

CITY OF PALMVIEW
Transaction Detail by Account
August 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
102 - LSNB General Fund # 8074								
Deposit	08/02/2018			Deposit	X	424 - PD Fines	3,539.22	3,539.22
Transfer	08/02/2018			Funds Tran...	X	198 - DUE FROM DEBT SERVI...	-30,000.00	-26,460.78
Check	08/03/2018	53417	Victor Alonso Flores	Refund for f...	X	05-544 - COURT REIMB-court	-12.00	-26,472.78
Check	08/03/2018	53418	NOE HERNANDEZ		X	05-511 - ARRAIGNMENTS-CO...	-300.00	-26,772.78
Check	08/03/2018	53419	ROGELIO RAMON	VOID: Pay ...	X	05-511 - ARRAIGNMENTS-CO...	0.00	-26,772.78
Bill Pmt -Check	08/03/2018	53420	ACE'S AUDIO ALARM		X	209 - ACCOUNTS PAYABLE-N...	-60.00	-26,832.78
Bill Pmt -Check	08/03/2018	53421	Commercial Door System	Repairs at ...	X	209 - ACCOUNTS PAYABLE-N...	-225.00	-27,057.78
Bill Pmt -Check	08/03/2018	53422	Copy Zone		X	209 - ACCOUNTS PAYABLE-N...	-307.40	-27,365.18
Bill Pmt -Check	08/03/2018	53423	Excellent Fence		X	209 - ACCOUNTS PAYABLE-N...	-55.00	-27,420.18
Bill Pmt -Check	08/03/2018	53424	HEB		X	209 - ACCOUNTS PAYABLE-N...	-395.80	-27,815.98
Bill Pmt -Check	08/03/2018	53425	HIDALGO MUD#1	Account #0...	X	209 - ACCOUNTS PAYABLE-N...	-298.22	-28,114.20
Bill Pmt -Check	08/03/2018	53426	Jack In The Box		X	209 - ACCOUNTS PAYABLE-N...	-135.87	-28,250.07
Bill Pmt -Check	08/03/2018	53427	LaserLux	0300-1	X	209 - ACCOUNTS PAYABLE-N...	-132.00	-28,382.07
Bill Pmt -Check	08/03/2018	53428	Matt's Cash & Carry		X	209 - ACCOUNTS PAYABLE-N...	-287.34	-28,669.41
Bill Pmt -Check	08/03/2018	53429	Palmview Quick Lube, L...	Oil Changes	X	209 - ACCOUNTS PAYABLE-N...	-1,049.30	-29,718.71
Bill Pmt -Check	08/03/2018	53430	RUBEN ROSALES	July 2018	X	209 - ACCOUNTS PAYABLE-N...	-1,240.00	-30,958.71
Bill Pmt -Check	08/03/2018	53431	Sales Tax Assurance L...		X	209 - ACCOUNTS PAYABLE-N...	-542.00	-31,500.71
Bill Pmt -Check	08/03/2018	53432	Savy Publishing, LLC		X	209 - ACCOUNTS PAYABLE-N...	-1,510.00	-33,010.71
Bill Pmt -Check	08/03/2018	53433	StarTex Power	Account #5...	X	209 - ACCOUNTS PAYABLE-N...	-59.92	-33,070.63
Bill Pmt -Check	08/03/2018	53434	Sylvia Flores	PD Vehicle ...	X	209 - ACCOUNTS PAYABLE-N...	-159.00	-33,229.63
Check	08/03/2018	53435	Deborah L. Hernandez	Travel	X	03-575 - Crime Liasion Expenses	-2,130.19	-35,359.82
Deposit	08/03/2018			Deposit	X	414 - PERMITS & FEES	4,643.23	-30,716.59
Deposit	08/03/2018			Deposit	X	-SPLIT-	38,515.77	7,799.18
Bill Pmt -Check	08/03/2018	53436	T-Shirt Express		X	209 - ACCOUNTS PAYABLE-N...	-471.50	7,327.68
Check	08/03/2018	53437	La Joya ISD	VOID: 2018...	X	01-599 - MISCELLANEOUS-ad...	0.00	7,327.68
Check	08/03/2018	53438	ROGELIO RAMON	Pay Period ...	X	05-511 - ARRAIGNMENTS-CO...	-300.00	7,027.68
Bill Pmt -Check	08/03/2018	BKDB	CHAMPION ENERGY ...	VOID: Acct...	X	209 - ACCOUNTS PAYABLE-N...	0.00	7,027.68
Transfer	08/03/2018			Funds Tran...	X	199 - suspense	10,000.00	17,027.68
Deposit	08/03/2018			Deposit	X	414 - PERMITS & FEES	50.00	17,077.68
Bill Pmt -Check	08/06/2018	BKDB	PNC Equipment Financ...	Check by p...	X	209 - ACCOUNTS PAYABLE-N...	-1,875.11	15,202.57
Deposit	08/06/2018			Deposit	X	-SPLIT-	18,415.00	33,617.57
Deposit	08/06/2018			Deposit	X	424 - PD Fines	5,170.23	38,787.80
Check	08/06/2018	53439	Pablo (Paul) Villarreal Jr.		X	03-510 - DUES & SUBSCRIPTI...	-7.50	38,780.30
Payment	08/06/2018	049571	City of La Joya		X	188 - City of La Joya	6,500.00	45,280.30
Bill Pmt -Check	08/07/2018	BKDB	PNC Equipment Financ...	Contract # ...	X	209 - ACCOUNTS PAYABLE-N...	-2,455.74	42,824.56
Check	08/07/2018	BKDB			X	01-565 - BANK CHARGES-ad...	-120.85	42,703.71
Check	08/07/2018	BKDB			X	01-565 - BANK CHARGES-ad...	-120.85	42,582.86
Check	08/07/2018	BKDB			X	01-565 - BANK CHARGES-ad...	-120.85	42,462.01
Check	08/08/2018	BKDB			X	01-565 - BANK CHARGES-ad...	-50.00	42,412.01
Transfer	08/08/2018			Funds Tran...	X	122 - LSNB PAYROLL #0952	-25,000.00	17,412.01
Check	08/09/2018	53440	Rachel Chapa		X	01-516 - MOBILE PHONES-ad...	-169.83	17,242.18
Check	08/09/2018	53441	Eden Ramirez		X	05-511 - ARRAIGNMENTS-CO...	-100.00	17,142.18
Check	08/09/2018	53442	NOE HERNANDEZ		X	05-511 - ARRAIGNMENTS-CO...	-300.00	16,842.18
Check	08/09/2018	53443	ROGELIO RAMON		X	05-511 - ARRAIGNMENTS-CO...	-100.00	16,742.18
Check	08/09/2018	53444	RENE FLORES		X	05-511 - ARRAIGNMENTS-CO...	-100.00	16,642.18
Bill Pmt -Check	08/09/2018	53445	Cavallo Energy		X	209 - ACCOUNTS PAYABLE-N...	-15,250.75	1,391.43
Bill Pmt -Check	08/09/2018	53446	KONICA MINOLTA PR...		X	209 - ACCOUNTS PAYABLE-N...	-262.16	1,129.27
Bill Pmt -Check	08/09/2018	53447	Sylvia Flores	PD Vehicle ...	X	209 - ACCOUNTS PAYABLE-N...	-87.00	1,042.27
Bill Pmt -Check	08/09/2018	53448	TML Intergovernmental ...		X	209 - ACCOUNTS PAYABLE-N...	-11,099.33	-10,057.06
Bill Pmt -Check	08/09/2018	53449	UNIFIRST		X	209 - ACCOUNTS PAYABLE-N...	-1,661.48	-11,718.54
Deposit	08/09/2018			Deposit	X	424 - PD Fines	1,264.73	-10,453.81
Check	08/10/2018	53450	Mcallen Mediation Center		X	26-518 - LEGAL FEES	-1,350.00	-11,803.81
Deposit	08/10/2018			Deposit	X	410 - SALES TAXES	90,460.40	78,656.59
Deposit	08/10/2018			Deposit	X	189 - Emergicon EMS Billing F...	10,117.40	88,773.99
Transfer	08/15/2018			payroll 162	X	198 - DUE FROM DEBT SERVI...	-25,000.00	63,773.99
Check	08/15/2018	DEBIT	TEO COMMUNICATIO...		X	01-515 - TELEPHONE-admin	-1,640.59	62,133.40
Deposit	08/16/2018			Deposit	X	424 - PD Fines	1,554.39	63,687.79
Bill Pmt -Check	08/17/2018	BKDB	Ally	024-9201-4...	X	209 - ACCOUNTS PAYABLE-N...	-538.76	63,149.03
Bill Pmt -Check	08/17/2018	BKDB	Ally	Acct 024-91...	X	209 - ACCOUNTS PAYABLE-N...	-460.59	62,688.44
Bill Pmt -Check	08/17/2018	BKDB	Ally	Acct 024-92...	X	209 - ACCOUNTS PAYABLE-N...	-779.28	61,909.16
Bill Pmt -Check	08/17/2018	BKDB	Ally	611-9240-9...	X	209 - ACCOUNTS PAYABLE-N...	-928.20	60,980.96
Check	08/17/2018	BKDB	Ally	Explorer2	X	03-543 - Vehicle Payment	-935.53	60,045.43
Bill Pmt -Check	08/17/2018	Phon...	TEXAS FLEET FUEL		X	209 - ACCOUNTS PAYABLE-N...	-7,811.18	52,234.25
Deposit	08/20/2018			Deposit	X	400 - AEP FRANCHISE	24,113.08	76,347.33
Bill Pmt -Check	08/21/2018	BKDB	AT& T MOBILE		X	209 - ACCOUNTS PAYABLE-N...	-1,289.42	75,057.91
Check	08/21/2018	53451	RG Dealer Alternative ...	Inspection ...	X	12-529 - VEHICLE MAINTENA...	-40.00	75,017.91
Check	08/21/2018	53452	Pablo (Paul) Villarreal Jr.	Registration...	X	12-529 - VEHICLE MAINTENA...	-22.00	74,995.91
Check	08/21/2018	53453	Payne Weslaco Motors	Replace wi...	X	03-529 - VEHICLE MAINTENA...	-981.00	74,014.91
Bill Pmt -Check	08/21/2018	53454	LaserLux	0300-1	X	209 - ACCOUNTS PAYABLE-N...	-327.76	73,687.15
Bill Pmt -Check	08/21/2018	53455	Leonardo Olivares, LLC	Invoice 5 of 6	X	209 - ACCOUNTS PAYABLE-N...	-12,029.82	61,657.33
Bill Pmt -Check	08/21/2018	53456	AGUA SPECIAL UTILI...		X	209 - ACCOUNTS PAYABLE-N...	-690.59	60,966.74
Bill Pmt -Check	08/21/2018	53457	Gustavo L. Acevedo, Jr.	June 2018	X	209 - ACCOUNTS PAYABLE-N...	-3,000.00	57,966.74
Deposit	08/22/2018			Deposit	X	-SPLIT-	21,188.89	79,155.63
Deposit	08/22/2018			Deposit	X	189 - Emergicon EMS Billing F...	783.87	79,939.50
Deposit	08/22/2018			Deposit	X	414 - PERMITS & FEES	4,501.66	84,441.16
Deposit	08/22/2018			Deposit	X	438 - TELEPHONE MUNICIPA...	2,295.59	86,736.75
Transfer	08/22/2018			Funds Tran...	X	122 - LSNB PAYROLL #0952	-35,000.00	51,736.75

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Transfer	08/22/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-4,000.00	47,736.75
Transfer	08/22/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-6,000.00	41,736.75
Check	08/23/2018	53458	Super Signs	VOID: Grap...	X	03-504 · PRINTING-pd	0.00	41,736.75
Check	08/23/2018	53459	Leo's party and tent ren...		X	20-552 · CONCESSION SUPP...	-375.00	41,361.75
Check	08/23/2018	53460	Exclusive Decal and Sc...		X	20-539 · UNIFORMS-Cult & Rec	-6,575.75	34,786.00
Check	08/23/2018	53461	Remy's Auto & Truck S...		X	02-526 · EQUIP. MAINTENAN...	-119.98	34,666.02
Check	08/23/2018	53462	Elizabeth Hernandez	Refund	*	20-577 · REFUNDS-cult & rec	-50.00	34,616.02
Check	08/23/2018	53463	Andrea Pena	Refund		20-577 · REFUNDS-cult & rec	-20.00	34,596.02
Check	08/23/2018	53464	adelita Chapa	Refund	X	20-577 · REFUNDS-cult & rec	-50.00	34,546.02
Check	08/23/2018	53465	Billie Jo Lozano	Refund		20-577 · REFUNDS-cult & rec	-60.00	34,486.02
Check	08/23/2018	53466	Adriana Vasquez	Refund	X	20-577 · REFUNDS-cult & rec	-70.00	34,416.02
Check	08/23/2018	53467	Abel Lopez	Refund	X	20-577 · REFUNDS-cult & rec	-35.00	34,381.02
Check	08/23/2018	53468	Mariestela Sanchez	Refund		20-577 · REFUNDS-cult & rec	-20.00	34,361.02
Check	08/23/2018	53469	Lizet Gonzalez	Refund		20-577 · REFUNDS-cult & rec	-85.00	34,276.02
Check	08/23/2018	53470	Marisela Vera	8 Games	X	20-558 · UMPIRE FEES-cult & ...	-136.00	34,140.02
Check	08/23/2018	53471	Juan Quiroz	21 Games	X	20-558 · UMPIRE FEES-cult & ...	-357.00	33,783.02
Check	08/23/2018	53472	Alma Lopez	18 Games	X	20-558 · UMPIRE FEES-cult & ...	-306.00	33,477.02
Check	08/23/2018	53473	Joe Trevino	21 Games	X	20-558 · UMPIRE FEES-cult & ...	-357.00	33,120.02
Check	08/23/2018	53474	Myriam Sanchez	10 Games	X	20-558 · UMPIRE FEES-cult & ...	-170.00	32,950.02
Check	08/23/2018	53475	Tom Nieland	14 Games	X	20-558 · UMPIRE FEES-cult & ...	-238.00	32,712.02
Check	08/23/2018	53476	Cristian Guerra	18 Games	X	20-558 · UMPIRE FEES-cult & ...	-144.00	32,568.02
Check	08/23/2018	53477	Gabriel Munoz	7 Games	X	20-558 · UMPIRE FEES-cult & ...	-119.00	32,449.02
Check	08/23/2018	53478	Kobe Marquez	3 Games	*	20-558 · UMPIRE FEES-cult & ...	-45.00	32,404.02
Check	08/23/2018	53479	Hector Quiroz	44 Games	X	20-558 · UMPIRE FEES-cult & ...	-660.00	31,744.02
Check	08/23/2018	53480	Julissa Rodriguez	5 Games	X	20-558 · UMPIRE FEES-cult & ...	-75.00	31,669.02
Check	08/23/2018	53481	Fabion Perez	22 Games	X	20-558 · UMPIRE FEES-cult & ...	-330.00	31,339.02
Check	08/23/2018	53482	George Martinez	23 Games	X	20-558 · UMPIRE FEES-cult & ...	-345.00	30,994.02
Check	08/23/2018	53483	Juan m Garcia Jr.	10 Games	X	20-558 · UMPIRE FEES-cult & ...	-150.00	30,844.02
Check	08/23/2018	53484	Francisco Casanova	14 Games	X	20-558 · UMPIRE FEES-cult & ...	-210.00	30,634.02
Check	08/23/2018	53485	Juan Molina	20 Games	X	20-558 · UMPIRE FEES-cult & ...	-300.00	30,334.02
Check	08/23/2018	53486	Rudy Youngblood	18 Games		20-558 · UMPIRE FEES-cult & ...	-270.00	30,064.02
Check	08/23/2018	53487	Guadalupe Trejo	7 Games	X	20-558 · UMPIRE FEES-cult & ...	-105.00	29,959.02
Check	08/23/2018	53488	Ray Garza	4 Games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	29,899.02
Check	08/23/2018	53489	Ramon Espinosa	11 Games	X	20-558 · UMPIRE FEES-cult & ...	-165.00	29,734.02
Check	08/23/2018	53490	Kenneth A Averack, M...	July 2018 &...	X	12-546 · FIRE-CONSULTING	-1,000.00	28,734.02
Check	08/23/2018	53491	RENE FLORES	8/5/18 - 8/1...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	28,534.02
Check	08/23/2018	53492	NOE HERNANDEZ	VOID: 8/5/1...	X	05-511 · ARRAIGNMENTS-CO...	0.00	28,534.02
Check	08/23/2018	53493	Eden Ramirez	8/5/18 - 8/1...	X	05-511 · ARRAIGNMENTS-CO...	-100.00	28,434.02
Check	08/23/2018	53494	ROGELIO RAMON	VOID: 8/5/1...	X	05-511 · ARRAIGNMENTS-CO...	0.00	28,434.02
Check	08/23/2018	53495	NOE HERNANDEZ	8/5/18 - 8/1...	X	-SPLIT-	-450.00	27,984.02
General Journal	08/23/2018	JE PT...	NOE HERNANDEZ	For CHK 53...	X	05-511 · ARRAIGNMENTS-CO...	-400.00	27,584.02
General Journal	08/23/2018	JE PT...	NOE HERNANDEZ	Reverse of ...	X	05-511 · ARRAIGNMENTS-CO...	400.00	27,984.02
Check	08/23/2018	53496	ROGELIO RAMON	8/5/18 - 8/1...	X	-SPLIT-	-450.00	27,534.02
General Journal	08/23/2018	JE PT...	ROGELIO RAMON	For CHK 53...	X	05-511 · ARRAIGNMENTS-CO...	-400.00	27,134.02
General Journal	08/23/2018	JE PT...	ROGELIO RAMON	Reverse of ...	X	05-511 · ARRAIGNMENTS-CO...	400.00	27,534.02
Deposit	08/23/2018			Deposit	X	424 · PD Fines	2,732.75	30,266.77
Deposit	08/23/2018			Deposit	X	234 · Short Term Loan from MDD	3,236.76	33,503.53
General Journal	08/23/2018	Payro...	Super Signs	For CHK 53...	X	03-504 · PRINTING-pd	-375.00	33,128.53
Bill Pmt -Check	08/24/2018	53497	Uniform Center		*	209 · ACCOUNTS PAYABLE-N...	-7,125.00	26,003.53
Check	08/24/2018	53498	MISSION HISTORICAL...	VOID: GJE,...	X	01-527 · Donations/Charit. Contr.	0.00	26,003.53
Bill Pmt -Check	08/24/2018	53499	TEXAS MUNICIPAL R...	JUNE 2018	X	209 · ACCOUNTS PAYABLE-N...	-6,661.94	19,341.59
Bill Pmt -Check	08/24/2018	53501	TEXAS MUNICIPAL R...	JULY 2018	X	209 · ACCOUNTS PAYABLE-N...	-4,477.70	14,863.89
Check	08/24/2018	53502	Ray Garza	25 Games	X	20-558 · UMPIRE FEES-cult & ...	-375.00	14,488.89
Check	08/24/2018	DEBIT	Business Product Deluxe	Checks	X	01-571 · OFFICE EXP-admin	-806.02	13,682.87
General Journal	08/24/2018	Payro...	MISSION HISTORICAL...	For CHK 53...	X	01-527 · Donations/Charit. Contr.	-750.00	12,932.87
Check	08/27/2018	53503	Rio Creative	2018-2109 ...	X	01-599 · MISCELLANEOUS-ad...	-475.00	12,457.87
Bill Pmt -Check	08/27/2018	53504	Rio Creative	Monthly We...	X	209 · ACCOUNTS PAYABLE-N...	-300.00	12,157.87
Deposit	08/27/2018			Deposit	X	213 · Deferred Revenue - Fines	4,557.31	16,715.18
Deposit	08/27/2018			Deposit	X	424 · PD Fines	2,346.00	19,061.18
General Journal	08/28/2018	JE R...		LOC #2575...		01-542 · Interest- Adm	-473.04	18,588.14
Deposit	08/28/2018			Deposit	X	-SPLIT-	1,078.28	19,666.42
Deposit	08/28/2018			Deposit	X	-SPLIT-	10,412.71	30,079.13
Transfer	08/28/2018			Interest Pay...	X	240 · LSNB-Credit Line # 257510	-500.00	29,579.13
Bill Pmt -Check	08/29/2018	53505	S & R Iron Ladies	PD Dry Cle...	X	209 · ACCOUNTS PAYABLE-N...	-504.00	29,075.13
Check	08/29/2018	Debit	Dearborn National Life I...		X	DEERE BORN LIFE INS	-1,401.66	27,673.47
Bill Pmt -Check	08/29/2018	Debit	PNC Equipment Financ...		X	209 · ACCOUNTS PAYABLE-N...	-1,875.11	25,798.36
Transfer	08/29/2018			To Cover P...	X	122 · LSNB PAYROLL #0952	-16,500.00	9,298.36
Deposit	08/30/2018			Deposit	X	414 · PERMITS & FEES	1,489.30	10,787.66
Bill Pmt -Check	08/30/2018	53506	4IMPRINT		X	209 · ACCOUNTS PAYABLE-N...	-200.00	10,587.66
Bill Pmt -Check	08/30/2018	53507	ACE'S AUDIO ALARM		X	209 · ACCOUNTS PAYABLE-N...	-1,485.00	9,102.66
Bill Pmt -Check	08/30/2018	53508	Aqua Clear Water Solut...	Water Cool...	X	209 · ACCOUNTS PAYABLE-N...	-230.00	8,872.66
Bill Pmt -Check	08/30/2018	53509	Core Business Solutions		X	209 · ACCOUNTS PAYABLE-N...	-282.77	8,589.89
Bill Pmt -Check	08/30/2018	53510	Coronel Auto Service		X	209 · ACCOUNTS PAYABLE-N...	-85.00	8,504.89
Bill Pmt -Check	08/30/2018	53511	Creative Imaging, LLP		X	209 · ACCOUNTS PAYABLE-N...	-386.49	8,118.40
Bill Pmt -Check	08/30/2018	53512	Department of Informati...		X	209 · ACCOUNTS PAYABLE-N...	-1,982.81	6,135.59
Bill Pmt -Check	08/30/2018	53513	Ducky's Electric & A/C		X	209 · ACCOUNTS PAYABLE-N...	-1,060.00	5,075.59
Bill Pmt -Check	08/30/2018	53514	Elma Rios		X	209 · ACCOUNTS PAYABLE-N...	-50.00	5,025.59
Bill Pmt -Check	08/30/2018	53515	Flores nursery & Floral		*	209 · ACCOUNTS PAYABLE-N...	-63.33	4,962.26

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Bill Pmt -Check	08/30/2018	53516	FOX PACKAGING		X	209 · ACCOUNTS PAYABLE-N...	-1,200.00	3,762.26
Bill Pmt -Check	08/30/2018	53517	Frontera Materials		X	209 · ACCOUNTS PAYABLE-N...	-282.44	3,479.82
Bill Pmt -Check	08/30/2018	53518	GERARDO PEREZ		X	209 · ACCOUNTS PAYABLE-N...	-150.00	3,329.82
Bill Pmt -Check	08/30/2018	53519	Grainger		X	209 · ACCOUNTS PAYABLE-N...	-218.25	3,111.57
Bill Pmt -Check	08/30/2018	53520	HCTRA-VIOLATIONS		X	209 · ACCOUNTS PAYABLE-N...	-98.25	3,013.32
Bill Pmt -Check	08/30/2018	53521	Javier Ramirez		X	209 · ACCOUNTS PAYABLE-N...	-100.00	2,913.32
Bill Pmt -Check	08/30/2018	53522	Joel Garcia	VOID:	X	209 · ACCOUNTS PAYABLE-N...	0.00	2,913.32
Bill Pmt -Check	08/30/2018	53523	Joselito Hernandez		X	209 · ACCOUNTS PAYABLE-N...	-100.00	2,813.32
Bill Pmt -Check	08/30/2018	53524	LaserLux	0300-1	X	209 · ACCOUNTS PAYABLE-N...	-354.00	2,459.32
Bill Pmt -Check	08/30/2018	53525	LINDA SARABIA		X	209 · ACCOUNTS PAYABLE-N...	-100.00	2,359.32
Bill Pmt -Check	08/30/2018	53526	Luis Orozco	Progress in...	X	209 · ACCOUNTS PAYABLE-N...	-1,000.00	1,359.32
Bill Pmt -Check	08/30/2018	53527	Matt's Cash & Carry		X	209 · ACCOUNTS PAYABLE-N...	-302.79	1,056.53
Bill Pmt -Check	08/30/2018	53528	MO-VAC ENVIRONME...	Acct #: 442...	X	209 · ACCOUNTS PAYABLE-N...	-832.50	224.03
Bill Pmt -Check	08/30/2018	53529	OFFICE DEPOT		X	209 · ACCOUNTS PAYABLE-N...	-1,000.00	-775.97
Bill Pmt -Check	08/30/2018	53529	PALM VALLEY ANIMA...		X	209 · ACCOUNTS PAYABLE-N...	-1,000.00	-1,775.97
Bill Pmt -Check	08/30/2018	53530	Pitney Bowes, Inc	Acct #: 018...	X	209 · ACCOUNTS PAYABLE-N...	-104.97	-1,880.94
Bill Pmt -Check	08/30/2018	53531	Praxair Healthcare Serv...	73520061	X	209 · ACCOUNTS PAYABLE-N...	-57.31	-1,938.25
Bill Pmt -Check	08/30/2018	53532	RG Dealer Alternative ...		X	209 · ACCOUNTS PAYABLE-N...	-469.34	-2,407.59
Bill Pmt -Check	08/30/2018	53533	RICARDO VILLARREAL		*	209 · ACCOUNTS PAYABLE-N...	-50.00	-2,457.59
Bill Pmt -Check	08/30/2018	53534	RUBEN ROSALES	July 2018	X	209 · ACCOUNTS PAYABLE-N...	-1,130.00	-3,587.59
Bill Pmt -Check	08/30/2018	53535	Savy Publishing, LLC		X	209 · ACCOUNTS PAYABLE-N...	-540.00	-4,127.59
Bill Pmt -Check	08/30/2018	53536	SMARTCOM	Account #657	X	209 · ACCOUNTS PAYABLE-N...	-1,213.40	-5,340.99
Bill Pmt -Check	08/30/2018	53537	Spectrum Business		X	209 · ACCOUNTS PAYABLE-N...	-490.26	-5,831.25
Bill Pmt -Check	08/30/2018	53538	StarTex Power	Account #5...	X	209 · ACCOUNTS PAYABLE-N...	-62.76	-5,894.01
Bill Pmt -Check	08/30/2018	53539	Superior Alarms	Monitoring ...	X	209 · ACCOUNTS PAYABLE-N...	-90.00	-5,984.01
Bill Pmt -Check	08/30/2018	53540	Sylvia Flores		X	209 · ACCOUNTS PAYABLE-N...	-298.00	-6,282.01
Bill Pmt -Check	08/30/2018	53541	UNIFIRST		X	209 · ACCOUNTS PAYABLE-N...	-657.92	-6,939.93
Bill Pmt -Check	08/30/2018	53542	URBAN COUNTY		X	209 · ACCOUNTS PAYABLE-N...	-3,122.31	-10,062.24
Check	08/30/2018	53543	TMCA, Inc	Membership	*	01-571 · OFFICE EXP-admin	-75.00	-10,137.24
Deposit	08/30/2018			Deposit	X	424 · PD Fines	2,557.15	-7,580.09
Bill Pmt -Check	08/31/2018	53544	Color Signs	Sign Rental	X	209 · ACCOUNTS PAYABLE-N...	-240.00	-7,820.09
Bill Pmt -Check	08/31/2018	53545	James Perales	Accounting ...	X	209 · ACCOUNTS PAYABLE-N...	-189.00	-8,009.09
Bill Pmt -Check	08/31/2018	DEBIT	CHAMPION ENERGY ...	Acct #1311...	X	209 · ACCOUNTS PAYABLE-N...	-281.26	-8,290.35
Bill Pmt -Check	08/31/2018	DEBIT	TEXAS FLEET FUEL	Acct # BG2...	X	209 · ACCOUNTS PAYABLE-N...	-4,035.77	-12,326.12
Check	08/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-55.00	-12,381.12
Total 102 · LSNB General Fund # 8074							-12,381.12	-12,381.12
105 · LSNB- Governor Grants #5011								
Deposit	08/06/2018			Deposit	X	449 · BORDER STAR REIMB	10,071.07	10,071.07
Transfer	08/08/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-15,000.00	-4,928.93
Total 105 · LSNB- Governor Grants #5011							-4,928.93	-4,928.93
106 · RIO BANK GF #3196								
Check	08/02/2018	BKDB	Costco		X	20-552 · CONCESSION SUPP...	-557.45	-557.45
Bill Pmt -Check	08/06/2018	005	2GS dba Earthworks E...	PAYAPP3	X	209 · ACCOUNTS PAYABLE-N...	-73,888.20	-74,445.65
Check	08/06/2018	BKDB	Pearl Sheraton		X	01-508 · TRAVEL/TRAINING-a...	-2,000.00	-76,445.65
Check	08/06/2018	BKDB	Outdoor Country		X	03-539 · UNIFORMS-pd	-269.95	-76,715.60
Check	08/06/2018	3	City of Palmview		X	198 · DUE FROM DEBT SERVI...	-37,555.00	-114,270.60
Bill Pmt -Check	08/07/2018	BKDB	SMARTCOM		X	209 · ACCOUNTS PAYABLE-N...	-2,424.16	-116,694.76
Check	08/07/2018	BKDB	HEALTH PLAN		X	203 · OTHER DEDUCTION	-8.95	-116,703.71
Transfer	08/08/2018			Funds Tran...	X	107 · Rio BK-Const Acct #0076...	37,555.00	-79,148.71
Check	08/08/2018	BKDB	RANCH HOUSE BURG...		X	15-560 · Board Meeting Exp	-197.80	-79,346.51
Transfer	08/10/2018			Funds Tran...	X	117 · Rio BK -Boys & Girls Club...	-2,500.00	-81,846.51
Check	08/13/2018	BKDB	Sprint Wireless		X	01-516 · MOBILE PHONES-ad...	-179.56	-82,026.07
Check	08/13/2018	BKDB	Pearl Sheraton		X	01-508 · TRAVEL/TRAINING-a...	-404.74	-82,430.81
Check	08/13/2018	BKDB	rio Bank		X	01-565 · BANK CHARGES-ad...	-35.99	-82,466.80
Deposit	08/13/2018		AIRBNB	Deposit	X	01-508 · TRAVEL/TRAINING-a...	191.35	-82,275.45
Check	08/14/2018	Temp...	City of Palmview	Transfer to ...	X	107 · Rio BK-Const Acct #0076...	73,888.20	-8,387.25
Check	08/20/2018	BKDB	OFFICE DEPOT		X	01-503 · OFFICE SUPPLIES-a...	-21.99	-8,409.24
Check	08/20/2018	BKDB	OFFICE DEPOT		X	01-503 · OFFICE SUPPLIES-a...	-165.15	-8,574.39
Check	08/20/2018	BKDB	TEXAS MUNICIPAL LE...		X	15-508 · TRAVEL/TRAINING-al...	-395.00	-8,969.39
Check	08/20/2018	BKDR	Costco		X	20-552 · CONCESSION SUPP...	-490.82	-9,460.21
Check	08/20/2018	BKDR	THE HOME DEPOT		X	02-532 · Facilities Maintenance	-99.53	-9,559.74
Bill Pmt -Check	08/21/2018	BKDB	CHAMPION ENERGY ...	215 Showers	X	209 · ACCOUNTS PAYABLE-N...	-423.43	-9,983.17
Check	08/21/2018	BKDB	Antojitos La India		X	15-560 · Board Meeting Exp	-125.18	-10,108.35
Check	08/27/2018	BKDR	BARNES & NOBLE		X	01-571 · OFFICE EXP-admin	-226.22	-10,334.57
Check	08/27/2018	BKDR	MOTOROLA		X	01-571 · OFFICE EXP-admin	-96.80	-10,431.37
Check	08/28/2018	BKDR	Business Product Deluxe	checks	X	01-571 · OFFICE EXP-admin	-24.45	-10,455.82
Check	08/29/2018	BKDB	chick-fil-a		X	01-571 · OFFICE EXP-admin	-180.00	-10,635.82
Check	08/29/2018	BKDB	chick-fil-a		X	01-571 · OFFICE EXP-admin	-30.00	-10,665.82
Check	08/31/2018	BKDR	Dollar Tree	Fall Decora...	X	01-571 · OFFICE EXP-admin	-30.31	-10,696.13
Check	08/31/2018	BKDR	Dollar Tree	Fall Decora...	X	01-571 · OFFICE EXP-admin	-31.39	-10,727.52
Check	08/31/2018	BKDR	DSHS		X	12-507 · DUES & SUBSCRIPTI...	-96.00	-10,823.52
Check	08/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-10,826.53
Total 106 · RIO BANK GF #3196							-10,826.53	-10,826.53

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Accrual Basis

CITY OF PALMVIEW
Transaction Detail by Account
August 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
107 · Rio BK-Const Acct #0076 Bond								
Transfer	08/08/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-37,555.00	-37,555.00
Check	08/14/2018	Temp...	City of Palmview	Transfer to ...	X	106 · RIO BANK GF #3196	-73,888.20	-111,443.20
Bill Pmt -Check	08/22/2018	Temp...	2GS dba Earthworks E...	PAYAPP4	X	209 · ACCOUNTS PAYABLE-N...	-209,028.60	-320,471.80
Check	08/28/2018	BKDR	Business Product Deluxe		X	01-571 · OFFICE EXP-admin	-24.45	-320,496.25
Total 107 · Rio BK-Const Acct #0076 Bond							-320,496.25	-320,496.25
110 · Rio Bk-Special Fees # 3218								
Deposit	08/06/2018			Deposit	X	426 · COURT COST 10%	6,841.69	6,841.69
Bill Pmt -Check	08/24/2018	DEBIT	State Comptroller		X	210 · AP-Special Fees Account	-39,089.26	-32,247.57
Deposit	08/27/2018			Deposit	X	426 · COURT COST 10%	3,793.05	-28,454.52
Deposit	08/27/2018			Deposit	X	426 · COURT COST 10%	6,690.58	-21,763.94
Check	08/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-21,766.95
Total 110 · Rio Bk-Special Fees # 3218							-21,766.95	-21,766.95
112 · Rio Bk Crime Prev Dist #8562								
Deposit	08/10/2018			Deposit	X	450 · CRIME PREVENTION	45,430.36	45,430.36
Transfer	08/22/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-45,000.00	430.36
Check	08/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	427.35
Total 112 · Rio Bk Crime Prev Dist #8562							427.35	427.35
114 · Rio Bk-SOLID WASTE #1865								
Deposit	08/30/2018			Deposit	X	403 · Republic Service Franchise	5,115.61	5,115.61
Deposit	08/31/2018			Deposit	X	455 · TRASH COLLECTION F...	53,978.45	59,094.06
Check	08/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	59,091.05
Total 114 · Rio Bk-SOLID WASTE #1865							59,091.05	59,091.05
117 · Rio BK -Boys & Girls Club #2578								
Deposit	08/03/2018			Deposit	X	445 · CONCESSION STANDS-...	720.00	720.00
Deposit	08/03/2018			Deposit	X	-SPLIT-	1,206.10	1,926.10
Deposit	08/06/2018			Deposit	X	445 · CONCESSION STANDS-...	702.00	2,628.10
Deposit	08/07/2018			Deposit	X	-SPLIT-	19.15	2,647.25
Check	08/09/2018	1690	Arturo Casanova		X	20-558 · UMPIRE FEES-cult & ...	-60.00	2,587.25
Check	08/09/2018	1691	Ramon Espinosa		X	20-558 · UMPIRE FEES-cult & ...	-225.00	2,362.25
Check	08/09/2018	1692	Rudy Youngblood		X	20-558 · UMPIRE FEES-cult & ...	-270.00	2,092.25
Check	08/09/2018	1693	Francisco Casanova		X	20-558 · UMPIRE FEES-cult & ...	-90.00	2,002.25
Check	08/09/2018	1695	Fabian Perez		X	20-558 · UMPIRE FEES-cult & ...	-285.00	1,717.25
Check	08/09/2018	1696	George Martinez		X	20-558 · UMPIRE FEES-cult & ...	-195.00	1,522.25
Check	08/09/2018	1697	Alec Garcia		X	20-558 · UMPIRE FEES-cult & ...	-30.00	1,492.25
Check	08/09/2018	1698	Hector Quiroz		X	20-558 · UMPIRE FEES-cult & ...	-870.00	622.25
Check	08/09/2018	1699	Marisela Vela	VOID: GJE,...	X	20-558 · UMPIRE FEES-cult & ...	0.00	622.25
Check	08/09/2018	1700	Manuel Silva		X	20-558 · UMPIRE FEES-cult & ...	-150.00	472.25
Check	08/09/2018	1701	Rey Garza, Jr.		X	20-558 · UMPIRE FEES-cult & ...	-165.00	307.25
Check	08/09/2018	1702	Cristian Guerra	VOID: GJE,...	X	20-558 · UMPIRE FEES-cult & ...	0.00	307.25
Deposit	08/09/2018			Deposit	X	-SPLIT-	91.22	398.47
Check	08/09/2018	1694	Arturo Solis		X	20-558 · UMPIRE FEES-cult & ...	-90.00	308.47
Check	08/09/2018	1703	Ray David Guerra		X	20-558 · UMPIRE FEES-cult & ...	-153.00	155.47
Check	08/09/2018	1704	Tyler Ray Trigg		X	20-558 · UMPIRE FEES-cult & ...	-153.00	2.47
Check	08/09/2018	1705	Carl Prince		X	20-558 · UMPIRE FEES-cult & ...	-102.00	-99.53
Check	08/09/2018	1710	Michael Trigg		X	20-558 · UMPIRE FEES-cult & ...	-51.00	-150.53
General Journal	08/09/2018	JE R...	Marisela Vela	For CHK 16...	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-270.53
General Journal	08/09/2018	2018-9	Cristian Guerra	For CHK 17...	X	20-558 · UMPIRE FEES-cult & ...	-88.00	-358.53
Deposit	08/10/2018			Deposit	X	-SPLIT-	19.15	-339.38
Transfer	08/10/2018			Funds Tran...	X	106 · RIO BANK GF #3196	2,500.00	2,160.62
Deposit	08/13/2018			Deposit	X	-SPLIT-	91.07	2,251.69
Deposit	08/14/2018			Deposit	X	-SPLIT-	76.75	2,328.44
Deposit	08/15/2018			Deposit	X	-SPLIT-	76.60	2,405.04
Deposit	08/16/2018			Deposit	X	-SPLIT-	172.95	2,577.99
Deposit	08/17/2018			Deposit	X	-SPLIT-	76.60	2,654.59
Deposit	08/19/2018			Deposit	X	-SPLIT-	192.25	2,846.84
Deposit	08/20/2018			Deposit	X	-SPLIT-	115.05	2,961.89
Deposit	08/20/2018			Deposit	X	-SPLIT-	288.45	3,250.34
Deposit	08/22/2018			Deposit	X	-SPLIT-	2,303.00	5,553.34
Deposit	08/22/2018			Deposit	X	445 · CONCESSION STANDS-...	443.00	5,996.34
Deposit	08/22/2018			Deposit	X	-SPLIT-	364.00	6,360.34
Deposit	08/23/2018			Deposit	X	-SPLIT-	210.95	6,571.29
Deposit	08/23/2018			Deposit	X	-SPLIT-	595.00	7,166.29
Deposit	08/26/2018			Deposit	X	-SPLIT-	115.20	7,281.49
Deposit	08/26/2018			Deposit	X	-SPLIT-	1,515.85	8,797.34
Deposit	08/27/2018			Deposit	X	-SPLIT-	293.09	9,090.43
Deposit	08/28/2018			Deposit	X	-SPLIT-	2,355.00	11,445.43
Deposit	08/28/2018			Deposit	X	-SPLIT-	1,541.00	12,986.43
Deposit	08/28/2018			Deposit	X	-SPLIT-	110.36	13,096.79
Check	08/29/2018	BKDR	Business Product Deluxe	Bank Checks	X	20-599 · MISCELLANEOUS-cul...	-213.29	12,883.50
Deposit	08/30/2018			Deposit	X	-SPLIT-	423.83	13,307.33

CITY OF PALMVIEW
Transaction Detail by Account
August 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/30/2018			Deposit	X	-SPLIT-	379.94	13,687.27
Check	08/31/2018			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-123.86	13,563.41
Total 117 · Rio BK -Boys & Girls Club #2578							13,563.41	13,563.41
122 · LSNB PAYROLL #0952								
Check	08/01/2018	13186	HM Life Insurance Com...		X	Vision	-25.00	-25.00
Check	08/01/2018	13187	BLUE CROSS BLUE S...		X	BCBS	-22.90	-47.90
Check	08/01/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-24,424.78	-24,472.68
Transfer	08/08/2018			Funds Tran...	X	195 · Due from - General Fund	40,000.00	15,527.32
Transfer	08/08/2018			Funds Tran...	X	105 · LSNB- Governor Grants #...	15,000.00	30,527.32
Transfer	08/08/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	25,000.00	55,527.32
Check	08/09/2018	BKDB	NEXPAY		X	01-571 · OFFICE EXP-admin	-135.90	55,391.42
Check	08/09/2018	PR161	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-66,955.60	-11,564.18
Check	08/10/2018	13165	Octavio A Gonzalez		X	-SPLIT-	-759.66	-12,323.84
Check	08/10/2018	13166	ALBERT J CHAVEZ		X	-SPLIT-	-847.18	-13,171.02
Check	08/10/2018	13167	ITZANELLY CORDERO		X	-SPLIT-	-77.00	-13,248.02
Check	08/10/2018	13168	Mirna Elizondo		X	-SPLIT-	-306.79	-13,554.81
Check	08/10/2018	13169	Andy L. Flores		X	-SPLIT-	-193.34	-13,748.15
Check	08/10/2018	13170	Samantha A. Gomez		X	-SPLIT-	-133.63	-13,881.78
Check	08/10/2018	13171	Cristian A. Guerra		X	-SPLIT-	-166.48	-14,048.26
Check	08/10/2018	13172	Victor Gutierrez, Jr.		X	-SPLIT-	-73.65	-14,121.91
Check	08/10/2018	13173	JOEY MARTINEZ		X	-SPLIT-	-157.52	-14,279.43
Check	08/10/2018	13174	Antonio Ocana		X	-SPLIT-	-398.96	-14,678.39
Check	08/10/2018	13175	Antonio Ocana III		X	-SPLIT-	-903.05	-15,581.44
Check	08/10/2018	13176	LAURA PADRON		X	-SPLIT-	-297.95	-15,879.39
Check	08/10/2018	13177	Alondra Ramirez		X	-SPLIT-	-282.89	-16,162.28
Check	08/10/2018	13178	Jazmin Ramirez		X	-SPLIT-	-211.25	-16,373.53
Check	08/10/2018	13179	Gerardo Villarreal		X	-SPLIT-	-215.73	-16,589.26
Check	08/10/2018	13180	AFLAC		X	224 · OTHER EMPLOYEE PR ...	-223.80	-16,813.06
Check	08/10/2018	13181	New York Life Insuranc...		X	NY LIFE	-384.67	-17,197.73
Check	08/10/2018	13182	Washington National In...		X	Washington Mutual	-15.70	-17,213.43
Check	08/10/2018	13183	TMRS Payable		X	223 · TMRS Liability	-4,332.82	-21,546.25
Check	08/10/2018	13184	Occidental Life Insurance		X	Occidental Life Ins	-54.47	-21,600.72
Check	08/10/2018	13185	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	-21,725.72
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-21,850.80
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-22,208.95
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-226.31	-22,435.26
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-22,689.57
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	-23,031.11
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-23,188.03
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-23,423.88
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-23,740.03
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-23,890.49
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-278.31	-24,168.80
Check	08/10/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-24,410.18
Check	08/15/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-21,872.32	-46,282.50
Transfer	08/15/2018			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	25,000.00	-21,292.50
Transfer	08/22/2018			Funds Tran...	X	112 · Rio Bk Crime Prev Dist #...	45,000.00	23,707.50
Transfer	08/22/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	35,000.00	58,707.50
Transfer	08/22/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	4,000.00	62,707.50
Transfer	08/22/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	6,000.00	68,707.50
Transfer	08/22/2018			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	20,000.00	88,707.50
Check	08/23/2018	BKDB	NEXPAY		X	01-571 · OFFICE EXP-admin	-122.30	88,585.20
Check	08/23/2018	PR162	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-76,289.92	12,295.28
Check	08/24/2018	13189	AFLAC		X	224 · OTHER EMPLOYEE PR ...	-223.80	12,071.48
Check	08/24/2018	13190	New York Life Insuranc...		X	NY LIFE	-384.67	11,686.81
Check	08/24/2018	13191	Washington National In...		X	Washington Mutual	-15.70	11,671.11
Check	08/24/2018	13192	TMRS Payable		X	223 · TMRS Liability	-4,970.66	6,700.45
Check	08/24/2018	13193	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	6,575.45
Check	08/24/2018	13194	BLUE CROSS BLUE S...		X	BCBS	-22.90	6,552.55
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	6,427.47
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	6,069.32
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	5,833.01
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	5,578.70
Check	08/24/2018	13188	Octavio A Gonzalez		X	-SPLIT-	-759.66	4,819.04
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	4,477.50
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	4,320.58
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	4,084.73
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	3,768.58
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	3,618.12
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-278.31	3,339.81
Check	08/24/2018	BKDB	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	3,098.43
Check	08/28/2018	DEBIT	Texas Workforce Com...		X	-SPLIT-	-2,054.58	1,043.85
Check	08/29/2018	BKDB	IRS		X	202 · PAYROLL FIT	-24,417.07	-23,373.22

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10/25/18

Accrual Basis

CITY OF PALMVIEW
Transaction Detail by Account
August 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Transfer	08/29/2018			To Cover P...	X	102 · LSNB General Fund # 8074	16,500.00	-6,873.22
Deposit	08/31/2018			Interest	X	465 · INTEREST EARNED	2.08	-6,871.14
Total 122 · LSNB PAYROLL #0952							-6,871.14	-6,871.14
127 · LSNB-EXPLORES PROGRAM #4481								
Check	08/31/2018			Service Ch...	X	bank fee	-1.00	-1.00
Total 127 · LSNB-EXPLORES PROGRAM #4481							-1.00	-1.00
128 · RB-FIRE DEPT ACCT #0229								
Check	08/31/2018			Service Ch...	X	12-599 · MISCELLANEOUS-fd	-9.03	-9.03
Total 128 · RB-FIRE DEPT ACCT #0229							-9.03	-9.03
TOTAL							-304,199.14	-304,199.14