




INTEROFFICE MEMORANDUM

TO: TOWN COUNCIL
FROM: ROLANDO VELA, CITY MANAGER 
SUBJECT: 4TH QUARTER FINANCIAL PERFORMANCE REPORT
DATE: OCTOBER 27, 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 12-month period ending September 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 \$871,655 (or 99.61%) of the \$875,000 budgeted for property tax revenues this current fiscal year. Based on this revenue amount, we are \$3,344 less than the budgeted amount. Last year, the Town collected \$861,342 at the same time.

A. Collection Percentage Without Penalty and Interest (as of September 30)

Below is the collection percentage without Penalty and Interest as of September 30 for this current fiscal year and the two previous fiscal years as provided by the Cameron County Tax Office:

FY	w/o P & I
2015-16	99.07%
2014-15	99.13%
2013-14	98.64%

B. Collection Percentage With Penalty and Interest (as of September 30)

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

FY	w/ P & I
2015-16	99.70%
2014-15	99.58%
2013-14	99.21%

C. Tax Levy

The amount of the Town's levy (the total amount of valuation) slightly increased when compared to the previous fiscal year.

FY	Levy
2015-16	998,941
2014-15	995,296
2013-14	995,454

D. Receivable Balance as of September 30

In the event all taxes, including the current and delinquent, were paid on or before September 30, below is the receivable balances as of September 30 for the current fiscal year and the previous two fiscal years:

FY	Receivable Balance
2015-16	\$21,151
2014-15	\$17,675
2013-14	\$24,469

The receivable balance is the money owed to the Town. This year, when compared to the year before, we saw a marked increase in the receivable balance. This year's balance, however, was slightly less when compared to the one two years before.

2. Building Permits

The Town collected \$42,921 (or 186.61%) in building permit revenues 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 \$23,000. At the same time last year, the Town collected \$31,822.

3. Court Fines

The Town collected \$123,022 (or 117.16%) of the budgeted amount of \$105,000. This is the highest amount the Town has collected in recent years. At the same time last year, the Town collected \$90,157.

This \$18,022 increase, this year, 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 \$113,869 (or 113.86%) of the \$100,000 budgeted for sales tax revenues in this current fiscal year. Last year, the Town collected \$113,272 during this same time period.

Below is a breakdown of the total amounts collected this current fiscal year in comparison to the prior two 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	12,112	10,952	11,782
Aug	17,607	15,602	14,344
Sept	15,317	14,143	13,633
	166,253	163,693	154,898

The amounts on this three-year spreadsheet are markedly much higher when compared to the aforementioned collection amounts. The reason being that these higher amounts include the portion distributed to the Community Development Corporation (CDC).

The Town is averaged \$13,854 a month in sales tax revenues in this twelve-month period. In FY 2014-15, the average monthly amount the Town generated was \$13,641. In FY 2013-14, the average amount was \$12,908.

5. Franchise Fees

The Town collected \$145,037 (or 107.43%) of the \$135,000 budgeted from franchise fee revenues in this current fiscal year. Last year, the Town collected \$160,812 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 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 remit payment once a year.

Revenue Summary

At the end of the Fourth Quarter, the Town received \$1,740,269 (or 100.90%) of the budgeted amount of \$1,724,824 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 \$1,447,958. When you compare both years, there is a difference of \$292,311.

This \$292,311 revenue increase is as a result of a combination of revenue increases in some of the accounts and/or receiving the grant reimbursements on or before September 30. I highlighted below some of these revenue accounts as of September 30 last year and of this year to better explain this revenue increase.

Account	9/30/2015	9/30/2016	Diff
Property Taxes - Current	861,342	871,655	10,313
Property Taxes - Delinquent	10,876	21,411	10,535
Court Fines	90,157	123,022	32,865
Court Bonds	6,907	45,615	38,708
Court Costs to State	90,157	111,005	20,848
Sales and Use Tax	113,272	113,869	597

Grant - TxCDP	0	20,000	20,000
DSRIP	0	67,813	67,813
Grant - Police	19,922	105,033	85,111

B. EXPENDITURES

For this fiscal year, we budgeted \$1,724,824 in expenditures. At the end of the Fourth Quarter, we expended \$1,642,667 (or 95.24%) 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 12-month period ending September 30, 2016.

City Dept	FY 2015-16 Approved Budget	Expenditures w/ Encumbrance at 9-30-2016	Budget Remaining at 9-30-2016	% of Budget Remaining at 9-30-2016
City Administration	486,271	527,286	(41,014)	108.43%
Police Dept	589,395	591,918	(2,522)	100.43%
Fire Dept	67,505	62,656	4,848	92.82%
EMS	25,000	25,000	-0-	100.00%
Library	101,144	91,937	9,206	90.90%
Parks	22,500	22,138	361	98.39%
Building	9,350	11,437	(2,087)	122.32%
Municipal Court	167,191	134,835	32,355	80.65%
Public Works	231,586	149,317	82,209	64.48%
Animal Control	1,500	5,320	(3,820)	-254.67%
	1,724,824	1,740,269	15,444	

Below is a brief explanation on why some of the major departments exceeded 100% of their budgeted by the end of September 30:

1. City Administration at 116.03%: This is largely due to increases to promotions, contract services, water services, building insurance, and legal services (for ETJ litigation).
2. Police Department at 100.43%: This is largely due to contract services, communications, and travel.

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

1. City Administration
 - a. Promotional – 60135: We had \$9,801 in expenditures (or 150.79%) of the budgeted amount of \$5,000.
 - b. Contract Services – 60180: We had \$28,522 in expenditures (or 133.90%) of the budgeted amount of \$21,300. This increase is due to the contracted services for the health grant.
 - c. Water Services – 60270: We had \$4,121 in expenditures (or 108.48%) of the budgeted amount of \$3,800.
 - d. 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.
 - e. Building Insurance – 60340: We had \$33,047 in expenditures (or 127.61%) of the budgeted amount of \$28,750.
 - f. Legal Services – 60440: We had \$131,984 in expenditures (or 136.50%) of the budgeted amount of \$96,686. This includes the expenditures for the drafting of the new LVRA lease and for the Brownsville ETJ litigation.
2. Police Department
 - a. Vehicle Maintenance – 60200: We had \$14,744 in expenditures (or 106.84%) of the budgeted amount of \$13,800.
 - b. Communications – 60300: We had \$8,213 in expenditures (or 109.57%) of the budgeted amount of \$7,500. This includes the leases for the mobile phones and air cards for the police units.
3. Fire
 - a. Motor Fuel – 60060: We had \$2,881 in expenditures (or 137.22%) of the budgeted amount of \$2,100.
4. Building

- a. Contract Services – 60180: We had \$11,160 in expenditures (or 124.00%) of the budgeted amount of \$9,000. This is for the inspection services that we contract with.
- 5. Municipal Court
 - a. Contract Services – 60180: We had \$34,308 in expenditures (or 105.53%) of the budgeted amount of \$32,510. These expenditures are for the Judges' stipends.
- 6. Public Works
 - a. Vehicle Maintenance – 60200: We had \$3,112 in expenditures (or 115.64%) of the budgeted amount of \$2,000. This includes the expenditures associated with tractor and truck repairs.

Expenditure Summary

At the end of the Fourth Quarter, the expenditures for the Town were \$1,642,667 (or 95.24%) of the budgeted amount of \$1,724,824. 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 bed and breakfast. The tax rate levied by the Town is 6 percent (.06) of the cost of a room.

The Town currently has \$55,648 in cash in the HOT account as of September 30.

The Town had \$6,854 in receipts and \$2,438 in expenditures in the Fourth Quarter of the current fiscal year from the hotel occupancy tax.

B. INVESTMENTS (RESERVES) FUND

The Town currently has \$382,595 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 September 30, the Town has \$21,554 in this Fund.

The interest payment of \$25,408 was made in February, and the principal payment of \$85,408 is due in September. The annual amount due for both of these payments is \$110,816.

D. CASH IN BANK

As of June 30, the Town has \$398,212 cash in the bank. This includes revenues from all General Fund accounts.

III. CONCLUSION

At the end of the Fourth Quarter, we ended up at 100.90% in revenues and 95.24% in expenditures.

A. Revenues:

1. As of September 30, we collected \$1,740,268 in revenues. We collected \$1,447,958 the same time last year.
2. The \$67,813 in revenues from the health waiver grant and the \$47,978, out of \$105,033 in the account "Grant – Police" are actual reimbursements from the previous fiscal year.
3. We have already exceeded the budgeted amounts in the accounts of Library Miscellaneous, property tax – delinquent; penalties and interest; building permits; business license; court fines; court bonds; court costs to state; court technology; court building security; sales and use tax; franchise fees; lease agreements; interest and dividends; and, Miscellaneous.
4. The Staff recently submitted the final reimbursement in the amount of \$76,053.56. During the auditing process, we will be requesting that the auditors make an adjustment on this budget to include this reimbursement to this budget. Assuming that this reimbursement request processed and approved, we anticipate that the year-end estimate in revenues will be \$1,816,321.
5. The amount of revenues generated in the 4th quarter is \$194,594. The year before, in this same quarter, we collected \$195,575 this same quarter.

B. Expenditures:

1. As of September 30, we had \$1,642,667 in expenditures. The same time last year, we had \$1,753,745.
2. \$170,388 of the \$1,642,867 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 95.24 in expenditures would be 85.36% when you exclude these one-time capital purchases and the legal fees for the ETJ litigation.

4. The amount of expenditures in the 4th quarter is \$433,436. The year before, the we had \$406,557 in expenditures for this same quarter.

Please let me know if you have any questions.

Attachments (for period ending on September 30)

1. Summary Budget Comparison
2. Statement of Revenues and Expenditures by Period
3. Fourth Quarter Revenues (pie chart)
4. Sales Tax History
5. Sales Tax Receipts - Four 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 September 30, 2016)

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

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

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	00	REVENUES					
REV	41000	PROPERTY TAXES-CURR...	871,655.94	875,000.00	875,000.00	(3,344.06)	99.61%
REV	42000	LIBRARY MISCELLANEOUS	3,055.75	3,500.00	3,000.00	55.75	101.85%
REV	42500	PROPERTY TAXES-DELI...	21,411.62	9,000.00	20,000.00	1,411.62	107.05%
REV	43000	PENALTIES AND INTEREST	13,406.63	7,500.00	10,000.00	3,406.63	134.06%
REV	43500	BUILDING PERMITS	42,921.09	15,000.00	23,000.00	19,921.09	186.61%
REV	44000	BUSINESS LICENSE	2,500.00	2,000.00	2,000.00	500.00	125.00%
REV	44500	COURT FINES	123,022.74	95,000.00	105,000.00	18,022.74	117.16%
REV	44600	COURT BONDS	45,615.08	3,800.00	20,000.00	25,615.08	228.07%
REV	44750	COURT COSTS TO STATE	111,005.50	98,000.00	98,000.00	13,005.50	113.27%
REV	45000	COURT TECHNOLOGY	4,223.12	3,000.00	3,000.00	1,223.12	140.77%
REV	45500	COURT BUILDING SECURI...	3,168.67	3,000.00	3,000.00	168.67	105.62%
REV	46000	SALES AND USE TAX	113,869.64	100,000.00	100,000.00	13,869.64	113.86%
REV	46500	FRANCHISE FEES	145,037.68	135,000.00	135,000.00	10,037.68	107.43%
REV	46600	LEASE AGREEMENTS	9,593.02	9,313.00	9,593.00	0.02	100.00%
REV	47000	INTEREST AND DIVIDENDS	1,576.77	0.00	1,100.00	476.77	143.34%
REV	47500	MISCELLANEOUS	16,182.09	15,000.00	12,000.00	4,182.09	134.85%
REV	47700	BRICK PAVERS PROJECT	0.00	100.00	100.00	(100.00)	0.00%
REV	48000	GRANT	20,000.00	20,000.00	17,999.00	2,001.00	111.11%
REV	48075	D S R I P HEALTH GRANT ...	67,813.76	85,535.00	160,847.76	(93,034.00)	42.16%
REV	48700	GRANT - TX FOREST SER...	19,300.00	0.00	19,300.00	0.00	100.00%
REV	48750	GRANT - POLICE	105,033.22	57,500.00	106,885.01	(1,851.79)	98.26%
	Total 00	REVENUES	1,740,392.32	1,537,248.00	1,724,824.77	15,567.55	100.90%
	Total REV		1,740,392.32	1,537,248.00	1,724,824.77	15,567.55	100.90%
		Total 100 - GENERAL FUND	1,740,392.32	1,537,248.00	1,724,824.77	15,567.55	100.90%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50020	SALARY - CITY SECRETARY	55,563.33	51,687.00	54,271.38	(1,291.95)	102.38%
EXP	50050	SALARY - CITY MANAGER	83,042.85	77,250.00	81,112.50	(1,930.35)	102.37%
EXP	50125	SALARY - A L HERNANDEZ	0.00	0.00	0.00	0.00	0.00%
EXP	50350	SALARY - HEALTH WOR...	4,132.90	29,396.64	4,132.90	0.00	100.00%
EXP	50360	SALARY - HEALTH WORK...	7,308.78	0.00	10,000.00	2,691.22	73.08%
	Total 01	SALARIES	(150,047.86)	(158,333.64)	(149,516.78)	(531.08)	100.36%
	03	FRINGE BENEFITS					
EXP	51000	FICA	11,997.86	12,112.52	12,612.52	614.66	95.12%
EXP	51100	RETIREMENT	3,952.24	7,916.68	7,916.68	3,964.44	49.92%
EXP	52300	GROUP INSURANCE	8,967.95	10,800.00	10,800.00	1,832.05	83.03%
EXP	52600	TRANSPORTATION ALLO...	6,000.00	6,000.00	6,000.00	0.00	100.00%
EXP	53400	WORKERS COMPENSATION	10,507.18	12,000.00	10,000.00	(507.18)	105.07%
	Total 03	FRINGE BENEFITS	(41,425.23)	(48,829.20)	(47,329.20)	5,903.97	87.53%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	5,884.45	8,000.00	8,000.00	2,115.55	73.55%
EXP	60015	COMPUTER SUPPLIES	437.98	500.00	500.00	62.02	87.59%
EXP	60050	BUILDING SUPPLIES	0.00	500.00	500.00	500.00	0.00%
EXP	60100	AMMUNITION	0.00	0.00	0.00	0.00	0.00%
EXP	60135	PROMOTIONAL	9,801.87	5,000.00	6,500.00	(3,301.87)	150.79%
EXP	60150	UNIFORMS AND CLOTHING	387.45	1,000.00	1,000.00	612.55	38.74%
EXP	60180	CONTRACT SERVICES	28,522.50	16,300.00	21,300.00	(7,222.50)	133.90%
EXP	60190	BUILDING MAINTENANCE	4,927.95	6,000.00	6,000.00	1,072.05	82.13%
EXP	60220	OTHER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00%
EXP	60260	ELECTRIC SERVICES	4,173.40	4,000.00	4,000.00	(173.40)	104.33%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 100 - CITY ADMINISTRATION
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60270	WATER SERVICES	4,121.76	3,000.00	3,800.00	(321.76)	108.46%
EXP	60300	COMMUNICATIONS	6,210.60	7,500.00	7,500.00	1,289.40	82.80%
EXP	60330	GENERAL LIABILITY INSU...	6,584.78	8,000.00	8,000.00	1,415.22	82.30%
EXP	60340	BUILDING INSURANCE	33,047.46	22,500.00	28,750.00	(4,297.46)	114.94%
EXP	60350	AUTO INSURANCE	8,148.00	6,000.00	8,200.00	52.00	99.36%
EXP	60360	TRAVEL	8,011.81	8,000.00	8,000.00	(11.81)	100.14%
EXP	60370	TRAINING AND EDUCATION	1,510.00	1,000.00	1,000.00	(510.00)	151.00%
EXP	60380	DUES AND MEMBERSHIPS	2,186.88	3,000.00	3,000.00	813.12	72.89%
EXP	60390	POSTAGE	613.91	600.00	1,100.00	486.09	55.81%
EXP	60400	BOOKS & SUBSCRIPTIONS	22.00	250.00	250.00	228.00	8.80%
EXP	60440	LEGAL SERVICES	131,984.88	73,496.00	96,686.49	(35,298.39)	136.50%
EXP	60445	FINANCIAL SERVICES	19,217.75	19,000.00	19,000.00	(217.75)	101.14%
EXP	60450	ADVERTISEMENTS	2,886.00	3,000.00	4,000.00	1,114.00	72.15%
EXP	63000	TAX COLLECTIONS	15,598.17	16,000.00	16,000.00	401.83	97.48%
EXP	63500	GRANTS	5,000.00	0.00	0.00	(5,000.00)	100.00%
EXP	63580	GRANT - D.S.R.I.P. DY-2	36,545.30	36,339.00	36,339.00	(206.30)	100.56%
	Total 05	EXPENSES	(335,824.90)	(248,985.00)	(289,425.49)	(46,399.41)	116.03%
	Total EXP		527,297.99	456,147.84	486,271.47	(41,026.52)	108.44%
		Total 100 - CITY ADMINISTRATION	(527,297.99)	(456,147.84)	(486,271.47)	(41,026.52)	108.44%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 100 - GENERAL GOVERNMENT
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	01 50125	SALARIES SALARY - A L HERNANDEZ	0.00	0.00	0.00	0.00	0.00%
	Total 01	SALARIES	0.00	0.00	0.00	0.00	0.00%
EXP	03 51000	FRINGE BENEFITS FICA	0.00	0.00	0.00	0.00	0.00%
EXP	51100	RETIREMENT	0.00	0.00	0.00	0.00	0.00%
EXP	52300	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00%
	Total 03	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00%
Total EXP		Total 400 - MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00%
		Total 100 - GENERAL GOVERNMENT	(527,297.99)	(456,147.84)	(486,271.47)	(41,026.52)	108.44%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50400	SALARY - DAVID	60,736.39	55,167.00	57,925.35	(2,811.04)	104.85%
EXP	50430	SALARY-LERMA	44,179.92	41,385.60	41,385.60	(2,794.32)	106.75%
EXP	50485	SALARY - OLGUIN (POLICE)	43,241.96	43,008.00	43,008.00	(233.96)	100.54%
EXP	50660	SALARY - J GUERRERO	38,244.40	35,873.60	35,873.60	(2,370.80)	106.60%
EXP	50670	SALARY - R GONZALEZ	37,449.40	35,000.00	35,000.00	(2,449.40)	106.99%
EXP	50740	SALARY - STEVE REYES	37,355.50	35,000.00	35,000.00	(2,355.50)	106.73%
EXP	50760	SALARY - C VEGA	34,603.62	35,000.00	35,000.00	396.38	98.86%
EXP	50900	SALARY - CRUZ	38,779.65	35,000.00	35,000.00	(3,779.65)	110.79%
	Total 01	SALARIES	(334,590.84)	(315,434.20)	(318,192.55)	(16,398.29)	105.15%
	02	OVERTIME					
EXP	50431	OT-LERMA	554.70	2,500.00	893.80	339.10	62.06%
EXP	50432	F LERMA - LBSP14	12,529.76	0.00	12,000.00	(529.76)	104.41%
EXP	50482	J OLGUIN - LBSP14	1,606.20	0.00	1,606.20	0.00	100.00%
EXP	50661	OT - J GUERRERO	1,154.88	2,500.00	2,500.00	1,345.12	46.19%
EXP	50662	J GUERRERO - LBSP14	10,356.96	0.00	10,000.00	(356.96)	103.56%
EXP	50671	OT - R GONZALEZ	1,220.71	2,500.00	2,500.00	1,279.29	48.82%
EXP	50672	R GONZALEZ - LBSP	9,049.40	0.00	10,000.00	950.60	90.49%
EXP	50741	OT - S REYES	1,361.56	2,500.00	2,500.00	1,138.44	54.46%
EXP	50742	S REYES - LBSP	8,824.32	0.00	10,000.00	1,175.68	88.24%
EXP	50761	OT - C VEGA	234.75	2,500.00	2,500.00	2,265.25	9.39%
EXP	50762	C VEGA - LBSP	8,754.46	0.00	9,000.00	245.54	97.27%
EXP	50901	OT - G CRUZ	0.00	2,500.00	2,500.00	2,500.00	0.00%
EXP	50902	G CRUZ - LBSP14	7,110.26	0.00	9,000.00	1,889.74	79.00%
	Total 02	OVERTIME	(62,757.96)	(15,000.00)	(75,000.00)	12,242.04	83.68%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	03	FRINGE BENEFITS					
EXP	51000	FICA	30,367.82	25,278.22	25,278.22	(5,089.60)	120.13%
EXP	51100	RETIREMENT	10,364.25	16,525.00	16,525.00	6,160.75	62.71%
EXP	52300	GROUP INSURANCE	27,910.51	29,000.00	29,000.00	1,089.49	96.24%
	Total 03	FRINGE BENEFITS	(68,642.58)	(70,803.22)	(70,803.22)	2,160.64	96.95%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	100.00%
EXP	60015	COMPUTER SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60060	MOTOR FUEL	15,906.98	24,000.00	17,000.00	1,093.02	93.57%
EXP	60070	OIL AND LUBRICANTS	1,481.42	2,000.00	2,000.00	518.58	74.07%
EXP	60085	INVESTIGATIVE SUPPLIES	994.41	1,000.00	1,000.00	5.59	99.44%
EXP	60100	AMMUNITION	1,983.26	2,000.00	2,000.00	16.74	99.16%
EXP	60135	PROMOTIONAL	2,234.01	1,000.00	2,775.00	540.99	80.50%
EXP	60150	UNIFORMS AND CLOTHING	4,462.95	4,500.00	4,500.00	37.05	99.17%
EXP	60160	OTHER SUPPLIES	2,616.13	2,500.00	2,500.00	(116.13)	104.64%
EXP	60170	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	100.00%
EXP	60180	CONTRACT SERVICES	19,901.66	20,850.00	20,850.00	948.34	95.45%
EXP	60200	VEHICLE MAINTENANCE	14,744.82	9,000.00	13,800.00	(944.82)	106.84%
EXP	60220	OTHER EQUIPMENT MAINT	1,123.93	1,000.00	1,125.00	1.07	99.90%
EXP	60260	ELECTRIC SERVICES	1,500.00	1,500.00	1,500.00	0.00	100.00%
EXP	60270	WATER SERVICES	0.00	0.00	0.00	0.00	0.00%
EXP	60300	COMMUNICATIONS	8,218.46	7,500.00	7,500.00	(718.46)	109.57%
EXP	60360	TRAVEL	1,376.41	1,000.00	1,300.00	(76.41)	105.87%
EXP	60370	TRAINING AND EDUCATION	500.00	500.00	500.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	153.60	200.00	200.00	46.40	76.80%
EXP	60390	POSTAGE	35.24	100.00	100.00	64.76	35.24%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 200 - POLICE DEPARTMENT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60400	BOOKS & SUBSCRIPTIONS	98.47	100.00	100.00	1.53	98.47%
EXP	63250	LEOSE	2,045.00	0.00	0.00	(2,045.00)	100.00%
EXP	64500	CAPITAL OUTLAY-VEHICL...	43,550.00	43,650.00	43,650.00	100.00	99.77%
	Total 05	EXPENSES	(125,926.75)	(125,400.00)	(125,400.00)	(526.75)	100.42%
Total EXP			591,918.13	526,637.42	589,395.77	(2,522.36)	100.43%
		Total 200 - POLICE DEPARTMENT	(591,918.13)	(526,637.42)	(589,395.77)	(2,522.36)	100.43%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50485	SALARY - OLGUIN (POLICE)	13,655.51	12,360.00	12,360.00	(1,295.51)	110.48%
EXP	50720	VOLUNTEER FIREFIGHTE...	4,320.00	8,000.00	4,320.00	0.00	100.00%
	Total 01	SALARIES	(17,975.51)	(20,360.00)	(16,680.00)	(1,295.51)	107.76%
	02	OVERTIME					
EXP	50482	J OLGUIN - LBSP14	0.00	0.00	0.00	0.00	0.00%
	Total 02	OVERTIME	0.00	0.00	0.00	0.00	0.00%
	03	FRINGE BENEFITS					
EXP	51000	FICA	1,074.02	1,000.00	1,000.00	(74.02)	107.40%
EXP	51100	RETIREMENT	366.33	700.00	700.00	333.67	52.33%
EXP	52300	GROUP INSURANCE	867.24	0.00	0.00	(867.24)	100.00%
	Total 03	FRINGE BENEFITS	(2,307.59)	(1,700.00)	(1,700.00)	(607.59)	135.71%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	773.79	500.00	800.00	26.21	96.72%
EXP	60015	COMPUTER SUPPLIES	300.00	300.00	300.00	0.00	100.00%
EXP	60020	JANITORIAL SUPPLIES	199.93	200.00	200.00	0.07	99.96%
EXP	60050	BUILDING SUPPLIES	195.21	200.00	200.00	4.79	97.60%
EXP	60060	MOTOR FUEL	2,881.62	1,500.00	2,100.00	(781.62)	137.22%
EXP	60070	OIL AND LUBRICANTS	450.38	500.00	500.00	49.62	90.07%
EXP	60090	FIRE SUPPRESSANT SUP...	956.76	1,000.00	1,000.00	43.24	95.67%
EXP	60095	MEDICAL SUPPLIES	995.24	1,000.00	1,000.00	4.76	99.52%
EXP	60130	FOOD AND ICE	123.20	200.00	200.00	76.80	61.60%
EXP	60150	UNIFORMS AND CLOTHING	7,080.00	7,100.00	7,100.00	20.00	99.71%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 260 - FIRE DEPARTMENT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60160	OTHER SUPPLIES	704.19	500.00	1,000.00	295.81	70.41%
EXP	60180	CONTRACT SERVICES	9,081.92	10,000.00	10,000.00	918.08	90.81%
EXP	60190	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	100.00%
EXP	60200	VEHICLE MAINTENANCE	5,448.10	2,000.00	7,035.00	1,586.90	77.44%
EXP	60220	OTHER EQUIPMENT MAINT	2,309.02	3,000.00	3,000.00	690.98	76.96%
EXP	60260	ELECTRIC SERVICES	4,541.20	2,800.00	4,570.00	28.80	99.36%
EXP	60270	WATER SERVICES	302.80	500.00	500.00	197.20	60.56%
EXP	60300	COMMUNICATIONS	2,806.46	4,000.00	4,000.00	1,193.54	70.16%
EXP	60370	TRAINING AND EDUCATION	826.21	1,200.00	1,200.00	373.79	68.85%
EXP	60380	DUES AND MEMBERSHIPS	880.00	1,000.00	1,000.00	120.00	88.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	19,300.00	0.00	19,300.00	0.00	100.00%
	Total 05	EXPENSES	(62,656.03)	(40,000.00)	(67,505.00)	4,848.97	92.82%
			82,939.13	62,060.00	85,885.00	2,945.87	96.57%
		Total 260 - FIRE DEPARTMENT	(82,939.13)	(62,060.00)	(85,885.00)	2,945.87	96.57%

Total EXP

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 280 - EMERGENCY MEDICAL SERVICES
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	05	EXPENSES	25,000.00	30,000.00	25,000.00	0.00	100.00%
	60180	CONTRACT SERVICES					
	Total 05	EXPENSES	(25,000.00)	(30,000.00)	(25,000.00)	0.00	100.00%
Total EXP			25,000.00	30,000.00	25,000.00	0.00	100.00%
		Total 280 - EMERGENCY MEDICAL SERVICES	(25,000.00)	(30,000.00)	(25,000.00)	0.00	100.00%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 200 - PUBLIC SAFETY
 600 - PUBLIC WORKS
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	05 60200	EXPENSES VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
	Total 05	EXPENSES	0.00	0.00	0.00	0.00	0.00%
Total EXP		Total 600 - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00%
		Total 200 - PUBLIC SAFETY	(699,857.26)	(618,697.42)	(700,280.77)	423.51	99.94%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50310	SALARY-MIRELES P	27,213.56	26,252.12	26,252.12	(961.44)	103.66%
EXP	50320	SALARY-BALDWIN	19,241.04	18,607.68	18,607.68	(633.36)	103.40%
	Total 01	SALARIES	(46,454.60)	(44,859.80)	(44,859.80)	(1,594.80)	103.56%
	03	FRINGE BENEFITS					
EXP	51000	FICA	3,553.75	3,431.77	3,431.77	(121.98)	103.55%
EXP	51100	RETIREMENT	1,212.40	2,242.99	2,242.99	1,030.59	54.05%
EXP	52300	GROUP INSURANCE	7,227.90	7,200.00	7,200.00	(27.90)	100.38%
	Total 03	FRINGE BENEFITS	(11,994.05)	(12,874.76)	(12,874.76)	880.71	93.16%
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	1,697.28	1,500.00	1,700.00	2.72	99.84%
EXP	60020	JANITORIAL SUPPLIES	1,270.28	1,500.00	1,300.00	29.72	97.71%
EXP	60130	FOOD AND ICE	494.51	500.00	500.00	5.49	98.90%
EXP	60135	PROMOTIONAL	889.20	1,000.00	1,000.00	110.80	88.92%
EXP	60160	OTHER SUPPLIES	350.28	500.00	500.00	149.72	70.05%
EXP	60180	CONTRACT SERVICES	3,351.50	8,400.00	8,400.00	5,048.50	39.89%
EXP	60190	BUILDING MAINTENANCE	3,283.04	5,200.00	5,040.00	1,756.96	65.13%
EXP	60210	OFFICE EQUIPMENT MAINT	1,984.87	2,000.00	2,160.00	175.13	91.89%
EXP	60260	ELECTRIC SERVICES	10,487.09	11,500.00	11,500.00	1,012.91	91.19%
EXP	60270	WATER SERVICES	380.91	500.00	500.00	119.09	76.18%
EXP	60300	COMMUNICATIONS	3,750.60	4,200.00	4,200.00	449.40	89.30%
EXP	60360	TRAVEL	188.43	500.00	380.00	191.57	49.58%
EXP	60370	TRAINING AND EDUCATION	806.70	700.00	820.00	13.30	98.37%
EXP	60380	DUES AND MEMBERSHIPS	433.75	510.00	510.00	76.25	85.04%
EXP	60390	POSTAGE	75.41	200.00	200.00	124.59	37.70%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 300 - LIBRARY
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60400	BOOKS & SUBSCRIPTIONS	4,045.31	4,700.00	4,700.00	654.69	86.07%
	Total 05	EXPENSES	(33,489.16)	(43,410.00)	(43,410.00)	9,920.84	77.15%
Total EXP			91,937.81	101,144.56	101,144.56	9,206.75	90.90%
		Total 300 - LIBRARY	(91,937.81)	(101,144.56)	(101,144.56)	9,206.75	90.90%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 330 - PARKS & RECREATION
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	991.99	1,000.00	1,000.00	8.01	99.19%
EXP	60110	BOTANICAL SUPPLIES	449.51	500.00	500.00	50.49	89.90%
EXP	60135	PROMOTIONAL	5,388.74	5,000.00	7,000.00	1,611.26	76.98%
EXP	60160	OTHER SUPPLIES	2,483.98	500.00	2,500.00	16.02	99.35%
EXP	60260	ELECTRIC SERVICES	4,930.56	4,500.00	4,500.00	(430.56)	109.56%
EXP	60270	WATER SERVICES	7,894.09	7,000.00	7,000.00	(894.09)	112.77%
	Total 05	EXPENSES	(22,138.87)	(18,500.00)	(22,500.00)	361.13	98.39%
Total EXP			22,138.87	18,500.00	22,500.00	361.13	98.39%
		Total 330 - PARKS & RECREATION	(22,138.87)	(18,500.00)	(22,500.00)	361.13	98.39%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 300 - COMMUNITY SERVICES
 360 - BUILDING
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60010	OFFICE SUPPLIES	142.00	100.00	200.00	58.00	71.00%
EXP	60180	CONTRACT SERVICES	11,160.00	6,000.00	9,000.00	(2,160.00)	124.00%
EXP	60380	DUES AND MEMBERSHIPS	135.00	125.00	150.00	15.00	90.00%
	Total 05	EXPENSES	(11,437.00)	(6,225.00)	(9,350.00)	(2,087.00)	122.32%
Total EXP			11,437.00	6,225.00	9,350.00	(2,087.00)	122.32%
		Total 360 - BUILDING	(11,437.00)	(6,225.00)	(9,350.00)	(2,087.00)	122.32%
		Total 300 - COMMUNITY SERVICES	(125,513.68)	(125,869.56)	(132,994.56)	7,480.88	94.37%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	01	SALARIES					
	50125	SALARY - A L HERNANDEZ	9,580.00	19,656.00	19,656.00	10,076.00	48.73%
	Total 01	SALARIES	(9,580.00)	(19,656.00)	(19,656.00)	10,076.00	48.74%
EXP	02	OVERTIME					
	50126	OT - AL HERNANDEZ	487.50	500.00	500.00	12.50	97.50%
	Total 02	OVERTIME	(487.50)	(500.00)	(500.00)	12.50	97.40%
EXP	03	FRINGE BENEFITS					
	51000	FICA	710.11	1,550.00	1,550.00	839.89	45.81%
EXP	51100	RETIREMENT	243.20	1,000.00	1,000.00	756.80	24.32%
EXP	52300	GROUP INSURANCE	1,472.35	3,600.00	3,600.00	2,127.65	40.89%
	Total 03	FRINGE BENEFITS	(2,425.66)	(6,150.00)	(6,150.00)	3,724.34	39.43%
EXP	05	EXPENSES					
	60010	OFFICE SUPPLIES	1,048.28	1,000.00	1,100.00	51.72	95.29%
EXP	60180	CONTRACT SERVICES	34,308.82	32,510.00	32,510.00	(1,798.82)	105.53%
EXP	60260	ELECTRIC SERVICES	1,200.00	1,200.00	1,200.00	0.00	100.00%
EXP	60360	TRAVEL	595.88	1,000.00	900.00	304.12	66.20%
EXP	60370	TRAINING AND EDUCATION	300.00	200.00	300.00	0.00	100.00%
EXP	60380	DUES AND MEMBERSHIPS	0.00	175.00	175.00	175.00	0.00%
EXP	60390	POSTAGE	600.00	600.00	600.00	0.00	100.00%
EXP	60440	LEGAL SERVICES	2,200.00	800.00	2,600.00	400.00	84.61%
EXP	63300	TECHNOLOGY CC FUND	1,432.49	3,000.00	3,000.00	1,567.51	47.74%
EXP	63350	COURT BUILDING SECURI...	3,498.16	3,500.00	3,500.00	1.84	99.94%
EXP	63400	COURT COSTS TO STATE	77,158.95	95,000.00	95,000.00	17,841.05	81.21%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 400 - JUSTICE SYSTEM
 400 - MUNICIPAL COURT
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	Total 05	EXPENSES	(122,342.58)	(138,985.00)	(140,885.00)	18,542.42	86.84%
Total EXP			134,835.74	165,291.00	167,191.00	32,355.26	80.65%
		Total 400 - MUNICIPAL COURT	(134,835.74)	(165,291.00)	(167,191.00)	32,355.26	80.65%
		Total 400 - JUSTICE SYSTEM	(134,835.74)	(165,291.00)	(167,191.00)	32,355.26	80.65%

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

From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	01	SALARIES					
EXP	50180	SALARY - P.T. PUBLIC WO...	0.00	0.00	0.00	0.00	0.00%
EXP	50270	SALARY - G MARTINEZ	22,970.75	21,840.00	21,840.00	(1,130.75)	105.17%
EXP	50280	SALARY - R GUTIERREZ	20,061.68	19,656.00	19,656.00	(405.68)	102.06%
EXP	50300	SALARY - A SANCHEZ	19,991.81	19,656.00	19,656.00	(335.81)	101.70%
	Total 01	SALARIES	(63,024.24)	(61,152.00)	(61,152.00)	(1,872.24)	103.06%
	02	OVERTIME					
EXP	50271	OT - G MARTINEZ	370.13	500.00	500.00	129.87	74.02%
EXP	50281	OT - R GUTIERREZ	0.00	500.00	500.00	500.00	0.00%
EXP	50301	OT - A SANCHEZ	0.00	500.00	500.00	500.00	0.00%
	Total 02	OVERTIME	(370.13)	(1,500.00)	(1,500.00)	1,129.87	24.67%
	03	FRINGE BENEFITS					
EXP	51000	FICA	4,849.61	4,800.00	4,800.00	(49.61)	101.03%
EXP	51100	RETIREMENT	1,643.74	3,500.00	3,500.00	1,856.26	46.96%
EXP	52300	GROUP INSURANCE	10,708.00	10,800.00	10,800.00	92.00	99.14%
	Total 03	FRINGE BENEFITS	(17,201.35)	(19,100.00)	(19,100.00)	1,898.65	90.06%
	05	EXPENSES					
EXP	60020	JANITORIAL SUPPLIES	1,503.03	1,500.00	1,600.00	96.97	93.93%
EXP	60060	MOTOR FUEL	3,860.43	4,000.00	4,000.00	139.57	96.51%
EXP	60070	OIL AND LUBRICANTS	449.35	1,000.00	500.00	50.65	89.87%
EXP	60110	BOTANICAL SUPPLIES	935.37	1,000.00	1,000.00	64.63	93.53%
EXP	60150	UNIFORMS AND CLOTHING	641.55	800.00	800.00	158.45	80.19%
EXP	60160	OTHER SUPPLIES	5,664.47	3,000.00	7,000.00	1,335.53	80.92%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 600 - INFRASTRUCTURE
 600 - PUBLIC WORKS
 From 10/1/2015 Through 9/30/2016

Account Type	Account Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
EXP	60180	CONTRACT SERVICES	7,093.37	5,600.00	7,100.03	6.66	99.90%
EXP	60190	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
EXP	60200	VEHICLE MAINTENANCE	3,112.94	2,000.00	2,000.00	(1,112.94)	155.64%
EXP	60220	OTHER EQUIPMENT MAINT	800.00	800.00	800.00	0.00	100.00%
EXP	60230	STREET MAINT	13,837.96	40,490.17	94,234.94	80,396.98	14.68%
EXP	60240	STREET SIGN MAINT	2,111.66	2,000.00	2,500.00	388.34	84.46%
EXP	60260	ELECTRIC SERVICES	18,543.54	16,000.00	17,800.00	(743.54)	104.17%
EXP	60360	TRAVEL	0.00	0.00	0.00	0.00	0.00%
EXP	60370	TRAINING AND EDUCATION	168.25	500.00	500.00	331.75	33.65%
EXP	60380	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00%
EXP	64400	CAPITAL OUTLAY-CAPITA...	9,999.99	9,300.00	10,000.00	0.01	99.99%
	Total 05	EXPENSES	(68,721.91)	(87,990.17)	(149,834.97)	81,113.06	45.86%
Total EXP			149,317.63	169,742.17	231,586.97	82,269.34	64.48%
		Total 600 - PUBLIC WORKS	(149,317.63)	(169,742.17)	(231,586.97)	82,269.34	64.48%
		Total 600 - INFRASTRUCTURE	(149,317.63)	(169,742.17)	(231,586.97)	82,269.34	64.48%

CITY OF LAGUNA VISTA, TEXAS
 Summary Budget Comparison
 100 - GENERAL FUND
 800 - HEALTH AND HUMAN SERVICES
 800 - ANIMAL CONTROL
 From 10/1/2015 Through 9/30/2016

Account Type	Accou... Code	Account Title	YTD Actual	Total Budget - Original	Total Budget - Revised	YTD Budget Variance - Revised	Percent Total Budget Used - Revised
	05	EXPENSES					
EXP	60180	CONTRACT SERVICES	299.04	500.00	500.00	200.96	59.80%
EXP	60415	PEST CONTROL	5,558.38	1,000.00	6,000.00	441.62	92.63%
	Total 05	EXPENSES	(5,857.42)	(1,500.00)	(6,500.00)	642.58	90.11%
Total EXP			5,857.42	1,500.00	6,500.00	642.58	90.11%
		Total 800 - ANIMAL CONTROL	(5,857.42)	(1,500.00)	(6,500.00)	642.58	90.11%
		Total 800 - HEALTH AND HUMAN SERVICES	(5,857.42)	(1,500.00)	(6,500.00)	642.58	90.11%
		Total 100 - GENERAL FUND	(1,642,679.72)	(1,537,247.99)	(1,724,824.77)	82,145.05	95.24%
Report Difference			(1,642,679.72)	(1,537,247.99)	(1,724,824.77)	82,145.05	95.24%

CITY OF L LIA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/1/2015 Through 9/30/2016

	10/1/2015 - 12/31/2015	1/1/2016 - 3/31/2016	4/1/2016 - 6/30/2016	7/1/2016 - 9/30/2016	Total
REVENUES					
41000 PROPERTY TAXES-CURRENT	691,023.23	151,988.87	17,830.71	10,813.13	871,655.94
42000 LIBRARY MISCELLANEOUS	700.40	745.40	847.10	762.85	3,055.75
42500 PROPERTY TAXES-DELINQUENT	7,358.05	9,554.84	1,291.99	3,206.74	21,411.62
43000 PENALTIES AND INTEREST	3,509.69	3,977.77	2,353.77	3,565.40	13,406.63
43500 BUILDING PERMITS	3,585.76	9,803.58	8,513.83	21,017.92	42,921.09
44000 BUSINESS LICENSE	675.00	675.00	650.00	500.00	2,500.00
44500 COURT FINES	16,667.57	50,517.29	31,368.87	24,469.01	123,022.74
44600 COURT BONDS	1,864.00	18,251.00	13,479.00	12,021.08	45,615.08
44750 COURT COSTS TO STATE	17,106.61	41,617.37	28,897.10	23,384.42	111,005.50
45000 COURT TECHNOLOGY	614.62	1,624.24	1,130.56	853.70	4,223.12
45500 COURT BUILDING SECURITY	462.27	1,218.20	847.92	640.28	3,168.67
46000 SALES AND USE TAX	27,464.60	26,690.46	28,365.57	31,349.01	113,869.64
46500 FRANCHISE FEES	35,223.64	33,279.05	33,501.25	43,033.74	145,037.68
46600 LEASE AGREEMENTS	9,593.02	0.00	0.00	0.00	9,593.02
47000 INTEREST AND DIVIDENDS	174.05	573.69	449.94	379.09	1,576.77
47500 MISCELLANEOUS	6,132.62	1,302.36	2,570.61	6,176.50	16,182.09
48000 GRANT	0.00	17,999.84	0.00	2,000.16	20,000.00
48075 D S R I P HEALTH GRANT DY-2	0.00	67,813.76	0.00	0.00	67,813.76
48700 GRANT - TX FOREST SERVICE	0.00	0.00	0.00	19,300.00	19,300.00
48750 GRANT - POLICE	11,775.31	36,203.67	23,648.81	33,405.43	105,033.22
Total REVENUES	833,930.44	473,836.39	195,747.03	236,878.46	1,740,392.32
EXPENSES					
SALARIES					
50020 SALARY - CITY SECRETARY	13,915.72	12,424.71	14,611.45	14,611.45	55,563.33
50050 SALARY - CITY MANAGER	20,797.98	18,569.49	21,837.69	21,837.69	83,042.85
50125 SALARY - A L HERNANDEZ	0.00	0.00	4,155.00	5,425.00	9,580.00
50270 SALARY - G MARTINEZ	5,876.75	5,061.00	5,995.50	6,037.50	22,970.75
50280 SALARY - R GUTIERREZ	4,927.50	4,536.00	5,230.58	5,367.60	20,061.68
50300 SALARY - A SANCHEZ	4,779.00	4,428.00	5,369.96	5,414.85	19,991.81
50310 SALARY-MIRELES P	7,019.76	6,058.14	7,067.83	7,067.83	27,213.56
50320 SALARY-BALDWIN	4,972.80	4,255.44	5,006.40	5,006.40	19,241.04
50350 SALARY - HEALTH WORKER	4,132.90	0.00	0.00	0.00	4,132.90
50360 SALARY - HEALTH WORKER	0.00	0.00	2,045.92	5,262.86	7,308.78
50400 SALARY - DAVID	16,284.68	13,261.25	15,595.23	15,595.23	60,736.39
50430 SALARY-LERMA	11,304.70	10,132.52	11,426.82	11,315.88	44,179.92
50485 SALARY - OLGUIN (POLICE)	14,583.67	12,694.14	14,809.83	14,809.83	56,897.47
50660 SALARY - J GUERRERO	9,773.40	8,693.68	9,912.72	9,864.60	38,244.40
50670 SALARY - R GONZALEZ	9,529.80	8,576.20	9,671.70	9,671.70	37,449.40
50720 VOLUNTEER FIREFIGHTERS	4,320.00	0.00	0.00	0.00	4,320.00
50740 SALARY - STEVE REYES	9,529.80	8,482.30	9,671.70	9,671.70	37,355.50

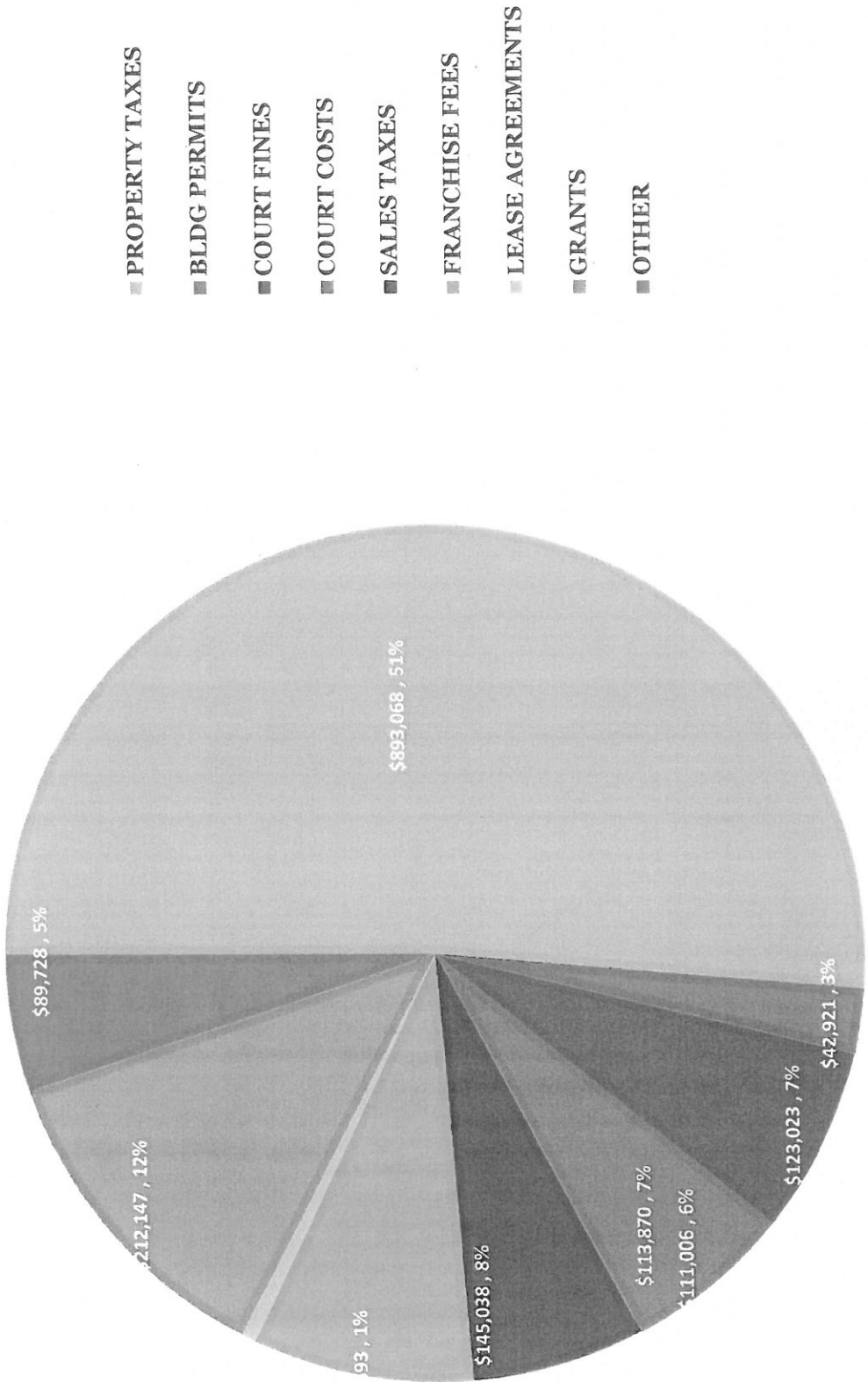
CITY OF L LJA VISTA, TEXAS
Statement of Revenue and Expenditures by Period
100 - GENERAL FUND
From 10/1/2015 Through 9/30/2016

	10/1/2015 - 12/31/2015	1/1/2016 - 3/31/2016	4/1/2016 - 6/30/2016	7/1/2016 - 9/30/2016	Total
50760	7,677.32	11,447.16	12,691.32	2,787.82	34,603.62
50900	9,827.15	8,576.20	9,781.25	10,595.05	38,779.65
	159,252.93	137,196.23	164,880.90	160,342.99	621,673.05
SALARIES - OT					
50126	0.00	0.00	0.00	487.50	487.50
50271	228.38	0.00	78.75	63.00	370.13
50431	0.00	0.00	0.00	554.70	554.70
50432	768.00	4,799.02	4,743.54	2,219.20	12,529.76
50482	1,606.20	0.00	0.00	0.00	1,606.20
50661	120.30	360.90	0.00	673.68	1,154.88
50662	648.90	3,584.94	4,102.08	2,021.04	10,356.96
50671	117.38	0.00	0.00	1,103.33	1,220.71
50672	714.00	4,132.48	2,371.48	1,831.44	9,049.40
50741	0.00	0.00	0.00	1,361.56	1,361.56
50742	630.00	2,817.60	3,427.88	1,948.84	8,824.32
50761	0.00	0.00	0.00	234.75	234.75
50762	0.00	0.00	0.00	8,754.46	8,754.46
50902	630.00	3,263.50	2,371.48	845.28	7,110.26
	5,463.16	18,958.44	17,095.21	22,098.78	63,615.59
FRINGE BENEFITS					
51000	12,385.14	12,060.62	14,035.91	14,071.50	52,553.17
51100	4,143.00	4,091.26	4,767.88	4,780.02	17,782.16
52300	14,321.95	12,046.50	15,125.05	15,660.45	57,153.95
	30,850.09	28,198.38	33,928.84	34,511.97	127,489.28
OTHER EXPENSES					
52600	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
53400	9,203.18	1,304.00	0.00	0.00	10,507.18
60010	4,834.16	1,105.17	2,523.54	2,082.93	10,545.80
60015	1,688.95	549.03	0.00	0.00	2,237.98
60020	847.90	759.24	1,565.10	792.99	3,965.23
60050	74.94	78.73	41.54	0.00	195.21
60060	6,951.29	2,732.72	4,817.86	8,147.16	22,649.03
60070	627.81	255.06	678.77	819.51	2,381.15
60085	929.60	64.81	0.00	0.00	994.41
60090	220.26	164.93	356.61	214.96	956.76
60095	718.39	214.87	0.00	61.98	995.24
60100	1,544.48	0.00	438.78	0.00	1,983.26
60110	181.63	291.38	911.87	0.00	1,384.88
60130	142.34	58.50	323.49	93.38	617.71
60135	5,496.02	3,274.13	4,517.99	5,025.68	18,313.82
60150	6,447.54	3,095.41	2,210.00	819.00	12,571.95
60160	3,545.26	2,072.80	2,340.92	3,860.07	11,819.05

CITY OF I NA VISTA, TEXAS
Statement of Revenues and Expenditures by Period
100 - GENERAL FUND
From 10/1/2015 Through 9/30/2016

	10/1/2015 - 12/31/2015	1/1/2016 - 3/31/2016	4/1/2016 - 6/30/2016	7/1/2016 - 9/30/2016	Total
60170	0.00	0.00	500.00	0.00	500.00
60180	31,379.29	32,778.83	38,822.53	35,738.16	138,718.81
60190	2,368.93	1,253.83	3,145.36	3,942.87	10,710.99
60200	3,120.30	3,378.98	2,639.47	14,167.11	23,305.86
60210	620.30	593.57	462.60	308.40	1,984.87
60220	1,858.50	928.13	840.54	605.78	4,232.95
60230	7,343.11	3,387.50	3,044.73	62.62	13,837.96
60240	0.00	0.00	2,111.66	0.00	2,111.66
60260	12,081.03	10,318.72	10,245.63	12,730.41	45,375.79
60270	3,622.79	2,768.60	2,147.33	4,160.84	12,699.56
60300	4,835.23	4,423.63	5,587.61	6,139.65	20,986.12
60330	6,584.78	0.00	0.00	0.00	6,584.78
60340	8,567.46	20,145.00	0.00	4,335.00	33,047.46
60350	8,148.00	0.00	0.00	0.00	8,148.00
60360	3,358.45	1,000.84	814.04	4,999.20	10,172.53
60370	644.42	466.52	1,721.97	1,278.25	4,111.16
60380	2,223.00	1,116.23	400.00	50.00	3,789.23
60390	572.47	103.91	572.47	75.71	1,324.56
60400	976.73	818.10	1,020.82	1,350.13	4,165.78
60415	1,102.14	169.68	3,814.29	472.27	5,558.38
60440	32,379.64	22,114.02	31,064.99	48,626.23	134,184.88
60445	3,359.55	15,440.15	23.20	394.85	19,217.75
60450	1,289.00	144.00	1,357.00	96.00	2,886.00
63000	6,378.74	3,696.81	2,976.44	2,546.18	15,598.17
63250	1,300.00	650.00	95.00	0.00	2,045.00
63300	1,432.49	0.00	0.00	0.00	1,432.49
63350	0.00	3,498.16	0.00	0.00	3,498.16
63400	15,210.58	11,357.11	30,353.79	20,237.47	77,158.95
63500	0.00	1,500.00	1,500.00	2,000.00	5,000.00
63580	1,140.21	2,792.62	3,864.91	28,747.56	36,545.30
64400	9,999.99	0.00	19,300.00	0.00	29,299.99
64500	10,273.50	33,276.50	0.00	0.00	43,550.00
Total OTHER EXPENSES	227,124.38	195,642.22	190,652.85	216,482.35	829,901.80
Total EXPENSES	422,690.56	379,995.27	406,557.80	433,436.09	1,642,679.72
NET INCOME (LOSS)	411,239.88	93,841.12	(210,810.77)	(196,557.63)	97,712.60

4TH QUARTER REVENUES - JULY - SEPTEMBER 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 – FOUR YEAR REVIEW

Month	2016-17	2015-16	2014-15	2013-14
Oct	14,126	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		12,112	10,952	11,782
Aug		17,607	15,602	14,344
Sept		15,317	14,143	13,633
	14,126	166,253	163,693	154,898

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
From 10/1/2015 Through 9/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Opening Balance	0.00		
10/14/2015	14258/14...	STATE COMPTROLLER	DIRECT DEP 10/...		8,740.65	SALES TAX
10/19/2015	14276/14...	STATE COMPTROLLER	DIRECT DEP 10/...		688.80	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,429.45</u>	
			Subtotal 10/2015		9,429.45	
11/9/2015	14335/14...	STATE COMPTROLLER	DIRECT DEP 11/...		10,332.67	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,332.67</u>	
			Subtotal 11/2015		19,762.12	
12/14/2015	14415/14...	STATE COMPTROLLER	DIRECT DEP 12/...		7,702.48	SALES TAXES
			Period Totals	<u>0.00</u>	<u>7,702.48</u>	
			Subtotal 12/2015		27,464.60	
1/12/2016	14479/14...	STATE COMPTROLLER	DIRECT DEP 01/...		7,319.91	SALES TAX
1/19/2016	14502/14...	STATE COMPTROLLER	DIRECT DEP 01/...		1,034.28	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,354.19</u>	
			Subtotal 1/2016		35,818.79	
2/16/2016	14592/14...	STATE COMPTROLLER	DIRECT DEP 02/...		10,068.20	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,068.20</u>	
			Subtotal 2/2016		45,886.99	
3/15/2016	14664/14...	STATE COMPTROLLER	DIRECT DEP 03/...		8,268.07	SALES TAX
			Period Totals	<u>0.00</u>	<u>8,268.07</u>	
			Subtotal 3/2016		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	<u>0.00</u>	<u>9,383.52</u>	
			Subtotal 4/2016		63,538.58	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46000 - SALES AND USE TAX
100 - GENERAL GOVERNMENT
From 10/1/2015 Through 9/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
5/16/2016	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	<u>0.00</u>	<u>10,993.65</u>	
			Subtotal 5/2016		74,532.23	
6/13/2016	14867/14...	STATE COMPTROLLER	DIRECT DEP 06/...		7,988.40	SALES TAX
			Period Totals	<u>0.00</u>	<u>7,988.40</u>	
			Subtotal 6/2016		82,520.63	
7/13/2016	14931/14...	STATE COMPTROLLER	DIRECT DEP 07/...		8,074.87	SALES TAX
7/18/2016	14945/14...	STATE COMPTROLLER	DIRECT DEP 07/...		1,324.18	SALES TAX
			Period Totals	<u>0.00</u>	<u>9,399.05</u>	
			Subtotal 7/2016		91,919.68	
8/15/2016	14998/14...	STATE COMPTROLLER	DIRECT DEP 08/...		11,738.08	SALES TAX
			Period Totals	<u>0.00</u>	<u>11,738.08</u>	
			Subtotal 8/2016		103,657.76	
9/14/2016	15072/15...	STATE COMPTROLLER	DIRECT DEP 09/...		10,211.88	SALES TAX
			Period Totals	<u>0.00</u>	<u>10,211.88</u>	
			Subtotal 9/2016		113,869.64	
			Transaction Total	<u>0.00</u>	<u>113,869.64</u>	
			Balance 100 - GENERAL GOVERNMENT		113,869.64	
			Balance 46000 - SALES AND USE TAX		113,869.64	
			Balance 100 - CITY ADMINISTRATION		113,869.64	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 46000 - SALES AND USE TAX
 100 - GENERAL GOVERNMENT
 From 10/1/2015 Through 9/30/2016

<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 Opening/Current Balance				0.00	0.00	
Report Transaction Totals				0.00	113,869.64	
Report Current Balances				0.00	113,869.64	
Report Difference					113,869.64	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
From 10/1/2015 Through 9/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Opening Balance	0.00		
10/20/2015	14279	PROMOTORA BINACIONAL	HOT DEP 10/20/15		648.00	JULY - SEPT 2015
10/26/2015	14293	SPI DEVELOPMENT	HOT DEP 10/26/15		558.51	SEPT 2015
			Period Totals	<u>0.00</u>	<u>1,206.51</u>	
			Subtotal 10/2015		1,206.51	
11/23/2015	14365	SPI DEVELOPMENT	HOT DEP 11/23/15		433.61	OCT 2015
			Period Totals	<u>0.00</u>	<u>433.61</u>	
			Subtotal 11/2015		1,640.12	
12/21/2015	14431	ROBERT AND TARA	HOT DEP 12/21/15		10.39	NOVEMBER 2015
12/21/2015	14433	SPI DEVELOPMENT	HOT DEP 12/21/2...		493.83	NOVEMBER 2015
			Period Totals	<u>0.00</u>	<u>504.22</u>	
			Subtotal 12/2015		2,144.34	
1/6/2016	14463	ROBERT AND TARA	HOT DEP 01/06/16		55.44	DECEMBER 2015
1/18/2016	14493	PROMOTORA BINACIONAL	HOT DEP 01/18/16		144.00	OCT - DEC 2015 TAX
1/25/2016	14518	SPI DEVELOPMENT	HOT DEP 01/25/16		510.37	DECEMBER 2015
			Period Totals	<u>0.00</u>	<u>709.81</u>	
			Subtotal 1/2016		2,854.15	
2/22/2016	14608	ROBERT AND TARA	HOT DEP 02/22/16		116.84	JANUARY 2016
2/22/2016	14609	SPI DEVELOPMENT	HOT DEP 02/22/2...		694.50	JANUARY J2016
			Period Totals	<u>0.00</u>	<u>811.34</u>	
			Subtotal 2/2016		3,665.49	
3/23/2016	14689	SPI DEVELOPMENT	HOT DEP 03/23/16		378.33	FEBRUARY 2016
			Period Totals	<u>0.00</u>	<u>378.33</u>	
			Subtotal 3/2016		4,043.82	
4/22/2016	14757	SPI DEVELOPMENT	HOT DEP 04/22/16		1,022.52	MARCH 2016
			Period Totals	<u>0.00</u>	<u>1,022.52</u>	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
46750 - HOTEL/MOTEL OCCUPANCY TAX
100 - GENERAL GOVERNMENT
From 10/1/2015 Through 9/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			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	<u>0.00</u>	<u>533.99</u>	
			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	<u>0.00</u>	<u>877.01</u>	
			Subtotal 6/2016		6,477.34	
7/18/2016	14944	SPI PROPERTY RENTALS	HOT DEP 07/18/16		291.00	JUNE 2016
7/21/2016	14955	SPIGC RENTAL	HOT DEP 07/21/16		889.08	JUNE 2016
			Period Totals	<u>0.00</u>	<u>1,180.08</u>	
			Subtotal 7/2016		7,657.42	
8/3/2016	14980	EXECUTIVE INN	HOT DEP 08/03/16		374.15	JULY 2016
8/17/2016	15007	ROBERT ALLEN	HOT DEP 08/17/16		383.22	JULY 2016
8/18/2016	15007	ROBERT AND TARA	HOT DEP 08/17/2...		0.01	HOT DEP 08/17/2016
8/23/2016	15025	SPI PROPERTY RENTALS	HOT DEP 08/23/16		403.55	july 2016
8/25/2016	15034	SPI DEVELOPMENT	HOT DEP 08/25/16		1,960.60	JULY 2016
			Period Totals	<u>0.00</u>	<u>3,121.53</u>	
			Subtotal 8/2016		10,778.95	
9/9/2016	15061	EXECUTIVE INN	HOT DEP 09/09/16		1,819.74	AUGUST 2016
9/12/2016	15070	ROBERT AND TARA	HOT DEP 09/12/16		182.26	AUGUST 2016
9/20/2016	15087	SPI PROPERTY RENTALS	HOT DEP 09/20/16		138.96	AUGUST 2016
9/23/2016	15091	SPI DEVELOPMENT	HOT DEP 09/23/16		411.50	AUGUST 2016
			Period Totals	<u>0.00</u>	<u>2,552.46</u>	
			Subtotal 9/2016		13,331.41	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 100 - CITY ADMINISTRATION
 46750 - HOTEL/MOTEL OCCUPANCY TAX
 100 - GENERAL GOVERNMENT
 From 10/1/2015 Through 9/30/2016

<u>Effective Date</u>	<u>INVOICE #</u>	<u>VENDOR</u>	<u>Session ID</u>	<u>Debit</u>	<u>Credit</u>	<u>Document Description</u>
			Transaction Total	0.00	13,331.41	
			Balance 100 - GENERAL GOVERNMENT		13,331.41	
			Balance 46750 - HOTEL/MOTEL OCCUPANCY TAX		13,331.41	
			Balance 100 - CITY ADMINISTRATION		13,331.41	
			Report Opening/Current Balance	0.00	0.00	
			Report Transaction Totals	0.00	13,331.41	
			Report Current Balances	0.00	13,331.41	
			Report Difference		13,331.41	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11070 - CASH IN BANK-HOT
From 9/1/2016 Through 9/30/2016

<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	53,059.50	
9/9/2016	AUGUST 2016	15061	EXECUTIVE I...	HOT DEP 09/09/16	1,819.74	
9/12/2016	AUGUST 2016	15070	ROBERT AN...	HOT DEP 09/12/16	182.26	
9/20/2016	AUGUST 2016	15087	SPI PROPER...	HOT DEP 09/20/16	138.96	
9/23/2016	AUGUST 2016	15091	SPI DEVELO...	HOT DEP 09/23/16	411.50	
9/30/2016	INTEREST - 09/30/16	HOT		INTEREST - 09/30/16	36.90	
				Period Totals	2,589.36	0.00
				Subtotal 9/2016	55,648.86	
				Transaction Total	2,589.36	0.00
				Balance 11070 - CASH IN BANK-HOT	55,648.86	
				Report Opening/Current Balance	53,059.50	0.00
				Report Transaction Totals	2,589.36	0.00
				Report Current Balances	55,648.86	0.00
				Report Difference	55,648.86	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11950 - CASH IN BANK - INTEREST AND SINKING
From 9/1/2016 Through 9/30/2016

<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	21,186.45	
9/2/2016	TAX COLLECTION	15044	CAMERON C...	I & S DEP 09/02/16	42.53	
9/2/2016	TAX COLLECTION	15046	CAMERON C...	I & S DEP 09/02/16	13.82	
9/2/2016	TAX COLLECTION	15048	CAMERON C...	I & S DEP 09/02/16	35.80	
9/2/2016	TAX COLLECTION	15049	CAMERON C...	I & S DEP 09/02/16	25.11	
9/8/2016	TAX COLLECTION	15056	CAMERON C...	I & S DEP 09/08/16	4.81	
9/9/2016	TAX COLLECTION	15059	CAMERON C...	I & S DEP 09/09/16	30.28	
9/12/2016	TAX COLLECTION	15068	CAMERON C...	I & S DEP 09/12/16	17.47	
9/14/2016	TAX COLLECTION	15075	CAMERON C...	I & S DEP 09/14/16	0.62	
9/14/2016	TAX COLLECTION	15077	CAMERON C...	I & S DEP 09/14/16	95.78	
9/14/2016	TAX COLLECTION	15079	CAMERON C...	I & S DEP 09/14/16	4.79	
9/26/2016	TAX COLLECTION	15093	CAMERON C...	I & S DEP 09/26/16	62.19	
9/27/2016	TAX COLLECTION	15097	CAMERON C...	I & S DEP 09/27/16	11.16	
9/30/2016	TAX COLLECTION	15107	CAMERON C...	I & S DEP 09/30/16	9.06	
9/30/2016	INTEREST - 09/30/16	I & S		INTEREST - 09/30/16	14.51	
				Period Totals	367.93	0.00
				Subtotal 9/2016	21,554.38	
				Transaction Total	367.93	0.00
				Balance 11950 - CASH IN BANK - INTEREST AND SINKING	21,554.38	
Report Opening/Current Balance					21,186.45	0.00
Report Transaction Totals					367.93	0.00
Report Current Balances					21,554.38	0.00
Report Difference					21,554.38	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11800 - CASH IN BANK - MM INVESTMENT
From 9/1/2016 Through 9/30/2016

<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	382,335.48	
9/30/2016	INTEREST - 09/30/16	INVEST...		INTEREST - 09/30/16	<u>259.57</u>	
				Period Totals	<u>259.57</u>	<u>0.00</u>
				Subtotal 9/2016	<u>382,595.05</u>	
				Transaction Total	<u>259.57</u>	<u>0.00</u>
				Balance 11800 - CASH IN BANK - MM INVESTMENT	<u>382,595.05</u>	
Report Opening/Current Balance					<u>382,335.48</u>	<u>0.00</u>
Report Transaction Totals					<u>259.57</u>	<u>0.00</u>
Report Current Balances					<u>382,595.05</u>	<u>0.00</u>
Report Difference					<u><u>382,595.05</u></u>	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
100 - CITY ADMINISTRATION
47000 - INTEREST AND DIVIDENDS
100 - GENERAL GOVERNMENT
From 7/1/2016 Through 9/30/2016

<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		4,210.00	
7/31/2016	C OF O		INTEREST - JULY...		10.34	INTEREST - JULY 2016
7/31/2016	GEN FUND		INTEREST - JULY...		129.19	INTEREST - JULY 2016
7/31/2016	HOT ACCT		INTEREST - JULY...		30.97	INTEREST - JULY 2016
7/31/2016	I & S		INTEREST - JULY...		65.17	INTEREST - JULY 2016
7/31/2016	INVESTM...		INTEREST - JULY...		236.42	INTEREST - JULY 2016
			Period Totals	0.00	472.09	
			Subtotal 7/2016		4,682.09	
8/31/2016	C OF O		INTEREST - AUG...		10.96	INTEREST - AUGUST 2016
8/31/2016	GEN FUND		INTEREST - AUG...		127.16	INTEREST - AUGUST 2016
8/31/2016	HOT ACCT		INTEREST - AUG...		35.23	INTEREST - AUGUST 2016
8/31/2016	I & S ACCT		INTEREST - AUG...		61.17	INTEREST - AUGUST 2016
8/31/2016	INVESTM...		INTEREST - AUG...		265.25	INTEREST - AUGUST 2016
			Period Totals	0.00	499.77	
			Subtotal 8/2016		5,181.86	
9/30/2016	C OF O		INTEREST - 09/3...		12.13	INTEREST - 09/30/16
9/30/2016	GENERA...		INTEREST - 09/3...		122.74	INTEREST - 09/30/16
9/30/2016	HOT		INTEREST - 09/3...		36.90	INTEREST - 09/30/16
9/30/2016	I & S		INTEREST - 09/3...		14.51	INTEREST - 09/30/16
9/30/2016	INVESTM...		INTEREST - 09/3...		259.57	INTEREST - 09/30/16
			Period Totals	0.00	445.85	
			Subtotal 9/2016		5,627.71	
			Transaction Total	0.00	1,417.71	
			Balance 100 - GENERAL GOVERNMENT		5,627.71	
			Balance 47000 - INTEREST AND DIVIDENDS		5,627.71	
			Balance 100 - CITY ADMINISTRATION		5,627.71	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 200 - POLICE DEPARTMENT
 47000 - INTEREST AND DIVIDENDS
 200 - PUBLIC SAFETY
 From 7/1/2016 Through 9/30/2016

<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		18.53	
7/31/2016	POLICE F...		INTEREST - JULY...		4.97	INTEREST - JULY 2016
			Period Totals	0.00	4.97	
			Subtotal 7/2016		23.50	
8/31/2016	POLICE F...		INTEREST - AUG...		5.57	INTEREST - AUGUST 2016
			Period Totals	0.00	5.57	
			Subtotal 8/2016		29.07	
9/30/2016	POLICE F...		INTEREST - 09/3...		5.45	INTEREST - 09/30/16
			Period Totals	0.00	5.45	
			Subtotal 9/2016		34.52	
			Balance 200 - PUBLIC SAFETY		34.52	
			Balance 47000 - INTEREST AND DIVIDENDS		34.52	
			Balance 200 - POLICE DEPARTMENT		34.52	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 300 - LIBRARY
 47000 - INTEREST AND DIVIDENDS
 300 - COMMUNITY SERVICES
 From 7/1/2016 Through 9/30/2016

<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		35.86	
7/31/2016	LIBRARY...		INTEREST - JULY...		4.18	INTEREST - JULY 2016
			Period Totals	0.00	4.18	
			Subtotal 7/2016		40.04	
8/31/2016	LIBRARY...		INTEREST - AUG...		4.69	INTEREST - AUGUST 2016
			Period Totals	0.00	4.69	
			Subtotal 8/2016		44.73	
9/30/2016	LIBRARY...		INTEREST - 09/3...		4.59	INTEREST - 09/30/16
			Period Totals	0.00	4.59	
			Subtotal 9/2016		49.32	
			Balance 300 - COMMUNITY SERVICES		49.32	
			Balance 47000 - INTEREST AND DIVIDENDS		49.32	
			Balance 300 - LIBRARY		49.32	

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 600 - PUBLIC WORKS
 47000 - INTEREST AND DIVIDENDS
 600 - INFRASTRUCTURE
 From 7/1/2016 Through 9/30/2016

<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		97.23	
7/31/2016	STREET I...		INTEREST - JULY...		13.03	INTEREST - JULY 2016
			Period Totals	0.00	13.03	
			Subtotal 7/2016		110.26	
8/31/2016	ST IMPR...		INTEREST - AUG...		14.62	INTEREST - AUGUST 2016
			Period Totals	0.00	14.62	
			Subtotal 8/2016		124.88	
9/30/2016	STREET I...		INTEREST - 09/3...		14.31	INTEREST - 09/30/16
			Period Totals	0.00	14.31	
			Subtotal 9/2016		139.19	
			Balance 600 - INFRASTRUCTURE		139.19	
			Balance 47000 - INTEREST AND DIVIDENDS		139.19	
			Balance 600 - PUBLIC WORKS		139.19	
			Report Opening/Current Balance	0.00	4,361.62	
			Report Transaction Totals	0.00	1,489.12	
			Report Current Balances	0.00	5,850.74	
			Report Difference		5,850.74	

**TOWN OF LAGUNA VISTA
LIST OF BANK ACCOUNTS**

ACCOUNT NAME	MIP FUND #	INTEREST
457 DEFERRED COMPENSATION	NONE	N/A
C.D.C. - INVESTMENT ACCOUNT	NONE	N/A
CERTIFICATES OF OBLIGATIONS	150	0.28
COMMUNITY DEVELOPMENT CORPORATION (CDC)	200	0.78
GENERAL FUND	100	0.28
HOTEL OCCUPANCY TAX (HOT)	300	0.78
INTEREST & SINKING FUND	950	0.78
INVESTMENT MONEY MARKET (Reserve)	800	0.78
LIBRARY MONEY MARKET	600	0.78
POLICE DEPT. FORFEITURE FUNDS	400	0.78
STREET IMPROVEMENT ACCOUNT	700	0.78
T.C.D.P. PROJECT 710389	450	N/A
T.C.D.P. PROJECT 726331	500	N/A
T.C.D.P. PROJECT 728220	550	N/A
T.C.D.P. PROJECT 712181	475	N/A
T.C.D.P. PROJECT 7214271	575	N/A

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11000 - CASH IN BANK-GENERAL FUND
From 9/1/2016 Through 9/30/2016

Effective Date	Document Description	INVOIC...	VENDOR	Session ID	Debit	Credit
				Current Balance	469,609.38	
9/1/2016	COPIER FEES	15039	LIBRARY RE...	MIX DEP 09/01/16	44.75	
9/1/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/01/16	6.00	
9/1/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/01/16	184.20	
9/1/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/01/16	197.80	
9/1/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/01/16	8.00	
9/2/2016	Employee: 50320; Pa...	001150	ELIZABETH ...	TRF - P/R 09/02/16		573.69
9/2/2016	Employee: 50900; Pa...	001151	GREGORIO ...	TRF - P/R 09/02/16		1,320.64
9/2/2016	Employee: 50400; Pa...	001152	ANTHONY A....	TRF - P/R 09/02/16		1,713.60
9/2/2016	Employee: 50020; Pa...	001153	ALMA E. DEC...	TRF - P/R 09/02/16		1,236.89
9/2/2016	Employee: 50670; Pa...	001154	RICKY GONZ...	TRF - P/R 09/02/16		1,338.95
9/2/2016	Employee: 50660; Pa...	001155	JORGE GUE...	TRF - P/R 09/02/16		1,032.52
9/2/2016	Employee: 50280; Pa...	001156	ROMAN GUT...	TRF - P/R 09/02/16		643.98
9/2/2016	Employee: 50125; Pa...	001157	ANA L. HERN...	TRF - P/R 09/02/16		695.75
9/2/2016	Employee: 50430; Pa...	001158	FRANCISCO ...	TRF - P/R 09/02/16		1,749.40
9/2/2016	Employee: 50310; Pa...	001159	PURIFICACI...	TRF - P/R 09/02/16		734.94
9/2/2016	Employee: 50485; Pa...	001160	JULIO C. OL...	TRF - P/R 09/02/16		1,429.88
9/2/2016	Employee: 50740; Pa...	001161	STEVE E. RE...	TRF - P/R 09/02/16		1,287.02
9/2/2016	Employee: 50300; Pa...	001162	AUSENCIO T...	TRF - P/R 09/02/16		628.41
9/2/2016	Employee: 50760; Pa...	001163	CHRISTINA V...	TRF - P/R 09/02/16		1,117.66
9/2/2016	Employee: 50050; Pa...	001164	ROLANDO V...	TRF - P/R 09/02/16		2,505.21
9/2/2016	BLDG PERMIT	15040	MISCELLAN...	MIX DEP 09/02/16	72.50	
9/2/2016	BLDG PERMIT	15041	MISCELLAN...	MIX DEP 09/02/16	160.00	
9/2/2016	BLDG LICENSE	15042	VALLEY WID...	MIX DEP 09/02/16	50.00	
9/2/2016	TAX COLLECTION	15043	CAMERON C...	MIX DEP 09/02/2016	403.27	
9/2/2016	TAX COLLECTION	15045	CAMERON C...	MIX DEP 09/02/2016	131.08	
9/2/2016	TAX COLLECTION	15047	CAMERON C...	MIX DEP 09/02/2016	339.46	
9/2/2016	TAX COLLECTION	15050	CAMERON C...	MIX DEP 09/02/2016	238.19	
9/2/2016	Employee: 50270; Pa...	27282	GUILLERMO ...	TRF - P/R 09/02/16		702.42
9/2/2016	Employee: 50360; Pa...	27283	REBECCA W...	TRF - P/R 09/02/16		776.76
9/2/2016	System Generated C...	27284	MARTHA CA...	APC 09/02/16		300.00
9/2/2016	System Generated C...	27285	CANTU'S AU...	APC 09/02/16		699.87
9/2/2016	System Generated C...	27286	CAMERON A...	APC 09/02/16		2,458.22
9/2/2016	System Generated C...	27287	DE LAGE LA...	APC 09/02/16		233.00
9/2/2016	System Generated C...	27288	GABRIEL CA...	APC 09/02/16		1,408.72
9/2/2016	System Generated C...	27289	JAMES MITC...	APC 09/02/16		510.00
9/2/2016	System Generated C...	27290	THE LIGHT H...	APC 09/02/16		37.90
9/2/2016	System Generated C...	27291	MADE-RITE J...	APC 09/02/16		59.40
9/2/2016	System Generated C...	27292	OFFICE DEP...	APC 09/02/16		170.97
9/2/2016	System Generated C...	27293	ROYSTON R...	APC 09/02/16		8,792.90
9/2/2016	System Generated C...	27294	TOTAL IMAGI...	APC 09/02/16		295.09
9/2/2016	System Generated C...	27295	DAVID TRAVI...	APC 09/02/16		30.00
9/2/2016	System Generated C...	27296	REBECCA W...	APC 09/02/16		96.62
9/2/2016	EMPLOYEE HEALTH...	27297	TML EMPLOY...	MNCK 09/02/16		5,936.46
9/2/2016	P/R 09/02/16 LIABILI...	27298	FIRST NATIO...	MNCK 09/02/16		340.00
9/2/2016	P/R 09/02/16 LIABILI...	27299	OFFICE OF T...	MNCK 09/02/16		619.84
9/2/2016	P/R 09/02/16 LIABILI...	27300	TEXAS MUNI...	MNCK 09/02/16		12.92
9/2/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/02/16	0.17	
9/2/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/02/16	23.36	
9/2/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/02/16	229.15	
9/2/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/02/16	0.22	
9/2/2016	P/R 09/02/16 LIABILI...	P/R DR...	ELECTRONI...	P/R DRAFT 09/02/16		7,061.63
9/6/2016	BLDG LICENSE	15051	SALAZAR C...	MIX DEP 09/06/16	50.00	
9/6/2016	FINES	15052	LIBRARY RE...	MIX DEP 09/06/16	89.50	
9/6/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/06/16	21.25	
9/6/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/06/16	677.07	
9/6/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/06/16	1,005.32	

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9/6/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/06/16	28.33	
9/7/2016	BLDG PERMITS	15053	VANN BUILD...	MIX DEP 09/07/16	1,374.45	
9/7/2016	BLDG PERMITS	15054	VANN BUILD...	MIX DEP 09/07/16	1,381.71	
9/7/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/07/16	53.52	
9/7/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/07/16	1,715.80	
9/7/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/07/16	2,144.32	
9/7/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/07/16	71.36	
9/8/2016	TAX COLLECTION	15055	CAMERON C...	MIX DEP 09/08/16	45.48	
9/8/2016	BLDG PERMIT	15057	MISCELLAN...	MIX DEP 09/08/2016	85.00	
9/9/2016	TAX COLLECTION	15058	CAMERON C...	MIX DEP 09/09/16	253.92	
9/9/2016	BLDG PERMIT	15060	VALLEY WID...	MIX DEP 09/09/2016	50.00	
9/9/2016	BLDG PERMIT	15062	SALAZAR C...	MIX DEP 09/09/2016	1,828.85	
9/9/2016	LBSP16 GRANT	15063	STATE COMP...	DIRECT DEP 09/09/16	21,839.33	
9/9/2016	LBSP16 GRANT	15064	STATE COMP...	DIRECT DEP 09/09/2...	11,566.10	
9/9/2016	System Generated C...	27301	CANTU'S AU...	APC 09/09/16		3,790.00
9/9/2016	System Generated C...	27302	SUSIE HOUS...	APC 09/09/16		460.55
9/9/2016	System Generated C...	27303	THE LIGHT H...	APC 09/09/16		34.12
9/9/2016	System Generated C...	27304	CHARLES E ...	APC 09/09/16		500.00
9/9/2016	System Generated C...	27305	MOUNTAIN G...	APC 09/09/16		49.00
9/9/2016	System Generated C...	27306	NAPA AUTO ...	APC 09/09/16		72.21
9/9/2016	System Generated C...	27307	BENITO OCH...	APC 09/09/16		175.00
9/9/2016	System Generated C...	27308	O'REILLY AU...	APC 09/09/16		772.48
9/9/2016	System Generated C...	27309	PORT ISABE...	APC 09/09/16		96.00
9/9/2016	System Generated C...	27310	PITNEY BOW...	APC 09/09/16		68.97
9/9/2016	System Generated C...	27311	SAFEGUARD...	APC 09/09/16		105.00
9/9/2016	System Generated C...	27312	SUTHERLAN...	APC 09/09/16		7.82
9/9/2016	PURPLE HEART MO...	27313	BONA FIDE ...	MNCK 09/09/16		7,700.00
9/9/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/09/16	151.97	
9/12/2016	NOTARY FEE	15065	MISCELLAN...	MIX DEP 09/12/2016	6.00	
9/12/2016	TAX COLLECTION	15066	CAMERON C...	MIX DEP 09/12/16	154.43	
9/12/2016	BLDG PERMITS	15067	SALAZAR C...	MIX DEP 09/12/2016	229.14	
9/12/2016	FINES	15069	LIBRARY RE...	MIX DEP 09/12/2016	39.40	
9/12/2016	BLDG LICENSE	15071	TUFF SHED	MIX DEP 09/12/2016	50.00	
9/12/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/12/16	3.00	
9/12/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 09/12/16	1,063.00	
9/12/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/12/16	92.10	
9/12/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/12/16	88.90	
9/12/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/12/16	4.00	
9/13/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/13/16	6.00	
9/13/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 09/13/16	490.00	
9/13/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/13/16	146.10	
9/13/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/13/16	360.90	
9/13/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/13/16	8.00	
9/14/2016	SALES TAX	15072/1...	STATE COMP...	DIRECT DEP 09/14/16	15,317.82	
9/14/2016	TAX COLLECTION	15074	CAMERON C...	MIX DEP 09/14/16	3.96	
9/14/2016	TAX COLLECTION	15076	CAMERON C...	MIX DEP 09/14/16	819.15	
9/14/2016	TAX COLLECTION	15078	CAMERON C...	MIX DEP 09/14/16	45.46	
9/14/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/14/16	6.00	
9/14/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/14/16	146.10	
9/14/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/14/16	396.90	
9/14/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/14/16	8.00	
9/16/2016	Employee: 50320; Pa...	001165	ELIZABETH ...	TRF - P/R 09/16/16		573.70
9/16/2016	Employee: 50900; Pa...	001166	GREGORIO ...	TRF - P/R 09/16/16		1,309.21
9/16/2016	Employee: 50400; Pa...	001167	ANTHONY A....	TRF - P/R 09/16/16		1,713.60
9/16/2016	Employee: 50670; Pa...	001168	RICKY GONZ...	TRF - P/R 09/16/16		1,448.43
9/16/2016	Employee: 50660; Pa...	001169	JORGE GUE...	TRF - P/R 09/16/16		762.65
9/16/2016	Employee: 50280; Pa...	001170	ROMAN GUT...	TRF - P/R 09/16/16		643.99

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9/16/2016	Employee: 50125; Pa...	001171	ANA L. HERN...	TRF - P/R 09/16/16		798.91
9/16/2016	Employee: 50430; Pa...	001172	FRANCISCO ...	TRF - P/R 09/16/16		1,370.94
9/16/2016	Employee: 50310; Pa...	001173	PURIFICACI...	TRF - P/R 09/16/16		734.94
9/16/2016	Employee: 50485; Pa...	001174	JULIO C. OL...	TRF - P/R 09/16/16		1,429.88
9/16/2016	Employee: 50740; Pa...	001175	STEVE E. RE...	TRF - P/R 09/16/16		1,023.25
9/16/2016	Employee: 50300; Pa...	001176	AUSENCIO T....	TRF - P/R 09/16/16		628.41
9/16/2016	Employee: 50760; Pa...	001177	CHRISTINA V...	TRF - P/R 09/16/16		1,014.70
9/16/2016	Employee: 50050; Pa...	001178	ROLANDO V...	TRF - P/R 09/16/16		2,168.46
9/16/2016	Employee: 50020; Pa...	001179	ALMA E. DEC...	TRF - P/R 09/16/16		1,236.89
9/16/2016	Employee: 50270; Pa...	27314	GUILLERMO ...	TRF - P/R 09/16/16		702.42
9/16/2016	P/R 09/16/16 LIABILI...	27315	FIRST NATIO...	MNCK 09/16/16		340.00
9/16/2016	P/R 09/16/16 LIABILI...	27316	OFFICE OF T...	MNCK 09/16/16		619.84
9/16/2016	P/R 09/16/16 LIABILI...	27317	TEXAS MUNI...	MNCK 09/16/16		12.92
9/16/2016	System Generated C...	27318	TIME WARN...	APC 09/16/16		132.19
9/16/2016	System Generated C...	27319	AMIGO POW...	APC 09/16/16		91.08
9/16/2016	System Generated C...	27320	CARLOS MO...	APC 09/16/16		2,000.00
9/16/2016	System Generated C...	27321	MARTHA CA...	APC 09/16/16		270.00
9/16/2016	System Generated C...	27322	JAMES MITC...	APC 09/16/16		330.00
9/16/2016	System Generated C...	27323	METRO FIRE...	APC 09/16/16		60.00
9/16/2016	System Generated C...	27324	MOUNTAIN G...	APC 09/16/16		54.96
9/16/2016	System Generated C...	27325	NATIONAL A...	APC 09/16/16		227.69
9/16/2016	System Generated C...	27326	P.F. PETTIBO...	APC 09/16/16		611.75
9/16/2016	System Generated C...	27327	DAVID TRAVI...	APC 09/16/16		210.00
9/16/2016	System Generated C...	27328	YOUR AUTO ...	APC 09/16/16		300.36
9/16/2016	CDC SALES TAX	27329	LAGUNA VIS...	MNCK 09/16/16		5,105.94
9/16/2016	CONCRETE PAD FO...	27330	ROMEL MEN...	MNCK 09/16/2016		3,920.00
9/16/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/16/16	34.00	
9/16/2016	P/R 09/16/16 LIABILI...	P/R DR...	ELECTRONI...	P/R DRAFT 09/16/16		6,273.77
9/19/2016	BLDG PERMIT	15080	MISCELLAN...	MIX DEP 09/19/16	50.00	
9/19/2016	BLDG PERMIT	15081	MISCELLAN...	MIX DEP 09/19/16	50.00	
9/19/2016	FRANCHISE FEE	15082	AEP	DIRECT DEP 09/19/16	8,372.39	
9/19/2016	BLDG LICENSE	15083	ALANIZ ELE...	MIX DEP 09/19/16	50.00	
9/19/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/19/16	9.00	
9/19/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 09/19/16	364.00	
9/19/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/19/16	238.10	
9/19/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/19/16	680.90	
9/19/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/19/16	12.00	
9/20/2016	FINES	15084	LIBRARY RE...	MIX DEP 09/20/16	37.55	
9/20/2016	BLDG PERMIT	15085	MISCELLAN...	MIX DEP 09/20/16	50.00	
9/20/2016	BLDG PERMIT	15086	ARMS ELECT...	MIX DEP 09/20/16	50.00	
9/20/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/20/16	3.00	
9/20/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/20/16	92.10	
9/20/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/20/16	198.90	
9/20/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/20/16	4.00	
9/21/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/21/16	25.11	
9/21/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/21/16	1,031.50	
9/21/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/21/16	705.51	
9/21/2016	COURT TECHNOOGY	COURT...	COURT TEC...	COURT DEP 09/21/16	33.48	
9/22/2016	BLDG PERMIT	15088	RELIABLE EL...	MIX DEP 09/22/16	123.06	
9/22/2016	BLDG PERMITS	15089	VANN BUILD...	MIX DEP 09/22/16	1,767.64	
9/22/2016	BLDG PERMITS	15090	VANN BUILD...	MIX DEP 09/22/16	1,922.94	
9/22/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/22/16	3.00	
9/22/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/22/16	92.10	
9/22/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/22/16	201.80	
9/22/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/22/16	4.00	
9/23/2016	REFUND CASHBON...	27331	CARLOS E M...	MNCK 09/23/16		302.00
9/23/2016	System Generated C...	27332	TIME WARN...	APC 09/23/16		302.37

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9/23/2016	System Generated C...	27333	A T & T	APC 09/23/16		1,185.41
9/23/2016	System Generated C...	27334	AARON CAR...	APC 09/23/16		360.00
9/23/2016	System Generated C...	27335	FASTSIGNS	APC 09/23/16		231.00
9/23/2016	System Generated C...	27336	GRAFIX SHO...	APC 09/23/16		576.99
9/23/2016	System Generated C...	27337	GEXA ENER...	APC 09/23/16		4,122.34
9/23/2016	System Generated C...	27338	LAGUNA MA...	APC 09/23/16		1,120.09
9/23/2016	System Generated C...	27339	PORTA-SANI	APC 09/23/16		32.34
9/23/2016	System Generated C...	27340	SOUTH TEX...	APC 09/23/16		157.00
9/23/2016	System Generated C...	27341	ROERIG OLI...	APC 09/23/16		3,027.50
9/23/2016	System Generated C...	27342	TIME WARN...	APC 09/23/16		1,339.64
9/23/2016	System Generated C...	27342	TIME WARN...	VOID CHECK 27342	1,339.64	
9/23/2016	System Generated C...	27343	T-MOBILE	APC 09/23/16		867.11
9/23/2016	System Generated C...	27344	ROLANDO V...	APC 09/23/16		436.82
9/23/2016	System Generated C...	27345	VASQUEZ A...	APC 09/23/16		580.00
9/23/2016	System Generated C...	27346	WAL-MART S...	APC 09/23/16		147.44
9/23/2016	System Generated C...	27347	MACKAY CO...	APC 09/23/16		110.16
9/23/2016	System Generated C...	27348	LAGUNA MA...	APC 09/23/16		5,000.00
9/23/2016	PHONE SERVICE	27349	TIME WARN...	MNCK 09/23/2016		715.03
9/23/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/23/16	6.00	
9/23/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 09/23/16	469.00	
9/23/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/23/16	194.20	
9/23/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/23/16	100.90	
9/23/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/23/16	8.00	
9/26/2016	TAX COLLECTION	15092	CAMERON C...	MIX DEP 09/26/16	589.61	
9/26/2016	BLDG PERMIT	15094	RELIABLE EL...	MIX DEP 09/26/2016	50.00	
9/26/2016	HURRICANE STICKER	15095	MISCELLAN...	MIX DEP 09/26/2016	10.00	
9/26/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/26/16	6.81	
9/26/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/26/16	195.79	
9/26/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/26/16	216.12	
9/26/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/26/16	9.08	
9/27/2016	TAX COLLECTION	15096	CAMERON C...	MIX DEP 09/27/16	105.85	
9/27/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/27/16	18.45	
9/27/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/27/16	837.17	
9/27/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/27/16	965.28	
9/27/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/27/16	24.60	
9/28/2016	FINES	15098	LIBRARY RE...	MIX DEP 09/28/16	69.80	
9/28/2016	BLDG PERMIT	15099	PEACOCK P...	MIX DEP 09/28/16	50.00	
9/28/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/28/16	6.00	
9/28/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 09/28/16	208.00	
9/28/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/28/16	212.10	
9/28/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/28/16	172.90	
9/28/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/28/16	8.00	
9/29/2016	COPIES	15100	LIBRARY RE...	MIX DEP 09/29/16	12.95	
9/29/2016	COPIES/STAMPS	15101	MISCELLAN...	MIX DEP 09/29/16	24.00	
9/29/2016	P/R 09/30/16 LIABILI...	27352	FIRST NATIO...	MNCK 09/30/16		340.00
9/29/2016	P/R 09/30/16 LIABILI...	27353	OFFICE OF T...	MNCK 09/30/16		619.84
9/29/2016	P/R 09/30/16 LIABILI...	27354	TEXAS MUNI...	MNCK 09/30/16		12.92
9/29/2016	P/R LIABILITIES - SE...	27355	TEXAS MUNI...	MNCK 09/30/16		5,632.44
9/29/2016	P/R LIABILITIES - SE...	27356	AFLAC INSU...	MNCK 09/30/16		53.28
9/29/2016	COURT BONDS	COURT...	COURT BON...	COURT DEP 09/29/16	559.00	
9/30/2016	Employee: 50320; Pa...	001179	ELIZABETH ...	TRF - P/R 09/30/16		573.70
9/30/2016	Employee: 50900; Pa...	001180	GREGORIO ...	TRF - P/R 09/30/16		1,080.39
9/30/2016	Employee: 50400; Pa...	001181	ANTHONY A...	TRF - P/R 09/30/16		1,713.60
9/30/2016	Employee: 50020; Pa...	001182	ALMA E. DEC...	TRF - P/R 09/30/16		1,236.90
9/30/2016	Employee: 50670; Pa...	001183	RICKY GONZ...	TRF - P/R 09/30/16		1,100.50
9/30/2016	Employee: 50660; Pa...	001184	JORGE GUE...	TRF - P/R 09/30/16		704.02
9/30/2016	Employee: 50280; Pa...	001185	ROMAN GUT...	TRF - P/R 09/30/16		643.99

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9/30/2016	Employee: 50125; Pa...	001186	ANA L. HERN...	TRF - P/R 09/30/16		695.75
9/30/2016	Employee: 50430; Pa...	001187	FRANCISCO ...	TRF - P/R 09/30/16		1,342.77
9/30/2016	Employee: 50310; Pa...	001188	PURIFICACI...	TRF - P/R 09/30/16		734.93
9/30/2016	Employee: 50740; Pa...	001189	STEVE E. RE...	TRF - P/R 09/30/16		847.79
9/30/2016	Employee: 50300; Pa...	001190	AUSENCIO T...	TRF - P/R 09/30/16		628.41
9/30/2016	Employee: 50760; Pa...	001191	CHRISTINA V...	TRF - P/R 09/30/16		1,083.34
9/30/2016	Employee: 50050; Pa...	001192	ROLANDO V...	TRF - P/R 09/30/16		2,168.46
9/30/2016	REPORT	15102	MISCELLAN...	MIX DEP 09/30/16	6.00	
9/30/2016	REPORT	15103	MISCELLAN...	MIX DEP 09/30/16	6.00	
9/30/2016	GRANT ADMINISTRA...	15105	TCDP ACCO...	MIX DEP 09/30/2016-3	2,000.16	
9/30/2016	TAX COLLECTION	15106	CAMERON C...	MIX DEP 09/30/2016	85.89	
9/30/2016	Employee: 50270; Pa...	27350	GUILLERMO ...	TRF - P/R 09/30/16		702.42
9/30/2016	Employee: 50485; Pa...	27351	JULIO C. OL...	TRF - P/R 09/30/16		1,429.87
9/30/2016	System Generated C...	27357	PETTY CASH	APC 09/30/16		22.75
9/30/2016	System Generated C...	27358	BENITO OCH...	APC 09/30/16		250.00
9/30/2016	System Generated C...	27359	MARTHA CA...	APC 09/30/16		300.00
9/30/2016	System Generated C...	27360	CANTU'S AU...	APC 09/30/16		51.08
9/30/2016	System Generated C...	27361	LINEBARGE...	APC 09/30/16		1,218.43
9/30/2016	System Generated C...	27362	JAMES MITC...	APC 09/30/16		630.00
9/30/2016	System Generated C...	27363	MOUNTAIN G...	APC 09/30/16		44.98
9/30/2016	System Generated C...	27364	CHARLES E ...	APC 09/30/16		500.00
9/30/2016	System Generated C...	27365	BENITO OCH...	APC 09/30/16		150.00
9/30/2016	System Generated C...	27366	BLUE TARP F...	APC 09/30/16		1,089.29
9/30/2016	System Generated C...	27367	TRI-COUNTY...	APC 09/30/16		2,225.80
9/30/2016	System Generated C...	27368	VOYAGER F...	APC 09/30/16		1,774.95
9/30/2016	System Generated C...	27369	WHITE LUMB...	APC 09/30/16		66.50
9/30/2016	System Generated C...	27370	CARD SERVI...	APC 09/30/2016		175.42
9/30/2016	System Generated C...	27371	OLGUIN ART ...	APC 09/30/2016		458.20
9/30/2016	System Generated C...	27372	CAMERON C...	APC 09/30/2016		276.00
9/30/2016	System Generated C...	27373	CARD SERVI...	APC 09/30/2016		922.90
9/30/2016	MEALS - TML CONF	27374	FRANK DAVA...	MNCK 09/30/2016		164.00
9/30/2016	TML CONF - MEALS/...	27375	SUSIE HOUS...	MNCK 09/30/2016		354.41
9/30/2016	TML CONF - MEALS/...	27376	ROLANDO V...	MNCK 09/30/2016		517.69
9/30/2016	LEGAL SERVICES - ...	27377	ROYSTON R...	MNCK 09/30/2016		1,717.10
9/30/2016	COURT BLDG SECU...	COURT...	COURT BLD...	COURT DEP 09/30/16	9.00	
9/30/2016	COURT COSTS	COURT...	COURT COS...	COURT DEP 09/30/16	472.10	
9/30/2016	COURT FINES	COURT...	COURT FINES	COURT DEP 09/30/16	469.80	
9/30/2016	COURT TECHNOLO...	COURT...	COURT TEC...	COURT DEP 09/30/16	12.00	
9/30/2016	BANK FEES - SEPTE...	GENER...		BANK FEES - SEPTE...		11.75
9/30/2016	INTEREST - 09/30/16	GENER...		INTEREST - 09/30/16	122.74	
9/30/2016	P/R 09/30/16 LIABILI...	P/R DR...	ELECTRONI...	P/R DRAFT 09/30/16		5,878.98
				Period Totals	91,864.81	163,262.08
				Subtotal 9/2016	398,212.11	
				Transaction Total	91,864.81	163,262.08
				Balance 11000 - CASH IN BANK-GENERAL FUND	398,212.11	
				Report Opening/Current Balance	469,609.38	0.00

CITY OF LAGUNA VISTA, TEXAS
 Standard General Ledger
 11000 - CASH IN BANK-GENERAL FUND
 From 9/1/2016 Through 9/30/2016

<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 Transaction Totals					91,864.81	163,262.08
Report Current Balances					561,474.19	163,262.08
Report Difference					398,212.11	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11200 - CERTIFICATES OF OBLIGATION
From 9/1/2016 Through 9/30/2016

<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	45,271.39	
9/30/2016	PARK BENCHES	1079	WABASH VA...	MNCK C OF O 09/30/...		3,398.42
9/30/2016	INTEREST - 09/30/16	C OF O		INTEREST - 09/30/16	12.13	
				Period Totals	12.13	3,398.42
				Subtotal 9/2016	41,885.10	
				Transaction Total	12.13	3,398.42
				Balance 11200 - CERTIFICATES OF OBLIGATION	41,885.10	
Report Opening/Current Balance					45,271.39	0.00
Report Transaction Totals					12.13	3,398.42
Report Current Balances					45,283.52	3,398.42
Report Difference					41,885.10	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11100 - CASH IN BANK CDC
From 9/1/2016 Through 9/30/2016

<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	275,650.94	
9/16/2016	SALES TAX	15073	TOWN OF LA...	CDC DEP 09/16/16	5,105.94	
9/23/2016	LIBRARY GROUNDS...	1161	SSP DESIGNS	MNCK CDC 09/23/16		3,852.00
9/30/2016	INTEREST - 09/30/16	CDC		INTEREST - 09/30/16	187.98	
				Period Totals	<u>5,293.92</u>	<u>3,852.00</u>
				Subtotal 9/2016	<u>277,092.86</u>	
				Transaction Total	<u>5,293.92</u>	<u>3,852.00</u>
				Balance 11100 - CASH IN BANK CDC	<u>277,092.86</u>	
	Report Opening/Current Balance				<u>275,650.94</u>	<u>0.00</u>
	Report Transaction Totals				<u>5,293.92</u>	<u>3,852.00</u>
	Report Current Balances				<u>280,944.86</u>	<u>3,852.00</u>
	Report Difference				<u><u>277,092.86</u></u>	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11800 - CASH IN BANK - MM INVESTMENT
From 9/1/2016 Through 9/30/2016

<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	382,335.48	
9/30/2016	INTEREST - 09/30/16	INVEST...		INTEREST - 09/30/16	259.57	
				Period Totals	259.57	0.00
				Subtotal 9/2016	382,595.05	
				Transaction Total	259.57	0.00
				Balance 11800 - CASH IN BANK - MM INVESTMENT	382,595.05	
	Report Opening/Current Balance				382,335.48	0.00
	Report Transaction Totals				259.57	0.00
	Report Current Balances				382,595.05	0.00
	Report Difference				382,595.05	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11080 - CASH IN BANK MONEY MARKET ACCT
From 9/1/2016 Through 9/30/2016

<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	6,758.19	
9/30/2016	INTEREST - 09/30/16	LIBRAR...		INTEREST - 09/30/16	4.59	
				Period Totals	4.59	0.00
				Subtotal 9/2016	6,762.78	
				Transaction Total	4.59	0.00
				Balance 11080 - CASH IN BANK MONEY MARKET ACCT	6,762.78	
	Report Opening/Current Balance				6,758.19	0.00
	Report Transaction Totals				4.59	0.00
	Report Current Balances				6,762.78	0.00
	Report Difference				6,762.78	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11500 - CASH IN BANK FORFEITURE
From 9/1/2016 Through 9/30/2016

<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	8,029.84	
9/30/2016	INTEREST - 09/30/16	POLIC...		INTEREST - 09/30/16	5.45	
				Period Totals	5.45	0.00
				Subtotal 9/2016	8,035.29	
				Transaction Total	5.45	0.00
				Balance 11500 - CASH IN BANK FORFEITURE	8,035.29	
				Report Opening/Current Balance	8,029.84	0.00
				Report Transaction Totals	5.45	0.00
				Report Current Balances	8,035.29	0.00
				Report Difference	8,035.29	

CITY OF LAGUNA VISTA, TEXAS
Standard General Ledger
11950 - CASH IN BANK - INTEREST AND SINKING
From 9/1/2016 Through 9/30/2016

<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	21,186.45	
9/2/2016	TAX COLLECTION	15044	CAMERON C...	I & S DEP 09/02/16	42.53	
9/2/2016	TAX COLLECTION	15046	CAMERON C...	I & S DEP 09/02/16	13.82	
9/2/2016	TAX COLLECTION	15048	CAMERON C...	I & S DEP 09/02/16	35.80	
9/2/2016	TAX COLLECTION	15049	CAMERON C...	I & S DEP 09/02/16	25.11	
9/8/2016	TAX COLLECTION	15056	CAMERON C...	I & S DEP 09/08/16	4.81	
9/9/2016	TAX COLLECTION	15059	CAMERON C...	I & S DEP 09/09/16	30.28	
9/12/2016	TAX COLLECTION	15068	CAMERON C...	I & S DEP 09/12/16	17.47	
9/14/2016	TAX COLLECTION	15075	CAMERON C...	I & S DEP 09/14/16	0.62	
9/14/2016	TAX COLLECTION	15077	CAMERON C...	I & S DEP 09/14/16	95.78	
9/14/2016	TAX COLLECTION	15079	CAMERON C...	I & S DEP 09/14/16	4.79	
9/26/2016	TAX COLLECTION	15093	CAMERON C...	I & S DEP 09/26/16	62.19	
9/27/2016	TAX COLLECTION	15097	CAMERON C...	I & S DEP 09/27/16	11.16	
9/30/2016	TAX COLLECTION	15107	CAMERON C...	I & S DEP 09/30/16	9.06	
9/30/2016	INTEREST - 09/30/16	I & S		INTEREST - 09/30/16	14.51	
				Period Totals	<u>367.93</u>	<u>0.00</u>
				Subtotal 9/2016	<u>21,554.38</u>	
				Transaction Total	<u>367.93</u>	<u>0.00</u>
				Balance 11950 - CASH IN BANK - INTEREST AND SINKING	<u>21,554.38</u>	
				Report Opening/Current Balance	<u>21,186.45</u>	<u>0.00</u>
				Report Transaction Totals	<u>367.93</u>	<u>0.00</u>
				Report Current Balances	<u>21,554.38</u>	<u>0.00</u>
				Report Difference	<u>21,554.38</u>	<u></u>

CITY OF LAGUNA VISTA, TEXAS

Standard General Ledger

11070 - CASH IN BANK-HOT

From 9/1/2016 Through 9/30/2016

<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	53,059.50	
9/9/2016	AUGUST 2016	15061	EXECUTIVE I...	HOT DEP 09/09/16	1,819.74	
9/12/2016	AUGUST 2016	15070	ROBERT AN...	HOT DEP 09/12/16	182.26	
9/20/2016	AUGUST 2016	15087	SPI PROPER...	HOT DEP 09/20/16	138.96	
9/23/2016	AUGUST 2016	15091	SPI DEVELO...	HOT DEP 09/23/16	411.50	
9/30/2016	INTEREST - 09/30/16	HOT		INTEREST - 09/30/16	36.90	
				Period Totals	<u>2,589.36</u>	<u>0.00</u>
				Subtotal 9/2016	55,648.86	
				Transaction Total	<u>2,589.36</u>	<u>0.00</u>
				Balance 11070 - CASH IN BANK-HOT	55,648.86	
				Report Opening/Current Balance	53,059.50	0.00
				Report Transaction Totals	2,589.36	0.00
				Report Current Balances	55,648.86	0.00
				Report Difference	55,648.86	

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 7/1/2016 Through 9/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
001150	9/2/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 9/2/2016	573.69
001151	9/2/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 9/2/2016	1,320.64
001152	9/2/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 9/2/2016	1,713.60
001153	9/2/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 9/2/2016	1,236.89
001154	9/2/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 9/2/2016	1,338.95
001155	9/2/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 9/2/2016	1,032.52
001156	9/2/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 9/2/2016	643.98
001157	9/2/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 9/2/2016	695.75
001158	9/2/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 9/2/2016	1,749.40
001159	9/2/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 9/2/2016	734.94
001160	9/2/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 9/2/2016	1,429.88
001161	9/2/2016	STEVE E. REYES	Employee: 50740; Pay Date: 9/2/2016	1,287.02
001162	9/2/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 9/2/2016	628.41
001163	9/2/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 9/2/2016	1,117.66
001164	9/2/2016	ROLANDO VELA	Employee: 50050; Pay Date: 9/2/2016	2,505.21
001165	9/16/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 9/16/2016	573.70
001166	9/16/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 9/16/2016	1,309.21
001167	9/16/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 9/16/2016	1,713.60
001168	9/16/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 9/16/2016	1,448.43
001169	9/16/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 9/16/2016	762.65
001170	9/16/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 9/16/2016	643.99
001171	9/16/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 9/16/2016	798.91
001172	9/16/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 9/16/2016	1,370.94
001173	9/16/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 9/16/2016	734.94
001174	9/16/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 9/16/2016	1,429.88
001175	9/16/2016	STEVE E. REYES	Employee: 50740; Pay Date: 9/16/2016	1,023.25
001176	9/16/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 9/16/2016	628.41
001177	9/16/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 9/16/2016	1,014.70
001178	9/16/2016	ROLANDO VELA	Employee: 50050; Pay Date: 9/16/2016	2,168.46
001179	9/16/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 9/16/2016	1,236.89
	9/30/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 9/30/2016	573.70
001180	9/30/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 9/30/2016	1,080.39
001181	9/30/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 9/30/2016	1,713.60
001182	9/30/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 9/30/2016	1,236.90
001183	9/30/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 9/30/2016	1,100.50
001184	9/30/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 9/30/2016	704.02
001185	9/30/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 9/30/2016	643.99
001186	9/30/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 9/30/2016	695.75
001187	9/30/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 9/30/2016	1,342.77
001188	9/30/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 9/30/2016	734.93
001189	9/30/2016	STEVE E. REYES	Employee: 50740; Pay Date: 9/30/2016	847.79
001190	9/30/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 9/30/2016	628.41
001191	9/30/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 9/30/2016	1,083.34
001192	9/30/2016	ROLANDO VELA	Employee: 50050; Pay Date: 9/30/2016	2,168.46
001386	7/8/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 7/8/2016	573.69
001387	7/8/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 7/8/2016	1,137.59
001388	7/8/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 7/8/2016	1,713.60
001389	7/8/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 7/8/2016	1,236.89
001390	7/8/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 7/8/2016	1,373.84
001391	7/8/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 7/8/2016	1,129.43
001392	7/8/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 7/8/2016	702.84
001393	7/8/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 7/8/2016	647.10
001394	7/8/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 7/8/2016	1,857.60
001395	7/8/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 7/8/2016	734.94
001396	7/8/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 7/8/2016	1,429.88
001397	7/8/2016	STEVE E. REYES	Employee: 50740; Pay Date: 7/8/2016	1,277.14
001398	7/8/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 7/8/2016	720.03

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 7/1/2016 Through 9/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
001399	7/8/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 7/8/2016	1,493.29
001400	7/8/2016	ROLANDO VELA	Employee: 50050; Pay Date: 7/8/2016	2,505.22
001401	7/8/2016	REBECCA WILT	Employee: 50360; Pay Date: 7/8/2016	0.00
001402	7/22/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 7/22/2016	573.70
001403	7/22/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 7/22/2016	1,320.70
001404	7/22/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 7/22/2016	1,713.60
001405	7/22/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 7/22/2016	1,236.90
001406	7/22/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 7/22/2016	1,169.18
001407	7/22/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 7/22/2016	1,047.81
001408	7/22/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 7/22/2016	643.99
001409	7/22/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 7/22/2016	754.15
001410	7/22/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 7/22/2016	1,749.48
001411	7/22/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 7/22/2016	734.94
001412	7/22/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 7/22/2016	1,429.88
001413	7/22/2016	STEVE E. REYES	Employee: 50740; Pay Date: 7/22/2016	1,137.78
001414	7/22/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 7/22/2016	628.41
001415	7/22/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 7/22/2016	1,339.01
001416	7/22/2016	ROLANDO VELA	Employee: 50050; Pay Date: 7/22/2016	2,168.46
001417	7/22/2016	REBECCA WILT	Employee: 50360; Pay Date: 7/22/2016	886.77
001418	8/5/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 8/5/2016	573.70
001419	8/5/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 8/5/2016	1,389.35
001420	8/5/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 8/5/2016	1,713.60
001421	8/5/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 8/5/2016	1,236.89
001422	8/5/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 8/5/2016	1,368.87
001423	8/5/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 8/5/2016	1,063.12
001424	8/5/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 8/5/2016	643.99
001425	8/5/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 8/5/2016	691.86
001426	8/5/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 8/5/2016	1,749.47
001427	8/5/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 8/5/2016	734.94
001428	8/5/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 8/5/2016	1,429.88
001429	8/5/2016	STEVE E. REYES	Employee: 50740; Pay Date: 8/5/2016	1,137.77
001430	8/5/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 8/5/2016	628.40
001431	8/5/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 8/5/2016	1,339.01
001432	8/5/2016	ROLANDO VELA	Employee: 50050; Pay Date: 8/5/2016	2,505.21
001433	8/5/2016	REBECCA WILT	Employee: 50360; Pay Date: 8/5/2016	886.77
001434	8/19/2016	ELIZABETH BALDWIN	Employee: 50320; Pay Date: 8/19/2016	573.70
001435	8/19/2016	GREGORIO CRUZ	Employee: 50900; Pay Date: 8/19/2016	1,240.56
001436	8/19/2016	ANTHONY A. DAVID	Employee: 50400; Pay Date: 8/19/2016	1,713.60
001437	8/19/2016	ALMA E. DECKARD-GARZA	Employee: 50020; Pay Date: 8/19/2016	1,236.90
001438	8/19/2016	RICKY GONZALEZ	Employee: 50670; Pay Date: 8/19/2016	1,488.33
001439	8/19/2016	JORGE GUERRERO	Employee: 50660; Pay Date: 8/19/2016	1,154.93
001440	8/19/2016	ROMAN GUTIERREZ JR	Employee: 50280; Pay Date: 8/19/2016	643.99
001441	8/19/2016	ANA L. HERNANDEZ	Employee: 50125; Pay Date: 8/19/2016	707.43
001442	8/19/2016	FRANCISCO LERMA, JR	Employee: 50430; Pay Date: 8/19/2016	1,749.48
001443	8/19/2016	PURIFICACION C. MIRELES	Employee: 50310; Pay Date: 8/19/2016	734.94
001444	8/19/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 8/19/2016	1,429.87
001445	8/19/2016	STEVE E. REYES	Employee: 50740; Pay Date: 8/19/2016	1,406.53
001446	8/19/2016	AUSENCIO T. SANCHEZ	Employee: 50300; Pay Date: 8/19/2016	628.41
001447	8/19/2016	CHRISTINA VEGA	Employee: 50760; Pay Date: 8/19/2016	1,339.01
001448	8/19/2016	ROLANDO VELA	Employee: 50050; Pay Date: 8/19/2016	2,168.46
001449	8/19/2016	REBECCA WILT	Employee: 50360; Pay Date: 8/19/2016	918.20
27099	7/1/2016	AARON CARSON	FD - GENERATOR REPAIR	210.02
27100	7/1/2016	ANDRES ALTAMIRANO	UNI 15-01, 15-01 REPAIRS	390.00
27101	7/1/2016	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	180.00
27102	7/1/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27103	7/1/2016	CANTU'S AUTO REPAIR	1989 BMY BUMPER REPAIR	18.50
	7/1/2016	CANTU'S AUTO REPAIR	2007 CHEV - REPAIRS	192.63

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	7/1/2016	CANTU'S AUTO REPAIR	PW TRUCK - REPAIRS	116.00
27104	7/1/2016	JOSE TRUJILLO	50% OF TILE PROJECT - CM OFFICE	500.00
27105	7/1/2016	LEO GARZA	IT CONTRACT - JULY - SEPT. 2016	3,000.00
27106	7/1/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	49.00
27107	7/1/2016	BENITO OCHOA	MAGISTRATES	225.00
27108	7/1/2016	PETTY CASH	REIMBURSEMENTS	46.24
27109	7/1/2016	CITY OF PORT ISABEL	EMS CONTRACT	6,250.00
	7/1/2016	CITY OF PORT ISABEL	JULY - SEPTEMBER 2016	2,500.00
27110	7/1/2016	STATE FIREMEN FIRE MARCHA...	CERTIFICATION APPL - ME SMITH	50.00
27111	7/1/2016	ROLANDO VELA	MILEAGE & MEALS	477.82
27112	7/1/2016	ULINE SHIPPING SUPPLIES	WINDSOCK	62.62
27113	7/1/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	2,247.97
27114	7/1/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	114.12
27115	7/1/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - JULY 2016	6,241.86
27116	7/5/2016	CHARLES E MATTINGLY	COURT SESSIONS - JUNE 2016	625.00
27117	7/8/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 7/8/2016	796.43
27118	7/8/2016	MARTHA CAMPOS	ZUMBA CLASSES	120.00
27119	7/8/2016	CHIEF SUPPLY	FD SUPPLIES	39.99
27120	7/8/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27121	7/8/2016	O'REILLY AUTO PARTS	FD SUPPLIES	83.07
	7/8/2016	O'REILLY AUTO PARTS	PD SUPPLIES	321.86
27122	7/8/2016	ANA HERNANDEZ	MILEAGE/MEALS - WORKSHOP	595.88
27123	7/8/2016	JAMES MITCHIM	BUILDING INSPECTIONS	210.00
27124	7/8/2016	NET-LINK INC	IT EQUIPMENT	715.00
27125	7/8/2016	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
27126	7/8/2016	QUALITY LOGO PRODUCTS INC	TOTE BAGS/BOTTLES	1,116.89
27127	7/8/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	555.69
27128	7/8/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
27129	7/8/2016	TEAM GRAPHIX	COUNCIL SHIRTS	424.00
27130	7/8/2016	REBECCA WILT	JUNE/JULY 2016	54.80
27131	7/8/2016	RELIABLE ELECTRIC	CITY HALL REPAIRS	125.61
27132	7/8/2016	O'REILLY AUTO PARTS	FD SUPPLIES	31.08
27133	7/8/2016	FIRST NATIONAL BANK OF SPI	P/R 07/08/16 LIABILITIES	340.00
27135	7/8/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 07/08/16 LIABILITIES	12.92
27136	7/8/2016	CHRISTIAN A BRIONES	REFUND OVERPMT - DOCKET 1609...	14.00
27137	7/8/2016	FILBERTO GONZALEZ	REFUND CASHBOND - DOCKET 16...	167.00
27138	7/8/2016	LUIS F MONTELONGO	REFUND OVERPMT - DOCKET 1105...	60.00
27139	7/8/2016	LECITICA D LOPEZ	MILEAGE - JUNE/JULY 2016	57.06
27140	7/8/2016	LECITICA D LOPEZ	CONTRACT SERVICE - JUNE 27 - J...	640.00
27141	7/8/2016	REBECCA WILT	Employee: 50360; Pay Date: 7/8/2016	871.05
27142	7/15/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	4,037.44
27143	7/15/2016	ARGUS SECURITY SYSTEMS	LIBRARY FIRE ALARM	140.00
27144	7/15/2016	BUTCH'S A/C & ELECTRIC	CITY HALL AC REPAIR	75.00
	7/15/2016	BUTCH'S A/C & ELECTRIC	FD A/R REPAIR	112.50
27145	7/15/2016	CANTU'S AUTO REPAIR	2006 FORD MAINT	62.06
27146	7/15/2016	CAMERON COUNTY CLERK	LIEN FILING FEES	240.00
27147	7/15/2016	CHIEF SUPPLY	FD SUPPLIES	127.97
27148	7/15/2016	GOMEZ, FRAGASO & ASSOCIAT...	AUDIT ADJS	348.75
27149	7/15/2016	JOSE TRUJILLO	CM OFFICE FLOOR	500.00
27150	7/15/2016	ACCURINT, INC	DL PROGRAM	60.00
27151	7/15/2016	MARTHA SALINAS	JUNE 2016 - HEALTH PARTICIPANTS	40.00
27152	7/15/2016	OLGUIN ART WORX	FD DECALS	79.90
27153	7/15/2016	OMNIBASE SRVCS OF TEXAS	FTA PROGRAM FEES	144.00
27154	7/15/2016	REPORTING SYSTEMS INC	FIRE/EMS PROGRAM	139.00
27155	7/15/2016	RELIABLE ELECTRIC	LIBRARY LIGHT REPAIR	407.90
	7/15/2016	RELIABLE ELECTRIC	VETERANS PARK LIGHTS	109.90
27156	7/15/2016	TIME WARNER CABLE	LIBRARY ERATE FEE	132.19

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	7/15/2016	TIME WARNER CABLE	PHONE SERVICE	569.81
27157	7/15/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27158	7/15/2016	VASQUEZ SURVEYING, INC	MARIAN SURVEY	3,250.00
27159	7/18/2016	STATE COMPTROLLER	COURT COST - QTRLY REPORT	20,237.47
27160	7/22/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 7/22/2016	702.42
27161	7/22/2016	TIME WARNER CABLE	LIBRARY PHONES	168.39
	7/22/2016	TIME WARNER CABLE	PHONE SERVICE	90.42
27162	7/22/2016	ANTHONY DAVID	CHIEF SCHOOL - MEALS	223.00
27163	7/22/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27164	7/22/2016	CANTU'S AUTO REPAIR	2006 FORD F150 REPAIRS	330.59
	7/22/2016	CANTU'S AUTO REPAIR	2011 CHEV IMPALA MAINT	39.00
	7/22/2016	CANTU'S AUTO REPAIR	2014 FORD TAURUS REPAIRS	14.00
27165	7/22/2016	EMMA GARZA	OFFICE WORK	70.00
27166	7/22/2016	JAMES MITCHIM	BUILDING INSPECTIONS	270.00
27167	7/22/2016	LECITICA D LOPEZ	MILEAGE REIMBURSEMENT	42.94
27168	7/22/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	7/22/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	19.52
	7/22/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	7/22/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	7/22/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	400.59
	7/22/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	419.85
27169	7/22/2016	LECITICA D LOPEZ	HEALTH WORKER CONTRACT	840.00
27170	7/22/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEES	1,505.39
27171	7/22/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	56.00
27172	7/22/2016	PROFESSIONAL PRINTING, INC	PUSH CARDS	125.00
27173	7/22/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES - JUNE 2016	3,255.00
27174	7/22/2016	STORAGE DEPOT	STORAGE UNIT	272.00
27175	7/22/2016	TEAM GRAPHIX	PD SHIRTS	64.00
27176	7/22/2016	TASER INTERNATIONAL	PD SUPPLIES	162.71
27177	7/22/2016	REBECCA WILT	MILEAGE REIMBURSEMENT	59.32
27178	7/22/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20
27179	7/22/2016	FIRST NATIONAL BANK OF SPI	P/R 07/22/16 LIABILITIES	340.00
27180	7/22/2016	OFFICE OF THE ATTORNEY GE...	P/R 07/22/16 LIABILITIES	619.84
27181	7/22/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 07/22/16 LIABILITIES	12.92
27182	7/22/2016	AFLAC INSURANCE	P/R 07/22/16 LIABILITIES	35.52
27183	7/22/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - JULY 2016	4,118.19
27184	7/22/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	662.08
27185	7/22/2016	RELIABLE ELECTRIC	LIBRARY CARRELS	278.26
27186	7/29/2016	GEXA ENERGY	ELECTRICITY	4,187.11
27187	7/29/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27188	7/29/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONE	110.16
27189	7/29/2016	CARD SERVICE CENTER	CM TRIP	333.52
	7/29/2016	CARD SERVICE CENTER	FD SUPPLIES	227.90
	7/29/2016	CARD SERVICE CENTER	HEALTH EVENT - ICE	6.44
	7/29/2016	CARD SERVICE CENTER	HEALTH EVENT - WATERS	13.20
	7/29/2016	CARD SERVICE CENTER	JUDGES ROBE	177.45
	7/29/2016	CARD SERVICE CENTER	JULY 4 EVENT RENTALS	2,481.00
	7/29/2016	CARD SERVICE CENTER	JULY 4TH EVENT	47.00
	7/29/2016	CARD SERVICE CENTER	JULY 4TH EVENT ICE	12.89
	7/29/2016	CARD SERVICE CENTER	OFFICE SUPPLIES	59.99
27190	7/29/2016	OLGUIN ART WORX	TAXI PERMITS	65.25
27191	7/29/2016	T-MOBILE	MOBILE PHONES	215.80
	7/29/2016	T-MOBILE	PD AIR CARDS	210.79
27192	7/29/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	463.14
27193	7/29/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,920.96
27194	7/29/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	568.69
27195	7/29/2016	WAL-MART STORE	HEALTH EVENT SUPPLIES	40.84

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	7/29/2016	WAL-MART STORE	HEALTH GRANT SUPPLIES	87.76
	7/29/2016	WAL-MART STORE	JULY 4 EVENT SUPPLIES	26.79
	7/29/2016	WAL-MART STORE	LIBRARY SUPPLIES	204.50
	7/29/2016	WAL-MART STORE	PD SUPPLIES	84.08
27196	7/29/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27197	8/2/2016	GREGORIO CRUZ	MEALS - TRIP TO SA - PU TRUCK	41.00
27198	8/2/2016	GUILLERMO MARTINEZ	MEALS - TRIP TO SA - PU TRUCK	41.00
27199	8/5/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 8/5/2016	702.42
27200	8/5/2016	FIRST NATIONAL BANK OF SPI	P/R 08/05/16 LIABILITIES	340.00
27201	8/5/2016	OFFICE OF THE ATTORNEY GE...	P/R 08/05/16 LIABILITIES	619.84
27202	8/5/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 08/05/16 LIABILITIES	12.92
27203	8/5/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE INSURANCE - AUG 2016	5,913.36
27204	8/5/2016	AUTO & TRUCK SPECIALTY SE...	VEHICLE REPAIRS - 86 CHEVY	502.80
27205	8/5/2016	MARTHA CAMPOS	ZUMBA CLASSES	150.00
27206	8/5/2016	CHIEF SUPPLY	PD SUPPLIES	61.90
27207	8/5/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27208	8/5/2016	JAMES MITCHIM	BUILDING INSEPCTIONS	540.00
27209	8/5/2016	LECITICA D LOPEZ	CONTRACT SERVICE - HEALTH WO...	800.00
27210	8/5/2016	ACCURINT, INC	DL PROGRAM	60.00
27211	8/5/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	101.70
27212	8/5/2016	LECITICA D LOPEZ	MILEAGE REIMBURSEMENT	58.20
27213	8/5/2016	O'REILLY AUTO PARTS	FD SUPPLIES	118.21
	8/5/2016	O'REILLY AUTO PARTS	PD SUPPLIES	33.65
27214	8/5/2016	BENITO OCHOA	MAGISTRATES	475.00
27215	8/5/2016	OFFICE DEPOT	OFFICE SUPPLIES	948.59
27216	8/5/2016	THE PRODUCTIVITY CENTER	TCLEDDS SUBSCRIPTION JULY201...	317.00
27217	8/5/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BROWNSVILLE ...	27,362.73
27218	8/5/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	50.63
27219	8/5/2016	REBECCA WILT	JULY 22 - AUG 2, 2016	79.10
27220	8/5/2016	WHITE LUMBER SUPPLY	FD SUPPLIES	47.00
	8/5/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	55.82
27221	8/5/2016	CHARLES E MATTINGLY	COURT SESSIONS - JULY 2016	625.00
27222	8/12/2016	ACCURINT, INC	DL PROGRAM	60.00
27223	8/12/2016	AAA ISLAND LOCK & KEY	FD LOCK	80.00
27224	8/12/2016	BELSON OUTDOORS	EXERCISE EQUIPMENT	7,188.50
27225	8/12/2016	CITY OF BROWNSVILLE FINAN...	CONTRIBUTION FOR CC ACTIVE T...	10,000.00
27226	8/12/2016	CANTU'S AUTO REPAIR	PW CHEV 1985 REPAIRS	187.03
27227	8/12/2016	REPORTING SYSTEMS INC	FIRE/EMS REPORTING	139.00
27228	8/12/2016	FASTSIGNS	HEALTH BANNER	73.61
	8/12/2016	FASTSIGNS	LV CARES - DDD BANNER	800.00
	8/12/2016	FASTSIGNS	LV CARES - DDD SIGNS	976.50
27229	8/12/2016	GREGORIO CRUZ	MEALS - PU VEHICLE	82.00
27230	8/12/2016	JULIO OLGUIN	MEALS - PU VEHICLE	82.00
27231	8/12/2016	J & S AIR CONDITIONING	FD - AC REPAIR	370.00
27232	8/12/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	89.96
27233	8/12/2016	OFFICE DEPOT	OFFICE SUPPLIES	58.97
27234	8/12/2016	PORTA-SANI	SPORTS PARK - PORTAPOT	32.34
27235	8/12/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL FEES - JULY 2016	3,955.00
27236	8/12/2016	TIME WARNER CABLE	LIBRARY INTERNET	132.19
27237	8/15/2016	VOIDED CHECK	VOID - DAMAGED BY PRITER	0.00
27238	8/15/2016	ROLANDO VELA	CM TRIP TO AUSTIN	436.82
27239	8/19/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 8/19/2016	780.06
27240	8/19/2016	FIRST NATIONAL BANK OF SPI	P/R 08/19/16 LIABILITIES	340.00
27241	8/19/2016	OFFICE OF THE ATTORNEY GE...	P/R 08/19/16 LIABILITIES	619.84
27242	8/19/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 08/19/16 LIABILITIES	12.92
27243	8/19/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - AUGUST 2016	4,151.45
27244	8/19/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,869.05

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27245	8/19/2016	AFLAC INSURANCE	P/R LIABILITIES - AUG 2016	35.52
27246	8/19/2016	TIME WARNER CABLE	PHONE SERVICE	624.61
27247	8/19/2016	ARTURO PATINO	FD REPAIRS	150.00
27248	8/19/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27249	8/19/2016	FASTSIGNS	JULY 4TH BANNER	811.00
	8/19/2016	FASTSIGNS	JULY 4TH SIGNS	162.81
27250	8/19/2016	JAMES MITCHIM	BUILDING INSPECTIONS	150.00
27251	8/19/2016	LECITICA D LOPEZ	CONTRACT SERVICE	850.00
27252	8/19/2016	LINEBARGER GOGGAN BLAIR ...	COURT COLLECTION FEE	1,403.86
27253	8/19/2016	RAINBOW PLAY SYSTEMS	PARK SUPPLIES	160.00
27254	8/19/2016	LECITICA D LOPEZ	HEALTH FOLLOW UPS	87.01
27255	8/19/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	150.00
27256	8/19/2016	TIME WARNER CABLE	FD PHONE LINE	181.79
27257	8/19/2016	REBECCA WILT	MILAGE - REIMBURSEMENT	68.37
27258	8/19/2016	WRIGHT NATIONAL FLOOD INS...	FLOOD INSURNACE 2016-17	4,335.00
27259	8/26/2016	CARD SERVICE CENTER	TML CONF - HOTEL	155.25
27260	8/26/2016	BUTCH'S A/C & ELECTRIC	FD AC REPAIR	75.00
27262	8/26/2016	CARD SERVICE CENTER	BOOKS	782.81
	8/26/2016	CARD SERVICE CENTER	CC OFFICIAL MEETING	72.91
	8/26/2016	CARD SERVICE CENTER	CONF REGISTRATION	295.00
	8/26/2016	CARD SERVICE CENTER	EMPLOYEE MEAL	93.07
	8/26/2016	CARD SERVICE CENTER	PD CHIEF SCHOOL	598.00
	8/26/2016	CARD SERVICE CENTER	POLICE CHIEF BADGE	129.00
	8/26/2016	CARD SERVICE CENTER	PW SUPPLIES	94.24
	8/26/2016	CARD SERVICE CENTER	PW TRUCK SUPPLIES	21.61
	8/26/2016	CARD SERVICE CENTER	PW UNIFORMS	641.55
	8/26/2016	CARD SERVICE CENTER	TML CONF REGISTRATION	885.00
	8/26/2016	CARD SERVICE CENTER	TRIP TO SA - PU VEHICLE	98.25
	8/26/2016	CARD SERVICE CENTER	VEHICLE SUPP - TRIP TO SA	60.53
	8/26/2016	CARD SERVICE CENTER	VEHICLE SUPPLIES - TRIP TO SA	17.28
27263	8/26/2016	CANTU'S AUTO REPAIR	2011 CHEV REPAIRS	490.80
27264	8/26/2016	FIRESTONE COMPLETE AUTO ...	2011 CHEV TIRES	662.31
27265	8/26/2016	GEXA ENERGY	ELECTRICITY	4,311.06
27266	8/26/2016	JESS DIESEL LLC	FD REPAIRS	83.59
27267	8/26/2016	LECITICA D LOPEZ	HEALTH WORKER	440.00
27268	8/26/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	8/26/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	177.31
	8/26/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	8/26/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	8/26/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	393.45
	8/26/2016	LAGUNA MADRE WATER DISTR...	SPORTS PARK	61.34
	8/26/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	552.44
	8/26/2016	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	2.33
27269	8/26/2016	LECITICA D LOPEZ	MILEAGE FOR FOLLOWUPS	46.90
27270	8/26/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
27271	8/26/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
27272	8/26/2016	RED LINE FIRE SAFETY	FIRE EXTINGUISHERS	298.00
27273	8/26/2016	VALLEY MORNING STAR	SUBSCRIPTION	161.20
27274	8/26/2016	STORAGE DEPOT	STORAGE UNIT	272.00
27275	8/26/2016	LAGUNA VISTA SELF STORAGE	STORAGE UNIT	347.00
27276	8/26/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/PW/FD	1,902.75
27277	8/26/2016	T-MOBILE	DATA CARDS	206.91
	8/26/2016	T-MOBILE	MOBILE PHONES	211.92
27278	8/26/2016	TEAM GRAPHIX	POLO SHIRT	38.00
27279	8/26/2016	TIME WARNER CABLE	FIRE DEPT	90.42
	8/26/2016	TIME WARNER CABLE	PHONE SERVICE	168.39
27280	8/26/2016	WELLS FARGO FINANCIAL LEA...	LIBRARY COPIER LEASE	154.20

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27281	8/26/2016	WAL-MART STORE	CITY HALL SUPPLIES	61.18
	8/26/2016	WAL-MART STORE	FD SUPPLIES	989.14
	8/26/2016	WAL-MART STORE	LIBRARY SUPPLIES	592.22
27282	9/2/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 9/2/2016	702.42
27283	9/2/2016	REBECCA WILT	Employee: 50360; Pay Date: 9/2/2016	776.76
27284	9/2/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27285	9/2/2016	CANTU'S AUTO REPAIR	2009 CHEV REPAIRS	659.87
	9/2/2016	CANTU'S AUTO REPAIR	2014 FORD MAINT	40.00
27286	9/2/2016	CAMERON APPRAISAL DISTRICT	QUARTERLY PMT	2,458.22
27287	9/2/2016	DE LAGE LANDEN	COPIER LEASE	233.00
27288	9/2/2016	GABRIEL CASTRO	2013 CHEV AC REPAIR	1,408.72
27289	9/2/2016	JAMES MITCHIM	BUILDING INSPECTIONS	510.00
27290	9/2/2016	THE LIGHT HOUSE	LIGHTS	37.90
27291	9/2/2016	MADE-RITE JANITOR SUPPLY CO	JANITORIAL SUPPLIES	59.40
27292	9/2/2016	OFFICE DEPOT	OFFICE SUPPLIES	170.97
27293	9/2/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - BVILLE ETJ	8,792.90
27294	9/2/2016	TOTAL IMAGING SOLUTIONS, INC	COPIER FEES	295.09
27295	9/2/2016	DAVID TRAVIS III	BUIDLING INSEPCTIONS	30.00
27296	9/2/2016	REBECCA WILT	MILEAGE REIBMURSEMENT	96.62
27297	9/2/2016	TML EMPLOYEE BENEFITS PR...	EMPLOYEE HEALTH INS SEPT 2016	5,936.46
27298	9/2/2016	FIRST NATIONAL BANK OF SPI	P/R 09/02/16 LIABILITIES	340.00
27299	9/2/2016	OFFICE OF THE ATTORNEY GE...	P/R 09/02/16 LIABILITIES	619.84
27300	9/2/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 09/02/16 LIABILITIES	12.92
27301	9/9/2016	CANTU'S AUTO REPAIR	1990 HUMMER PAINT JOG	1,500.00
	9/9/2016	CANTU'S AUTO REPAIR	1995 HUMMER PAINT JOB	1,500.00
	9/9/2016	CANTU'S AUTO REPAIR	2015 FORD MAINT	40.00
	9/9/2016	CANTU'S AUTO REPAIR	TRAILER PAINT JOB	750.00
27302	9/9/2016	SUSIE HOUSTON	MEALS/MILEAGE	460.55
27303	9/9/2016	THE LIGHT HOUSE	LIGHTS	34.12
27304	9/9/2016	CHARLES E MATTINGLY	AUGUST 2016	500.00
27305	9/9/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	49.00
27306	9/9/2016	NAPA AUTO PARTS	PW SUPPLIES	72.21
27307	9/9/2016	BENITO OCHOA	AUGUST 2016	175.00
27308	9/9/2016	O'REILLY AUTO PARTS	FD SUPPLIES	427.42
	9/9/2016	O'REILLY AUTO PARTS	PD SUPPLIES	40.84
	9/9/2016	O'REILLY AUTO PARTS	PW SUPPLIES	304.22
27309	9/9/2016	PORT ISABEL PRESS	PUBLICATION	96.00
27310	9/9/2016	PITNEY BOWES	POSTAG METER RENTAL	68.97
27311	9/9/2016	SAFEGUARD PEST CONTROL	BLDG PEST CONTROL	105.00
27312	9/9/2016	SUTHERLANDS EXPRESS	PW SUPPLIES	7.82
27313	9/9/2016	BONA FIDE MEMORIALS	PURPLE HEART MONUMENT	7,700.00
27314	9/16/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 9/16/2016	702.42
27315	9/16/2016	FIRST NATIONAL BANK OF SPI	P/R 09/16/16 LIABILITIES	340.00
27316	9/16/2016	OFFICE OF THE ATTORNEY GE...	P/R 09/16/16 LIABILITIES	619.84
27317	9/16/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 09/16/16 LIABILITIES	12.92
27318	9/16/2016	TIME WARNER CABLE	LIBRARY INTERNET	132.19
27319	9/16/2016	AMIGO POWER EQUIPMENT	PW SUPPLIES	91.08
27320	9/16/2016	CARLOS MONDRAGON	GRANT ADMINISTRATION	2,000.00
27321	9/16/2016	MARTHA CAMPOS	ZUMBA CLASSES	270.00
27322	9/16/2016	JAMES MITCHIM	BUILDING INSPECTIONS	330.00
27323	9/16/2016	METRO FIRE APPARTUS SPECI...	FD MACHINE FUEL	60.00
27324	9/16/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	54.96
27325	9/16/2016	NATIONAL ASSOCIATION OF TO...	NNO SUPPLIES	227.69
27326	9/16/2016	P.F. PETTIBONE & CO.	OFFICE SUPPLIES	611.75
27327	9/16/2016	DAVID TRAVIS III	BUILDING INSPECTIONS	210.00
27328	9/16/2016	YOUR AUTO REPAIR SHOP	2007 CHEVY REPAIRS	300.36
27329	9/16/2016	LAGUNA VISTA COMMUNITY DE...	CDC SALES TAX	5,105.94

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 7/1/2016 Through 9/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
27330	9/16/2016	ROMEL MENDEZ	CONCRETE PAD FOR EXERCISE E...	3,920.00
27331	9/23/2016	CARLOS E MILANO HERNANDEZ	REFUND CASHBOND - CITATION 32...	302.00
27332	9/23/2016	TIME WARNER CABLE	PHONES	302.37
27333	9/23/2016	A T & T	MOBILE PHONES/DATA CARDS	1,185.41
27334	9/23/2016	AARON CARSON	PW REPAIRS	360.00
27335	9/23/2016	FASTSIGNS	NNO BANNER	181.00
	9/23/2016	FASTSIGNS	NNO POSTER SET UP FEE	50.00
27336	9/23/2016	GRAFIX SHOPPE	PD GRAPHICS	576.99
27337	9/23/2016	GEXA ENERGY	ELECTRICITY	4,122.34
27338	9/23/2016	LAGUNA MADRE WATER DISTR...	CITY HALL	260.82
	9/23/2016	LAGUNA MADRE WATER DISTR...	ENTRANCE SIGN	98.66
	9/23/2016	LAGUNA MADRE WATER DISTR...	FIRE STATION	25.85
	9/23/2016	LAGUNA MADRE WATER DISTR...	LIBRARY	25.85
	9/23/2016	LAGUNA MADRE WATER DISTR...	ROLOFF PARK	246.42
	9/23/2016	LAGUNA MADRE WATER DISTR...	SPORTS PARK	111.62
	9/23/2016	LAGUNA MADRE WATER DISTR...	VETERANS PARK	309.71
	9/23/2016	LAGUNA MADRE WATER DISTR...	WALKING TRAIL	41.16
27339	9/23/2016	PORTA-SANI	SPORTS PARK PORTAPOT	32.34
27340	9/23/2016	SOUTH TEXAS FLAG	FLAGS & REPAIRS	157.00
27341	9/23/2016	ROERIG OLIVEIRA & FISHER LLP	LEGAL SERVICES	3,027.50
27342	9/23/2016	TIME WARNER CABLE	FIRE STATION	0.00
	9/23/2016	TIME WARNER CABLE	PHONE SERVICE	0.00
27343	9/23/2016	T-MOBILE	DATA CARDS	209.05
	9/23/2016	T-MOBILE	MOBILE PHONES	658.06
27344	9/23/2016	ROLANDO VELA	CM - MILEAGE/MEALS	436.82
27345	9/23/2016	VASQUEZ AUTO SERVICE	GREEN TRUCK REPAIRS	580.00
27346	9/23/2016	WAL-MART STORE	FD SUPPLIES	24.88
	9/23/2016	WAL-MART STORE	OFFICE SUPPLIES	122.56
27347	9/23/2016	MACKAY COMMUNICATIONS INC	SATELITE PHONES	110.16
27348	9/23/2016	LAGUNA MADRE BOYS & GIRLS...	CONTRACT SERVICES - 2015-16	5,000.00
27349	9/23/2016	TIME WARNER CABLE	PHONE SERVICE	715.03
27350	9/30/2016	GUILLERMO M. MARTINEZ	Employee: 50270; Pay Date: 9/30/2016	702.42
27351	9/30/2016	JULIO C. OLGUIN	Employee: 50485; Pay Date: 9/30/2016	1,429.87
27352	9/29/2016	FIRST NATIONAL BANK OF SPI	P/R 09/30/16 LIABILITIES	340.00
27353	9/29/2016	OFFICE OF THE ATTORNEY GE...	P/R 09/30/16 LIABILITIES	619.84
27354	9/29/2016	TEXAS MUNICIPAL POLICE ASS...	P/R 09/30/16 LIABILITIES	12.92
27355	9/29/2016	TEXAS MUNICIPAL RETIREMEN...	P/R LIABILITIES - SEPT 2016	5,632.44
27356	9/29/2016	AFLAC INSURANCE	P/R LIABILITIES - SEPT 2016	53.28
27357	9/30/2016	PETTY CASH	REIMBURSEMENT	22.75
27358	9/30/2016	BENITO OCHOA	OCTOBER 2013	250.00
27359	9/30/2016	MARTHA CAMPOS	ZUMBA CLASSES	300.00
27360	9/30/2016	CANTU'S AUTO REPAIR	PW TRUCK MAINT	51.08
27361	9/30/2016	LINEBARGER GOGGAN BLAIR ...	AUGUST 2016 COURT COLL FEES	1,218.43
27362	9/30/2016	JAMES MITCHIM	BUILDING INSPECTIONS	630.00
27363	9/30/2016	MOUNTAIN GLACIER LLC	BOTTLED WATER	44.98
27364	9/30/2016	CHARLES E MATTINGLY	COURT SESSIONS/TRIAL	500.00
27365	9/30/2016	BENITO OCHOA	COURT SESSION	150.00
27366	9/30/2016	BLUE TARP FINANCIAL	FD EQUIPMENT	1,089.29
27367	9/30/2016	TRI-COUNTY COMMUNICATIONS	EQUIPMENT INSTALLATION	1,174.00
	9/30/2016	TRI-COUNTY COMMUNICATIONS	HUMMER LIGHT INSTALL	1,051.80
27368	9/30/2016	VOYAGER FLEET SYSTEMS INC	FUEL - PD/FD/PW	1,774.95
27369	9/30/2016	WHITE LUMBER SUPPLY	PW SUPPLIES	66.50
27370	9/30/2016	CARD SERVICE CENTER	CM ACCOMODATIONS	175.42
27371	9/30/2016	OLGUIN ART WORX	VEHICLE DECALS	458.20
27372	9/30/2016	CAMERON COUNTY CLERK	TO FILE BUDGET	276.00
27373	9/30/2016	CARD SERVICE CENTER	CM MTG MEALS	57.69
	9/30/2016	CARD SERVICE CENTER	CM PHONE COVER	37.88

CITY OF LAGUNA VISTA, TEXAS
 Check/Voucher Register - MONTHLY CHECK REGISTER
 11000 - CASH IN BANK-GENERAL FUND
 From 7/1/2016 Through 9/30/2016

Check Nu...	Effective D...	Vendor Name	Transaction Description	Check Amo
	9/30/2016	CARD SERVICE CENTER	PD HOTEL - TO P/U VEHI	76.41
	9/30/2016	CARD SERVICE CENTER	PD PATCHES	367.00
	9/30/2016	CARD SERVICE CENTER	PW SUPPLIES	48.99
	9/30/2016	CARD SERVICE CENTER	SENTRY DOG STATION	334.93
27374	9/30/2016	FRANK DAVALOS, JR	MEALS - TML CONF	164.00
27375	9/30/2016	SUSIE HOUSTON	TML CONF - MEALS/MILEAGE	354.41
27376	9/30/2016	ROLANDO VELA	TML CONF - MEALS/MILEAGE	517.69
27377	9/30/2016	ROYSTON RAYZOR VICKERY & ...	LEGAL SERVICES - ETJ LITIGATION	1,717.10
37134	7/8/2016	OFFICE OF THE ATTORNEY GE...	P/R 07/08/16 LIABILITIES	619.84
P/R DRAF...	7/8/2016	ELECTRONIC FEDERAL TAX PA...	P/R DRAFT 07/08/16	7,414.82
P/R DRAF...	7/22/2016	ELECTRONIC FEDERAL TAX PA...	P/R 07/22/16 LIABILITIES	6,852.39
P/R DRAF...	8/5/2016	ELECTRONIC FEDERAL TAX PA...	P/R 08/05/16 LIABILITIES	7,184.93
P/R DRAF...	8/19/2016	ELECTRONIC FEDERAL TAX PA...	P/R 08/19/16 LIABILITIES	7,257.71
P/R DRAF...	9/2/2016	ELECTRONIC FEDERAL TAX PA...	P/R 09/02/16 LIABILITIES	7,061.63
P/R DRAF...	9/16/2016	ELECTRONIC FEDERAL TAX PA...	P/R 09/16/16 LIABILITIES	6,273.77
P/R DRAF...	9/30/2016	ELECTRONIC FEDERAL TAX PA...	P/R 09/30/16 LIABILITIES	<u>5,878.98</u>
Report Total				<u>460,249.76</u>

Ending Sept 30, 2016

CLV	--- CITY OF LAGUNA VISTA	REFUND	BASE TAX	NSP	RECEIVABLE	P & I	COLL FEES	REFUND	REFUND	REFUND	DISCOUNT	TOTAL
YEAR	BEGINNING	ADJ	COLLECTED	TAX BALANCE	COLLECTED	P & I	COLLECTED	P & I/DISC	ATT FEE	INTEREST		COLLECTED
1995	19.47	1.86-	.00	17.61	.00	.00	.00	.00	.00	.00	.00	.00
1996	19.47	.00	.00	19.47	.00	.00	.00	.00	.00	.00	.00	.00
1997	26.82	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
1998	26.82	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
1999	26.82	.00	.00	26.82	.00	.00	.00	.00	.00	.00	.00	.00
2000	87.73	.00	.00	87.73	.00	.00	.00	.00	.00	.00	.00	.00
2001	80.03	.00	36.31	43.72	65.72	.00	15.30	.00	.00	.00	.00	117.33
2002	72.03	.00	32.68	39.35	55.23	.00	13.19	.00	.00	.00	.00	101.10
2003	88.65	.00	49.63	39.02	77.92	.00	19.13	.00	.00	.00	.00	146.68
2004	38.78	.00	.00	38.78	.00	.00	.00	.00	.00	.00	.00	.00
2005	119.22	.00	.00	119.22	.00	.00	.00	.00	.00	.00	.00	.00
2006	312.04	.00	.00	312.04	.00	.00	.00	.00	.00	.00	.00	.00
2007	373.34	.00	.00	373.34	.00	.00	.00	.00	.00	.00	.00	.00
2008	419.88	.00	.00	419.88	.00	.00	.00	.00	.00	.00	.00	.00
2009	1,524.99	.00	491.74	1,033.25	442.57	.00	140.15	.00	.00	.00	.00	1,074.46
2010	1,471.71	.00	436.75	1,034.96	312.37	.00	112.37	.00	.00	.00	.00	861.49
2011	3,823.75	.00	2,243.88	1,579.87	1,392.21	.00	513.70	.00	.00	.00	.00	4,149.79
2012	2,442.11	.00	951.13	1,490.98	470.11	.00	213.20	.00	.00	.00	.00	1,634.44
2013	6,701.81	9.19	4,502.05	2,199.76	1,661.71	.00	924.57	.00	.00	.00	.00	7,079.14
2014	8,424.94	120.38	5,350.68	3,274.62	1,338.34	.00	939.69	1.84-	1.67-	.00	.00	7,545.22
TOTAL	26,100.41	38.22	14,094.85	12,132.95	5,816.18	.00	2,891.30	1.84-	1.67-	.00	.00	22,709.65
2015	978,643.18	1,130.04-	973,062.23	9,018.10	6,181.86	.00	1,555.41	.00	.00	.00	.00	976,232.31
ENTITY												
TOTAL	1,004,743.59	1,091.82-	987,157.08	21,151.05	11,998.04	.00	4,446.71	1.84-	1.67-	.00	.00	998,941.96
CURRENT YEAR COLLECTIONS												4,446.71
BEGINNING BALANCE												
MAINT ADJ.												1.67-
ADJ. LEVY												
BASE COLLECTED												994,496.92
REFUNDS												
NSP												4,972.48
NET COLLECTED												989,524.44
NET COLL/ADJ LEVY												
NET COLLECTED W/PAI												
NET COLL/ADJ LEVY W/PAI												
PAI COLLECTED												
REFUND PAI												
NET PAI COLLECTED												
NET COLLECTED W/PAI												
NET COLL/ADJ LEVY W/PAI												
978,643.18												
1,130.04-												
977,513.14												
973,062.23												
2,214.13-												
2,353.06-												
968,495.04												
99,0774 \$												
2,303.30												
1,091.82-												
987,157.08												
2,353.06-												
21,151.05												
11,998.04												
4,446.71												
1.67-												
998,941.96												
4,446.71												
1.67-												
994,496.92												
4,972.48												
989,524.44												
998,941.96												

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

ending Sept 7 2014

CAMERON COUNTY TAX OFFICE FUND DISTRIBUTION REPORT FROM 10/01/2013 TO 09/30/2014 YEAR FROM 0000 TO 43

CLV	YEAR	BEGINNING TAX BALANCE	PROJECT ADJ	REFUND ADJ	BASE TAX COLLECTED	NSF	RECEIVABLE TAX BALANCE	P & I COLLECTED	P & I 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		133.37	.00	.00	.00	.00	133.37	.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	.00	.00	421.92	.00	.00	.00	.00	.00	.00	.00
2007		945.65	.00	.00	.00	.00	945.65	.00	.00	.00	.00	.00	.00	.00
2008		2,092.52	.00	.00	.00	.00	2,092.52	.00	.00	.00	.00	.00	.00	.00
2009		5,710.32	.00	.00	.00	.00	5,710.32	.00	.00	.00	.00	.00	.00	.00
2010		6,438.66	.00	.00	.00	.00	6,438.66	.00	.00	.00	.00	.00	.00	.00
2011		12,037.73	.00	.00	.00	.00	12,037.73	.00	.00	.00	.00	.00	.00	.00
2012		15,135.22	.00	.00	.00	.00	15,135.22	.00	.00	.00	.00	.00	.00	.00
TOTAL		44,103.05	428.55-	501.59	24,469.28	1,584.23-	21,291.04	8,720.30	4,552.36	14.95	.00	.00	.00	35,671.07
2013		967,575.64	1,066.82-	713.95	955,264.67	1,118.78-	13,076.88	5,466.24	885.19	.00	.00	.00	.00	959,783.37
ENTITY														
TOTAL		1,011,678.69	1,495.37-	1,215.54	979,733.95	2,703.01-	34,367.92	14,186.54	5,437.55	14.95	.00	.00	.00	995,454.44
CURRENT YEAR COLLECTIONS														5,437.55
BEGINNING BALANCE														
PROJECT ADJ.														
ADJ. LEVY														
BASE COLLECTED														
REFUNDS														
REFUND														
NET COLLECTED														
NET COLL/ADJ LEVY														
NET COLLECTED														
NET COLL/ADJ LEVY														
GRNTL		1,011,678.69	1,495.37-	1,215.54	979,733.95	2,703.01-	34,367.92	14,186.54	5,437.55	14.95	.00	.00	.00	995,454.44

LESS ATTORNEY'S FEES 14.95
ADD BACK AT FOR REFUNDS .00
TOTAL COLLECTIONS 5,466.24
LESS COMMISSIONS 5,466.24
TOTAL DISTRIBUTION TO ENTITY 99,2126 t