016	TAX COLLECTION	14863	CAMERON C...	MIX DEP 06/09/16	4,833.83	
6/9/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/09/16	9.00	
6/9/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/09/16	276.30	
6/9/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/09/16	241.80	
6/9/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/09/16	12.00	
6/10/2016	Employee: 50320; Pa...	001355	ELIZABETH ...	TRF - P/R 06/10/16		573.70
6/10/2016	Employee: 50900; Pa...	001356	GREGORIO ...	TRF - P/R 06/10/16		1,635.32
6/10/2016	Employee: 50400; Pa...	001357	ANTHONY A...	TRF - P/R 06/10/16		1,713.60
6/10/2016	Employee: 50020; Pa...	001358	ALMA E. DEC...	TRF - P/R 06/10/16		1,236.89
6/10/2016	Employee: 50670; Pa...	001359	RICKY GONZ...	TRF - P/R 06/10/16		1,538.10
6/10/2016	Employee: 50280; Pa...	001360	ROMAN GUT...	TRF - P/R 06/10/16		684.44
6/10/2016	Employee: 50125; Pa...	001361	ANA L. HERN...	TRF - P/R 06/10/16		719.11
6/10/2016	Employee: 50430; Pa...	001362	FRANCISCO ...	TRF - P/R 06/10/16		1,857.60
6/10/2016	Employee: 50310; Pa...	001363	PURIFICACI...	TRF - P/R 06/10/16		734.94
6/10/2016	Employee: 50485; Pa...	001364	JULIO C. OL...	TRF - P/R 06/10/16		1,429.88
6/10/2016	Employee: 50740; Pa...	001365	STEVE E. RE...	TRF - P/R 06/10/16		1,217.39
6/10/2016	Employee: 50300; Pa...	001366	AUSENCIO T...	TRF - P/R 06/10/16		628.41
6/10/2016	Employee: 50760; Pa...	001367	CHRISTINA V...	TRF - P/R 06/10/16		1,014.70
6/10/2016	Employee: 50050; Pa...	001368	ROLANDO V...	TRF - P/R 06/10/16		2,505.21
6/10/2016	Employee: 50270; Pa...	27015	GUILLERMO ...	TRF - P/R 06/10/16		747.37
6/10/2016	Employee: 50660; Pa...	27016	JORGE GUE...	TRF - P/R 06/10/16		1,129.43
6/10/2016	Employee: 50360; Pa...	27017	REBECCA W...	TRF - P/R 06/10/16		802.93
6/10/2016	P/R 06/10/16 LIABILI...	27018	FIRST NATIO...	MNCK 06/10/2016		340.00
6/10/2016	P/R 06/10/16 LIABILI...	27019	OFFICE OF T...	MNCK 06/10/2016		619.84
6/10/2016	P/R 06/10/16 LIABILI...	27020	TEXAS MUNI...	MNCK 06/10/2016		12.92
6/10/2016	System Generated C...	27021	RIO GRAND...	APC 06/10/16		100.00
6/10/2016	System Generated C...	27022	ANDRES ALT...	APC 06/10/16		75.00
6/10/2016	System Generated C...	27023	MARTHA CA...	APC 06/10/16		270.00
6/10/2016	System Generated C...	27024	CAMERON A...	APC 06/10/16		2,869.25
6/10/2016	System Generated C...	27025	EDWARD AR...	APC 06/10/16		65.00
6/10/2016	System Generated C...	27026	DAVID TRAVI...	APC 06/10/16		60.00
6/10/2016	System Generated C...	27027	ENRIQUES T...	APC 06/10/16		90.00
6/10/2016	System Generated C...	27028	JAMES MITC...	APC 06/10/16		540.00
6/10/2016	System Generated C...	27029	LIFE ASSIST,...	APC 06/10/16		224.46
6/10/2016	System Generated C...	27030	ACCURINT, I...	APC 06/10/16		60.00
6/10/2016	System Generated C...	27031	MADE-RITE J...	APC 06/10/16		455.55
6/10/2016	System Generated C...	27032	O'REILLY AU...	APC 06/10/16		165.94
6/10/2016	System Generated C...	27033	NAPA AUTO ...	APC 06/10/16		239.00
6/10/2016	System Generated C...	27034	LECITICA D L...	APC 06/10/16		400.00
6/10/2016	System Generated C...	27035	PORT ISABE...	APC 06/10/16		480.00
6/10/2016	System Generated C...	27036	ROYSTON R...	APC 06/10/16		3,275.10
6/10/2016	System Generated C...	27037	TEAM GRAP...	APC 06/10/16		420.00
6/10/2016	System Generated C...	27038	TONYS MOBI...	APC 06/10/16		45.00
6/10/2016	System Generated C...	27039	REBECCA W...	APC 06/10/16		44.07
6/10/2016	System Generated C...	27040	SUTHERLAN...	APC 06/10/16		517.39
6/10/2016	P/R LIABILITIES - M...	27041	AFLAC INSU...	MNCK 06/10/16		35.52
6/10/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/10/16	8.79	
6/10/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/10/16	323.27	
6/10/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/10/16	329.32	
6/10/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/10/16	11.72	
6/10/2016	P/R 06/10/16 LIABILI...	P/R DR...	ELECTRONI...	P/R DRAFT 06/10/16		7,373.07
6/13/2016	TAX COLLECTION	14865	CAMERON C...	MIX DEP 06/13/16	655.45	
6/13/2016	SALES TAX	14867/1...	STATE COMP...	DIRECT DEP 06/13/16	11,982.59	
6/13/2016	LIBRARY FINES	14869	LIBRARY RE...	MIX DEP 06/13/2016	40.90	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11000 - CASH IN BANK-GENERAL FUND
From 6/1/2016 Through 6/30/2016

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
6/13/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/13/16	3.79	
6/13/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/13/16	167.00	
6/13/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/13/16	152.80	
6/13/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/13/16	213.16	
6/13/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/13/16	5.05	
6/14/2016	TAX COLLECTION	14871	CAMERON C...	MIX DEP 06/14/16	513.46	
6/14/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/14/16	9.00	
6/14/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/14/16	844.00	
6/14/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/14/16	243.10	
6/14/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/14/16	356.90	
6/14/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/14/16	12.00	
6/15/2016	HURRICANE STICKER	14873	MISCELLAN...	MIX DEP 06/15/16	10.00	
6/15/2016	MEMBERSHIP DUES	27042	SAMS CLUB	MNCK 06/15/16		135.00
6/15/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/15/16	62.09	
6/15/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/15/16	391.00	
6/15/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/15/16	1,944.85	
6/15/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/15/16	2,347.62	
6/15/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/15/16	82.79	
6/16/2016	HURRICANE STICKER	14874	MISCELLAN...	MIX DEP 06/16/16	20.00	
6/16/2016	TAX COLLECTION	14875	CAMERON C...	MIX DEP 06/16/2016	205.36	
6/16/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/16/16	27.00	
6/16/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/16/16	762.70	
6/16/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/16/16	868.30	
6/16/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/16/16	36.00	
6/17/2016	BLDG PERMIT	14877	GALVAN PLU...	MIX DEP 06/17/16	50.00	
6/17/2016	MASTERCARD CHA...	14878	MISCELLAN...	MIX DEP 06/17/16	14.22	
6/17/2016	S. BROWN - DDD D...	14879	MISCELLAN...	MIX DEP 06/17/16	300.00	
6/17/2016	System Generated C...	27043	ARGUS SEC...	APC 06/17/16		244.62
6/17/2016	System Generated C...	27044	CANTU'S AU...	APC 06/17/16		128.99
6/17/2016	System Generated C...	27045	MARTHA CA...	APC 06/17/16		150.00
6/17/2016	System Generated C...	27046	REPORTING ...	APC 06/17/16		139.00
6/17/2016	System Generated C...	27047	INTELLICHOI...	APC 06/17/16		2,100.00
6/17/2016	System Generated C...	27048	MOUNTAIN G...	APC 06/17/16		42.00
6/17/2016	System Generated C...	27049	PHESCO INT...	APC 06/17/16		569.70
6/17/2016	System Generated C...	27050	ARTURO PAT...	APC 06/17/16		270.00
6/17/2016	System Generated C...	27051	ROERIG OLI...	APC 06/17/16		2,345.00
6/17/2016	System Generated C...	27052	SAFEGUARD...	APC 06/17/16		105.00
6/17/2016	System Generated C...	27053	DAVID TRAVI...	APC 06/17/16		800.00
6/17/2016	System Generated C...	27054	TIME WARN...	APC 06/17/16		722.41
6/17/2016	System Generated C...	27055	VASQUEZ A...	APC 06/17/16		186.00
6/17/2016	System Generated C...	27056	WELLS FAR...	APC 06/17/16		154.20
6/17/2016	System Generated C...	27057	TIME WARN...	APC 06/17/16		132.19
6/17/2016	CDC SALES TAX	27058	LAGUNA VIS...	MNCK 06/17/16		3,994.19
6/17/2016	REIMB FOR BROKE...	27059	PURA MIREL...	MNCK 06/17/2016		125.00
6/17/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/17/16	12.00	
6/17/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/17/16	348.30	
6/17/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/17/16	246.80	
6/17/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/17/16	16.00	
6/20/2016	HURRICAN STICKER	14880	MISCELLAN...	MIX DEP 06/20/16	10.00	
6/20/2016	DDD DONATION	14881	CRUZ HOGA...	MIX DEP 06/20/16	300.00	
6/20/2016	LIBRARY FINES	14883	LIBRARY RE...	MIX DEP 06/20/16	61.40	
6/20/2016	MEALS - TO SA - TO ...	27060	JULIO OLGUIN	MNCK 06/20/16		82.00
6/20/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/20/16	12.91	
6/20/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/20/16	1,798.00	
6/20/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/20/16	534.15	
6/20/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/20/16	352.83	
6/20/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/20/16	17.21	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11000 - CASH IN BANK-GENERAL FUND
From 6/1/2016 Through 6/30/2016

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
6/21/2016	BLDG PERMIT	14884	MISCELLAN...	MIX DEP 06/21/16	50.00	
6/21/2016	FRANCHISE FEE	14885	AEP	DIRECT DEP 06/21/16	6,317.64	
6/21/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/21/16	9.57	
6/21/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/21/16	1,000.00	
6/21/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/21/16	448.27	
6/21/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/21/16	117.40	
6/21/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/21/16	12.76	
6/22/2016	BLDG PERMIT	14886	SOUTH TEX...	MIX DEP 06/22/16	155.00	
6/22/2016	STAMPS	14887	MISCELLAN...	MIX DEP 06/22/16	3.00	
6/22/2016	BLDG PERMIT	14888	MISCELLAN...	MIX DEP 06/22/16	91.00	
6/23/2016	BLDG PERMIT	14889	3G PROPAN...	MIX DEP 06/23/16	50.00	
6/23/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/23/16	6.00	
6/23/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/23/16	987.00	
6/23/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/23/16	184.20	
6/23/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/23/16	145.80	
6/23/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/23/16	8.00	
6/24/2016	Employee: 50320; Pa...	001369	ELIZABETH ...	TRF - P/R 06/24/16		573.70
6/24/2016	Employee: 50900; Pa...	001370	GREGORIO ...	TRF - P/R 06/24/16		1,355.02
6/24/2016	Employee: 50400; Pa...	001371	ANTHONY A...	TRF - P/R 06/24/16		1,713.60
6/24/2016	Employee: 50020; Pa...	001372	ALMA E. DEC...	TRF - P/R 06/24/16		1,236.90
6/24/2016	Employee: 50670; Pa...	001373	RICKY GONZ...	TRF - P/R 06/24/16		1,186.33
6/24/2016	Employee: 50280; Pa...	001374	ROMAN GUT...	TRF - P/R 06/24/16		643.99
6/24/2016	Employee: 50125; Pa...	001375	ANA L. HERN...	TRF - P/R 06/24/16		724.95
6/24/2016	Employee: 50430; Pa...	001376	FRANCISCO ...	TRF - P/R 06/24/16		1,749.47
6/24/2016	Employee: 50310; Pa...	001377	PURIFICACI...	TRF - P/R 06/24/16		734.94
6/24/2016	Employee: 50485; Pa...	001378	JULIO C. OL...	TRF - P/R 06/24/16		1,429.87
6/24/2016	Employee: 50740; Pa...	001379	STEVE E. RE...	TRF - P/R 06/24/16		1,137.78
6/24/2016	Employee: 50300; Pa...	001380	AUSENCIO T...	TRF - P/R 06/24/16		628.41
6/24/2016	Employee: 50760; Pa...	001381	CHRISTINA V...	TRF - P/R 06/24/16		1,339.00
6/24/2016	Employee: 50050; Pa...	001382	ROLANDO V...	TRF - P/R 06/24/16		2,168.46
6/24/2016	TAX COLLECTION	14890	CAMERON C...	MIX DEP 06/24/16	53.40	
6/24/2016	TAX COLLECTION	14892	CAMERON C...	MIX DEP 06/24/16	12.00	
6/24/2016	OVERAGE PETTY C...	14894	MISCELLAN...	MIX DEP 06/24/2016	1.44	
6/24/2016	REINSPECTION FEE	14895	MISCELLAN...	MIX DEP 06/24/2016	25.00	
6/24/2016	NOTARY FEE	14896	MISCELLAN...	MIX DEP 06/24/2016	6.00	
6/24/2016	BLDG PERMIT	14897	MR ELECTRIC	MIX DEP 06/24/2016	50.00	
6/24/2016	BLDG LICENSE	14898	MR ELECTRIC	MIX DEP 06/24/2016	50.00	
6/24/2016	TAX COLLECTION	14900	CAMERON C...	MIX DEP 06/24/2016-3	144.02	
6/24/2016	Employee: 50270; Pa...	27061	GUILLERMO ...	TRF - P/R 06/24/16		702.42
6/24/2016	Employee: 50660; Pa...	27062	JORGE GUE...	TRF - P/R 06/24/16		1,093.73
6/24/2016	Employee: 50360; Pa...	27063	REBECCA W...	TRF - P/R 06/24/16		886.77
6/24/2016	System Generated C...	27064	CARD SERVI...	APC 06/24/16		3.22
6/24/2016	System Generated C...	27065	CANTU'S AU...	APC 06/24/16		508.31
6/24/2016	System Generated C...	27066	MARTHA CA...	APC 06/24/16		150.00
6/24/2016	System Generated C...	27067	GEXA ENER...	APC 06/24/16		3,664.44
6/24/2016	System Generated C...	27068	JAMES MITC...	APC 06/24/16		90.00
6/24/2016	System Generated C...	27069	LAGUNA VIS...	APC 06/24/16		347.00
6/24/2016	System Generated C...	27070	LAGUNA MA...	APC 06/24/16		646.89
6/24/2016	System Generated C...	27071	LINEBARGE...	APC 06/24/16		4,235.25
6/24/2016	System Generated C...	27072	MACKAY CO...	APC 06/24/16		110.16
6/24/2016	System Generated C...	27073	LECITICA D L...	APC 06/24/16		11.30
6/24/2016	System Generated C...	27074	OLGUIN ART ...	APC 06/24/16		112.90
6/24/2016	System Generated C...	27075	LECITICA D L...	APC 06/24/16		800.00
6/24/2016	System Generated C...	27076	OFFICE DEP...	APC 06/24/16		583.16
6/24/2016	System Generated C...	27077	ARTURO PAT...	APC 06/24/16		240.00
6/24/2016	System Generated C...	27078	PHESCO INT...	APC 06/24/16		2,307.25
6/24/2016	System Generated C...	27079	PITNEY BOW...	APC 06/24/16		68.97

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11000 - CASH IN BANK-GENERAL FUND
From 6/1/2016 Through 6/30/2016

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
6/24/2016	System Generated C...	27080	ROTARY CL...	APC 06/24/16		575.00
6/24/2016	System Generated C...	27081	STEVE ZARA...	APC 06/24/16		68.50
6/24/2016	System Generated C...	27082	STORAGE D...	APC 06/24/16		265.00
6/24/2016	System Generated C...	27083	T-MOBILE	APC 06/24/16		422.71
6/24/2016	System Generated C...	27084	DAVID TRAVI...	APC 06/24/16		390.00
6/24/2016	System Generated C...	27085	TOUCAN GR...	APC 06/24/16		201.00
6/24/2016	System Generated C...	27086	TIME WARN...	APC 06/24/16		258.81
6/24/2016	System Generated C...	27087	REBECCA W...	APC 06/24/16		83.62
6/24/2016	System Generated C...	27089	WAL-MART S...	APC 06/24/16		1,006.45
6/24/2016	System Generated C...	27091	CARD SERVI...	APC 06/24/16		2,435.14
6/24/2016	REFUND - OVERPMT...	27092	LUIS AGUILA...	MNCK 06/24/16		3.00
6/24/2016	P/R 06/24/16 LIABILI...	27093	FIRST NATIO...	MNCK 06/24/16		340.00
6/24/2016	P/R 06/24/16 LIABILI...	27094	OFFICE OF T...	MNCK 06/24/16		619.84
6/24/2016	P/R 06/24/16 LIABILI...	27095	TEXAS MUNI...	MNCK 06/24/16		12.92
6/24/2016	P/R LIABILITIES - M...	27096	TEXAS MUNI...	MNCK 06/24/16		4,120.79
6/24/2016	P/R LIABILITIES - JU...	27097	AFLAC INSU...	MNCK 06/24/16		35.52
6/24/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/24/16	12.00	
6/24/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/24/16	337.40	
6/24/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/24/16	496.60	
6/24/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/24/16	16.00	
6/24/2016	P/R 06/24/16 LIABILI...	P/R DR...	ELECTRONI...	P/R DRAFT 06/24/16		6,892.17
6/27/2016	P & I RENDITION	14899	CAMERON C...	MIX DEP 06/27/16	33.80	
6/27/2016	COPIES	14902	MISCELLAN...	MIX DEP 06/27/16	11.00	
6/27/2016	LIBRARY FINES	14903	LIBRARY RE...	MIX DEP 06/27/16	127.80	
6/27/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/27/16	13.42	
6/27/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/27/16	636.00	
6/27/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/27/16	578.99	
6/27/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/27/16	503.70	
6/27/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/27/16	17.89	
6/28/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/28/16	6.00	
6/28/2016	COURT BOND	COURT...	COURT BON...	COURT DEP 06/28/16	668.00	
6/28/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/28/16	206.10	
6/28/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/28/16	400.90	
6/28/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/28/16	8.00	
6/29/2016	BLDG PERMIT	14904	BEAR SQUA...	MIX DEP 06/29/16	50.00	
6/29/2016	BLDG LICENSE	14905	BEAR SQUA...	MIX DEP 06/29/16	50.00	
6/29/2016	HURRICANE STICKER	14906	MISCELLAN...	MIX DEP 06/29/16	10.00	
6/29/2016	DRIVE DISTRACTED...	14907	MISCELLAN...	MIX DEP 06/29/16	200.00	
6/29/2016	BLDG PERMITS	14908	LLJ PLUMBING	MIX DEP 06/29/16	50.00	
6/29/2016	NOATRY FEE	14909	MISCELLAN...	MIX DEP 06/29/16	6.00	
6/29/2016	FIRE SKID UNIT	27098	WILDLAND ...	MNCK 06/29/16		14,775.00
6/30/2016	BLDG PERMIT	14910	MISCELLAN...	MIX DEP 06/30/16	50.00	
6/30/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 06/30/16	9.00	
6/30/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 06/30/16	290.30	
6/30/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 06/30/16	418.70	
6/30/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 06/30/16	12.00	
				Period Totals	<u>62,458.01</u>	<u>126,490.17</u>
				Subtotal 6/2016	<u>595,878.20</u>	
				Transaction Total	<u>62,458.01</u>	<u>126,490.17</u>
				Balance 11000 - CASH IN BANK-GENERAL FUND	595,878.20	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11000 - CASH IN BANK-GENERAL FUND
 From 6/1/2016 Through 6/30/2016

<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				659,910.36	0.00
	Report Transaction Totals				62,458.01	126,490.17
	Report Current Balances				722,368.37	126,490.17
	Report Difference				595,878.20	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11200 - CERTIFICATES OF OBLIGATION
 From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	47,214.40	
				Balance 11200 - CERTIFICATES OF OBLIGATION	47,214.40	
	Report Opening/Current Balance				47,214.40	0.00
	Report Transaction Totals				0.00	0.00
	Report Current Balances				47,214.40	0.00
	Report Difference				47,214.40	

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger
 11100 - CASH IN BANK CDC
 From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	277,483.43	
6/3/2016	LIBRARY CARRELS	1152	THE LIBRAR...	MNCK CDC 06/03/16		4,621.63
6/6/2016	CM MEALS - CDC S...	1153	ROLANDO V...	MNCK CDC 06/06/16		123.00
6/17/2016	SALES TAX	14868	TOWN OF LA...	CDC DEP 06/17/16	3,994.19	
6/24/2016	CM TRIP TO DALLAS...	1154	CARD SERVI...	MNCK CDC 06/24/16		1,161.91
				Period Totals	<u>3,994.19</u>	<u>5,906.54</u>
				Subtotal 6/2016	<u>275,571.08</u>	
				Transaction Total	<u>3,994.19</u>	<u>5,906.54</u>
				Balance 11100 - CASH IN BANK CDC	<u>275,571.08</u>	
	Report Opening/Current Balance				<u>277,483.43</u>	<u>0.00</u>
	Report Transaction Totals				<u>3,994.19</u>	<u>5,906.54</u>
	Report Current Balances				<u>281,477.62</u>	<u>5,906.54</u>
	Report Difference				<u>275,571.08</u>	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11800 - CASH IN BANK - MM INVESTMENT
 From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	381,577.26	
				Balance 11800 - CASH IN BANK - MM INVESTMENT	381,577.26	
Report Opening/Current Balance					381,577.26	0.00
Report Transaction Totals					0.00	0.00
Report Current Balances					381,577.26	0.00
Report Difference					381,577.26	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11080 - CASH IN BANK MONEY MARKET ACCT
 From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	6,744.79	
				Balance 11080 - CASH IN BANK MONEY MARKET ACCT	6,744.79	
	Report Opening/Current Balance				6,744.79	0.00
	Report Transaction Totals				0.00	0.00
	Report Current Balances				6,744.79	0.00
	Report Difference				6,744.79	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11500 - CASH IN BANK FORFEITURE
From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	8,413.73	
6/20/2016	VEHICLE LIGHTS (2)	1012	TEXAS FACI...	MNCK POLICE FORF...		400.00
				Period Totals	0.00	400.00
				Subtotal 6/2016	8,013.73	
				Transaction Total	0.00	400.00
				Balance 11500 - CASH IN BANK FORFEITURE	8,013.73	
	Report Opening/Current Balance				8,413.73	0.00
	Report Transaction Totals				0.00	400.00
	Report Current Balances				8,413.73	400.00
	Report Difference				8,013.73	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11950 - CASH IN BANK - INTEREST AND SINKING
From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	104,042.87	
6/2/2016	TAX COLLECTION	14849	CAMERON C...	I & S DEP 06/02/16	5.73	
6/6/2016	TAX COLLECTION	14853	CAMERON C...	I & S DEP 06/06/16	26.36	
6/6/2016	TAX COLLECTION	14855	CAMERON C...	I & S DEP 06/06/16	47.66	
6/8/2016	TAX COLLECTION	14859	CAMERON C...	I & S DEP 06/08/16	29.83	
6/8/2016	TAX COLLECTION	14861	CAMERON C...	I & S DEP 06/08/16	57.98	
6/9/2016	TAX COLLECTION	14864	CAMERON C...	I & S DEP 06/09/16	509.77	
6/13/2016	TAX COLLECTION	14866	CAMERON C...	I & S DEP 06/13/16	69.52	
6/14/2016	TAX COLLECTION	14872	CAMERON C...	I & S DEP 06/14/16	54.15	
6/16/2016	TAX COLLECTION	14876	CAMERON C...	I & S DEP 06/16/16	21.65	
6/24/2016	TAX COLLECTION	14891	CAMERON C...	I & S DEP 06/24/16	5.63	
6/24/2016	TAX COLLECTION	14893	CAMERON C...	I & S DEP 06/24/16	1.27	
6/24/2016	TAX COLLECTION	14901	CAMERON C...	I & S DEP 06/24/2016	15.18	
				Period Totals	844.73	0.00
				Subtotal 6/2016	104,887.60	
				Transaction Total	844.73	0.00
				Balance 11950 - CASH IN BANK - INTEREST AND SINKING	104,887.60	
	Report Opening/Current Balance				104,042.87	0.00
	Report Transaction Totals				844.73	0.00
	Report Current Balances				104,887.60	0.00
	Report Difference				104,887.60	

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger

11070 - CASH IN BANK-HOT

From 6/1/2016 Through 6/30/2016

<u>Effective Date</u>	<u>Document Description</u>	<u>INVOIC...</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>
				Current Balance	54,909.82	
6/10/2016	FULL PAGE AD - SPI...	1066	SPI CHAMBE...	MNCK HOT 06/10/16		4,692.00
6/14/2016	MAY 2016	14870	ROBERT AN...	HOT DEP 06/14/16	13.17	
6/20/2016	MAY 2016	14882	SPI DEVELO...	HOT DEP 06/20/16	688.86	
6/30/2016	JUNE 2015	14911	ROBERT AN...	HOT DEP 06/30/16	<u>174.98</u>	
				Period Totals	<u>877.01</u>	<u>4,692.00</u>
				Subtotal 6/2016	<u>51,094.83</u>	
				Transaction Total	<u>877.01</u>	<u>4,692.00</u>
				Balance 11070 - CASH IN BANK-HOT	<u>51,094.83</u>	
Report Opening/Current Balance					54,909.82	0.00
Report Transaction Totals					877.01	4,692.00
Report Current Balances					55,786.83	4,692.00
Report Difference					51,094.83	

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2016 Through 6/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
001294	4/1/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/01/20...	1,236.89
001295	4/1/2016	ROLANDO VELA	Employee: 50050; Pay Date: 04/01/20...	2,505.21
001296	4/1/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 04/01/20...	643.99
	4/15/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/15/20...	573.70
001297	4/1/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 04/01/20...	628.41
	4/15/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 04/15/20...	1,046.07
001298	4/1/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/01/20...	734.93
	4/15/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 04/15/20...	1,713.60
001299	4/1/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 04/01/20...	573.70
	4/15/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 04/15/20...	1,236.90
001300	4/1/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 04/01/20...	1,713.60
	4/15/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 04/15/20...	1,014.70
001301	4/1/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/01/20...	2,449.26
	4/15/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 04/15/20...	1,070.68
001302	4/1/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/01/20...	1,429.88
	4/15/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 04/15/20...	643.98
001303	4/1/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 04/01/20...	1,435.47
	4/15/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 04/15/20...	1,749.47
001304	4/1/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 04/01/20...	1,642.63
	4/15/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 04/15/20...	734.94
001305	4/1/2016	STEVE E. REYES	Employee: 50740; Pay Date: 04/01/20...	1,307.01
	4/15/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 04/15/20...	1,429.88
001306	4/1/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 04/01/20...	1,626.75
	4/15/2016	STEVE E. REYES	Employee: 50740; Pay Date: 04/15/20...	1,137.65
001307	4/1/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 04/01/20...	1,046.06
	4/15/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 04/15/20...	628.41
001308	4/15/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 04/15/20...	1,339.00
001309	4/15/2016	ROLANDO VELA	Employee: 50050; Pay Date: 04/15/20...	2,168.46
001324	5/13/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 5/13/2016	573.69
001325	5/13/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 5/13/2016	1,389.34
001326	5/13/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 5/13/2016	1,713.61
001327	5/13/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 5/13/2016	1,236.90
001328	5/13/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 5/13/2016	1,203.50
001329	5/13/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 5/13/2016	1,063.12
001330	5/13/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 5/13/2016	643.98
001331	5/13/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 5/13/2016	0.00
001332	5/13/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 5/13/2016	1,749.47
001333	5/13/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 5/13/2016	734.94
001334	5/13/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 5/13/2016	1,429.88
001335	5/13/2016	STEVE E. REYES	Employee: 50740; Pay Date: 5/13/2016	1,137.78
001336	5/13/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 5/13/2016	628.41
001337	5/13/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 5/13/2016	1,339.01
001338	5/13/2016	ROLANDO VELA	Employee: 50050; Pay Date: 5/13/2016	2,505.21
001339	5/27/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 5/27/2016	573.70
001341	5/27/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 5/27/2016	1,458.01
001342	5/27/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 5/27/2016	1,713.60
001343	5/27/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 5/27/2016	1,236.89
001344	5/27/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 5/27/2016	1,134.86
001345	5/27/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 5/27/2016	1,032.52
001346	5/27/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 5/27/2016	585.13
001347	5/27/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 5/27/2016	730.78
001348	5/27/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 5/27/2016	1,749.48
001349	5/27/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 5/27/2016	734.94
001350	5/27/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 5/27/2016	1,429.88
001351	5/27/2016	STEVE E. REYES	Employee: 50740; Pay Date: 5/27/2016	1,137.78
001352	5/27/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 5/27/2016	628.41
001353	5/27/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 5/27/2016	1,339.01

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2016 Through 6/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
001354	5/27/2016	ROLANDO VELA	Employee: 50050; Pay Date: 5/27/2016	2,168.46
001355	6/10/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 6/10/2016	573.70
001356	6/10/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 6/10/2016	1,635.32
001357	6/10/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 6/10/2016	1,713.60
001358	6/10/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 6/10/2016	1,236.89
001359	6/10/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 6/10/2016	1,538.10
001360	6/10/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 6/10/2016	684.44
001361	6/10/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 6/10/2016	719.11
001362	6/10/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 6/10/2016	1,857.60
001363	6/10/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 6/10/2016	734.94
001364	6/10/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 6/10/2016	1,429.88
001365	6/10/2016	STEVE E. REYES	Employee: 50740; Pay Date: 6/10/2016	1,217.39
001366	6/10/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 6/10/2016	628.41
001367	6/10/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 6/10/2016	1,014.70
001368	6/10/2016	ROLANDO VELA	Employee: 50050; Pay Date: 6/10/2016	2,505.21
001369	6/24/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 6/24/2016	573.70
001370	6/24/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 6/24/2016	1,355.02
001371	6/24/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 6/24/2016	1,713.60
001372	6/24/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 6/24/2016	1,236.90
001373	6/24/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 6/24/2016	1,186.33
001374	6/24/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 6/24/2016	643.99
001375	6/24/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 6/24/2016	724.95
001376	6/24/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 6/24/2016	1,749.47
001377	6/24/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 6/24/2016	734.94
001378	6/24/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 6/24/2016	1,429.87
001379	6/24/2016	STEVE E. REYES	Employee: 50740; Pay Date: 6/24/2016	1,137.78
001380	6/24/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 6/24/2016	628.41
001381	6/24/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 6/24/2016	1,339.00
001382	6/24/2016	ROLANDO VELA	Employee: 50050; Pay Date: 6/24/2016	2,168.46
01310	4/29/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 4/29/2016	573.70
01311	4/29/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 4/29/2016	1,389.35
01312	4/29/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 4/29/2016	1,713.60
01313	4/29/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 4/29/2016	1,236.89
01314	4/29/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 4/29/2016	1,186.33
01315	4/29/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 4/29/2016	1,032.52
01316	4/29/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 4/29/2016	614.57
01317	4/29/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 4/29/2016	1,749.48
01318	4/29/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 4/29/2016	734.94
01319	4/29/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 4/29/2016	1,429.87
01320	4/29/2016	STEVE E. REYES	Employee: 50740; Pay Date: 4/29/2016	1,137.78
01321	4/29/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 4/29/2016	687.21
01322	4/29/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 4/29/2016	1,339.01
01323	4/29/2016	ROLANDO VELA	Employee: 50050; Pay Date: 4/29/2016	2,168.46
26832	4/1/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 04/01/20...	718.77
26833	4/1/2016	FIRST NATIONAL BANK OF SPI	P/R 04/01/16 LIABILITIES	340.00
26834	4/1/2016	OFFICE OF THE ATTORNEY GE...	P/R 04/01/16 LIABILITIES	619.84
26835	4/1/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 04/01/16 LIABILITIES	12.92
26836	4/1/2016	RYAN A GARCIA	REFUND - OVERPAYMENT DOCKET...	40.00
26837	4/1/2016	ACCURINT, INC	DL PROGRAM	60.00
26838	4/1/2016	CANTU'S AUTO REPAIR	2008 PIERCE REPAIRS	55.25
26839	4/1/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26840	4/1/2016	MUNICIPAL SERVICES BUREAU	TOLL BILL	86.77
26841	4/1/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26842	4/1/2016	ANNA C GARCIA	OFFICE CONTRACT WORK	740.00
26843	4/1/2016	JAMES MITCHIM	BUILDING INSPECTIONS	330.00
26844	4/1/2016	THE LIGHT HOUSE	FD LIGHTS	56.85
26845	4/1/2016	LEO GARZA	APRIL - JUNE 2016	3,150.00

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2016 Through 6/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
26846	4/1/2016	BENITO OCHOA	MARCH 2016	600.00
26847	4/1/2016	PUBLIC AGENCY TRAINING CO...	GONZALEZ - REGISTRATION	295.00
26848	4/1/2016	CITY OF PORT ISABEL	APRIL - JUNE 2016	8,750.00
26849	4/1/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL FEES - BROWNSVILLE ETJ ...	14,561.39
26850	4/1/2016	STORAGE DEPOT	STORAGE UNIT	232.80
26851	4/1/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	179.97
26852	4/1/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,491.24
26853	4/1/2016	VERANDAS NURSERY	LANDSCAPING - CITY HALL	421.29
26854	4/1/2016	VASQUEZ AUTO SERVICE	CHEV UNIT - REPAIRS	187.00
	4/1/2016	VASQUEZ AUTO SERVICE	UNIT 94 - MAINT	269.00
	4/1/2016	VASQUEZ AUTO SERVICE	UNIT C-93 MAINT	150.35
26855	4/1/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	66.96
26856	4/1/2016	WILDLAND WAREHOUSE	DEPOSIT - 25% OF UNIT	4,525.00
26857	4/1/2016	MUNICIPAL SERVICES BUREAU	TOLL BILL	16.00
26858	4/7/2016	JULIO OLGUIN	FIRE DEPT WORKSHOP	82.00
26859	4/8/2016	ANNA C GARCIA	OFFICE WORK	392.50
26860	4/8/2016	BRIDGEVIEW FLOWERS & GIFTS	FUNERAL - CRUZ	74.95
26861	4/8/2016	BAYSIDE GLASS	PD - WINDOW TINT	145.00
26862	4/8/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26863	4/8/2016	REPORTING SYSTEMS INC	EMS PROGRAM	139.00
26864	4/8/2016	HURRICANE DOORS & WINDO...	LIBRARY WINDOW REPLACEMENT	600.00
26865	4/8/2016	ACCURINT, INC	DL PROGRAM	60.00
26866	4/8/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
26867	4/8/2016	PURA MIRELES	MILEAGE & MEALS - LIBRARY CON...	551.12
26868	4/8/2016	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM	174.00
26869	4/8/2016	PORT ISABEL PRESS	PUBLICATION	165.00
26870	4/8/2016	RELIABLE ELECTRIC	SIGN REPAIRS	125.30
26872	4/8/2016	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	51.73
	4/8/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	395.42
26873	4/8/2016	VASQUEZ AUTO SERVICE	UNIT 15-01 MAINT	64.00
26874	4/8/2016	TEXAS MUNICIPAL COURTS ED...	Court Seminar Registration - Ochoa	50.00
26875	4/15/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 04/15/20...	702.42
26876	4/15/2016	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	16.00
26877	4/15/2016	CANTU'S AUTO REPAIR	PW 199 CHEV MAINT	43.44
	4/15/2016	CANTU'S AUTO REPAIR	PW 2015 TRUCK MAINT	49.33
26878	4/15/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
26879	4/15/2016	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
26880	4/15/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	3,626.02
26881	4/15/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26882	4/15/2016	O'REILLY AUTO PARTS	FD SUPPLIES	90.06
	4/15/2016	O'REILLY AUTO PARTS	PD SUPPLIES	44.63
26883	4/15/2016	PITNEY BOWES	POSTAGE METER	503.50
26884	4/15/2016	STATE COMPTROLLER	JAN - MAR 2016	30,353.79
26885	4/15/2016	TIME WARNER CABLE	LIBRARY INTERNET	0.00
	4/15/2016	TIME WARNER CABLE	PHONE SERVICE	0.00
26886	4/15/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,185.08
26887	4/15/2016	FIRST NATIONAL BANK OF SPI	P/R 04/15/16 LIABILITIES	340.00
26888	4/15/2016	OFFICE OF THE ATTORNEY GE...	P/R 04/15/16 LIABILITIES	619.84
26889	4/15/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 04/15/16 LIABILITIES	12.92
26890	4/15/2016	TIME WARNER CABLE	PHONE SERVICE	852.22
26891	4/22/2016	A1 QUALITY GARAGE DOORS	FD DOOR REPAIR	350.00
26892	4/22/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26893	4/22/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	4/22/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	4/22/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	4/22/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	4/22/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	395.26

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 4/1/2016 Through 6/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
26894	4/22/2016	THE LIGHT HOUSE	LIGHTS	56.85
26895	4/22/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26896	4/22/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
26897	4/22/2016	PORTA-SANI	SPORTPARK PORTAPOT	32.34
26898	4/22/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MARCH 2016	2,707.50
26899	4/22/2016	SAFEGUARD PEST CONTROL	BUILDING PEST CONTROL	105.00
26900	4/22/2016	TEXAS A&M AGRILIFE EXTENSI...	VECTOR MGMT WORKSHOP - MAR...	50.00
26901	4/22/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26902	4/22/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	506.67
26903	4/22/2016	AMERICAN HERITAGE LIFE INS...	P/R LIABILITIES - APRIL 2016	51.34
26904	4/29/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 4/29/2016	792.33
26905	4/29/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 4/29/2016	666.57
26906	4/29/2016	TIME WARNER CABLE	LIBRARY PHONE SERVICE	168.20
26907	4/29/2016	CARLOS MONDRAGON	GRANT ADMINISTRATION	1,500.00
26908	4/29/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26909	4/29/2016	PURA MIRELES	CCLS MEETING	45.39
26910	4/29/2016	CAMERON COUNTY TREASURER	STREET IMPROVEMENT AGREEME...	2,500.00
26911	4/29/2016	JIM CORBETT	BACKFLOW TESTING	196.00
26912	4/29/2016	DE LAGE LANDEN	COPIER LEASE	233.00
26913	4/29/2016	GEXA ENERGY	ELECTRICITY	3,226.15
26914	4/29/2016	CARD SERVICE CENTER	ANNUAL CONF REGISTRATION	265.00
	4/29/2016	CARD SERVICE CENTER	CM TRIP	201.26
	4/29/2016	CARD SERVICE CENTER	EASTER EGG HUNT RENTAL	21.65
	4/29/2016	CARD SERVICE CENTER	FD HOTEL - OLGUIN	113.85
	4/29/2016	CARD SERVICE CENTER	FORD TAURAS WINDOW REPAIR	70.00
	4/29/2016	CARD SERVICE CENTER	KEYBOARD - MESCHI	57.75
	4/29/2016	CARD SERVICE CENTER	LIBRARY BOOKS	212.67
26915	4/29/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	321.60
26916	4/29/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26917	4/29/2016	BENITO OCHOA	COURT SESSIONS	500.00
26918	4/29/2016	JEREMY F SORELLE	COURT SESSIONS	500.00
26919	4/29/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26920	4/29/2016	TEXAS MUNICIPAL COURTS ED...	CLERK SEMINAR - A HERNANDEZ	250.00
26921	4/29/2016	TONYS MOBILE CAR WASH	UNIT 1501 DETAIL	15.00
26922	4/29/2016	T-MOBILE	MOBILE PHONES	213.86
	4/29/2016	T-MOBILE	PD AIR CARDS	208.85
26923	4/29/2016	TIME WARNER CABLE	PHONE SERVICE	90.42
26924	4/29/2016	TOUCAN GRAPHICS	JUDGE BUSINESS CARDS	59.00
26925	4/29/2016	WAL-MART STORE	EASTER EGG HUNT	240.57
	4/29/2016	WAL-MART STORE	LIBRARY SUPPLIES	351.37
	4/29/2016	WAL-MART STORE	OFFICE SUPPLIES	45.68
26926	4/29/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	18.26
26927	4/29/2016	DAVID TRAVIS III	BLDG INSPECTIONS	30.00
26928	4/29/2016	MISSION VOLUNTEER FIREFIG...	FD MTG - MEAL	14.00
26929	4/29/2016	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
26930	4/29/2016	VOYAGER FLEET SYSTEMS INC	FUEL - FD/PD/PW	1,603.07
26931	4/29/2016	AFLAC INSURANCE	P/R LIABILITIES - APRIL 2016	53.28
26932	4/29/2016	FIRST NATIONAL BANK OF SPI	P/R 04/29/16 LIABILITIES	340.00
26933	4/29/2016	OFFICE OF THE ATTORNEY GE...	P/R 04/29/16 LIABILITIES	619.84
26934	4/29/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 04/29/16 LIABILITIES	12.92
26935	4/29/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - APRIL 2016	5,859.86
26936	5/6/2016	BIBLIONIX LLC	LIBRARY AUTOMATION SERVICE A...	1,400.00
26937	5/6/2016	BAYSIDE GLASS	PD DOOR TINTING	175.00
26938	5/6/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26939	5/6/2016	HURRICANE DOORS & WINDO...	PD DOOR	400.00
26940	5/6/2016	THE JEWELRY CONNECTION	PD AMMO	388.00
26941	5/6/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	63.00

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26942	5/6/2016	O'REILLY AUTO PARTS	FD SUPPLIES	24.33
	5/6/2016	O'REILLY AUTO PARTS	PW SUPPLIES	19.98
26943	5/6/2016	BENITO OCHOA	MAGISTRATES	350.00
26944	5/6/2016	DANNY PAYTON ELECTRIC	GENERATOR ANNUAL MAINT	243.86
26945	5/6/2016	PORT ISABEL PRESS	PUBLICATION	712.00
26946	5/6/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	4,728.50
26947	5/6/2016	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	83.88
	5/6/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	83.98
26948	5/6/2016	TOUCAN GRAPHICS	JUDGE NAMEPLATE	16.00
	5/6/2016	TOUCAN GRAPHICS	PD CARDS	89.00
26949	5/6/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	231.55
26950	5/6/2016	VASQUEZ AUTO SERVICE	FORD TAURUS MAINT	38.00
	5/6/2016	VASQUEZ AUTO SERVICE	UNIT C-93 MAINT	36.00
26951	5/6/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - ...	5,256.36
26952	5/6/2016	CITY OF MCALLEN	REGISTRATION - REGION 12 MTG -...	60.00
26953	5/13/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 5/13/2016	702.43
26954	5/13/2016	FIRST NATIONAL BANK OF SPI	P/R 05/13/16 LIABILITIES	340.00
26955	5/13/2016	OFFICE OF THE ATTORNEY GE...	P/R 05/13/16 LIABILITIES	619.84
26956	5/13/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 05/13/16 LIABILITIES	12.92
26957	5/13/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26958	5/13/2016	DELTA SPECIALTIES	LIBRARY SIGNS	69.00
	5/13/2016	DELTA SPECIALTIES	STREET SIGNS	1,153.00
26959	5/13/2016	REPORTING SYSTEMS INC	EMS PROGRAM	139.00
26960	5/13/2016	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
26961	5/13/2016	RICKY GONZALEZ	INVESTIGATIVE SEMINAR - MEALS	164.00
26962	5/13/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	330.00
26963	5/13/2016	TIME WARNER CABLE	LIBRARY ERATE	132.19
	5/13/2016	TIME WARNER CABLE	PHONE SERVICE	720.03
26964	5/13/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 5/13/2016	670.45
26965	5/19/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,496.82
26966	5/19/2016	AARON CARSON	MOWER BLADES	50.00
26967	5/19/2016	BUTCH'S A/C & ELECTRIC	PD A/C REPAIR	114.08
26968	5/19/2016	JUAN A ESCAMILLA	FD COURSE	385.00
26969	5/19/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	49.00
26970	5/19/2016	STORAGE DEPOT	STORAGE UNIT	265.00
26971	5/19/2016	TASER INTERNATIONAL	EVIDENCE LICENSE PROGRAM	1,623.00
26972	5/19/2016	TRI-COUNTY COMMUNICATIONS	MOTOROLA RSM	217.46
	5/19/2016	TRI-COUNTY COMMUNICATIONS	RADIO FLASH	130.00
	5/19/2016	TRI-COUNTY COMMUNICATIONS	REMOTE SPEAKER MIC	508.50
	5/19/2016	TRI-COUNTY COMMUNICATIONS	SMART SIREN SWITCH	78.00
26973	5/19/2016	TAPCO	PW SIGNS	958.66
26974	5/19/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
26975	5/19/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26976	5/19/2016	GABRIEL CASTRO	TRUCK PAINTING	2,000.00
26977	5/27/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 5/27/2016	702.41
26978	5/27/2016	FIRST NATIONAL BANK OF SPI	P/R 05/27/16 LIABILITIES	340.00
26979	5/27/2016	OFFICE OF THE ATTORNEY GE...	P/R 05/27/16 LIABILITIES	619.84
26980	5/27/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 05/27/16 LIABILITIES	12.92
26981	5/27/2016	TEXAS MUNICIPAL RETIREMEN...	P/R MAY 2016 LIABILITIES	3,886.07
26982	5/27/2016	DENISA BODDEN	CUPCAKES	40.00
26983	5/27/2016	YAHAIRA GUERRA	SINGER	50.00
26984	5/27/2016	DELTA SPECIALTIES	SIGNS	142.30
26985	5/27/2016	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
26986	5/27/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	5/27/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	5/27/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	5/27/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85

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	5/27/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	175.50
26987	5/27/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
26988	5/27/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
26989	5/27/2016	GEXA ENERGY	ELECTRICITY	3,355.04
26990	5/27/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	111.22
26991	5/27/2016	CARD SERVICE CENTER	EMPLOYEE MEALS	101.73
	5/27/2016	CARD SERVICE CENTER	EVENT SUPPLIES	255.70
	5/27/2016	CARD SERVICE CENTER	FD SUPPLIES	94.37
	5/27/2016	CARD SERVICE CENTER	IPAD COVER	49.99
	5/27/2016	CARD SERVICE CENTER	LIBRARY SUPPLIES	32.00
	5/27/2016	CARD SERVICE CENTER	MUSIC FEST RENTALS	2,738.00
	5/27/2016	CARD SERVICE CENTER	PW SUPPLIES	278.89
	5/27/2016	CARD SERVICE CENTER	REGISTRATION - REYES	250.00
26992	5/27/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
26993	5/27/2016	PROFESSIONAL PRINTING, INC	CITATIONS	395.00
26994	5/27/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - APRIL 2016	3,447.50
26995	5/27/2016	SILSBEE FORD	BAL DUE ON INVOICE	100.00
26996	5/27/2016	TYLER TECHNOLOGIES	INCODE MAINT MAY 2016-APRIL 2017	2,270.15
26997	5/27/2016	T-MOBILE	MOBILE PHONES	944.61
	5/27/2016	T-MOBILE	PD DATA CARDS	434.21
26998	5/27/2016	TIME WARNER CABLE	FIRE STATION	90.42
	5/27/2016	TIME WARNER CABLE	LIBRARY	168.20
26999	5/27/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	180.00
27000	5/27/2016	WAL-MART STORE	FD SUPPLIES	103.96
	5/27/2016	WAL-MART STORE	LIBRARY SUPPLIES	914.84
27001	5/27/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,723.55
27002	6/3/2016	BRIDGEVIEW FLOWERS & GIFTS	MEMORIAL DAY WREATH	87.50
27003	6/3/2016	CHARLES E MATTINGLY	COURT SESSIONS	500.00
27004	6/3/2016	CANTU'S AUTO REPAIR	TOWING - SEIZED VEHICLE	50.00
	6/3/2016	CANTU'S AUTO REPAIR	TOWING - SEIZED VEHICLES	50.00
27005	6/3/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27006	6/3/2016	HD SUPPLY WATERWORKS	FIRE HYDRANT SUPPLIES	100.40
27007	6/3/2016	THE LIBRARY STORE	CARRELS	1,000.00
27008	6/3/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
27009	6/3/2016	BENITO OCHOA	MAY 2016	475.00
27010	6/3/2016	OFFICE DEPOT	OFFICE SUPPLIES	658.10
27011	6/3/2016	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
27012	6/3/2016	SOUTH TEXAS FLAG	FLAGS	141.00
27013	6/3/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	146.38
27014	6/3/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INSURANCE - J...	5,913.36
27015	6/10/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 6/10/2016	747.37
27016	6/10/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 6/10/2016	1,129.43
27017	6/10/2016	REBECCA WILT	Employee: 50360; Pay Date: 6/10/2016	802.93
27018	6/10/2016	FIRST NATIONAL BANK OF SPI	P/R 06/10/16 LIABILITIES	340.00
27019	6/10/2016	OFFICE OF THE ATTORNEY GE...	P/R 06/10/16 LIABILITIES	619.84
27020	6/10/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 06/10/16 LIABILITIES	12.92
27021	6/10/2016	RIO GRANDE VALLEY FIREFIG...	2015 ANNUAL FEES	100.00
27022	6/10/2016	ANDRES ALTAMIRANO	MOBILE RADIO REPAIR	75.00
27023	6/10/2016	MARTHA CAMPOS	ZUMBA CLASSES - JUNE 6 - 10, 2016	150.00
	6/10/2016	MARTHA CAMPOS	ZUMBA CLASSES - MAY 31 - JUNE ...	120.00
27024	6/10/2016	CAMERON APPRAISAL DISTRICT	QUARTERLY ASSESSMENT	2,869.25
27025	6/10/2016	EDWARD ARGENAL	TOWING	65.00
27026	6/10/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	60.00
27027	6/10/2016	ENRIQUES TUXEDO RENTAL	TABLE CLOTHS	90.00
27028	6/10/2016	JAMES MITCHIM	BUILDING INSPECTONS	540.00
27029	6/10/2016	LIFE ASSIST, INC	FD SUPPLIES	224.46
27030	6/10/2016	ACCURINT, INC	DL PROGRAM	60.00

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27031	6/10/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	455.55
27032	6/10/2016	O'REILLY AUTO PARTS	FD SUPPLIES	24.95
	6/10/2016	O'REILLY AUTO PARTS	HYDRANT SUPPLIES	140.99
27033	6/10/2016	NAPA AUTO PARTS	PD SUPPLIES	239.00
27034	6/10/2016	LECITICA D LOPEZ	HEALTH WORKER	400.00
27035	6/10/2016	PORT ISABEL PRESS	PUBLICATION	480.00
27036	6/10/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL FEES - BROWNSVILLE ETJ	3,275.10
27037	6/10/2016	TEAM GRAPHIX	HEALTH WORKER POLO SHIRTS	210.00
	6/10/2016	TEAM GRAPHIX	POLO SHIRTS	210.00
27038	6/10/2016	TONYS MOBILE CAR WASH	PATROL UNITS	45.00
27039	6/10/2016	REBECCA WILT	MILEAGE	44.07
27040	6/10/2016	SUTHERLANDS EXPRESS	FD SUPPLIES	37.98
	6/10/2016	SUTHERLANDS EXPRESS	LIBRARY SUPPLIES	168.06
	6/10/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	311.35
27041	6/10/2016	AFLAC INSURANCE	P/R LIABILITIES - MAY 2016	35.52
27042	6/15/2016	SAMS CLUB	MEMBERSHIP DUES	135.00
27043	6/17/2016	ARGUS SECURITY SYSTEMS	LIBRARY ALARMS	244.62
27044	6/17/2016	CANTU'S AUTO REPAIR	2007 CHEV MAINT	75.55
	6/17/2016	CANTU'S AUTO REPAIR	2009 CHEV MAINT	43.44
	6/17/2016	CANTU'S AUTO REPAIR	2009 TAHOE REPAIRS	10.00
27045	6/17/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27046	6/17/2016	REPORTING SYSTEMS INC	FIRE EMS PROGRAM	139.00
27047	6/17/2016	INTELLICHOICE, INC	ANNUAL LICENSE & SUPPORT	2,100.00
27048	6/17/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	42.00
27049	6/17/2016	PHESCO INTERNATIONAL	BRIQUETS LARVACIDE	569.70
27050	6/17/2016	ARTURO PATINO	BB COURT REPAIRS	270.00
27051	6/17/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - MAY 2016	2,345.00
27052	6/17/2016	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
27053	6/17/2016	DAVID TRAVIS III	MOSQUITO SPRAYING	800.00
27054	6/17/2016	TIME WARNER CABLE	PHONE SERVICE	722.41
27055	6/17/2016	VASQUEZ AUTO SERVICE	UNIT C-93 MAINT	186.00
27056	6/17/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER	154.20
27057	6/17/2016	TIME WARNER CABLE	LIBRARY INTERNET	132.19
27058	6/17/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	3,994.19
27059	6/17/2016	PURA MIRELES	REIMB FOR BROKEN WINDOW	125.00
27060	6/20/2016	JULIO OLGUIN	MEALS - TO SA - TO PU VEHICLE	82.00
27061	6/24/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 6/24/2016	702.42
27062	6/24/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 6/24/2016	1,093.73
27063	6/24/2016	REBECCA WILT	Employee: 50360; Pay Date: 6/24/2016	886.77
27064	6/24/2016	CARD SERVICE CENTER	JULY 4 EVENT	3.22
27065	6/24/2016	CANTU'S AUTO REPAIR	199 CHEV - PW TRK	254.88
	6/24/2016	CANTU'S AUTO REPAIR	2009 CHOY TAHOE MAINT	59.33
	6/24/2016	CANTU'S AUTO REPAIR	2013 CHEV MAINT	85.44
	6/24/2016	CANTU'S AUTO REPAIR	2014 FORD TAURUS MAINT	49.33
	6/24/2016	CANTU'S AUTO REPAIR	2015 FORD TAURUS MAINT	59.33
27066	6/24/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27067	6/24/2016	GEXA ENERGY	ELECTRICITY	3,664.44
27068	6/24/2016	JAMES MITCHIM	BUILDING INSPECTIONS	90.00
27069	6/24/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27070	6/24/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	6/24/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	12.32
	6/24/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	6/24/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	6/24/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	182.75
	6/24/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	139.30
27071	6/24/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	947.75
	6/24/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	3,287.50

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27072	6/24/2016	MACKAY COMMUNICATIONS INC	STAEILITE PHONES	110.16
27073	6/24/2016	LECITICA D LOPEZ	JUNE 2016	11.30
27074	6/24/2016	OLGUIN ART WORX	DOOR GRAPHICS	112.90
27075	6/24/2016	LECITICA D LOPEZ	JUNE 13 - 24, 2016	800.00
27076	6/24/2016	OFFICE DEPOT	OFFICE SUPPLIES	583.16
27077	6/24/2016	ARTURO PATINO	HUMMER REPAIRS	240.00
27078	6/24/2016	PHESCO INTERNATIONAL	PESTICIDES	2,307.25
27079	6/24/2016	PITNEY BOWES	POSTAGE METER RENTAL	68.97
27080	6/24/2016	ROTARY CLUB OF PORT ISABEL	FLAG PROGRAM	575.00
27081	6/24/2016	STEVE ZARATE	FD FIRE EXTINGUISHERS	68.50
27082	6/24/2016	STORAGE DEPOT	STORAGE UNIT	265.00
27083	6/24/2016	T-MOBILE	MOBILE PHONES	213.86
	6/24/2016	T-MOBILE	PD AIR CARDS	208.85
27084	6/24/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	390.00
27085	6/24/2016	TOUCAN GRAPHICS	BUSINESS CARDS	59.00
	6/24/2016	TOUCAN GRAPHICS	INSPECTION REPTS	142.00
27086	6/24/2016	TIME WARNER CABLE	FIRE DEPT	90.42
	6/24/2016	TIME WARNER CABLE	LIBRARY PHONES	168.39
27087	6/24/2016	REBECCA WILT	JUNE 8 - 21, 2016	83.62
27089	6/24/2016	WAL-MART STORE	FD SUPPLIES	164.38
	6/24/2016	WAL-MART STORE	LIBRARY SUPPLIES	700.15
	6/24/2016	WAL-MART STORE	OFFICE SUPPLIES	42.47
	6/24/2016	WAL-MART STORE	PD LUNCHEON	92.04
	6/24/2016	WAL-MART STORE	PW SUPPLIES	7.41
27091	6/24/2016	CARD SERVICE CENTER	EMPLOYEE WINDOW REPLACEME...	161.04
	6/24/2016	CARD SERVICE CENTER	LIBRARY SUPPLIES	394.43
	6/24/2016	CARD SERVICE CENTER	MEALS - PD TRIP	110.48
	6/24/2016	CARD SERVICE CENTER	MEMORIAL DAY	458.75
	6/24/2016	CARD SERVICE CENTER	MEMORIAL DAY SUPPLIES	22.52
	6/24/2016	CARD SERVICE CENTER	PD 2006 FORD INSPECTION	7.00
	6/24/2016	CARD SERVICE CENTER	PD LUNCHEON	483.27
	6/24/2016	CARD SERVICE CENTER	PD MEALS	42.18
	6/24/2016	CARD SERVICE CENTER	PD SEMINAR - HOTEL	335.61
	6/24/2016	CARD SERVICE CENTER	PD SUPPLIES	60.23
	6/24/2016	CARD SERVICE CENTER	PD TOWING OF VEHI	92.50
	6/24/2016	CARD SERVICE CENTER	PD TRIP	8.60
	6/24/2016	CARD SERVICE CENTER	PD TRIP - OFFICERS	67.70
	6/24/2016	CARD SERVICE CENTER	PD UNIT 94 TAGS	10.50
	6/24/2016	CARD SERVICE CENTER	REPORT FEE	51.00
	6/24/2016	CARD SERVICE CENTER	STAFF MEETING - BREAKFAST	67.89
	6/24/2016	CARD SERVICE CENTER	STAFF MEETING MEAL	61.44
27092	6/24/2016	LUIS AGUILAR JR	REFUND - OVERPMT - CITATION 31...	3.00
27093	6/24/2016	FIRST NATIONAL BANK OF SPI	P/R 06/24/16 LIABILITIES	340.00
27094	6/24/2016	OFFICE OF THE ATTORNEY GE...	P/R 06/24/16 LIABILITIES	619.84
27095	6/24/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 06/24/16 LIABILITIES	12.92
27096	6/24/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - MAY 2016	4,120.79
27097	6/24/2016	AFLAC INSURANCE	P/R LIABILITIES - JUNE 2016	35.52
27098	6/29/2016	WILDLAND WAREHOUSE	FIRE SKID UNIT	14,775.00
P/R DRAF...	4/15/2016	ELECTRONIC FEDERAL TAX PA...	P/R 04/15/16 LIABILITIES	6,307.27
P/R DRAF...	4/29/2016	ELECTRONIC FEDERAL TAX PA...	P/R 04/29/16 LIABILITIES	6,671.77
P/R DRAF...	5/13/2016	ELECTRONIC FEDERAL TAX PA...	P/R 05/13/16 LIABILITIES	6,859.76
P/R DRAF...	5/27/2016	ELECTRONIC FEDERAL TAX PA...	P/R 05/27/16 LIABILITIES	6,639.94
P/R DRAF...	6/10/2016	ELECTRONIC FEDERAL TAX PA...	P/R 06/10/16 LIABILITIES	7,373.07
P/R DRAF...	6/24/2016	ELECTRONIC FEDERAL TAX PA...	P/R 06/24/16 LIABILITIES	6,892.17
PR/ DRAF...	4/1/2016	ELECTRONIC FEDERAL TAX PA...	P/R 04/01/16 LIABILITIES	7,697.58

Report Total

416,532.39

2015

CAMERON COUNTY TAX OFFICE
 FUND DISTRIBUTION REPORT
 FROM 10/01/2015 TO 06/30/2016
 YEAR FROM 0000 J15

TADIS4:
 RE SALE BALANCE 'R' REPORT

* TOTAL ALL FUNDS

CLV	YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX BALANCE	RECEIVABLE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
	1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	2000	87.73	.00	.00	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00	.00
	2001	80.03	.00	.00	36.31	.00	43.72	65.72	15.30	.00	.00	.00	.00	.00	117.33
	2002	72.03	.00	.00	32.68	.00	39.35	55.23	13.19	.00	.00	.00	.00	.00	101.10
	2003	88.65	.00	.00	49.63	.00	39.02	77.92	19.13	.00	.00	.00	.00	.00	146.68
	2004	38.78	.00	.00	.00	.00	38.78	.00	.00	.00	.00	.00	.00	.00	.00
	2005	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00	.00
	2006	312.04	.00	.00	.00	.00	312.04	.00	.00	.00	.00	.00	.00	.00	.00
	2007	373.34	.00	.00	.00	.00	373.34	.00	.00	.00	.00	.00	.00	.00	.00
	2008	419.88	.00	.00	.00	.00	419.88	.00	.00	.00	.00	.00	.00	.00	.00
	2009	1,524.99	.00	.00	.00	.00	1,524.99	.00	.00	.00	.00	.00	.00	.00	.00
	2010	1,471.71	.00	.00	436.75	.00	1,034.96	312.37	112.37	.00	.00	.00	.00	.00	861.49
	2011	3,823.75	.00	.00	827.85	.00	2,995.90	497.19	198.79	.00	.00	.00	.00	.00	1,523.83
	2012	2,442.11	.00	.00	788.75	.00	1,653.36	379.21	175.21	.00	.00	.00	.00	.00	1,343.17
	2013	6,701.81	.00	.00	3,909.62	.00	2,792.19	1,410.50	798.02	.00	.00	.00	.00	.00	6,118.14
	2014	8,428.94	129.52	70.84	4,065.01	.00	4,560.29	947.14	688.16	1.84-	1.84-	1.67-	.00	.00	5,625.96
	TOTL	26,100.41	129.52	70.84	10,146.60	.00	16,154.17	3,745.28	2,020.17	1.84-	1.84-	1.67-	.00	.00	15,837.70
	2015	978,643.18	268.02	816.07	961,888.04	2,353.06-	20,192.29	4,361.54	.00	.00	.00	.00	.00	.00	963,080.45

ENTITY	TOTAL	REFUND	DISCOUNT	TOTAL COLLECTED
TOTAL	1,004,743.59	397.54	886.91	886.91
CURRENT YEAR COLLECTIONS				
BEGINNING BALANCE	978,643.18			
MAINT ADJ.	268.02			
ADJ. LEVY	978,911.20			
BASE COLLECTED	961,888.04			
REFUNDS	816.07-			
NSF	2,353.06-			
NET COLLECTED	958,718.91			
NET COLL/ADJ LEVY	97,9373 \$			
TOTAL	978,643.18			
LESS ATTORNEY'S FEES	1.67-			
ADD BACK AT FOR REFUNDS	1.67-			
TOTAL COLLECTIONS	976,899.65			
LESS COMMISSIONS	4,884.50			
TOTAL DISTRIBUTION TO ENTITY	972,015.15			

ENTITY	TOTAL	REFUND	DISCOUNT	TOTAL COLLECTED
TOTAL	1,004,743.59	397.54	886.91	886.91
CURRENT YEAR COLLECTIONS				
BEGINNING BALANCE	978,643.18			
MAINT ADJ.	268.02			
ADJ. LEVY	978,911.20			
BASE COLLECTED	961,888.04			
REFUNDS	816.07-			
NSF	2,353.06-			
NET COLLECTED	958,718.91			
NET COLL/ADJ LEVY	97,9373 \$			
TOTAL	978,643.18			
LESS ATTORNEY'S FEES	1.67-			
ADD BACK AT FOR REFUNDS	1.67-			
TOTAL COLLECTIONS	976,899.65			
LESS COMMISSIONS	4,884.50			
TOTAL DISTRIBUTION TO ENTITY	972,015.15			

ENTITY	TOTAL	REFUND	DISCOUNT	TOTAL COLLECTED
TOTAL	1,004,743.59	397.54	886.91	886.91
CURRENT YEAR COLLECTIONS				
BEGINNING BALANCE	978,643.18			
MAINT ADJ.	268.02			
ADJ. LEVY	978,911.20			
BASE COLLECTED	961,888.04			
REFUNDS	816.07-			
NSF	2,353.06-			
NET COLLECTED	958,718.91			
NET COLL/ADJ LEVY	97,9373 \$			
TOTAL	978,643.18			
LESS ATTORNEY'S FEES	1.67-			
ADD BACK AT FOR REFUNDS	1.67-			
TOTAL COLLECTIONS	976,899.65			
LESS COMMISSIONS	4,884.50			
TOTAL DISTRIBUTION TO ENTITY	972,015.15			

CLV	YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX RECEIVABLE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	REFUND ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
	2011	525.25	.00	.00	113.72	.00	411.53	68.30	27.31	.00	.00	.00	.00	209.33
	2012	330.56	.00	.00	106.76	.00	223.80	51.33	23.72	.00	.00	.00	.00	181.81
	2013	752.54	.00	.00	439.01	.00	313.53	158.38	89.61	.00	.00	.00	.00	687.00
	2014	879.86	13.53	7.40	424.53	.00	476.26	98.91	71.87	.19-	.17-	.00	.00	587.55
	TOTL	2,488.21	13.53	7.40	1,084.02	.00	1,425.12	376.92	212.51	.19-	.17-	.00	.00	1,665.69
	2015	93,361.19	25.57	77.85	91,762.77	224.48-	1,926.32	416.08	.00	.00	.00	.00	.00	91,876.52
	TOTL	95,849.40	39.10	85.25	92,846.79	224.48-	3,351.44	793.00	212.51	.19-	.17-	.00	.00	93,542.21
	CURRENT YEAR COLLECTIONS													
	BEGINNING BALANCE													
	MAINT ADJ. 25.57													
	ADJ. LEVY 93,386.76													
	BASE COLLECTED 91,762.77													
	REFUNDS 77.85-													
	NSF 224.48-													
	NET COLLECTED 91,460.44													
	NET COLL/ADJ LEVY 97,9373 \$													
	PAI COLLECTED 416.08													
	REFUND PAI .00													
	NET PAI COLLECTED 416.08													
	NET COLLECTED W/PAI 91,876.52													
	NET COLL/ADJ LEVY W/PAI 98,3828 \$													
	LESS ATTORNEY'S FEES .00													
	ADD BACK AT FOR REFUNDS .17-													
	TOTAL COLLECTIONS 93,329.87													
	LESS COMMISSIONS 466.65													
	TOTAL DISTRIBUTION TO ENTITY 92,863.22													

ENTITY

CLV	YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX BALANCE	RECEIVABLE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
	1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	2000	87.73	.00	.00	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00	.00
	2001	80.03	.00	.00	36.31	.00	43.72	65.72	15.30	.00	.00	.00	.00	.00	117.33
	2002	72.03	.00	.00	32.68	.00	39.35	55.23	13.19	.00	.00	.00	.00	.00	101.10
	2003	88.65	.00	.00	49.63	.00	39.02	77.92	19.13	.00	.00	.00	.00	.00	146.68
	2004	38.78	.00	.00	.00	.00	38.78	.00	.00	.00	.00	.00	.00	.00	.00
	2005	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00	.00
	2006	312.04	.00	.00	.00	.00	312.04	.00	.00	.00	.00	.00	.00	.00	.00
	2007	373.34	.00	.00	.00	.00	373.34	.00	.00	.00	.00	.00	.00	.00	.00
	2008	419.88	.00	.00	.00	.00	419.88	.00	.00	.00	.00	.00	.00	.00	.00
	2009	1,524.99	.00	.00	436.75	.00	1,524.99	.00	.00	.00	.00	.00	.00	.00	.00
	2010	1,471.71	.00	.00	714.13	.00	1,034.96	312.37	112.37	.00	.00	.00	.00	.00	861.49
	2011	3,298.50	.00	.00	681.99	.00	2,584.37	428.89	171.48	.00	.00	.00	.00	.00	1,314.50
	2012	2,111.55	.00	.00	3,640.48	.00	1,429.56	327.88	151.49	.00	.00	.00	.00	.00	1,161.36
	2013	5,949.27	.00	.00	3,640.48	.00	2,478.66	1,252.12	708.41	.00	.00	.00	.00	.00	5,431.14
	2014	7,545.08	115.99	63.44	3,640.48	.00	4,084.03	848.23	616.29	1.65-	1.50-	.00	.00	.00	5,038.41

TOTL		23,612.20	115.99	63.44	9,062.58	.00	14,729.05	3,368.36	1,807.66	1.65-	1.50-	.00	.00	.00	14,172.01
2015		885,281.99	242.45	738.22	870,125.27	2,128.58-	18,265.97	3,945.46	.00	.00	.00	.00	.00	.00	871,203.93

ENTITY															
TOTL	908,894.19	358.44	801.66	879,187.85	2,128.58-	32,995.02	7,313.82	1,807.66	1.65-	1.50-	.00	.00	.00	.00	885,375.94
CURRENT YEAR COLLECTIONS															
BEGINNING BALANCE															
MAINT ADJ.															
ADJ. LEVY															
BASE COLLECTED															
REFUNDS															
NSF															
NET COLLECTED															
NET COLL/ADJ LEVY															

GRVL	1,004,743.59	397.54	886.91	972,034.64	2,353.06-	36,346.46	8,106.82	2,020.17	1.64-	1.67	.00	.00	.00	.00	978,918.15

885,281.99
 242.45
 885,524.44
 870,125.27
 738.22-
 2,128.58-
 867,258.47
 97,9373 \$

PAI COLLECTED
 REFUND PAI
 NET PAI COLLECTED
 NET COLLECTED W/PAI
 NET COLL/ADJ LEVY W/PAI

3,945.46
 .00
 3,945.46
 871,203.93
 98,3828 \$

LESS ATTORNEY'S FEES
 ADD BACK AT FOR REFUNDS
 TOTAL COLLECTIONS
 LESS COMMISSIONS
 TOTAL DISTRIBUTION TO ENTITY

1,807.66
 1.50-
 883,569.78
 4,417.85
 879,151.93

2014

YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX RECEIVABLE	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	REFUND ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
1983	5.44	.00	.00	.00	.00	5.44	.00	.00	.00	.00	.00	.00	.00
1984	18.41	.00	.00	.00	.00	18.41	.00	.00	.00	.00	.00	.00	.00
1985	.89	.00	.00	.00	.00	.89	.00	.00	.00	.00	.00	.00	.00
1986	113.37	.00	.00	.00	.00	113.37	.00	.00	.00	.00	.00	.00	.00
1987	116.60	.00	.00	.00	.00	116.60	.00	.00	.00	.00	.00	.00	.00
1988	1.59	.00	.00	.00	.00	1.59	.00	.00	.00	.00	.00	.00	.00
1989	12.12	.00	.00	.00	.00	12.12	.00	.00	.00	.00	.00	.00	.00
1990	12.39	.00	.00	.00	.00	12.39	.00	.00	.00	.00	.00	.00	.00
1991	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00
1992	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00
1993	17.53	.00	.00	.00	.00	17.53	.00	.00	.00	.00	.00	.00	.00
1994	19.02	.00	.00	.00	.00	19.02	.00	.00	.00	.00	.00	.00	.00
1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00
1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00
1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
2000	87.73	.00	.00	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00
2001	172.87	.00	.00	.00	.00	172.87	.00	.00	.00	.00	.00	.00	.00
2002	160.42	.00	.00	.00	.00	160.42	.00	.00	.00	.00	.00	.00	.00
2003	200.42	.00	.00	.00	.00	200.42	.00	.00	.00	.00	.00	.00	.00
2004	109.89	.00	.00	.00	.00	109.89	.00	.00	.00	.00	.00	.00	.00
2005	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00
2006	346.70	.00	.00	34.66	.00	322.04	36.39	10.66	.00	.00	.00	.00	81.71
2007	373.34	.00	.00	.00	.00	373.34	.00	.00	.00	.00	.00	.00	.00
2008	1,194.53	.00	.00	79.16	.00	1,115.37	69.66	22.32	.00	.00	.00	.00	171.14
2009	3,487.16	.00	.00	1,061.08	.00	2,426.08	794.68	278.35	.00	.00	.00	.00	2,134.11
2010	3,581.72	.00	.00	950.37	.00	2,631.35	578.99	229.36	.00	.00	.00	.00	1,758.72
2011	6,598.03	.00	.00	1,792.17	.00	4,805.86	897.30	403.44	.00	.00	.00	.00	3,092.91
2012	4,388.53	.00	.00	1,313.78	70.66	3,145.41	477.87	258.15	.00	.00	.00	.00	1,979.14
2013	13,076.88	552.65	66.45	4,721.08	348.44	9,323.34	1,058.05	766.63	.00	.00	.00	.00	6,130.87
TOTL	34,367.92	552.65	66.45	9,952.30	419.10	25,453.82	3,912.94	1,968.91	.00	.00	.00	.00	15,348.60
2014	972,216.29	1,581.57	676.18	957,414.57	2,103.31	15,999.64	3,205.98	26.61	.00	.00	.00	.00	957,867.67
ENTITY													
TOTL	1,006,584.21	1,028.92	742.63	967,366.87	2,522.41	41,453.46	7,118.92	1,995.52	.00	.00	.00	.00	973,216.27
CURRENT YEAR COLLECTIONS													
BEGINNING BALANCE													
MAINT ADJ.				972,216.29									
ADJ. LEVY				1,581.57									
BASE COLLECTED				970,634.72									
REFUNDS				676.18									
NSF				2,103.31									
NET COLLECTED				954,635.08									
NET COLL/ADJ LEVY				98,351.6									
NET COLLECTED W/PEI				957,414.57									
REFUND PEI				676.18									
NET PEI COLLECTED				2,103.31									
NET PEI COLLECTED W/PEI				957,414.57									
NET COLL/ADJ LEVY W/PEI				98,351.6									
LESS ATTORNEY'S FEES						41,453.46							
ADD BACK AT FOR REFUNDS													
TOTAL COLLECTIONS							3,205.98						971,220.75
LESS COMMISSIONS							.00						
TOTAL DISTRIBUTION TO ENTITY							957,841.06						4,856.10
							98,681.9						966,364.65
GRNTL	1,006,584.21	1,028.92	742.63	967,366.87	2,522.41	41,453.46	7,118.92	1,995.52	.00	.00	.00	.00	973,216.27

REC. BALANCE 'R' REPORT DEBT SERVICES

CLV	--- CITY OF LAGUNA VISTA	REFUND	BASE TAX	HSP	RECEIVABLE	P & I	COLL FEES	REFUND	REFUND	REFUND	DISCOUNT	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	COLLECTED	P & I/DISC	ATT FEE	INTEREST		COLLECTED
2011	906.34	.00	246.18	.00	660.16	123.26	55.42	.00	.00	.00	.00	424.86
2012	594.02	.00	177.82	9.56	425.76	64.68	34.94	.00	.00	.00	.00	287.88
2013	1,468.38	62.06	530.13	39.13	1,046.90	118.81	86.08	.00	.00	.00	.00	688.43
TOTL	2,968.74	7.46	954.13	48.69	2,132.82	306.75	176.44	.00	.00	.00	.00	1,381.17
2014	101,533.80	70.62	99,987.98	219.66	1,670.93	334.82	2.78	.00	.00	.00	.00	100,035.30
TOTL	104,502.54	78.08	100,942.11	268.35	3,803.75	641.57	179.22	.00	.00	.00	.00	101,416.47
CURRENT YEAR COLLECTIONS												
BEGINNING BALANCE												
MAINT ADJ												
101,533.80												
165.17-												
101,368.63												
BASE COLLECTED												
99,987.98												
REFUNDS												
70.62-												
NSF												
219.66-												
NET COLLECTED												
99,697.70												
NET COLL/ADJ LEVY												
98.3516 \$												
P&I COLLECTED												
334.82												
REFUND P&I												
.00												
NET P&I COLLECTED												
334.82												
NET COLLECTED W/P&I												
100,032.52												
NET COLL/ADJ LEVY W/P&I												
98.6819 \$												
LESS ATTORNEY'S FEES												
.00												
ADD BACK AT FOR REFUNDS												
.00												
TOTAL COLLECTIONS												
101,237.25												
LESS COMMISSIONS												
506.19												
TOTAL DISTRIBUTION TO ENTITY												
100,731.06												

2013

CLV	YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	TAX BALANCE	P & I COLLECTED	P & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	REFUND ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
	1983	5.44	.00	.00	.00	.00	5.44	.00	.00	.00	.00	.00	.00	.00	.00
	1984	18.41	.00	.00	.00	.00	18.41	.00	.00	.00	.00	.00	.00	.00	.00
	1985	.89	.00	.00	.00	.00	.89	.00	.00	.00	.00	.00	.00	.00	.00
	1986	113.37	.00	.00	.00	.00	113.37	.00	.00	.00	.00	.00	.00	.00	.00
	1987	116.60	.00	.00	.00	.00	116.60	.00	.00	.00	.00	.00	.00	.00	.00
	1988	1.59	.00	.00	.00	.00	1.59	.00	.00	.00	.00	.00	.00	.00	.00
	1989	12.12	.00	.00	.00	.00	12.12	.00	.00	.00	.00	.00	.00	.00	.00
	1990	12.39	.00	.00	.00	.00	12.39	.00	.00	.00	.00	.00	.00	.00	.00
	1991	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00	.00
	1992	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00	.00
	1993	17.53	.00	.00	.00	.00	17.53	.00	.00	.00	.00	.00	.00	.00	.00
	1994	19.02	.00	.00	.00	.00	19.02	.00	.00	.00	.00	.00	.00	.00	.00
	1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
	1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
	2000	87.73	.00	.00	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00	.00
	2001	172.87	.00	.00	.00	.00	172.87	.00	.00	.00	.00	.00	.00	.00	.00
	2002	160.42	.00	.00	.00	.00	160.42	.00	.00	.00	.00	.00	.00	.00	.00
	2003	200.42	.00	.00	.00	.00	200.42	.00	.00	.00	.00	.00	.00	.00	.00
	2004	109.89	.00	.00	.00	.00	109.89	.00	.00	.00	.00	.00	.00	.00	.00
	2005	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00	.00
	2006	421.92	.00	.00	75.22	.00	346.70	72.37	22.15	22.15	.00	.00	.00	.00	169.74
	2007	945.65	.00	.00	572.31	.00	373.34	383.15	143.32	143.32	.00	.00	.00	.00	1,098.78
	2008	2,092.52	.00	.00	897.99	.00	1,194.53	582.21	222.03	222.03	.00	.00	.00	.00	1,702.23
	2009	5,710.32	.00	.00	1,939.23	289.14	4,060.23	959.41	391.42	391.42	.00	.00	.00	.00	3,000.92
	2010	6,438.66	.00	.00	2,779.07	158.33	3,817.92	1,263.61	582.62	582.62	.00	.00	.00	.00	4,466.97
	2011	12,037.73	.00	.00	4,794.72	.00	7,555.71	1,700.65	927.40	927.40	.00	.00	.00	.00	7,110.07
	2012	15,135.22	428.55	.00	9,528.33	824.06	6,503.99	2,246.86	1,551.45	1,551.45	14.95	.00	.00	.00	12,015.94
	TOTL	44,103.05	428.55	501.59	20,586.87	1,584.23	25,173.45	7,208.26	3,840.39	3,840.39	14.95	.00	.00	.00	29,564.65
	2013	967,575.64	1,052.34	699.47	947,084.66	1,118.78	21,256.89	4,270.68	3.93	3.93	.00	.00	.00	.00	949,541.02
	ENTITY														
	TOTL	1,011,678.69	1,480.89	1,201.06	967,671.53	2,703.01	46,430.34	11,478.94	3,844.32	3,844.32	14.95	.00	.00	.00	979,105.67
	CURRENT YEAR COLLECTIONS														
	BEGINNING BALANCE														
	MAINT ADJ.				967,575.64										
	ADJ. LEVY				1,052.34										
	BASE COLLECTED				966,523.30										
	REFUNDS				947,084.66										
	NSF				699.47										
	NET COLLECTED				1,118.78										
	NET COLLECTED				945,266.41										
	NET COLL/ADJ LEVY				97,8007 \$										
	NET COLL/ADJ LEVY W/PEI				949,537.09										
	NET COLL/ADJ LEVY W/PEI				98,2425 \$										
	PEI COLLECTED				4,270.68										
	REFUND PEI				.00										
	NET PEI COLLECTED				4,270.68										
	NET COLLECTED W/PEI				949,537.09										
	LESS ATTORNEY'S FEES														
	ADD BACK AT FOR REFUNDS														
	TOTAL COLLECTIONS				4,270.68										
	LESS COMMISSIONS														
	TOTAL DISTRIBUTION TO ENTITY				98,2425 \$										
	GRNTL	1,011,678.69	1,480.89	1,201.06	967,671.53	2,703.01	46,430.34	11,478.94	3,844.32	3,844.32	14.95	.00	.00	.00	979,105.67

CLV	YEAR	BEGINNING TAX BALANCE	MAINT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	RECEIVABLE TAX BALANCE	F & I COLLECTED	COLL FEES COLLECTED	REFUND P & I/DISC	ATT FEE	REFUND INTEREST	DISCOUNT	TOTAL COLLECTED
	1983	5.44	.00	.00	.00	.00	5.44	.00	.00	.00	.00	.00	.00	.00
	1984	18.41	.00	.00	.00	.00	18.41	.00	.00	.00	.00	.00	.00	.00
	1985	.89	.00	.00	.00	.00	.89	.00	.00	.00	.00	.00	.00	.00
	1986	113.37	.00	.00	.00	.00	113.37	.00	.00	.00	.00	.00	.00	.00
	1987	116.60	.00	.00	.00	.00	116.60	.00	.00	.00	.00	.00	.00	.00
	1988	1.59	.00	.00	.00	.00	1.59	.00	.00	.00	.00	.00	.00	.00
	1989	12.12	.00	.00	.00	.00	12.12	.00	.00	.00	.00	.00	.00	.00
	1990	12.39	.00	.00	.00	.00	12.39	.00	.00	.00	.00	.00	.00	.00
	1991	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00
	1992	16.86	.00	.00	.00	.00	16.86	.00	.00	.00	.00	.00	.00	.00
	1993	17.53	.00	.00	.00	.00	17.53	.00	.00	.00	.00	.00	.00	.00
	1994	19.02	.00	.00	.00	.00	19.02	.00	.00	.00	.00	.00	.00	.00
	1995	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00
	1996	19.47	.00	.00	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00
	1997	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
	1998	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
	1999	26.82	.00	.00	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00
	2000	87.73	.00	.00	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00
	2001	172.87	.00	.00	.00	.00	172.87	.00	.00	.00	.00	.00	.00	.00
	2002	160.42	.00	.00	.00	.00	160.42	.00	.00	.00	.00	.00	.00	.00
	2003	200.42	.00	.00	.00	.00	200.42	.00	.00	.00	.00	.00	.00	.00
	2004	109.89	.00	.00	.00	.00	109.89	.00	.00	.00	.00	.00	.00	.00
	2005	119.22	.00	.00	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00
	2006	421.92	.00	.00	75.22	.00	346.70	72.37	22.15	.00	.00	.00	.00	169.74
	2007	945.65	.00	.00	572.31	.00	373.34	383.15	143.32	.00	.00	.00	.00	1,098.78
	2008	2,092.52	.00	.00	897.99	.00	1,194.53	582.21	222.03	.00	.00	.00	.00	1,702.23
	2009	5,710.32	.00	.00	1,939.23	289.14	4,060.23	959.41	391.42	.00	.00	.00	.00	3,000.92
	2010	6,438.66	.00	.00	2,779.07	158.33	3,817.92	1,263.61	582.62	.00	.00	.00	.00	4,466.97
	2011	10,384.16	.00	.00	4,136.09	269.75	6,517.82	1,467.04	800.01	.00	.00	.00	.00	6,133.39
	2012	13,086.54	370.54	433.70	8,238.60	712.52	5,623.62	1,942.73	1,341.45	12.93	.00	.00	.00	10,389.49
TOTAL		40,400.80	370.54	433.70	18,638.51	1,429.74	23,255.19	6,670.52	3,503.00	12.93	.00	.00	.00	26,961.52
2013		858,928.12	934.17	620.93	840,738.04	993.15	18,869.99	3,791.13	3.49	.00	.00	.00	.00	842,918.58

ENTITY	TOTAL	899,328.92	1,304.71	1,054.63	859,376.55	2,422.89	42,125.18	10,461.65	3,506.49	12.93	.00	.00	.00	869,880.10
CURRENT YEAR COLLECTIONS														3,506.49
BEGINNING BALANCE														.00
MAINT ADJ.														.00
ADJ. LEVY														.00
BASE COLLECTED														866,373.61
NSF														4,331.87
NET COLLECTED														862,043.74
NET COLL/ADJ LEVY														
REFUND														.00
DISCOUNT														.00
TOTAL														979,105.67

LESS ATTORNEY'S FEES
 ADD BACK AT FOR REFUNDS
 TOTAL COLLECTIONS 866,373.61
 LESS COMMISSIONS 4,331.87
 TOTAL DISTRIBUTION TO ENTITY 862,043.74