

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Paycheck	10/31/2013	46617	Francisco Rocha			X	-SPLIT-	-580.74	61,522.36
Paycheck	10/31/2013	46618	Francisco Ruiz			X	-SPLIT-	-1,350.67	60,171.69
Paycheck	10/31/2013	46619	George Castro			X	-SPLIT-	-1,753.05	58,418.64
Paycheck	10/31/2013	46620	Gerardo Alaniz			X	-SPLIT-	-994.58	57,424.06
Paycheck	10/31/2013	46621	Gilberto Zamora			X	-SPLIT-	-1,478.96	55,945.10
Paycheck	10/31/2013	46622	Humberto Salinas			X	-SPLIT-	-1,602.41	54,342.69
Paycheck	10/31/2013	46623	Joel A Ramirez			X	-SPLIT-	-607.62	53,735.07
Paycheck	10/31/2013	46624	Joel Mendiola			X	-SPLIT-	-305.46	53,429.61
Paycheck	10/31/2013	46625	John E Rodriguez			X	-SPLIT-	-258.68	53,170.93
Paycheck	10/31/2013	46626	Jonathan M Garcia			X	-SPLIT-	-733.78	52,437.15
Paycheck	10/31/2013	46627	Jorge L Padron			X	-SPLIT-	-647.63	51,789.52
Paycheck	10/31/2013	46628	Jose E Flores			X	-SPLIT-	-588.83	51,200.69
Paycheck	10/31/2013	46629	Jose Lopez			X	-SPLIT-	-1,113.40	50,087.29
Paycheck	10/31/2013	46630	Juan P Arevalo			X	-SPLIT-	-1,415.51	48,671.78
Paycheck	10/31/2013	46631	Leonardo Sanchez			X	-SPLIT-	-1,436.49	47,235.29
Paycheck	10/31/2013	46632	Lorena Phelan			X	-SPLIT-	-1,261.09	45,974.20
Paycheck	10/31/2013	46633	Lucero Torres			X	-SPLIT-	-761.28	45,212.92
Paycheck	10/31/2013	46634	Luis Aranda			X	-SPLIT-	-1,061.17	44,151.75
Paycheck	10/31/2013	46635	Nabor Cordero			X	-SPLIT-	-1,658.06	42,493.69
Paycheck	10/31/2013	46636	Noe Arredondo			X	-SPLIT-	-547.81	41,945.88
Paycheck	10/31/2013	46637	Omar Longoria			X	-SPLIT-	-810.88	41,135.00
Paycheck	10/31/2013	46638	Ramon Segovia			X	-SPLIT-	-1,576.55	39,558.45
Paycheck	10/31/2013	46639	Ruben Garza			X	-SPLIT-	-1,617.33	37,941.12
Paycheck	10/31/2013	46640	Saul Uvalle			X	-SPLIT-	-1,174.22	36,766.90
Paycheck	10/31/2013	46641	Stephanie Uresti			X	-SPLIT-	-584.45	36,182.45
Paycheck	10/31/2013	46642	Suehay Alejandro			X	-SPLIT-	-1,759.02	34,423.43
Paycheck	10/31/2013	46643	Yasmine Ortiz	VOID:		X	-SPLIT-	0.00	34,423.43
Paycheck	10/31/2013	46616	Eva Rodriguez			X	-SPLIT-	-369.13	34,054.30
Paycheck	10/31/2013	46603	Bertha Garza			X	-SPLIT-	-695.05	33,359.25
Paycheck	10/31/2013	46597	Aida Rivas			X	-SPLIT-	-382.01	32,977.24
Paycheck	10/31/2013	46615	Efrain J Sanchez			X	-SPLIT-	-882.09	32,095.15
Paycheck	10/31/2013	46645	Yasmine Ortiz			X	-SPLIT-	-717.19	31,377.96
Bill Pmt -Check	10/31/2013	46646	ALFONSO MUNGUIA			X	200 · A/P O...	-75.00	31,302.96
Bill Pmt -Check	10/31/2013	46647	GILBERT SALINAS			X	200 · A/P O...	-200.00	31,102.96
Bill Pmt -Check	10/31/2013	46648	GILBERT SALINAS III			X	200 · A/P O...	-75.00	31,027.96
Bill Pmt -Check	10/31/2013	46649	SEVERO OCHOA			X	200 · A/P O...	-850.00	30,177.96
Bill Pmt -Check	10/31/2013	46650	STEVEN M LOPEZ			X	200 · A/P O...	-100.00	30,077.96
Bill Pmt -Check	10/31/2013	46651	ACE'S AUDIO ALARM			X	201 · ACCO...	-125.00	29,952.96
Bill Pmt -Check	10/31/2013	46652	ADELA MORENO			X	201 · ACCO...	-80.00	29,872.96
Bill Pmt -Check	10/31/2013	46653	ALFREDO RODRIGUE...			X	201 · ACCO...	-24.80	29,848.16
Bill Pmt -Check	10/31/2013	46654	ASHLEY HARRIS			X	201 · ACCO...	-110.00	29,738.16
Bill Pmt -Check	10/31/2013	46655	EDDIE RUIZ			X	201 · ACCO...	-400.00	29,338.16
Bill Pmt -Check	10/31/2013	46656	EFREN RAMIREZ			X	201 · ACCO...	-200.00	29,138.16
Bill Pmt -Check	10/31/2013	46657	ELVIA BUENTELLO			X	201 · ACCO...	-60.00	29,078.16
Bill Pmt -Check	10/31/2013	46658	GUADALUPE RODRIG...			X	201 · ACCO...	-140.00	28,938.16
Bill Pmt -Check	10/31/2013	46659	ILINANA HERNANDEZ			X	201 · ACCO...	-100.00	28,838.16
Bill Pmt -Check	10/31/2013	46660	JACOB GARZA			X	201 · ACCO...	-240.00	28,598.16
Bill Pmt -Check	10/31/2013	46661	JAIME SOLIS			X	201 · ACCO...	-500.00	28,098.16
Bill Pmt -Check	10/31/2013	46662	JORGE SALDANA JR.			X	201 · ACCO...	-150.00	27,948.16
Bill Pmt -Check	10/31/2013	46663	JOSE URIBE			X	201 · ACCO...	-50.00	27,898.16
Bill Pmt -Check	10/31/2013	46664	JOSHUA JIMENEZ-ven...			X	201 · ACCO...	-375.00	27,523.16
Bill Pmt -Check	10/31/2013	46665	JULIO SMITH			X	201 · ACCO...	-260.00	27,263.16
Bill Pmt -Check	10/31/2013	46666	LUCELLE CORDOVA			X	201 · ACCO...	-60.00	27,203.16
Bill Pmt -Check	10/31/2013	46667	LUIS RAMIREZ			X	201 · ACCO...	-90.00	27,113.16
Bill Pmt -Check	10/31/2013	46668	MARCOS CANTU			X	201 · ACCO...	-180.00	26,933.16
Bill Pmt -Check	10/31/2013	46669	MATTHEW TORRES			X	201 · ACCO...	-200.00	26,733.16
Bill Pmt -Check	10/31/2013	46670	MICHAEL SMITH			X	201 · ACCO...	-180.00	26,553.16
Bill Pmt -Check	10/31/2013	46671	MISSION VETERINAR...			X	201 · ACCO...	-281.07	26,272.09
Bill Pmt -Check	10/31/2013	46672	OMAR GONZALEZ			X	201 · ACCO...	-105.00	26,167.09
Bill Pmt -Check	10/31/2013	46673	RAMON MANCIAS			X	201 · ACCO...	-120.00	26,047.09
Bill Pmt -Check	10/31/2013	46674	ROBERT GONZALEZ			X	201 · ACCO...	-140.00	25,907.09
Bill Pmt -Check	10/31/2013	46675	ROY BARRERA			X	201 · ACCO...	-150.00	25,757.09
Bill Pmt -Check	10/31/2013	46676	VANESSA RODRIGUES			X	201 · ACCO...	-40.00	25,717.09
Bill Pmt -Check	10/31/2013	46677	WALTER FUENTES			X	201 · ACCO...	-125.00	25,592.09
Bill Pmt -Check	10/31/2013	46678	LA JOYA CREDIT UNII...			X	217 · LA JO...	-1,830.00	23,762.09
Bill Pmt -Check	10/31/2013	46679	Tractor Supply	Ticket #9184		X	201 · ACCO...	-97.98	23,664.11
General Journal	10/31/2013	39		bank recon...		X	-SPLIT-	-39,064.72	-15,400.61
Bill Pmt -Check	11/01/2013	46680	FRANK RODRIGUEZ ...			X	201 · ACCO...	-2,500.00	-17,900.61
Bill Pmt -Check	11/01/2013	46681	FRANK RODRIGUEZ ...			X	201 · ACCO...	-1,500.00	-19,400.61
General Journal	11/01/2013	41		TO REC D...		X	400 · AEP F...	298,059.15	278,659.54
Bill Pmt -Check	11/12/2013	46682	AGUA SPECIAL UTILI...			X	201 · ACCO...	-1,233.83	277,425.71
Bill Pmt -Check	11/12/2013	46683	Aida Rivas <vendor>			X	201 · ACCO...	-12.90	277,412.81
Bill Pmt -Check	11/12/2013	46684	CHAMPION ENERGY ...	Acct#0904...		X	201 · ACCO...	-12,418.99	264,993.82
Bill Pmt -Check	11/12/2013	46685	Cindy Boudloche	Case #12-7...		X	201 · ACCO...	-677.50	264,316.32
Bill Pmt -Check	11/12/2013	46686	Coronel Auto Service	Invoice #13...		X	201 · ACCO...	-216.25	264,100.07
Bill Pmt -Check	11/12/2013	46687	Facility Solutions Group	VOID: Invoi...		X	201 · ACCO...	0.00	264,100.07
Bill Pmt -Check	11/12/2013	46688	Firestone	Customer #...		X	201 · ACCO...	-1,516.92	262,583.15
Bill Pmt -Check	11/12/2013	46689	HEB	Acct# 1004...		X	201 · ACCO...	-856.92	261,726.23

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Contains transaction details for various vendors and services from 01/09/2014 to 01/22/2014.

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Contains transaction details from 03/14/2014 to 04/10/2014.

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	07/31/2014	47589	Luis Hernandez	3 games	X		20-558 · UM...	-45.00	117,901.09
Check	07/31/2014	47590	Heriberto Banuelos	14 games	X		20-558 · UM...	-210.00	117,691.09
Check	07/31/2014	47591	Fred Pena	1 call	X		12-550 · FIR...	-8.00	117,683.09
Check	07/31/2014	47592	Elias Marroquiun	4 calls	X		12-550 · FIR...	-32.00	117,651.09
Check	07/31/2014	47593	JOSE URIBE	3 calls	X		12-550 · FIR...	-24.00	117,627.09
Check	07/31/2014	47594	GILBERT SALINAS	4 calls	X		12-550 · FIR...	-32.00	117,595.09
Check	07/31/2014	47595	JACOBO RIVERA	10 calls	X		12-550 · FIR...	-80.00	117,515.09
Check	07/31/2014	47596	GILBERT SALINAS III	5 calls	X		12-550 · FIR...	-40.00	117,475.09
Check	07/31/2014	47597	STEVEN M LOPEZ	17 calls	X		12-550 · FIR...	-136.00	117,339.09
Check	07/31/2014	47598	Jorge Balderas	23 calls	X		12-550 · FIR...	-184.00	117,155.09
Check	07/31/2014	47599	Antonio Martinez	3 calls	X		12-550 · FIR...	-24.00	117,131.09
Check	07/31/2014	47600	JAIME SOLIS	7 calls	X		12-550 · FIR...	-56.00	117,075.09
Check	07/31/2014	47601	Edgar Lopez	VOID: 1 cal...	X		12-550 · FIR...	0.00	117,075.09
Check	07/31/2014	47602	SARA OCHOA		X		05-544 · CO...	-414.10	116,660.99
Check	07/31/2014	47603	VERONICA GOMEZ	PAVILION ...	X		02-557 · PA...	-60.00	116,600.99
Check	07/31/2014	47604	MARIA GUADALUPE ...	PAVILION ...	X		02-557 · PA...	-60.00	116,540.99
Check	07/31/2014	47605	1.50 Cleaners	INVOICE #...	X		03-539 · UN...	-466.52	116,074.47
Check	07/31/2014	47606	BLUE CROSS BLUE S...	INVOICE 0...	X		203 · OTHE...	-114.50	115,959.97
Check	07/31/2014	47607	FRANK RODRIGUEZ ...	INVOICE C...	X		01-521 · AC...	-2,500.00	113,459.97
Check	07/31/2014	47608	La Popular	customer #...	X		02-526 · EQ...	-492.81	112,967.16
Check	07/31/2014	47609	Palmview Quick Lube, l...	june invoices	X		03-529 · VE...	-494.85	112,472.31
Check	07/31/2014	47610	Coronel Auto Service	PO number...	X		03-529 · VE...	-356.75	112,115.56
Check	07/31/2014	47611	RUBEN ROSALES	Invoice CP...	X		06-546 · CO...	-495.00	111,620.56
Check	07/31/2014	47612	UNIFIRST	May 2014	X		03-539 · UN...	-1,209.69	110,410.87
Check	07/31/2014	47613	Leo's #2		X		12-599 · ML...	-48.62	110,362.25
Check	07/31/2014	47614	Landeros		X		01-526 · EQ...	-15.00	110,347.25
Check	07/31/2014	47615	ACE'S AUDIO ALARM		X		02-529 · VE...	-120.00	110,227.25
Check	07/31/2014		Payroll	TRANSFE...	X		122 · LSNB ...	-70,209.19	40,018.06
Transfer	07/31/2014			Funds Tran...	X		122 · LSNB ...	-101.00	39,917.06
Check	07/31/2014	OD	Ally		X		03-543 · Ve...	-779.28	39,137.78
Transfer	07/31/2014			Funds Tran...	X		113 · Cash-...	-12,000.00	27,137.78
Check	07/31/2014	OD	AFLAC		X		203 · OTHE...	-941.92	26,195.86
Check	07/31/2014	OD	CHAMPION ENERGY ...		X		01-510 · EL...	-14,799.77	11,396.09
Check	07/31/2014	OD	BLUE CROSS BLUE S...		X		01-524 · ME...	-14,261.10	-2,865.01
Check	07/31/2014	OD	BANK CHARGES		X		01-565 · BA...	-362.73	-3,227.74
Check	07/31/2014	OD	Texas Workforce Com...		X		01-522 · TW...	-1,914.36	-5,142.10
Check	07/31/2014	OD	NEXPAY		X		01-571 · OF...	-94.29	-5,236.39
Check	07/31/2014	OD	CAPITAL ONE		X		01-589 · CA...	-7,500.00	-12,736.39
Check	07/31/2014	OD	DISH NET WORK		X		01-507 · DU...	-103.00	-12,839.39
General Journal	07/31/2014	JE F...	Edgar Lopez	For CHK 4...	X		12-550 · FIR...	-8.00	-12,847.39
Check	08/01/2014	47616	David Nacianceno-Ven...		X		01-508 · TR...	-216.46	-13,063.85
Transfer	08/01/2014			Funds Tran...	X		117 · Rio B...	7,543.16	-5,520.69
Deposit	08/01/2014			Deposit	X		426 · COUR...	5,379.97	-140.72
Deposit	08/01/2014			Deposit	X		426 · COUR...	1,956.00	1,815.28
Deposit	08/01/2014			Deposit	X		413 · RENT...	12,000.00	13,815.28
Check	08/01/2014	OD	TEXAS FLEET FUEL		X		-SPLIT-	-6,239.46	7,575.82
Check	08/07/2014	47617	1.50 Cleaners	Invoice 000...	X		03-539 · UN...	-277.44	7,298.38
Check	08/07/2014	47618	AGUA SPECIAL UTILI...		X		-SPLIT-	-972.80	6,325.58
Check	08/07/2014	47619	Advance Paging	Account #1...	X		12-525 · RE...	-189.10	6,136.48
Check	08/07/2014	47620	Starr Telecom	Invoice 8839	X		01-537 · RE...	-225.00	5,911.48
Check	08/07/2014	47621	Autozone	ID 255901	X		02-529 · VE...	-78.44	5,833.04
Check	08/07/2014	47622	Core Business Solutions	Invoice 247...	X		01-513 · LE...	-180.42	5,652.62
Check	08/07/2014	47623	Delta Specialties Signs ...	Invoice 271...	X		02-535 · ST...	-491.60	5,161.02
Check	08/07/2014	47624	ELIZONDO TIRES	PO 4864	X		02-529 · VE...	-30.00	5,131.02
Check	08/07/2014	47625	Excellent Fence	Invoice 3307	X		02-526 · EQ...	-499.30	4,631.72
Check	08/07/2014	47626	Family Heritage	VOID: Grou...	X		203 · OTHE...	0.00	4,631.72
Check	08/07/2014	47627	Firestone	Customer 6...	X		03-529 · VE...	-553.96	4,077.76
Check	08/07/2014	47628	Frontera Materials	Account # ...	X		02-526 · EQ...	-45.91	4,031.85
Check	08/07/2014	47629	Jesus Davila	NO 78	X		02-529 · VE...	-165.00	3,866.85
Check	08/07/2014	47630	HEB	Account 10...	X		01-552 · JA...	-484.30	3,382.55
Check	08/07/2014	47631	HIDALGO MUD#1	#00012043	X		01-510 · EL...	-131.10	3,251.45
Check	08/07/2014	47632	La Popular	Customer 1...	X		02-526 · EQ...	-201.98	3,049.47
Check	08/07/2014	47633	Lone Star Shredding		X		-SPLIT-	-354.65	2,694.82
Check	08/07/2014	47634	MAE Power Equipment	Customer #...	X		02-526 · EQ...	-493.71	2,201.11
Check	08/07/2014	47635	O'Reilly Auto Parts	Customer 7...	X		-SPLIT-	-934.72	1,266.39
Check	08/07/2014	47636	Occidental Life Insuran...	#700245	X		203 · OTHE...	-897.81	368.58
Check	08/07/2014	47637	PALM VALLEY ANIMA...	Invoice 201...	X		02-544 · ANI...	-840.00	-471.42
Check	08/07/2014	47638	Perdue Brandon Fielder...	VOID: Invoi...	X		01-518 · LE...	0.00	-471.42
Check	08/07/2014	47639	Progress Times	Invoice 200...	X		01-504 · PRI...	-150.00	-621.42
Check	08/07/2014	47640	RUBEN ROSALES	Invoice CP...	X		04-546 · CO...	-735.00	-1,356.42
Check	08/07/2014	47641	SAENZ MATERIALS		X		-SPLIT-	-671.98	-2,028.40
Check	08/07/2014	47642	StarTex Power	VOID: Acco...	X		01-510 · EL...	0.00	-2,028.40
Check	08/07/2014	47643	SMARTCOM	Account 657	X		01-515 · TE...	-610.66	-2,639.06
Check	08/07/2014	47644	South Texas GMC	Acct 38812	X		03-529 · VE...	-146.67	-2,785.73
Check	08/07/2014	47645	TEXAS MUNICIPAL LE...	Contract 93...	X		01-502 · TM...	-8,081.07	-10,866.80
Check	08/07/2014	47646	TOSCANO'S TIRE SE...		X		-SPLIT-	-251.00	-11,117.80
Check	08/07/2014	47647	Time Warner Cable	Acct 82601...	X		01-560 · INT...	-339.96	-11,457.76
Check	08/07/2014	47648	TYLER TECHNOLOGI...		X		-SPLIT-	-3,874.37	-15,332.13

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/07/2014	47649	CAPA	Invoice 353...		X	02-535 · ST...	-170.80	-15,502.93
Check	08/07/2014	47650	Weaks Martin Impleme...	Customer ...		X	02-526 · EQ...	-39.43	-15,542.36
Check	08/07/2014	47651	David Nacienceno	VOID:		X	01-508 · TR...	0.00	-15,542.36
Check	08/07/2014	47652	Robert Barrera			X	01-508 · TR...	-100.00	-15,642.36
Check	08/07/2014	47653	Arlando Nacienceno			X	01-508 · TR...	-100.00	-15,742.36
Check	08/07/2014	47654	Ramon Segovia-Vendor			X	01-508 · TR...	-100.00	-15,842.36
Check	08/07/2014	47655	Double Tree Suites	VOID:		X	01-508 · TR...	0.00	-15,842.36
Check	08/07/2014	47656	Kora's Car Wash	July 2014		X	03-529 · VE...	-370.00	-16,212.36
General Journal	08/07/2014	JE F...	Perdue Brandon Fielder...	For CHK 4...		X	01-518 · LE...	-3,006.33	-19,218.69
General Journal	08/07/2014	JE F...	StarTex Power	For CHK 4...		X	01-510 · EL...	-421.00	-19,639.69
Check	08/08/2014	47657	Hidalgo County Irrigatio...			X	-SPLIT-	-455.00	-20,094.69
Check	08/08/2014	47658	Color Signs			X	01-517 · AD...	-120.00	-20,214.69
Check	08/08/2014	47659	Double Tree Suites			X	01-508 · TR...	-210.27	-20,424.96
Deposit	08/08/2014			Deposit		X	410 · SALE...	69,883.82	49,548.86
Deposit	08/08/2014			Deposit		X	434 · MISC...	216.46	49,675.32
Deposit	08/08/2014			Deposit		X	424 · PD Fin...	5,839.30	55,514.62
Check	08/08/2014	OD	TEXAS FLEET FUEL			X	-SPLIT-	-6,806.46	48,708.16
Check	08/13/2014	47660	URBAN COUNTY	august 2014		X	01-597 · UR...	-3,122.31	45,585.85
Check	08/13/2014	47661	Fred Pena	2 calls		X	12-550 · FIR...	-16.00	45,569.85
Check	08/13/2014	47662	Elias Marroquiun	3 calls		X	12-550 · FIR...	-24.00	45,545.85
Check	08/13/2014	47663	JOSE URIBE	2 calls		X	12-550 · FIR...	-16.00	45,529.85
Check	08/13/2014	47664	GILBERT SALINAS	5 calls		X	12-550 · FIR...	-40.00	45,489.85
Check	08/13/2014	47665	JACOBO RIVERA	6 calls		X	12-550 · FIR...	-48.00	45,441.85
Check	08/13/2014	47666	STEVEN M LOPEZ	6 calls		X	12-550 · FIR...	-48.00	45,393.85
Check	08/13/2014	47667	Jorge Balderas	VOID: 1 cal...		X	12-550 · FIR...	0.00	45,393.85
Check	08/13/2014	47668	JAIME SOLIS	5 calls		X	12-550 · FIR...	-40.00	45,353.85
Check	08/13/2014	47669	ALFONSO MUNGUIA	VOID: 2 cal...		X	12-550 · FIR...	0.00	45,353.85
Check	08/13/2014	47670	IVAN ANZALDUA	3 calls		X	12-550 · FIR...	-24.00	45,329.85
Check	08/13/2014	47671	Alexis Rojas	6 games		X	20-558 · UM...	-90.00	45,239.85
Check	08/13/2014	47672	Angel Rojas	3 games		X	20-558 · UM...	-45.00	45,194.85
Check	08/13/2014	47673	Baldemar Gonzalez	9 games		X	20-558 · UM...	-135.00	45,059.85
Check	08/13/2014	47674	Marcus Garcia	9 games		X	20-558 · UM...	-135.00	44,924.85
Check	08/13/2014	47675	Juan Flores	5 games		X	20-558 · UM...	-75.00	44,849.85
Check	08/13/2014	47676	Luis Hernandez	18 games		X	20-558 · UM...	-270.00	44,579.85
Check	08/13/2014	47677	Edgar Espinoza	9 games		X	20-558 · UM...	-135.00	44,444.85
Check	08/13/2014	47678	Victor Garza	22 games		X	20-558 · UM...	-330.00	44,114.85
Check	08/13/2014	47679	Robert Torres	22 games		X	20-558 · UM...	-330.00	43,784.85
Check	08/13/2014	47680	Dionicio Gobellan	21 games		X	20-558 · UM...	-315.00	43,469.85
Check	08/13/2014	47681	Isidro Garza	29 games		X	20-558 · UM...	-435.00	43,034.85
Check	08/13/2014	47682	Hermínio Nevares	5 games		X	20-558 · UM...	-75.00	42,959.85
Check	08/13/2014	47683	Randy Bocanegra	3 games		X	20-558 · UM...	-45.00	42,914.85
Check	08/13/2014	47684	FRANK RODRIGUEZ ...	Invoice CO...		X	01-521 · AC...	-1,500.00	41,414.85
Check	08/13/2014	47685	TEXAS MUNICIPAL R...	Month of Ju...		X	01-569 · RE...	-7,361.37	34,053.48
General Journal	08/13/2014	JE F...	ALFONSO MUNGUIA	For CHK 4...		X	12-550 · FIR...	-16.00	34,037.48
General Journal	08/13/2014	JE F...	Jorge Balderas	For CHK 4...		X	12-550 · FIR...	-8.00	34,029.48
Check	08/15/2014	47686	Zitro Electric	INVOICE S...		X	02-526 · EQ...	-170.50	33,858.98
Transfer	08/15/2014			Funds Tran...		X	112 · Rio Bk...	33,000.00	66,858.98
Transfer	08/15/2014			Funds Tran...		X	117 · Rio B...	2,415.00	69,273.98
Check	08/15/2014		Payroll Transfer			X	122 · LSNB ...	-62,285.07	6,988.91
Transfer	08/18/2014			Funds Tran...		X	120 · PLAIN...	3,935.60	10,924.51
Deposit	08/18/2014			Deposit		X	418 · FIRE ...	7,375.00	18,299.51
Deposit	08/20/2014			Deposit		X	400 · AEP F...	12,853.82	31,153.33
Deposit	08/20/2014			Deposit		X	440 · TIME ...	8,231.47	39,384.80
Deposit	08/22/2014			Deposit		X	414 · PERM...	1,249.00	40,633.80
Deposit	08/22/2014			Deposit		X	424 · PD Fin...	7,737.99	48,371.79
Deposit	08/22/2014			Deposit		X	418 · FIRE ...	13,900.00	62,271.79
Transfer	08/22/2014			Funds Tran...		X	113 · Cash...	30,000.00	92,271.79
Check	08/22/2014	OD	TEXAS FLEET FUEL			X	-SPLIT-	-10,502.99	81,768.80
Check	08/26/2014	47687	Ramon Segovia-Vendor			X	01-508 · TR...	-100.00	81,668.80
Check	08/26/2014	47688	David Nacienceno-Ven...			X	01-508 · TR...	-100.00	81,568.80
Check	08/26/2014	47689	Family Heritage			X	203 · OTHE...	-101.00	81,467.80
Check	08/28/2014	47690	Juan Flores	15 games		X	20-558 · UM...	-225.00	81,242.80
Check	08/28/2014	47691	Baldemar Gonzalez	12 games		X	20-558 · UM...	-180.00	81,062.80
Check	08/28/2014	47692	Luis Hernandez	22 games		X	20-558 · UM...	-330.00	80,732.80
Check	08/28/2014	47693	Guadalupe Trejo	8 games		X	20-558 · UM...	-120.00	80,612.80
Check	08/28/2014	47694	Armando Mata	23 games		X	20-558 · UM...	-345.00	80,267.80
Check	08/28/2014	47695	Marcus Garcia	3 games		X	20-558 · UM...	-45.00	80,222.80
Check	08/28/2014	47696	Elias Marroquiun	4 calls		X	12-550 · FIR...	-32.00	80,190.80
Check	08/28/2014	47697	JOSE URIBE	2 calls		X	12-550 · FIR...	-16.00	80,174.80
Check	08/28/2014	47698	GILBERT SALINAS	2 calls		X	12-550 · FIR...	-16.00	80,158.80
Check	08/28/2014	47699	JACOBO RIVERA	3 calls		X	12-550 · FIR...	-24.00	80,134.80
Check	08/28/2014	47700	STEVEN M LOPEZ	6 calls		X	12-550 · FIR...	-48.00	80,086.80
Check	08/28/2014	47701	Jorge Balderas	4 calls		X	12-550 · FIR...	-32.00	80,054.80
Check	08/28/2014	47702	JAIME SOLIS	3 calls		X	12-550 · FIR...	-24.00	80,030.80
Check	08/28/2014	47703	Admiral Auto Glass	Invoice AD...		X	03-529 · VE...	-125.00	79,905.80
Check	08/28/2014	47704	Advance Paging	Account 19...		X	12-525 · RE...	-189.10	79,716.70
Check	08/28/2014	47705	BLUE CROSS BLUE S...	Group No T...		X	203 · OTHE...	-229.00	79,487.70
Check	08/28/2014	47706	Coronel Auto Service			X	-SPLIT-	-596.00	78,891.70

3:45 PM

11/08/18

Accrual Basis

CITY OF PALMVIEW

Transaction Detail by Account

October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/28/2014	47707	Century MFR.	Invoice 538...		X	12-537 · Re...	-132.72	78,758.98
Check	08/28/2014	47708	FRANK RODRIGUEZ ...	Invoice CO...		X	01-521 · AC...	-2,500.00	76,258.98
Check	08/28/2014	47709	Frontera Materials	Account 27...		X	02-526 · EQ...	-45.91	76,213.07
Check	08/28/2014	47710	Gomez Auto Electric	Invoice 340...		X	12-529 · VE...	-348.76	75,864.31
Check	08/28/2014	47711	Palmview Quick Lube, I...			X	03-529 · VE...	-470.30	75,394.01
Check	08/28/2014	47712	Rovi's Car Wash	#4909		X	03-529 · VE...	-100.00	75,294.01
Check	08/28/2014	47713	Sirchie	Invoice 014...		X	03-503 · SU...	-323.00	74,971.01
Check	08/28/2014	47714	Santos Auto Electric	#0081		X	03-529 · VE...	-150.00	74,821.01
Check	08/28/2014	47715	UNIFIRST			X	-SPLIT-	-1,599.12	73,221.89
Check	08/28/2014	47716	Julian Cortina			X	12-529 · VE...	-115.00	73,106.89
Check	08/28/2014	47717	Joe Hernandez			X	04-546 · CO...	-400.00	72,706.89
Check	08/28/2014	47718	492-BAR-B-QUE	Check 2558		X	15-560 · Bo...	-271.11	72,435.78
Check	08/28/2014	47719	Mail-It	Account 95...		X	01-506 · PO...	-433.58	72,002.20
Check	08/28/2014	47720	Home Depot			X	02-503 · SU...	-47.64	71,954.56
Check	08/28/2014	47781	Progress Times	Invoice 200...		X	01-517 · AD...	-661.13	71,293.43
Check	08/28/2014	47721	Washington National In...			X	203 · OTHE...	-139.70	71,153.73
Check	08/29/2014		Payroll Transfer			X	122 · LSNB ...	-63,763.17	7,390.56
Transfer	08/29/2014			Funds Tran...		X	122 · LSNB ...	-1.00	7,389.56
Deposit	08/30/2014			Deposit		X	426 · COUR...	10,112.66	17,502.22
Check	08/31/2014	OD	Ally			X	12-545 · FIR...	-779.28	16,722.94
Check	08/31/2014	OD	AT&T			X	01-515 · TE...	-1,003.70	15,719.24
Transfer	08/31/2014			Funds Tran...		X	113 · Cash-...	-6,000.00	9,719.24
Check	08/31/2014	OD	AFLAC			X	203 · OTHE...	-941.92	8,777.32
Check	08/31/2014	OD	Washington National In...			X	203 · OTHE...	-139.70	8,637.62
Check	08/31/2014	OD	CHAMPION ENERGY ...			X	01-510 · EL...	-15,961.40	-7,323.78
Check	08/31/2014	OD	BLUE CROSS BLUE S...			X	01-524 · ME...	-14,284.10	-21,584.88
Check	08/31/2014	OD	LEASE DIRECT			X	01-513 · LE...	-1,424.75	-23,009.63
Check	08/31/2014	OD	BANK CHARGES			X	01-565 · BA...	-338.98	-23,348.61
Check	08/31/2014	OD	Verizon Wireless			X	03-516 · MO...	-2,507.42	-25,856.03
Check	08/31/2014	OD	Verizon Wireless			X	02-516 · MO...	-344.92	-26,200.95
Check	08/31/2014	OD	DISH NET WORK			X	01-507 · DU...	-103.00	-26,303.95
General Journal	09/01/2014	155		DEPOSITS...		X	-SPLIT-	327,291.11	300,987.16
Check	09/04/2014	OD	TEXAS FLEET FUEL			X	-SPLIT-	-3,290.51	297,696.65
Check	09/05/2014	47722	EXCALIBER BAR & G...			X	15-560 · Bo...	-100.00	297,596.65
Check	09/09/2014	47723	Truckers Equipment, Inc	Invoice 128...		X	02-526 · EQ...	-145.00	297,451.65
Check	09/09/2014	47726	McCoy's	Acct# 89-0...		X	02-526 · EQ...	-125.97	297,325.68
Check	09/09/2014	47725	RANCH HOUSE BURG...			X	15-560 · Bo...	-108.00	297,217.68
Check	09/11/2014	47729	Color Signs			X	20-517 · AD...	-120.00	297,097.68
Check	09/11/2014	47730	Diana J Vega	Refund		X	04-599 · ML...	-50.00	297,047.68
Check	09/11/2014	47731	El Rio Wedding & Quin...	Invoice 600...		X	01-517 · AD...	-545.00	296,502.68
Check	09/11/2014	47732	Mail-It 2	Account 95...		X	03-506 · PO...	-47.76	296,454.92
Check	09/11/2014	47733	LONE STAR AIR CON...	Invoice 551		X	01-520 · BUI...	-385.00	296,069.92
Check	09/11/2014	47734	ELVIA BUENTELLO	Refund		X	02-557 · PA...	-60.00	296,009.92
Check	09/11/2014	47735	Made-Rite Janitor Supp...	Quote 7073...		X	02-540 · JA...	-289.01	295,720.91
Check	09/11/2014	47736	Lino's Automatic Trans...	Invoice 7156		X	03-529 · VE...	-1,250.00	294,470.91
Check	09/11/2014	47737	Fred Pena	1 call		X	12-550 · FIR...	-8.00	294,462.91
Check	09/11/2014	47738	Elias Marroquiun	4 Hours		X	12-550 · FIR...	-32.00	294,430.91
Check	09/11/2014	47739	ADRIEL VELAZQUEZ	VOID: 2 cal...		X	12-550 · FIR...	0.00	294,430.91
Check	09/11/2014	47740	JOSE URIBE	2 calls		X	12-550 · FIR...	-16.00	294,414.91
Check	09/11/2014	47741	GILBERT SALINAS	13 calls		X	12-550 · FIR...	-104.00	294,310.91
Check	09/11/2014	47742	JACOBO RIVERA	6 calls		X	12-550 · FIR...	-48.00	294,262.91
Check	09/11/2014	47743	STEVEN M LOPEZ	3 calls		X	12-550 · FIR...	-24.00	294,238.91
Check	09/11/2014	47744	Jorge Balderas	14 calls		X	12-550 · FIR...	-112.00	294,126.91
Check	09/11/2014	47745	Antonio Martinez	1 call		X	12-550 · FIR...	-8.00	294,118.91
Check	09/11/2014	47746	JAIME SOLIS	4 calls		X	12-550 · FIR...	-32.00	294,086.91
Check	09/11/2014	47747	IVAN ANZALDUA	8 calls		X	12-550 · FIR...	-64.00	294,022.91
Check	09/11/2014	47748	URBAN COUNTY	September ...		X	01-597 · UR...	-3,122.31	290,900.60
Check	09/11/2014	47749	AGUA SPECIAL UTILI...			X	-SPLIT-	-1,315.10	289,585.50
Check	09/11/2014	47750	Admiral Auto Glass			X	-SPLIT-	-320.00	289,265.50
Check	09/11/2014	47751	Advance Paging	Acct 196770		X	12-525 · RE...	-89.55	289,175.95
Check	09/11/2014	47752	Autozone	Account #2...		X	02-529 · VE...	-321.75	288,854.20
Check	09/11/2014	47753	Burns Motors	Acct 110-1...		X	02-529 · VE...	-244.92	288,609.28
Check	09/11/2014	47754	Core Business Solutions			X	01-513 · LE...	-509.16	288,100.12
Check	09/11/2014	47755	Delta Specialties Signs ...			X	-SPLIT-	-2,782.70	285,317.42
Check	09/11/2014	47756	ELIZONDO TIRES	Open PO f...		X	02-529 · VE...	-110.00	285,207.42
Check	09/11/2014	47757	Excellent Fence	VOID: GJE...		X	-SPLIT-	0.00	285,207.42
Check	09/11/2014	47758	FRANK RODRIGUEZ ...	Invoice CO...		X	01-521 · AC...	-1,500.00	283,707.42
Check	09/11/2014	47759	Jack In The Box			X	-SPLIT-	-306.94	283,400.48
Check	09/11/2014	47760	HEB	Acct 10049...		X	01-552 · JA...	-191.94	283,208.54
Check	09/11/2014	47761	HIDALGO MUD#1	Acct # 000...		X	01-510 · EL...	-131.10	283,077.44
Check	09/11/2014	47762	Kora's Car Wash	AUGUST 2...		X	03-529 · VE...	-320.00	282,757.44
Check	09/11/2014	47763	La Popular	CUSTOME...		X	02-526 · EQ...	-226.28	282,531.16
Check	09/11/2014	47764	Lone Star Shredding			X	-SPLIT-	-88.00	282,443.16
Check	09/11/2014	47765	MAE Power Equipment	Customer 1...		X	02-526 · EQ...	-415.57	282,027.59
Check	09/11/2014	47766	O'Reilly Auto Parts	Customer 7...		X	-SPLIT-	-1,943.14	280,084.45
Check	09/11/2014	47767	PALM VALLEY ANIMA...	Invoice 201...		X	02-544 · ANI...	-840.00	279,244.45
Check	09/11/2014	47768	RUBEN ROSALES	Invoice CP...		X	06-546 · CO...	-695.00	278,549.45
Check	09/11/2014	47769	SAENZ MATERIALS	July 20104		X	02-526 · EQ...	-497.72	278,051.73

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/29/2014	47844	Precision Delta Corp	Invoice 844...		X	03-530 · EQ...	-667.32	52,972.13
Check	09/29/2014	47845	South Texas Communi...			X	-SPLIT-	-794.70	52,177.43
Check	09/29/2014	47846	Spikes Ford	Acct 1012		X	03-529 · VE...	-2,371.81	49,805.62
Check	09/29/2014	47847	UNIFIRST	August 2014		X	-SPLIT-	-1,942.91	47,862.71
Check	09/29/2014	47848	Uniforms, Inc	Customer #...		X	03-539 · UN...	-308.89	47,553.82
General Journal	09/29/2014	JE F...	Lower Rio Grande Valle...	For CHK 4...		X	01-507 · DU...	-1,014.00	46,539.82
General Journal	09/29/2014	JE F...	Pablo Villarreal Jr., RTA	For CHK 4...		X	01-505 · PR...	-94.57	46,445.25
Check	09/30/2014	47789	Enterprise			X	01-525 · RE...	-260.00	46,185.25
Check	09/30/2014	OD	Ally			X	12-545 · FIR...	-1,558.56	44,626.69
Check	09/30/2014	OD	AT&T			X	01-515 · TE...	-496.89	44,129.80
Check	09/30/2014	OD	AFLAC			X	203 · OTHE...	-941.92	43,187.88
Check	09/30/2014	OD	Washington National In...			X	203 · OTHE...	-139.70	43,048.18
Check	09/30/2014	OD	CHAMPION ENERGY ...			X	01-510 · EL...	-15,754.35	27,293.83
Check	09/30/2014	OD	BLUE CROSS BLUE S...			X	01-524 · ME...	-14,261.10	13,032.73
Check	09/30/2014	OD	LEASE DIRECT			X	01-513 · LE...	-695.00	12,337.73
Check	09/30/2014	OD	BANK CHARGES			X	01-565 · BA...	-186.17	12,151.56
Check	09/30/2014	OD	Downtown Decorations			X	01-528 · CO...	-2,388.00	9,763.56
Check	09/30/2014	OD	CAPITAL ONE			X	01-589 · CA...	-2,500.00	7,263.56
Check	09/30/2014	OD	TEXAS FLEET FUEL			X	-SPLIT-	-2,728.04	4,535.52
Check	09/30/2014	OD	DISH NET WORK			X	01-507 · DU...	-103.00	4,432.52
Total 102 · LSNB General Fund # 8074								4,432.52	4,432.52
104 · CASH-LS DEL ATT FEE #7809									
Check	06/20/2014	47484	City of Palmview	TO REACT...			102 · LSNB ...	1.00	1.00
Deposit	07/01/2014			Close Acco...			102 · LSNB ...	-238.71	-237.71
Total 104 · CASH-LS DEL ATT FEE #7809								-237.71	-237.71
106 · RIO BANK GF #3196									
Check	10/01/2013	debit	Combined Ins			X	01-524 · ME...	-23.10	-23.10
Check	10/01/2013	debit	CHAMPION ENERGY ...			X	01-510 · EL...	-13,320.52	-13,343.62
Check	10/03/2013	debit	AFLAC			X	203 · OTHE...	-2,104.62	-15,448.24
Check	10/09/2013	debit	Bill Matrix Bill payfee			X	01-565 · BA...	-3.95	-15,452.19
Check	10/09/2013	debit	Combined Connect			X	01-565 · BA...	-8.95	-15,461.14
Check	10/09/2013	debit	CHAMPION ENERGY ...			X	01-510 · EL...	-436.16	-15,897.30
Check	10/25/2013	debit	Combined Ins			X	01-524 · ME...	-29.00	-15,926.30
Check	10/31/2013	debit	mailed stmt fee			X	01-565 · BA...	-2.26	-15,928.56
Check	11/01/2013	DEBIT	Combined Ins			X	01-524 · ME...	-23.10	-15,951.66
Check	11/08/2013	DEBIT	Combined Connect			X	01-565 · BA...	-8.95	-15,960.61
Check	11/25/2013	DEBIT	Bill Matrix Bill payfee			X	01-565 · BA...	-3.95	-15,964.56
Check	11/25/2013	DEBIT	CHAMPION ENERGY ...			X	01-510 · EL...	-376.69	-16,341.25
Check	11/25/2013	DEBIT	OFFICE DEPOT			X	01-503 · OF...	-500.00	-16,841.25
Check	11/26/2013	DEBIT	Combined Ins			X	01-524 · ME...	-29.00	-16,870.25
Check	11/29/2013	DEBIT	mailed stmt fee			X	01-565 · BA...	-2.26	-16,872.51
Check	12/31/2013			MISSING D...		X	01-599 · MI...	-2,490.69	-19,363.20
Check	01/01/2014	OD	rio Bank			X	01-565 · BA...	-3.16	-19,366.36
Transfer	01/02/2014			Funds Tran...		X	110 · Rio Bk...	3,000.00	-16,366.36
Check	01/02/2014	OD	Combined Ins			X	203 · OTHE...	-52.10	-16,418.46
Check	01/08/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-16,427.41
Check	01/15/2014	OD	Bill Matrix Bill payfee			X	01-565 · BA...	-7.90	-16,435.31
Check	01/15/2014	OD	CHAMPION ENERGY ...			X	01-510 · EL...	-927.88	-17,363.19
Check	01/31/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-17,365.45
Deposit	02/03/2014			ICE-REIMB		X	467 · GRAN...	638.78	-16,726.67
Check	02/03/2014	OD	Combined Ins			X	203 · OTHE...	-52.10	-16,778.77
Check	02/10/2014			Combined Connect		X	01-565 · BA...	-8.95	-16,787.72
Deposit	02/28/2014			ICE-REIMB		X	467 · GRAN...	437.06	-16,350.66
Check	02/28/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-16,352.92
Check	03/03/2014	OD	Combined Ins			X	203 · OTHE...	-52.10	-16,405.02
Check	03/10/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-16,413.97
Deposit	03/25/2014			ICE-REIMB		X	467 · GRAN...	907.74	-15,506.23
Check	03/31/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-15,508.49
Check	04/01/2014	OD	Combined Ins			X	203 · OTHE...	-52.10	-15,560.59
Check	04/02/2014	OD	OFFICE DEPOT			X	01-503 · OF...	-500.00	-16,060.59
Check	04/08/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-16,069.54
Check	04/30/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-16,071.80
Check	05/01/2014	OD	Combined Ins			X	203 · OTHE...	-52.10	-16,123.90
Check	05/08/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-16,132.85
Deposit	05/20/2014			ICE-REIMB		X	467 · GRAN...	336.20	-15,796.65
Check	05/30/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-15,798.91
Check	06/03/2014	OD	Combined Ins			X	203 · OTHE...	-52.10	-15,851.01
Check	06/10/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-15,859.96
Check	06/30/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-15,862.22
Check	07/01/2014	OD	Combined Ins			X	203 · OTHE...	-53.93	-15,916.15
Check	07/09/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-15,925.10
Deposit	07/10/2014			ICE-REIMB		X	467 · GRAN...	134.48	-15,790.62
Deposit	07/14/2014			DEA-REIMB		X	467 · GRAN...	7,475.00	-8,315.62
Deposit	07/18/2014			ICE-REIMB		X	467 · GRAN...	67.24	-8,248.38
Check	07/31/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-8,250.64

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	08/01/2014	OD	Combined Ins			X	203 · OTHE...	-53.93	-8,304.57
Check	08/06/2014	OD	OFFICE DEPOT			X	01-503 · OF...	-600.00	-8,904.57
Check	08/08/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-8,913.52
Check	08/29/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-8,915.78
Deposit	09/02/2014			DEA-REIMB		X	467 · GRAN...	1,322.00	-7,593.78
Check	09/02/2014	OD	Combined Ins			X	203 · OTHE...	-53.93	-7,647.71
Check	09/04/2014	OD	OFFICE DEPOT			X	01-503 · OF...	-600.00	-8,247.71
Deposit	09/09/2014			ICE-REIMB		X	467 · GRAN...	268.96	-7,978.75
Check	09/10/2014	OD	Combined Connect			X	01-565 · BA...	-8.95	-7,987.70
Deposit	09/25/2014			ICE-REIMB		X	467 · GRAN...	33.62	-7,954.08
Check	09/30/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	-7,956.34
Total 106 · RIO BANK GF #3196								-7,956.34	-7,956.34
109 · Rio Bk-EXPLORERS #3515									
Check	10/31/2013		mailed stmt fee				01-565 · BA...	-2.26	-2.26
Deposit	11/27/2013			Deposit			442 · EXPL...	900.29	898.03
Check	11/29/2013		mailed stmt fee				01-565 · BA...	-2.26	895.77
Check	12/17/2013	1041	cash				01-528 · CO...	-150.00	745.77
Check	12/19/2013	1042	Carlos Zamarron				01-528 · CO...	-170.82	574.95
Check	12/31/2013		mailed stmt fee				01-565 · BA...	-2.26	572.69
Check	01/31/2014		mailed stmt fee				01-565 · BA...	-2.26	570.43
Transfer	02/19/2014			CLOSING ...			127 · LSNB-...	-988.19	-417.76
Total 109 · Rio Bk-EXPLORERS #3515								-417.76	-417.76
110 · Rio Bk-Special Fees # 3218									
Check	10/17/2013	Debit	lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-3,061.05
Deposit	10/31/2013			TOTAL DE...		X	426 · COUR...	44,400.12	41,339.07
Check	10/31/2013	debit	State Comptroller			X	05-580 · QU...	-63,384.29	-22,045.22
Check	10/31/2013	debit	mailed stmt fee			X	01-565 · BA...	-2.26	-22,047.48
Check	11/18/2013	DEBIT	lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-25,108.53
Transfer	11/18/2013			Funds Tran...		X	113 · Cash-...	-25,000.00	-50,108.53
Deposit	11/30/2013			TOTAL DE...		X	426 · COUR...	34,706.32	-15,402.21
Check	11/30/2013		mailed stmt fee			X	01-565 · BA...	-2.26	-15,404.47
Check	12/05/2013	2093	State Comptroller			X	05-580 · QU...	-1,884.90	-17,289.37
Check	12/18/2013	debit	lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-20,350.42
Check	12/19/2013	debit	rio Bank			X	01-565 · BA...	-2.00	-20,352.42
Deposit	12/31/2013			Deposit		X	426 · COUR...	28,897.12	8,544.70
Check	12/31/2013	debit	mailed stmt fee			X	01-565 · BA...	-2.26	8,542.44
Transfer	01/02/2014			Funds Tran...		X	106 · RIO B...	-3,000.00	5,542.44
Check	01/16/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	2,481.39
Check	01/29/2014		State Comptroller			X	05-580 · QU...	-68,773.35	-66,291.96
Deposit	01/31/2014			Deposit		X	426 · COUR...	13,678.34	-52,613.62
Check	01/31/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-52,615.88
Check	02/19/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-55,676.93
Deposit	02/28/2014			Deposit		X	426 · COUR...	31,313.04	-24,363.89
Check	02/28/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-24,366.15
Check	03/18/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-27,427.20
Deposit	03/31/2014			Deposit		X	426 · COUR...	27,379.67	-47.53
Check	03/31/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-49.79
Deposit	04/30/2014			Deposit		X	426 · COUR...	17,417.14	17,367.35
Check	04/30/2014		State Comptroller			X	05-580 · QU...	-54,882.50	-37,515.15
Check	04/30/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-40,576.20
Check	04/30/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-40,578.46
Deposit	05/01/2014			Deposit		X	426 · COUR...	22,165.39	-18,413.07
Check	05/16/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-21,474.12
Check	05/30/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-21,476.38
Deposit	06/01/2014			Deposit		X	426 · COUR...	13,798.14	-7,678.24
Check	06/18/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-10,739.29
Check	06/30/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-10,741.55
Deposit	07/01/2014			Deposit		X	426 · COUR...	7,291.03	-3,450.52
Check	07/16/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-6,511.57
Check	07/29/2014		State Comptroller			X	05-580 · QU...	-35,258.81	-41,770.38
Check	07/31/2014		rio Bank			X	01-565 · BA...	-2.26	-41,772.64
Deposit	08/01/2014			Deposit		X	426 · COUR...	17,921.76	-23,850.88
Check	08/18/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-26,911.93
Check	08/29/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-26,914.19
Deposit	09/01/2014			Deposit		X	426 · COUR...	9,291.86	-17,622.33
Check	09/16/2014		lubbock National Bank ...			X	01-513 · LE...	-3,061.05	-20,683.38
Check	09/30/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-20,685.64
Total 110 · Rio Bk-Special Fees # 3218								-20,685.64	-20,685.64

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
111 - Rio Bk - Premier Academy #34									
Check	10/31/2013		debit	mailed stmtnt fee			01-565 · BA...	-2.26	-2.26
Check	11/30/2013		DEBIT	mailed stmtnt fee			01-565 · BA...	-2.26	-4.52
Check	12/31/2013		debit	mailed stmtnt fee			01-565 · BA...	-2.26	-6.78
Check	01/31/2014			mailed stmtnt fee			01-565 · BA...	-2.26	-9.04
Check	02/28/2014			mailed stmtnt fee			01-565 · BA...	-2.26	-11.30
General Journal	09/30/2014		AUDI...				-SPLIT-	-6.78	-18.08
Total 111 · Rio Bk - Premier Academy #34								-18.08	-18.08
112 - Rio Bk Crime Prev Dist #8562									
Deposit	10/11/2013			Deposit		X	450 · CRIM...	26,378.65	26,378.65
Check	10/31/2013			mailed stmtnt fee		X	01-565 · BA...	-2.26	26,376.39
Deposit	11/08/2013			Deposit		X	450 · CRIM...	25,956.08	52,332.47
Check	11/29/2013			mailed stmtnt fee		X	01-565 · BA...	-2.26	52,330.21
Deposit	12/13/2013			Deposit		X	450 · CRIM...	25,280.30	77,610.51
Check	12/31/2013			mailed stmtnt fee		X	01-565 · BA...	-2.26	77,608.25
Deposit	01/01/2014			Deposit		X	102 · LSNB ...	-25,000.00	52,608.25
Deposit	01/01/2014			Deposit		X	450 · CRIM...	24,958.83	77,567.08
Transfer	01/08/2014			Funds Tran...		X	113 · Cash-...	-75,000.00	2,567.08
Check	01/31/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	2,564.82
Deposit	02/14/2014			Deposit		X	450 · CRIM...	29,729.83	32,294.65
General Journal	02/28/2014	75		deposits for...		X	413 · RENT...	-24,000.00	8,294.65
Check	02/28/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	8,292.39
General Journal	03/01/2014	76		Total Depo...		X	413 · RENT...	-25,000.00	-16,707.61
Deposit	03/14/2014			Deposit		X	450 · CRIM...	22,812.55	6,104.94
Check	03/31/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	6,102.68
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-15,000.00	-8,897.32
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-5,000.00	-13,897.32
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-11,000.00	-24,897.32
Deposit	04/30/2014			Deposit		X	450 · CRIM...	23,882.65	-1,014.67
Check	04/30/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	-1,016.93
Deposit	05/01/2014			deposits for...		X	102 · LSNB ...	-36,000.00	-37,016.93
Deposit	05/09/2014			Deposit		X	450 · CRIM...	36,086.02	-930.91
Check	05/30/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	-933.17
Deposit	06/01/2014			DEPOSITS...		X	102 · LSNB ...	-30,000.00	-30,933.17
Deposit	06/13/2014			Deposit		X	450 · CRIM...	30,742.33	-190.84
Check	06/30/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	-193.10
Deposit	07/11/2014			Deposit		X	450 · CRIM...	22,591.72	22,398.62
Transfer	07/16/2014			Funds Tran...		X	113 · Cash-...	-23,000.00	-601.38
Check	07/31/2014			rio Bank		X	01-565 · BA...	-2.26	-603.64
Deposit	08/08/2014			Deposit		X	450 · CRIM...	33,286.41	32,682.77
Transfer	08/15/2014			Funds Tran...		X	102 · LSNB ...	-33,000.00	-317.23
Check	08/29/2014			rio Bank		X	01-565 · BA...	-2.26	-319.49
General Journal	09/01/2014	155		DEPOSITS...		X	102 · LSNB ...	-23,000.00	-23,319.49
Deposit	09/12/2014			Deposit		X	450 · CRIM...	24,424.96	1,105.47
Check	09/30/2014			mailed stmtnt fee		X	01-565 · BA...	-2.26	1,103.21
Total 112 · Rio Bk Crime Prev Dist #8562								1,103.21	1,103.21
113 - Cash-LS- Tax Receivable # 7795									
Deposit	10/31/2013			TOTAL PR...			408 · PROP...	16,127.40	16,127.40
Deposit	10/31/2013			INT FOR 1...			465 · INTER...	11.60	16,139.00
General Journal	11/01/2013	41		TO REC D...			400 · AEP F...	-60,516.94	-44,377.94
General Journal	11/01/2013	41		TO REC D...			400 · AEP F...	-16,974.10	-61,352.04
Transfer	11/18/2013			Funds Tran...			110 · Rio Bk...	25,000.00	-36,352.04
Deposit	11/30/2013			TOTAL PR...			408 · PROP...	72,140.94	35,788.90
Deposit	11/30/2013			Deposit			465 · INTER...	13.95	35,802.85
Deposit	12/01/2013			TOTAL DE...			102 · LSNB ...	-25,000.00	10,802.85
Deposit	12/01/2013			TOTAL DE...			102 · LSNB ...	-5,000.00	5,802.85
Deposit	12/01/2013			TOTAL DE...			102 · LSNB ...	-60,217.67	-54,414.82
Deposit	12/01/2013			TOTAL DE...			102 · LSNB ...	-20,000.00	-74,414.82
Deposit	12/31/2013			TOTAL PR...			408 · PROP...	110,649.13	36,234.31
Deposit	12/31/2013			Deposit			465 · INTER...	17.20	36,251.51
Deposit	01/01/2014			Deposit			102 · LSNB ...	-25,000.00	11,251.51
Deposit	01/01/2014			Deposit			102 · LSNB ...	-25,000.00	-13,748.49
Deposit	01/01/2014			Deposit			102 · LSNB ...	-100,000.00	-113,748.49
Transfer	01/08/2014			Funds Tran...			112 · Rio Bk...	75,000.00	-38,748.49
Deposit	01/31/2014			tax dep for j...			408 · PROP...	280,420.47	241,671.98
Deposit	01/31/2014			Deposit			465 · INTER...	45.17	241,717.15
Check	02/03/2014			Lone Star National Bank			-SPLIT-	-125,371.76	116,345.39
Check	02/03/2014			Lone Star National Bank			01-544 · DE...	-2,411.11	113,934.28
General Journal	02/28/2014	75		deposits for...			413 · RENT...	-60,000.00	53,934.28
Deposit	02/28/2014			Deposit			465 · INTER...	72.54	54,006.82
Deposit	02/28/2014			Deposit			408 · PROP...	301,721.63	355,728.45
General Journal	03/01/2014	76		Total Depo...			413 · RENT...	-6,200.00	349,528.45
General Journal	03/01/2014	76		Total Depo...			413 · RENT...	-55,000.00	294,528.45
Deposit	03/01/2014			Deposit			408 · PROP...	65,314.39	359,842.84
Check	03/07/2014			Lone Star National Bank			-SPLIT-	-121,899.53	237,943.31

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	03/31/2014			Deposit			465 · INTER...	70.08	238,013.39
General Journal	04/01/2014	77		Deposits fo...			413 · RENT...	-56,500.00	181,513.39
Transfer	04/09/2014			Open new ...			126 · MDD	-300.00	181,213.39
Deposit	04/30/2014			Deposit			408 · PROP...	45,032.96	226,246.35
Deposit	04/30/2014			Deposit			465 · INTER...	61.33	226,307.68
Deposit	05/01/2014			deposits for...			102 · LSNB ...	-48,000.00	178,307.68
Deposit	05/31/2014			deposits for...			408 · PROP...	14,173.35	192,481.03
Deposit	05/31/2014			Deposit			465 · INTER...	57.93	192,538.96
Deposit	06/01/2014			DEPOSITS...			102 · LSNB ...	-10,000.00	182,538.96
Deposit	06/01/2014			DEPOSITS...			102 · LSNB ...	-32,000.00	150,538.96
Deposit	06/30/2014			Deposit			408 · PROP...	28,187.79	178,726.75
Deposit	06/30/2014			Deposit			465 · INTER...	47.97	178,774.72
Deposit	07/01/2014			Deposit			102 · LSNB ...	-12,000.00	166,774.72
Deposit	07/01/2014			Deposit			102 · LSNB ...	-57,000.00	109,774.72
Deposit	07/01/2014			Crime Prev...			102 · LSNB ...	-23,000.00	86,774.72
Deposit	07/01/2014			B&G			102 · LSNB ...	-6,927.82	79,846.90
Deposit	07/01/2014			Deposit			102 · LSNB ...	-40,000.00	39,846.90
Deposit	07/01/2014			Deposit			102 · LSNB ...	-56,000.00	-16,153.10
Deposit	07/01/2014			Deposit			102 · LSNB ...	-6,000.00	-22,153.10
Transfer	07/16/2014			Funds Tran...			117 · Rio B...	6,927.82	-15,225.28
Transfer	07/16/2014			Funds Tran...			112 · Rio Bk...	23,000.00	7,774.72
Transfer	07/31/2014			Funds Tran...			102 · LSNB ...	12,000.00	19,774.72
Deposit	07/31/2014			Deposit			465 · INTER...	33.41	19,808.13
Deposit	07/31/2014			total taxes ...			408 · PROP...	22,573.84	42,381.97
Transfer	08/22/2014			Funds Tran...			102 · LSNB ...	-30,000.00	12,381.97
Transfer	08/31/2014			Funds Tran...			102 · LSNB ...	6,000.00	18,381.97
Deposit	08/31/2014			TOTAL TA...			408 · PROP...	11,564.56	29,946.53
Deposit	08/31/2014			Deposit			465 · INTER...	19.49	29,966.02
General Journal	09/01/2014	155		DEPOSITS...			102 · LSNB ...	-45,000.00	-15,033.98
General Journal	09/01/2014	155		DEPOSITS...			102 · LSNB ...	-15,000.00	-30,033.98
Deposit	09/30/2014			TOTAL TA...			408 · PROP...	7,688.05	-22,345.93
Deposit	09/30/2014			Deposit			465 · INTER...	7.73	-22,338.20
General Journal	09/30/2014	AUDI...					111 · Rio Bk...	-26,579.94	-48,918.14
Total 113 · Cash-LS- Tax Receivable # 7795								-48,918.14	-48,918.14
114 · Rio Bk-SOLID WASTE #1865									
Deposit	10/24/2013			Deposit		X	455 · TRAS...	20,496.21	20,496.21
Check	10/28/2013	130	ALLIED WASTE SERV...			X	01-514 · GA...	-22,121.77	-1,625.56
Check	10/31/2013		mailed stmt fee			X	01-565 · BA...	-2.26	-1,627.82
Deposit	11/22/2013			Deposit		X	455 · TRAS...	22,408.63	20,780.81
Check	11/22/2013	131	ALLIED WASTE SERV...			X	01-514 · GA...	-33,003.86	-12,223.05
Check	11/26/2013	133	Mauro Rojas			X	01-557 · RE...	-57.00	-12,280.05
Check	11/26/2013		mailed stmt fee			X	01-565 · BA...	-2.26	-12,282.31
Deposit	12/19/2013			Deposit		X	455 · TRAS...	25,526.84	13,244.53
Check	12/23/2013	132	ALLIED WASTE SERV...			X	01-514 · GA...	-33,100.73	-19,856.20
Check	12/31/2013		mailed stmt fee			X	01-565 · BA...	-2.26	-19,858.46
Deposit	01/31/2014			Deposit		X	455 · TRAS...	33,098.75	13,240.29
Check	01/31/2014	136	ALLIED WASTE SERV...			X	01-514 · GA...	-33,118.32	-19,878.03
Check	01/31/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-19,880.29
Check	01/31/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-19,882.55
Check	02/03/2014	135	Maria E Cuevas			X	01-557 · RE...	-19.00	-19,901.55
Check	02/26/2014	137	ALLIED WASTE SERV...			X	01-514 · GA...	-21,831.80	-41,733.35
Deposit	02/28/2014			Deposit		X	455 · TRAS...	38,373.55	-3,359.80
Check	02/28/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-3,362.06
Check	03/30/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-3,364.32
Deposit	03/31/2014			Deposit		X	455 · TRAS...	30,323.21	26,958.89
Check	03/31/2014	138	ALLIED WASTE SERV...			X	01-514 · GA...	-30,304.22	-3,345.33
Deposit	04/01/2014			Deposit		X	455 · TRAS...	33,179.70	29,834.37
Check	04/01/2014	139	ALLIED WASTE SERV...			X	01-514 · GA...	-30,343.57	-509.20
Check	04/01/2014		mailed stmt fee			X	01-565 · BA...	-2.26	-511.46
Deposit	05/01/2014			Deposit		X	455 · TRAS...	39,650.37	39,138.91
Check	05/01/2014	140	ALLIED WASTE SERV...			X	01-514 · GA...	-29,987.29	9,151.62
Check	05/01/2014		mailed stmt fee			X	01-565 · BA...	-2.26	9,149.36
Deposit	06/01/2014			Deposit		X	455 · TRAS...	36,369.48	45,518.84
Check	06/24/2014	142	ALLIED WASTE SERV...			X	01-514 · GA...	-30,070.24	15,448.60
Check	06/30/2014		rio Bank			X	01-565 · BA...	-2.26	15,446.34
Deposit	07/01/2014			Deposit		X	455 · TRAS...	39,977.68	55,424.02
Check	07/28/2014	143	ALLIED WASTE SERV...			X	01-514 · GA...	-30,399.95	25,024.07
Check	07/31/2014		rio Bank			X	01-565 · BA...	-2.26	25,021.81
Deposit	08/25/2014			Deposit		X	455 · TRAS...	32,377.15	57,398.96
Check	08/26/2014	144	ALLIED WASTE SERV...			X	01-514 · GA...	-30,410.92	26,988.04
Check	08/29/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	26,985.78
Deposit	09/18/2014			Deposit		X	455 · TRAS...	27,250.91	54,236.69
Check	09/25/2014	145	ALLIED WASTE SERV...			X	01-514 · GA...	-30,448.71	23,787.98

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	09/30/2014	OD	mailed stmt fee			X	01-565 · BA...	-2.26	23,785.72
General Journal	09/30/2014	AUDI...				X	111 · Rio Bk...	2.26	23,787.98
Total 114 · Rio Bk-SOLID WASTE #1865								23,787.98	23,787.98
117 · Rio BK -Boys & Girls Club #2578									
Check	10/07/2013		Clearent LLC Monthly F...			X	20-565 · BA...	-182.92	-182.92
Check	10/16/2013	1273	LONE STAR AIR CON...			X	20-520 · BUI...	-250.00	-432.92
Check	10/16/2013	1276	Crisela Rodriguez			X	20-577 · RE...	-25.00	-457.92
Check	10/16/2013	1275	RIDDELL			X	20-530 · EQ...	-5,132.75	-5,590.67
Check	10/16/2013	1277	Elizabeth Iruka			X	20-577 · RE...	-75.00	-5,665.67
Check	10/16/2013	1278	Ventura Hernandez			X	20-577 · RE...	-50.00	-5,715.67
Deposit	10/31/2013			Deposit		X	430 · CULT...	1,830.00	-3,885.67
Check	10/31/2013		mailed stmt fee			X	20-565 · BA...	-2.26	-3,887.93
General Journal	11/01/2013	41		TO REC D...		X	400 · AEP F...	-4,280.00	-8,167.93
Check	11/06/2013		Clearent LLC Monthly F...			X	20-565 · BA...	-28.23	-8,196.16
Check	11/06/2013	1279	Analesa Garza			X	20-577 · RE...	-75.00	-8,271.16
Check	11/06/2013	1283	Martha Macias			X	20-577 · RE...	-25.00	-8,296.16
Check	11/08/2013	1272	Rio Grande Valley Pony...			X	20-528 · CO...	-1,960.00	-10,256.16
Check	11/12/2013	1282	Hazel Franco			X	20-577 · RE...	-50.00	-10,306.16
Check	11/13/2013	1281	Marie Villarreal			X	20-577 · RE...	-10.00	-10,316.16
Check	11/19/2013	1285	Exclusive Decals			X	20-539 · UN...	-11,490.00	-21,806.16
Check	11/22/2013	1280	Dora Fernandez			X	20-577 · RE...	-90.00	-21,896.16
Check	11/29/2013		mailed stmt fee			X	20-565 · BA...	-2.26	-21,898.42
Deposit	12/01/2013			TOTAL DE...		X	102 · LSNB ...	-960.00	-22,858.42
Deposit	12/31/2013			missing de...		X	430 · CULT...	727.15	-22,131.27
Deposit	01/01/2014			Deposit		X	102 · LSNB ...	-800.00	-22,931.27
Check	01/08/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-53.40	-22,984.67
Check	01/08/2014	1274	Premier High School			X	20-528 · CO...	-325.00	-23,309.67
Deposit	01/31/2014			deposits for...		X	430 · CULT...	11,004.97	-12,304.70
Check	01/31/2014		mailed stmt fee			X	20-565 · BA...	-2.26	-12,306.96
Check	02/05/2014	1290	Exclusive Designs			X	20-539 · UN...	-2,580.00	-14,886.96
Check	02/07/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-99.62	-14,986.58
Deposit	02/28/2014			Deposit		X	430 · CULT...	8,843.00	-6,143.58
Check	02/28/2014		mailed stmt fee			X	20-565 · BA...	-2.26	-6,145.84
Check	03/01/2014	1291	Exclusive Designs			X	20-539 · UN...	-299.00	-6,444.84
Check	03/01/2014	1292	J Cortinas Golf cars	Golf Cars R...		X	20-526 · EQ...	-267.20	-6,712.04
Check	03/07/2014		rio Bank			X	20-565 · BA...	-10.56	-6,722.60
Check	03/07/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-126.28	-6,848.88
Check	03/13/2014	1293	Copy Plus			X	20-517 · AD...	-152.35	-7,001.23
Check	03/18/2014	1295	Edwin Zuniga			X	20-577 · RE...	-400.00	-7,401.23
Check	03/18/2014					X	430 · CULT...	-200.00	-7,601.23
Deposit	03/31/2014			Deposit		X	430 · CULT...	24,445.00	16,843.77
Check	03/31/2014		mailed stmt fee			X	20-565 · BA...	-2.26	16,841.51
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-3,800.00	13,041.51
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-3,165.00	9,876.51
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-4,580.00	5,296.51
Check	04/01/2014	1296	Albeza Pena			X	20-577 · RE...	-50.00	5,246.51
Check	04/01/2014	1297	Dirt Depot			X	20-530 · EQ...	-950.00	4,296.51
Check	04/01/2014	1298	Roy's hauling Service			X	20-530 · EQ...	-1,176.00	3,120.51
Check	04/01/2014	1299	R & A Awards			X	20-569 · SP...	-1,348.00	1,772.51
Check	04/01/2014	1300	JACOB GARZA			X	20-599 · MI...	-100.00	1,672.51
Check	04/01/2014	1302	LONE STAR AIR CON...			X	20-520 · BUI...	-975.00	697.51
Check	04/08/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-90.60	606.91
Check	04/10/2014	1303	Triple A Dump Truck S...			X	20-526 · EQ...	-190.00	416.91
Check	04/10/2014	1305	Exclusive Designs			X	20-539 · UN...	-11,764.50	-11,347.59
Deposit	04/30/2014			Deposit		X	430 · CULT...	9,601.39	-1,746.20
Check	04/30/2014		mailed stmt fee			X	20-565 · BA...	-2.26	-1,748.46
Deposit	05/01/2014			deposits for...		X	102 · LSNB ...	-3,985.00	-5,733.46
Deposit	05/01/2014			deposits for...		X	102 · LSNB ...	-3,988.00	-9,721.46
Check	05/01/2014	1307	Zitro Electric			X	20-520 · BUI...	-3,287.50	-13,008.96
Deposit	05/01/2014			deposits for...		X	102 · LSNB ...	-1,482.00	-14,490.96
Check	05/08/2014	1308	Exclusive Designs			X	20-539 · UN...	-1,037.00	-15,527.96
Check	05/09/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-25.67	-15,553.63
Check	05/12/2014	1311	R & A Awards			X	20-569 · SP...	-712.00	-16,265.63
Check	05/30/2014		mailed stmt fee			X	20-565 · BA...	-2.26	-16,267.89
Deposit	05/31/2014			Deposit		X	430 · CULT...	10,167.00	-6,100.89
Deposit	06/01/2014			DEPOSITS...		X	102 · LSNB ...	-2,672.50	-8,773.39
Deposit	06/01/2014			DEPOSITS...		X	102 · LSNB ...	-1,575.00	-10,348.39
Deposit	06/01/2014			DEPOSITS...		X	102 · LSNB ...	-4,572.19	-14,920.58
Deposit	06/01/2014			DEPOSITS...		X	102 · LSNB ...	-997.28	-15,917.86
Deposit	06/01/2014			Deposit		X	430 · CULT...	36,326.12	20,326.26
Check	06/01/2014	1313	Progress Times			X	20-517 · AD...	-652.50	19,683.76
Check	06/03/2014	1316	INXS EMBROIDERY			X	20-539 · UN...	-800.00	18,883.76
Check	06/03/2014	1317	VALLEY SPORTS			X	20-539 · UN...	-425.00	18,458.76
Check	06/03/2014	1318	THOMPSON ELECTRIC			X	20-539 · UN...	-375.00	18,083.76
Check	06/03/2014	1319	CAL ANDERSON			X	20-555 · PA...	-800.00	17,283.76
Check	06/03/2014	1320	ALTON DARBY			X	20-555 · PA...	-400.00	16,883.76

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	06/03/2014	1321	SOUTH ZONE PONY ...			X	20-555 · PA...	-1,200.00	15,683.76
Check	06/03/2014	1322	ARNULFO BANDA			X	20-555 · PA...	-400.00	15,283.76
Check	06/06/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-21.95	15,261.81
Check	06/06/2014	1326	HOT SIGNS			X	20-539 · UN...	-450.00	14,811.81
Check	06/06/2014	1327	BSN SPORTS			X	20-530 · EQ...	-3,144.83	11,666.98
Check	06/12/2014	1328	DESIGNS AND MORE			X	20-539 · UN...	-375.00	11,291.98
Check	06/12/2014	1329	RGV PONY BASEBALL			X	20-555 · PA...	-2,230.00	9,061.98
Check	06/30/2014		rio Bank			X	20-565 · BA...	-2.26	9,059.72
Deposit	07/01/2014			Deposit		X	102 · LSNB ...	-7,391.26	1,668.46
Deposit	07/01/2014			Deposit		X	102 · LSNB ...	-1,794.00	-125.54
Deposit	07/01/2014			Deposit		X	430 · CULT...	12,773.00	12,647.46
Check	07/01/2014	1330	SOUTH ZONE PONY ...			X	20-555 · PA...	-300.00	12,347.46
Check	07/02/2014	1335	Exclusive Designs			X	20-539 · UN...	-3,976.00	8,371.46
Check	07/02/2014	1336	HOWLING TRAILS			X	20-517 · AD...	-805.00	7,566.46
Check	07/02/2014	1337	Exclusive Designs			X	20-517 · AD...	-216.00	7,350.46
Check	07/10/2014	1340	Juan P Arevalo			X	20-508 · TR...	-919.20	6,431.26
Check	07/10/2014	1341	SOUTH ZONE PONY ...			X	20-555 · PA...	-1,000.00	5,431.26
Transfer	07/16/2014			Funds Tran...		X	113 · Cash...	-6,927.82	-1,496.56
Check	07/23/2014	1350	Antonio Ocana			X	20-508 · TR...	-350.00	-1,846.56
Check	07/23/2014	1351	CASMIRO REYES			X	20-508 · TR...	-350.00	-2,196.56
Check	07/23/2014	1352	ELEAZAR IBARRA			X	20-508 · TR...	-350.00	-2,546.56
Check	07/23/2014	1353	BERTHA R			X	20-508 · TR...	-350.00	-2,896.56
Check	07/23/2014	1354	BENIGNO C			X	20-508 · TR...	-350.00	-3,246.56
Check	07/23/2014	1355	JAIME H			X	20-508 · TR...	-350.00	-3,596.56
Check	07/23/2014	1356	JANET M			X	20-508 · TR...	-350.00	-3,946.56
Check	07/23/2014	1357	ROGELIO R			X	20-508 · TR...	-350.00	-4,296.56
Check	07/23/2014	1360	GABRIEL G			X	20-508 · TR...	-350.00	-4,646.56
Check	07/23/2014	1362	PETE S			X	20-508 · TR...	-350.00	-4,996.56
Check	07/23/2014	1363	ALDO G			X	20-508 · TR...	-350.00	-5,346.56
Check	07/31/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-21.95	-5,368.51
Check	07/31/2014		rio Bank			X	20-565 · BA...	-2.26	-5,370.77
Transfer	08/01/2014			Funds Tran...		X	102 · LSNB ...	-7,543.16	-12,913.93
Check	08/01/2014	1343	HOWLING TRAILS			X	20-517 · AD...	-1,580.00	-14,493.93
Check	08/01/2014	1344	Exclusive Designs			X	20-504 · PRI...	-248.00	-14,741.93
Check	08/01/2014	1345	Enterprise Rental			X	20-508 · TR...	-280.00	-15,021.93
Check	08/01/2014	1347	Super 8 Motel			X	20-508 · TR...	-989.30	-16,011.23
Check	08/01/2014	1348	Super 8 Motel			X	20-508 · TR...	-1,777.50	-17,788.73
Check	08/01/2014	1349	Super 8 Motel			X	20-508 · TR...	-99.47	-17,888.20
Check	08/01/2014	1358	Joanne Cerda			X	20-599 · MI...	-350.00	-18,238.20
Check	08/01/2014	1359	Danny Garza			X	20-599 · MI...	-350.00	-18,588.20
Check	08/01/2014	1364	La Quinta Inn			X	20-508 · TR...	-2,568.00	-21,156.20
Check	08/01/2014	1370	María Venecia			X	20-577 · RE...	-80.00	-21,236.20
Check	08/01/2014	1372	Nancy Valdma			X	20-577 · RE...	-40.00	-21,276.20
Check	08/01/2014	1373	Cinthia Gonzalez			X	20-577 · RE...	-40.00	-21,316.20
Check	08/01/2014	1374	Donna Valdez			X	20-577 · RE...	-40.00	-21,356.20
Check	08/01/2014	1376	Sonia Compean			X	20-577 · RE...	-40.00	-21,396.20
Check	08/01/2014	1377	Cristina B			X	20-577 · RE...	-40.00	-21,436.20
Check	08/01/2014	1378	Israel Ramirez			X	20-577 · RE...	-40.00	-21,476.20
Check	08/01/2014	1379	Esmeralda Uresti			X	20-577 · RE...	-40.00	-21,516.20
Check	08/01/2014	1380	Anabel Guerra			X	20-577 · RE...	-40.00	-21,556.20
Check	08/01/2014	1381	Maribel De La Cruz			X	20-577 · RE...	-40.00	-21,596.20
Check	08/01/2014	1382	Araceli Campos			X	20-577 · RE...	-40.00	-21,636.20
Check	08/01/2014	1383	Dinia Jimenez			X	20-577 · RE...	-40.00	-21,676.20
Check	08/01/2014	1384	Brenda Tijerina			X	20-577 · RE...	-40.00	-21,716.20
Check	08/01/2014	1385	Superior Services			X	20-520 · BUI...	-19,400.00	-41,116.20
Check	08/13/2014	1387	Roberts Trophies			X	20-569 · SP...	-435.00	-41,551.20
Transfer	08/15/2014			Funds Tran...		X	102 · LSNB ...	-2,415.00	-43,966.20
Check	08/29/2014		rio Bank			X	20-565 · BA...	-2.26	-43,968.46
Check	08/29/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-74.45	-44,042.91
Deposit	08/31/2014			Deposits fo...		X	430 · CULT...	4,409.66	-39,633.25
General Journal	09/01/2014	155		DEPOSITS...		X	102 · LSNB ...	-1,245.00	-40,878.25
Check	09/01/2014	1366	La Joya ISD			X	20-508 · TR...	-241.63	-41,119.88
Check	09/01/2014	1389	Brenda Garcia			X	20-577 · RE...	-40.00	-41,159.88
Check	09/01/2014	1390	Araceli Sanchez			X	20-577 · RE...	-40.00	-41,199.88
Check	09/01/2014	1394	Yvonne Rivas			X	20-577 · RE...	-50.00	-41,249.88
Check	09/01/2014	1395	Norma Flores			X	20-577 · RE...	-80.00	-41,329.88
Check	09/01/2014	1398	La Joya ISD			X	20-508 · TR...	-709.74	-42,039.62
Check	09/02/2014		Time Warner Cable			X	20-507 · Du...	-387.42	-42,427.04
Check	09/04/2014			returned de...		X	430 · CULT...	-50.00	-42,477.04
Check	09/04/2014		rio Bank			X	20-565 · BA...	-12.82	-42,489.86
Check	09/09/2014		Clearent LLC Monthly F...			X	20-565 · BA...	-45.89	-42,535.75
Deposit	09/30/2014			Deposit		X	430 · CULT...	12,970.00	-29,565.75
Total 117 · Rio BK -Boys & Girls Club #2578								-29,565.75	-29,565.75

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
118 · CASH-LS-ORCA GRANT #9224									
Check	06/20/2014	47484	City of Palmview	TO REACT...			102 · LSNB ...	1.00	1.00
Deposit	07/01/2014			Close Acco...			102 · LSNB ...	-111.00	-110.00
Total 118 · CASH-LS-ORCA GRANT #9224								-110.00	-110.00
119 · LSNB-CDBG #1474									
Check	06/20/2014	47484	City of Palmview	TO REACT...			102 · LSNB ...	1.00	1.00
Total 119 · LSNB-CDBG #1474								1.00	1.00
120 · PLAINS CAP-FED FOR #5541									
Check	10/01/2013	1424	Mountain Glacier				03-571 · OF...	-137.85	-137.85
Check	10/07/2013	1430	T-Shirt Express				03-539 · UN...	-96.00	-233.85
Check	10/15/2013		Ally				03-543 · Ve...	-400.00	-633.85
Check	10/15/2013		Ally				03-543 · Ve...	-600.00	-1,233.85
Check	10/16/2013	1431	TEXAS MUNICIPAL LE...				03-507 · Co...	-650.00	-1,883.85
Check	10/25/2013	1433	MARITZA LEE ESQUE...				03-546 · CO...	-630.00	-2,513.85
Deposit	10/31/2013			Deposit			458 · REV F...	1,978.77	-535.08
Check	11/08/2013	1435	Saul Uvalle				03-508 · TR...	-691.00	-1,226.08
Check	11/08/2013	1436	Jose Lopez				03-508 · TR...	-250.00	-1,476.08
Check	11/12/2013		Ally				03-543 · Ve...	-429.19	-1,905.27
Check	11/12/2013		Ally				03-543 · Ve...	-518.42	-2,423.69
Check	11/12/2013	1434	Excellent Fence				03-520 · RE...	-250.00	-2,673.69
Check	11/14/2013	1440	Telepro				03-526 · EQ...	-7,900.00	-10,573.69
Check	11/15/2013	1432	COPSYNC				03-514 · SO...	-2,000.00	-12,573.69
Check	11/15/2013	1441	Christoper Barrera-Ven...				03-508 · TR...	-476.85	-13,050.54
Check	11/18/2013	1438	City of Palmview	Lenovo Thi...			03-530 · EQ...	-1,145.14	-14,195.68
Check	11/27/2013	1443	T-Shirt Express				03-539 · UN...	-579.50	-14,775.18
Deposit	11/30/2013			Deposit			458 · REV F...	36,093.47	21,318.29
Check	12/02/2013	1444	FORD MOTOR CREDIT				03-543 · Ve...	-18,722.86	2,595.43
Check	12/03/2013	1448	Carlos Zamarron				03-508 · TR...	-238.00	2,357.43
Check	12/04/2013	1439	ROEDA SIGNS				03-520 · RE...	-1,055.03	1,302.40
Check	12/04/2013	1445	MARITZA LEE ESQUE...				03-546 · CO...	-750.00	552.40
Check	12/05/2013	debit	Ally				03-543 · Ve...	-500.00	52.40
Check	12/05/2013	debit	Ally				03-543 · Ve...	-538.76	-486.36
Check	12/06/2013	1447	Christoper Barrera-Ven...				03-508 · TR...	-238.00	-724.36
Check	12/17/2013	1437	NAV SURF				03-530 · EQ...	-600.00	-1,324.36
Check	12/21/2013	1446	WEBB COUNTY SHER...				03-510 · DU...	-160.00	-1,484.36
Check	12/30/2013	1449	City of Palmview				03-528 · CO...	-1,000.00	-2,484.36
Deposit	12/31/2013			Deposit			458 · REV F...	10,185.40	7,701.04
Transfer	08/18/2014			Funds Tran...			102 · LSNB ...	-3,935.60	3,765.44
General Journal	09/01/2014	155		DEPOSITS...			102 · LSNB ...	-7,495.95	-3,730.51
General Journal	09/30/2014	AUDI...					111 · Rio Bk...	15,051.56	11,321.05
Total 120 · PLAINS CAP-FED FOR #5541								11,321.05	11,321.05
121 · Cash-LS-Construction #0278									
Check	06/20/2014	47484	City of Palmview	TO REACT...			102 · LSNB ...	1.00	1.00
Deposit	07/01/2014			Close Acco...			102 · LSNB ...	-29.34	-28.34
Total 121 · Cash-LS-Construction #0278								-28.34	-28.34
122 · LSNB PAYROLL #0952									
Check	06/20/2014	47484	City of Palmview	TO REACT...			X 102 · LSNB ...	1.00	1.00
Check	07/04/2014		Payroll	TRANSFE...			X 102 · LSNB ...	69,012.76	69,013.76
Check	07/18/2014	PR	TOTAL OF NET PR CH...				X 299 · P/R D...	-49,069.16	19,944.60
Check	07/18/2014	PR	IRS				X 202 · PAYR...	-16,336.03	3,608.57
Check	07/18/2014	PR	NEXPAY				X 01-571 · OF...	-114.20	3,494.37
Check	07/18/2014	PR	Office of the Attorney G...				X 32000 · Ret...	-1,649.48	1,844.89
Check	07/18/2014	PR	LA JOYA CREDIT UNII...				X 32000 · Ret...	-1,730.00	114.89
Check	07/18/2014	PR	US DEPT OF EDUCAT...				X 221 · US DE...	-113.89	1.00
Check	07/31/2014		Payroll	TRANSFE...			X 102 · LSNB ...	70,209.19	70,210.19
Transfer	07/31/2014			Funds Tran...			X 102 · LSNB ...	101.00	70,311.19
Deposit	07/31/2014			Deposit			X 465 · INTER...	1.83	70,313.02
Check	07/31/2014	PR	TOTAL OF NET PR CH...				X 299 · P/R D...	-49,957.73	20,355.29
Check	07/31/2014	PR	IRS				X 202 · PAYR...	-16,644.81	3,710.48
Check	07/31/2014	PR	NEXPAY				X 01-571 · OF...	-113.28	3,597.20
Check	07/31/2014	PR	Office of the Attorney G...				X 32000 · Ret...	-1,649.48	1,947.72
Check	07/31/2014	PR	LA JOYA CREDIT UNII...				X 32000 · Ret...	-1,730.00	217.72
Check	07/31/2014	PR	US DEPT OF EDUCAT...				X 221 · US DE...	-113.89	103.83
Check	07/31/2014	PR	NEXPAY				X 01-571 · OF...	-18.02	85.81
Check	08/15/2014		Payroll Transfer				X 102 · LSNB ...	62,285.07	62,370.88
Check	08/15/2014	PR	TOTAL OF NET PR CH...				X 299 · P/R D...	-43,665.13	18,705.75
Check	08/15/2014	PR	IRS				X 202 · PAYR...	-15,025.25	3,680.50
Check	08/15/2014	PR	NEXPAY				X 01-571 · OF...	-101.32	3,579.18
Check	08/15/2014	PR	Office of the Attorney G...				X 32000 · Ret...	-1,649.48	1,929.70
Check	08/15/2014	PR	LA JOYA CREDIT UNII...				X 32000 · Ret...	-1,730.00	199.70
Check	08/15/2014	PR	US DEPT OF EDUCAT...				X 221 · US DE...	-113.89	85.81
Check	08/29/2014		Payroll Transfer				X 102 · LSNB ...	63,763.17	63,848.98

CITY OF PALMVIEW
Transaction Detail by Account
October 2013 through September 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Transfer	08/29/2014			Funds Tran...		X	102 · LSNB ...	1.00	63,849.98
Check	08/29/2014	PR	TOTAL OF NET PR CH...			X	299 · P/R D...	-44,584.53	19,265.45
Check	08/29/2014	PR	IRS			X	202 · PAYR...	-15,583.95	3,681.50
Check	08/29/2014	PR	Office of the Attorney G...			X	32000 · Ret...	-1,649.48	2,032.02
Check	08/29/2014	PR	LA JOYA CREDIT UNII...			X	32000 · Ret...	-1,730.00	302.02
Check	08/29/2014	PR	US DEPT OF EDUCAT...			X	221 · US DE...	-113.89	188.13
Check	08/29/2014	PR	NEXPAY			X	01-571 · OF...	-101.32	86.81
Deposit	08/31/2014			Deposit		X	465 · INTER...	1.99	88.80
Check	09/12/2014	PR	Payroll Transfer			X	102 · LSNB ...	72,840.25	72,929.05
Check	09/12/2014	PR	TOTAL OF NET PR CH...			X	299 · P/R D...	-50,669.61	22,259.44
Check	09/12/2014	PR	IRS			X	202 · PAYR...	-18,321.31	3,938.13
Check	09/12/2014	PR	Office of the Attorney G...			X	32000 · Ret...	-1,903.79	2,034.34
Check	09/12/2014	PR	LA JOYA CREDIT UNII...			X	32000 · Ret...	-1,730.00	304.34
Check	09/12/2014	PR	US DEPT OF EDUCAT...			X	221 · US DE...	-113.89	190.45
Check	09/12/2014	PR	NEXPAY			X	01-571 · OF...	-101.65	88.80
Check	09/26/2014	PR	Payroll Transfer			X	102 · LSNB ...	78,863.54	78,952.34
Check	09/26/2014	PR	TOTAL OF NET PR CH...			X	299 · P/R D...	-54,569.46	24,382.88
Check	09/26/2014	PR	IRS			X	202 · PAYR...	-20,444.75	3,938.13
Check	09/26/2014	PR	Office of the Attorney G...			X	32000 · Ret...	-1,903.79	2,034.34
Check	09/26/2014	PR	LA JOYA CREDIT UNII...			X	32000 · Ret...	-1,730.00	304.34
Check	09/26/2014	PR	US DEPT OF EDUCAT...			X	221 · US DE...	-113.89	190.45
Check	09/26/2014	PR	NEXPAY			X	01-571 · OF...	-101.65	88.80
Deposit	09/30/2014			Deposit		X	465 · INTER...	2.10	90.90
Total 122 · LSNB PAYROLL #0952								90.90	90.90
123 · LSNB-Springfest Act #6705									
Check	06/20/2014	47484	City of Palmview	TO REACT...			102 · LSNB ...	1.00	1.00
Total 123 · LSNB-Springfest Act #6705								1.00	1.00
124 · POLICE K-9 2301									
General Journal	09/30/2014	AUDI...				X	111 · Rio Bk...	218.33	218.33
Total 124 · POLICE K-9 2301								218.33	218.33
125 · CASH-CH 59 FORFEIT #3552									
Deposit	10/31/2013			Deposit		X	465 · INTER...	0.11	0.11
General Journal	11/01/2013	41		TO REC D...		X	400 · AEP F...	-11,000.00	-10,999.89
Deposit	11/19/2013			Deposit		X	449 · BORD...	12,500.00	1,500.11
Deposit	11/30/2013			Deposit		X	465 · INTER...	0.17	1,500.28
Deposit	12/01/2013			TOTAL DE...		X	102 · LSNB ...	-13,218.06	-11,717.78
Deposit	12/18/2013			Deposit		X	449 · BORD...	13,218.06	1,500.28
Deposit	12/31/2013			Deposit		X	465 · INTER...	0.25	1,500.53
Deposit	01/31/2014			Deposit		X	465 · INTER...	0.17	1,500.70
Deposit	02/03/2014			Deposit		X	465 · INTER...	0.15	1,500.85
General Journal	04/01/2014	77		Deposits fo...		X	413 · RENT...	-10,000.00	-8,499.15
Check	06/20/2014	47484	City of Palmview	TO REACT...		X	102 · LSNB ...	1.00	-8,498.15
General Journal	09/01/2014	155		DEPOSITS...		X	102 · LSNB ...	-14,055.59	-22,553.74
General Journal	09/30/2014	AUDI...				X	111 · Rio Bk...	24,835.42	2,281.68
Total 125 · CASH-CH 59 FORFEIT #3552								2,281.68	2,281.68
126 · MDD									
Transfer	04/09/2014			Open new ...			113 · Cash...	300.00	300.00
Deposit	07/01/2014			Deposit			102 · LSNB ...	-12,351.73	-12,051.73
General Journal	09/30/2014	AUDI...					111 · Rio Bk...	12,051.73	0.00
Total 126 · MDD								0.00	0.00
127 · LSNB-EXPLORES PROGRAM #4481									
Transfer	02/19/2014			CLOSING ...		X	109 · Rio Bk...	988.19	988.19
Total 127 · LSNB-EXPLORES PROGRAM #4481								988.19	988.19
128 · RB-FIRE DEPT ACCT #0229									
Deposit	08/25/2014			Deposit		X	419 · FIRE ...	41,000.00	41,000.00
Check	08/29/2014		mailed stmtnt fee			X	01-565 · BA...	-2.26	40,997.74
Check	09/05/2014		PETRA DESIGNS & P...			X	12-504 · PRI...	-750.00	40,247.74
Check	09/12/2014		CARDIAC SCIENCE			X	12-551 · FIR...	-1,506.97	38,740.77
Check	09/30/2014		mailed stmtnt fee			X	01-565 · BA...	-2.26	38,738.51
Total 128 · RB-FIRE DEPT ACCT #0229								38,738.51	38,738.51
TOTAL								-24,973.39	-24,973.39