

CITY OF PALMVIEW
Transaction Detail by Account
January 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
102 - LSNB General Fund # 8074								
Deposit	01/03/2018			Deposit	X	413 · RENTAL INCOME-PREM...	12,000.00	12,000.00
Deposit	01/03/2018			Deposit	X	414 · PERMITS & FEES	1,536.30	13,536.30
Deposit	01/04/2018			Deposit	X	424 · PD Fines	972.97	14,509.27
Bill Pmt -Check	01/04/2018	DEBIT	OFFICE DEPOT		X	209 · ACCOUNTS PAYABLE-N...	-1,500.00	13,009.27
Bill Pmt -Check	01/04/2018	52594	Rio Grande Valley Com...		X	209 · ACCOUNTS PAYABLE-N...	-12,360.00	649.27
Bill Pmt -Check	01/04/2018	52595	Department of Informati...		X	209 · ACCOUNTS PAYABLE-N...	-2,938.76	-2,289.49
Bill Pmt -Check	01/04/2018	52596	URBAN COUNTY		X	209 · ACCOUNTS PAYABLE-N...	-3,122.31	-5,411.80
Transfer	01/04/2018			To Purchas...	X	198 · DUE FROM DEBT SERVI...	160,000.00	154,588.20
Check	01/05/2018	52597	Southwest Ambulance ...	2017 Ford ...	X	-SPLIT-	-160,000.00	-5,411.80
Payment	01/05/2018	6942	CITY OF PENITAS		X	185 · DUE FROM CITY OF PE...	21,538.51	16,126.71
Check	01/05/2018	DEBIT	MONTHLY CLEARMENT...		X	01-565 · BANK CHARGES-ad...	-122.70	16,004.01
Check	01/05/2018	DEBIT	PNC Equipment Financ...		X	02-560 · NEW EQUIPMENT P...	-2,455.74	13,548.27
Bill Pmt -Check	01/08/2018		Spectrum Business		X	209 · ACCOUNTS PAYABLE-N...	-776.45	12,771.82
Check	01/08/2018	52598	Mission-Duncan	Insurance f...	X	12-541 · MEDICAL EQUIPMEN...	-2,310.00	10,461.82
Check	01/08/2018	52599	Texas Citrus Fiesta	Table for 10...	X	01-571 · OFFICE EXP-admin	-500.00	9,961.82
Deposit	01/09/2018			Deposit	X	424 · PD Fines	5,837.80	15,799.62
Deposit	01/09/2018			Deposit	X	424 · PD Fines	2,851.34	18,650.96
Check	01/09/2018	52600	RICARDO VILLARREAL	Meeting Co...	X	-SPLIT-	-100.00	18,550.96
Check	01/09/2018	52601	GERARDO PEREZ	Meeting Co...	X	-SPLIT-	-225.00	18,325.96
Check	01/09/2018	52602	LINDA SARABIA	Meeting Co...	X	-SPLIT-	-274.30	18,051.66
Check	01/09/2018	52603	Joel Garcia	Meeting Co...	X	-SPLIT-	-150.00	17,901.66
Check	01/09/2018	52604	Joselito Hernandez	Meeting Co...	X	-SPLIT-	-150.00	17,751.66
Check	01/09/2018	52605	Javier Ramirez	Meeting Co...	X	-SPLIT-	-150.00	17,601.66
Check	01/09/2018	52606	Javier Ramirez	VOID: Meet...	X	-SPLIT-	0.00	17,601.66
Check	01/09/2018	52607	Gerardo Alaniz	Reimb for E...	X	12-508 · TRAVEL/TRAINING-fd	-39.99	17,561.67
General Journal	01/09/2018	PAYR...	Javier Ramirez	For CHK 52...	X	-SPLIT-	-150.00	17,411.67
General Journal	01/09/2018	PAYR...	Javier Ramirez	Reverse of ...	X	-SPLIT-	150.00	17,561.67
Bill Pmt -Check	01/09/2018	52608	UNIFIRST		X	209 · ACCOUNTS PAYABLE-N...	-2,217.85	15,343.82
Bill Pmt -Check	01/09/2018	debit	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-4,237.80	11,106.02
Deposit	01/10/2018			Deposit	X	418 · FIRE CALLS	11,575.00	22,681.02
Deposit	01/10/2018			Deposit	X	-SPLIT-	1,050.00	23,731.02
Bill Pmt -Check	01/11/2018	52610	AGUA SPECIAL UTILI...		X	209 · ACCOUNTS PAYABLE-N...	-919.42	22,811.60
Bill Pmt -Check	01/11/2018	52611	Ally		X	209 · ACCOUNTS PAYABLE-N...	-3,551.66	19,259.94
Bill Pmt -Check	01/11/2018	52612	Daco Fire Equipment	10 Face Ma...	X	209 · ACCOUNTS PAYABLE-N...	-2,875.00	16,384.94
Bill Pmt -Check	01/11/2018	52613	El Rio Wedding & Quin...		X	209 · ACCOUNTS PAYABLE-N...	-600.00	15,784.94
Bill Pmt -Check	01/11/2018	52614	Frontera Materials		X	209 · ACCOUNTS PAYABLE-N...	-437.75	15,347.19
Bill Pmt -Check	01/11/2018	52615	Goodyear Auto Service ...	4752-33817	X	209 · ACCOUNTS PAYABLE-N...	-1,532.67	13,814.52
Bill Pmt -Check	01/11/2018	52616	LaserLux	0300-1	X	209 · ACCOUNTS PAYABLE-N...	-648.79	13,165.73
Bill Pmt -Check	01/11/2018	52617	MAE Power Equipment		X	209 · ACCOUNTS PAYABLE-N...	-764.96	12,400.77
Bill Pmt -Check	01/11/2018	52618	MISSION VETERINAR...		X	209 · ACCOUNTS PAYABLE-N...	-20.50	12,380.27
Bill Pmt -Check	01/11/2018	52619	NARDIS PUBLIC SAFE...		X	209 · ACCOUNTS PAYABLE-N...	-1,996.61	10,383.66
Bill Pmt -Check	01/11/2018	52620	Neuhaus & Company		X	209 · ACCOUNTS PAYABLE-N...	-204.61	10,179.05
Bill Pmt -Check	01/11/2018	52621	O'Reilly Auto Parts		X	209 · ACCOUNTS PAYABLE-N...	-609.60	9,569.45
Bill Pmt -Check	01/11/2018	52622	Physician Laboratory S...		X	209 · ACCOUNTS PAYABLE-N...	-74.00	9,495.45
Bill Pmt -Check	01/11/2018	52623	Progress Times		X	209 · ACCOUNTS PAYABLE-N...	-1,324.09	8,171.36
Bill Pmt -Check	01/11/2018	52624	Purchase Power		X	209 · ACCOUNTS PAYABLE-N...	-503.50	7,667.86
Bill Pmt -Check	01/11/2018	52625	South Texas GMC		X	209 · ACCOUNTS PAYABLE-N...	-1,148.07	6,519.79
Bill Pmt -Check	01/11/2018	52626	Sylvia Flores		X	209 · ACCOUNTS PAYABLE-N...	-136.00	6,383.79
Bill Pmt -Check	01/11/2018	52627	Target Supplies		X	209 · ACCOUNTS PAYABLE-N...	-128.35	6,255.44
Bill Pmt -Check	01/11/2018	52628	Telepro		X	209 · ACCOUNTS PAYABLE-N...	-1,482.50	4,772.94
Bill Pmt -Check	01/11/2018	52629	The Perez Law Firm	VOID:	X	209 · ACCOUNTS PAYABLE-N...	0.00	4,772.94
Bill Pmt -Check	01/11/2018	52630	TYLER TECHNOLOGI...		X	209 · ACCOUNTS PAYABLE-N...	-19,500.00	-14,727.06
Bill Pmt -Check	01/11/2018	52631	URBAN COUNTY		X	209 · ACCOUNTS PAYABLE-N...	-3,122.31	-17,849.37
Check	01/11/2018	52632	Kansas State Bank	Account 33...	X	598-21 · POLICE EQUIPMENT	-5,000.00	-22,849.37
Check	01/11/2018	52633	Texas Commission on ...	Certification...	X	12-506 · TCFP ANNUAL RENE...	-37.50	-22,886.87
Bill Pmt -Check	01/11/2018	52634	HEB		X	209 · ACCOUNTS PAYABLE-N...	-329.58	-23,216.45
Bill Pmt -Check	01/11/2018	52635	HIDALGO MUD#1		X	209 · ACCOUNTS PAYABLE-N...	-131.10	-23,347.55
Bill Pmt -Check	01/11/2018	52636	Jack In The Box		X	209 · ACCOUNTS PAYABLE-N...	-130.11	-23,477.66
Bill Pmt -Check	01/11/2018	52637	Julian Cortina	TIRE REPA...	X	209 · ACCOUNTS PAYABLE-N...	-150.00	-23,627.66
Bill Pmt -Check	01/11/2018	52638	La Popular		X	209 · ACCOUNTS PAYABLE-N...	-603.77	-24,231.43
Bill Pmt -Check	01/11/2018	52639	Lone Star Shredding	Storage Co...	X	209 · ACCOUNTS PAYABLE-N...	-30.00	-24,261.43
Bill Pmt -Check	01/11/2018	52640	MISSION VETERINAR...		X	209 · ACCOUNTS PAYABLE-N...	-4.50	-24,265.93
Bill Pmt -Check	01/11/2018	52641	Pablo (Paul) Villarreal Jr.		X	209 · ACCOUNTS PAYABLE-N...	-22.50	-24,288.43
Bill Pmt -Check	01/11/2018	52642	Pitney Bowes, Inc		X	209 · ACCOUNTS PAYABLE-N...	-104.97	-24,393.40
Bill Pmt -Check	01/11/2018	52643	Purchase Power		X	209 · ACCOUNTS PAYABLE-N...	-230.99	-24,624.39
Bill Pmt -Check	01/11/2018	52644	S & R Iron Ladies		X	209 · ACCOUNTS PAYABLE-N...	-607.00	-25,231.39
Bill Pmt -Check	01/11/2018	52645	SMARTCOM		X	209 · ACCOUNTS PAYABLE-N...	-1,210.33	-26,441.72
Bill Pmt -Check	01/11/2018	52646	T-Shirt Express	Dry Fit Shirt...	X	209 · ACCOUNTS PAYABLE-N...	-372.50	-26,814.22
Bill Pmt -Check	01/11/2018	52647	Texas Commission on ...	Stormwater...	X	209 · ACCOUNTS PAYABLE-N...	-100.00	-26,914.22
Bill Pmt -Check	01/11/2018	52648	TxTag		X	209 · ACCOUNTS PAYABLE-N...	-13.53	-26,927.75
Bill Pmt -Check	01/11/2018	52649	Dearborn National Life I...		X	209 · ACCOUNTS PAYABLE-N...	-313.50	-27,241.25
Bill Pmt -Check	01/11/2018	52650	The Perez Law Firm		X	209 · ACCOUNTS PAYABLE-N...	-2,500.00	-29,741.25
Check	01/11/2018	52651	Robert Lugo	Costco Rei...	X	20-552 · CONCESSION SUPP...	-381.20	-30,122.45
Deposit	01/11/2018			Deposit	X	424 · PD Fines	2,256.50	-27,865.95
Deposit	01/12/2018			Deposit	X	410 · SALES TAXES	67,425.14	39,559.19
Bill Pmt -Check	01/12/2018	DEBIT	REPUBLIC SERVICES	October Col...	X	211 · AP-Solid Waste Account	-27,642.72	11,916.47
Bill Pmt -Check	01/12/2018	52652	Luis Orozco	Progress in...	X	209 · ACCOUNTS PAYABLE-N...	-4,000.00	7,916.47

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Deposit	01/12/2018			Deposit	X	467 · GRANT REIMB. FOR PD	8,230.42	16,146.89
Bill Pmt -Check	01/16/2018	52653	Kenneth A Averack, M...		X	209 · ACCOUNTS PAYABLE-N...	-2,000.00	14,146.89
Check	01/16/2018	52654	Gerardo Alaniz	AMBULAN...	X	12-508 · TRAVEL/TRAINING-fd	-100.00	14,046.89
Check	01/16/2018	52655	Jose Leonardo Olivares	VOID: AMB...	X	22-508 · Travel Training	0.00	14,046.89
General Journal	01/16/2018	JE PT...	Jose Leonardo Olivares	For CHK 52...	X	22-508 · Travel Training	-100.00	13,946.89
General Journal	01/17/2018	JE PT...	Jose Leonardo Olivares	Reverse of ...	X	22-508 · Travel Training	100.00	14,046.89
Check	01/17/2018	52656	CONRADO MARTINEZ	Ambulance ...	X	12-508 · TRAVEL/TRAINING-fd	-100.00	13,946.89
Check	01/17/2018	DEBIT	TEO COMMUNICATIO...		X	01-515 · TELEPHONE-admin	-1,646.29	12,300.60
Deposit	01/18/2018			Deposit	X	414 · PERMITS & FEES	2,212.68	14,513.28
Deposit	01/18/2018			Deposit	X	202 · PAYROLL FIT	58.00	14,571.28
Bill Pmt -Check	01/19/2018	52657	URBAN COUNTY		X	209 · ACCOUNTS PAYABLE-N...	-3,122.31	11,448.97
Deposit	01/19/2018			Deposit	X	400 · AEP FRANCHISE	16,560.39	28,009.36
Deposit	01/19/2018			Deposit	X	424 · PD Fines	2,410.76	30,420.12
Deposit	01/22/2018			Deposit	X	424 · PD Fines	5,058.27	35,478.39
Deposit	01/22/2018			Deposit	X	424 · PD Fines	5,494.41	40,972.80
Deposit	01/22/2018			Deposit	X	424 · PD Fines	3,986.50	44,959.30
Deposit	01/22/2018			Deposit	X	414 · PERMITS & FEES	2,314.06	47,273.36
Bill Pmt -Check	01/22/2018	52658	AT& T MOBILE	VOID:	X	209 · ACCOUNTS PAYABLE-N...	0.00	47,273.36
Bill Pmt -Check	01/22/2018	52659	Brilliant Energy		X	209 · ACCOUNTS PAYABLE-N...	-38.92	47,234.44
Bill Pmt -Check	01/22/2018	52660	C & S Safety		X	209 · ACCOUNTS PAYABLE-N...	-108.43	47,126.01
Bill Pmt -Check	01/22/2018	52661	CHAMPION ENERGY ...		X	209 · ACCOUNTS PAYABLE-N...	-677.52	46,448.49
Bill Pmt -Check	01/22/2018	52662	Coronel Auto Service		X	209 · ACCOUNTS PAYABLE-N...	-175.00	46,273.49
Bill Pmt -Check	01/22/2018	52663	Frontera Materials		X	209 · ACCOUNTS PAYABLE-N...	-643.45	45,630.04
Bill Pmt -Check	01/22/2018	52664	LaserLux	0300-1	X	209 · ACCOUNTS PAYABLE-N...	-455.04	45,175.00
Bill Pmt -Check	01/22/2018	52665	Leonardo Olivares, LLC	Invoice 3 of 6	X	209 · ACCOUNTS PAYABLE-N...	-8,696.50	36,478.50
Bill Pmt -Check	01/22/2018	52666	O'Reilly Auto Parts		X	209 · ACCOUNTS PAYABLE-N...	-1,823.34	34,655.16
Bill Pmt -Check	01/22/2018	52667	Palmview Chamber of ...		X	209 · ACCOUNTS PAYABLE-N...	-1,800.00	32,855.16
Bill Pmt -Check	01/22/2018	52668	Palmview Quick Lube, L...		X	209 · ACCOUNTS PAYABLE-N...	-1,354.73	31,500.43
Bill Pmt -Check	01/22/2018	52669	Rays Business Products		X	209 · ACCOUNTS PAYABLE-N...	-279.90	31,220.53
Bill Pmt -Check	01/22/2018	52670	RG Dealer Alternative ...	Repair to E...	X	209 · ACCOUNTS PAYABLE-N...	-357.46	30,863.07
Bill Pmt -Check	01/22/2018	52671	RUBEN ROSALES	Software & ...	X	209 · ACCOUNTS PAYABLE-N...	-450.00	30,413.07
Bill Pmt -Check	01/22/2018	52672	Gustavo L. Acevedo, Jr.		X	209 · ACCOUNTS PAYABLE-N...	-3,000.00	27,413.07
Check	01/22/2018	52673	Javier Ramirez	Meeting Co...	X	-SPLIT-	-100.00	27,313.07
Check	01/22/2018	52674	Joselito Hernandez	Meeting Co...	X	-SPLIT-	-100.00	27,213.07
Check	01/22/2018	52675	Joel Garcia	Meeting Co...	X	-SPLIT-	-100.00	27,113.07
Check	01/22/2018	52676	LINDA SARABIA	Meeting Co...	X	-SPLIT-	-100.00	27,013.07
Check	01/22/2018	52677	GERARDO PEREZ	Meeting Co...	X	-SPLIT-	-150.00	26,863.07
Check	01/22/2018	52678	RICARDO VILLARREAL	Meeting Co...	X	-SPLIT-	-100.00	26,763.07
Deposit	01/22/2018			Deposit	X	433 · MIXED BEVERAGE TAX	864.93	27,628.00
Bill Pmt -Check	01/23/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-961.70	26,666.30
Bill Pmt -Check	01/23/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,126.27	25,540.03
Bill Pmt -Check	01/23/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,995.63	23,544.40
Bill Pmt -Check	01/23/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-2,009.03	21,535.37
Bill Pmt -Check	01/23/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,597.52	19,937.85
Deposit	01/23/2018			Deposit	X	418 · FIRE CALLS	5,300.00	25,237.85
Check	01/23/2018		City of Palmview	To Cover P...	X	112 · Rio Bk Crime Prev Dist #...	33,000.00	58,237.85
Bill Pmt -Check	01/24/2018	DEBIT	PNC Equipment Financ...		X	209 · ACCOUNTS PAYABLE-N...	-3,937.74	54,300.11
Transfer	01/24/2018			Funds Tran...	X	105 · LSNB- Governor Grants #...	-1,000.00	53,300.11
Check	01/25/2018	52679	ROBERT GONZALEZ	39 games	X	20-558 · UMPIRE FEES-cult & ...	-585.00	52,715.11
Check	01/25/2018	52680	Pedro Silerio	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	52,595.11
Check	01/25/2018	52681	Juan M Garcia III	12 games	X	20-558 · UMPIRE FEES-cult & ...	-180.00	52,415.11
Check	01/25/2018	52682	Cameron Herrera	1 game	X	20-558 · UMPIRE FEES-cult & ...	-15.00	52,400.11
Check	01/25/2018	52683	Erik Garza	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	52,340.11
Check	01/25/2018	52684	BRAULIO GARZA	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	52,280.11
Check	01/25/2018	52685	Feliza Rodriguez	VOID: Wint...	X	20-577 · REFUNDS-cult & rec	0.00	52,280.11
Check	01/25/2018	52686	Molly Ramirez	VOID: Wint...	X	20-577 · REFUNDS-cult & rec	0.00	52,280.11
Check	01/25/2018	52687	Isabel Martinez	VOID: Wint...	X	20-577 · REFUNDS-cult & rec	0.00	52,280.11
Check	01/25/2018	52688	Karla Flores	Winter Voll...	X	20-577 · REFUNDS-cult & rec	-50.00	52,230.11
Check	01/25/2018	52689	Maria Solis	VOID: Wint...	X	20-577 · REFUNDS-cult & rec	0.00	52,230.11
Check	01/25/2018	52690	Laura Flores	Winter Voll...	X	20-577 · REFUNDS-cult & rec	-50.00	52,180.11
Check	01/25/2018	52691	Silvia Gallegos	Winter Voll...	X	20-577 · REFUNDS-cult & rec	-50.00	52,130.11
Check	01/25/2018	52692	Ruby Lopez	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	52,080.11
Check	01/25/2018	52693	Margarita Moreno	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	52,030.11
Check	01/25/2018	52694	Araseli Moreno	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,980.11
Check	01/25/2018	52695	Pablo Moreno	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,930.11
Check	01/25/2018	52696	Mariela Robles	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,880.11
Check	01/25/2018	52697	Roel Garza	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,830.11
Check	01/25/2018	52698	Jesus Chapa	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,780.11
Check	01/25/2018	52699	Zelena Escobar	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,730.11
Check	01/25/2018	52700	Alfredo Guerrero	Winter Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	51,680.11
Check	01/25/2018	52701	Maria Isabel Paredes	Pavilion Ref...	X	20-577 · REFUNDS-cult & rec	-60.00	51,620.11
Check	01/25/2018	52702	Yesenia Marin	Pavilion Ref...	X	20-577 · REFUNDS-cult & rec	-60.00	51,560.11
Check	01/25/2018	52703	Daisy Ibarra	Pavilion Ref...	X	20-577 · REFUNDS-cult & rec	-60.00	51,500.11
Check	01/25/2018	52704	Hector Quintanilla	Pavilion Ref...	X	20-577 · REFUNDS-cult & rec	-60.00	51,440.11
Check	01/25/2018	52705	Premier Awards	Invoice 258...	X	20-569 · SPORT TROPHIES-c...	-113.64	51,326.47
Check	01/25/2018	52706	Made-Rite Janitor Supp...	Quote #726...	X	02-532 · Facilities Maintenance	-493.66	50,832.81
Check	01/25/2018	52707	Made-Rite Janitor Supp...	Quote 7266...	X	02-532 · Facilities Maintenance	-140.37	50,692.44
Check	01/25/2018	52708	Home Depot	VOID: Quot...	X	02-526 · EQUIP. MAINTENAN...	0.00	50,692.44

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Check	01/25/2018	52709	ROGELIO RAMON	Arraignments	X	-SPLIT-	-800.00	49,892.44
Check	01/25/2018	52710	Eduardo De La Rosa	Warrants	X	05-570 · COLLECTION FEES-c...	-1,100.00	48,792.44
Check	01/25/2018	52711	NOE HERNANDEZ	Period 12/2...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	48,592.44
Check	01/25/2018	52712	Rebecca Gonzalez	Trash Refund	X	70-513 · Trash Refunds	-137.50	48,454.94
Check	01/25/2018	1647	City of Palmview		X	117 · Rio BK -Boys & Girls Club...	2,200.00	50,654.94
Check	01/25/2018	1648	City of Palmview		X	117 · Rio BK -Boys & Girls Club...	20,000.00	70,654.94
Bill Pmt -Check	01/25/2018	DEBIT	BLUE CROSS BLUE S...	HEALTH IN...	X	209 · ACCOUNTS PAYABLE-N...	-29,250.82	41,404.12
Bill Pmt -Check	01/25/2018	52716	Juencio Rocha Jr.	Camera Rel...	X	209 · ACCOUNTS PAYABLE-N...	-450.00	40,954.12
Check	01/25/2018	52717	NARDIS PUBLIC SAFE...	Uniforms for...	X	12-539 · UNIFORMS-fd	-1,019.80	39,934.32
Deposit	01/25/2018			Deposit	X	424 · PD Fines	2,921.40	42,855.72
General Journal	01/25/2018	JE PT...	Feliza Rodriguez	For CHK 52...	X	20-577 · REFUNDS-cult & rec	-35.00	42,820.72
General Journal	01/25/2018	JE PT...	Molly Ramirez	For CHK 52...	X	20-577 · REFUNDS-cult & rec	-35.00	42,785.72
General Journal	01/25/2018	JE PT...	Isabel Martinez	For CHK 52...	X	20-577 · REFUNDS-cult & rec	-35.00	42,750.72
General Journal	01/25/2018	JE PT...	Maria Solis	For CHK 52...	X	20-577 · REFUNDS-cult & rec	-50.00	42,700.72
General Journal	01/25/2018	OT E...	Home Depot	For CHK 52...	X	02-526 · EQUIP. MAINTENAN...	-217.00	42,483.72
Bill Pmt -Check	01/26/2018	52713	Aqua Clear Water Solut...	Water Cool...	X	209 · ACCOUNTS PAYABLE-N...	-98.42	42,385.30
Bill Pmt -Check	01/26/2018	52714	Cavallo Energy		X	209 · ACCOUNTS PAYABLE-N...	-14,181.75	28,203.55
Bill Pmt -Check	01/26/2018	52715	TEXAS MUNICIPAL R...		X	209 · ACCOUNTS PAYABLE-N...	-30,718.37	-2,514.82
Deposit	01/26/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	20,000.00	17,485.18
Bill Pmt -Check	01/26/2018	DEBIT	AT & T MOBILE		X	209 · ACCOUNTS PAYABLE-N...	-2,071.37	15,413.81
Bill Pmt -Check	01/26/2018	52718	Department of Informati...		X	209 · ACCOUNTS PAYABLE-N...	-2,337.42	13,076.39
Check	01/29/2018	52719	LUIS GONZALEZ	Reimb for E...	X	ASG	-77.00	12,999.39
Bill Pmt -Check	01/29/2018	DEBIT	De Lage Landen Financ...		X	209 · ACCOUNTS PAYABLE-N...	-550.91	12,448.48
Check	01/29/2018	52720	Juencio Rocha Jr.	Jail Back D...	X	02-532 · Facilities Maintenance	-1,750.00	10,698.48
Bill Pmt -Check	01/29/2018	DEBIT	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-2,598.97	8,099.51
Check	01/29/2018	DEBIT	transfer to dda		X	01-565 · BANK CHARGES-ad...	-55.00	8,044.51
Bill Pmt -Check	01/30/2018	DEBIT	SMARTCOM		X	209 · ACCOUNTS PAYABLE-N...	-1,216.85	6,827.66
Deposit	01/31/2018			Deposit	X	-SPLIT-	1,932.84	8,760.50
Total 102 · LSNB General Fund # 8074							8,760.50	8,760.50
105 · LSNB- Governor Grants #5011								
Check	01/10/2018		Palmview Debt Service ...	to reimb DS...	X	198 · DUE FROM DEBT SERVI...	-17,608.95	-17,608.95
Transfer	01/24/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	1,000.00	-16,608.95
Check	01/25/2018		Lone Star National Bank	Interest Pay...	X	01-544 · DEBT SERVICE-INTE...	-487.82	-17,096.77
Total 105 · LSNB- Governor Grants #5011							-17,096.77	-17,096.77
106 · RIO BANK GF #3196								
Deposit	01/05/2018			400021783 ...	X	112 · Rio Bk Crime Prev Dist #...	900.00	900.00
Check	01/05/2018		walmart	POS Purch...	X	12-599 · MISCELLANEOUS-fd	-86.21	813.79
Check	01/10/2018			HEALTH P...	X	203 · OTHER DEDUCTION	-8.95	804.84
Check	01/10/2018		HEB	POS Purch...	X	01-571 · OFFICE EXP-admin	-178.80	626.04
Check	01/10/2018		chick-fil-a	POS Purch...	X	20-528 · COMMUNITY FUNCTI...	-152.66	473.38
Check	01/10/2018		HEB	POS Purch...	X	01-571 · OFFICE EXP-admin	-109.99	363.39
Check	01/11/2018		PARADE FLOATS	POS Purch...	X	234 · Short Term Loan from MDD	-314.99	48.40
Check	01/11/2018		Law Enforcement Syst...	POS Purch...	X	03-530 · EQUIPMENT/AMMO ...	-67.00	-18.60
Check	01/12/2018		HOBBY LOBBY	POS Purch...	X	01-571 · OFFICE EXP-admin	-54.10	-72.70
Check	01/12/2018		Premier Awards	POS Purch...	X	20-569 · SPORT TROPHIES-c...	-25.00	-97.70
Check	01/16/2018		McAllen Sports	POS Purch...	X	234 · Short Term Loan from MDD	-30.00	-127.70
Transfer	01/18/2018			Funds Tran...	X	112 · Rio Bk Crime Prev Dist #...	1,200.00	1,072.30
Check	01/18/2018		EXCALIBER BAR & G...	POS Purch...	X	15-560 · Board Meeting Exp	-112.50	959.80
Check	01/19/2018		Square Inc	POS Purch...	X	01-571 · OFFICE EXP-admin	-53.04	906.76
Transfer	01/22/2018			Funds Tran...	X	114 · Rio Bk-SOLID WASTE #1...	1,200.00	2,106.76
Check	01/22/2018			POS Purch...	X	27-507 · Professional Associati...	-189.00	1,917.76
Check	01/22/2018		UTRGV	POS Purch...	X	03-508 · TRAVEL/TRAINING-pd	-80.00	1,837.76
Transfer	01/23/2018			Funds Tran...	X	112 · Rio Bk Crime Prev Dist #...	700.00	2,537.76
Transfer	01/23/2018			Funds Tran...	X	117 · Rio BK -Boys & Girls Club...	1,300.00	3,837.76
Check	01/23/2018		Sirchie	POS Purch...	X	03-530 · EQUIPMENT/AMMO ...	-1,154.20	2,683.56
Check	01/23/2018		NETWORK SOLUTIONS	POS Purch...	X	03-571 · OFFICE EXP-PD	-510.41	2,173.15
Check	01/23/2018		PARADE FLOATS	POS Purch...	X	20-528 · COMMUNITY FUNCTI...	-286.22	1,886.93
Check	01/23/2018		MICROSOFT STORE	POS Purch...	X	01-571 · OFFICE EXP-admin	-162.36	1,724.57
Check	01/23/2018		MICROSOFT STORE	POS Purch...	X	01-571 · OFFICE EXP-admin	-162.36	1,562.21
Check	01/23/2018		MICROSOFT STORE	POS Purch...	X	01-571 · OFFICE EXP-admin	-162.36	1,399.85
Check	01/24/2018		US FEDERAL CONTR...	POS Purch...	X	01-571 · OFFICE EXP-admin	-599.00	800.85
Check	01/25/2018		HOBBY LOBBY	Pinned Pur...	X	20-528 · COMMUNITY FUNCTI...	-121.63	679.22
Check	01/25/2018		FIREHOUSE SUBS	POS Purch...	X	234 · Short Term Loan from MDD	-115.35	563.87
Check	01/25/2018		Dollar Tree	Pinned Pur...	X	20-528 · COMMUNITY FUNCTI...	-56.29	507.58
Check	01/26/2018		Hilton San Antonio	POS Purch...	X	15-508 · TRAVEL/TRAINING-al...	-208.98	298.60
Transfer	01/29/2018			+	X	112 · Rio Bk Crime Prev Dist #...	1,000.00	1,298.60
Check	01/29/2018		VALLEY NATURAL DELI	POS Purch...	X	15-560 · Board Meeting Exp	-130.00	1,168.60
Check	01/29/2018		THE HOME DEPOT	POS Purch...	X	20-526 · EQUIPMENT MAINT-c...	-100.29	1,068.31
Check	01/29/2018		Party City	Pinned Pur...	X	20-528 · COMMUNITY FUNCTI...	-64.92	1,003.39
Transfer	01/29/2018			To Purchas...	X	128 · RB-FIRE DEPT ACCT #0...	1,000.00	2,003.39
Check	01/30/2018		AXON	POS Purch...	X	03-530 · EQUIPMENT/AMMO ...	-783.46	1,219.93
Transfer	01/31/2018			Funds Tran...	X	117 · Rio BK -Boys & Girls Club...	1,300.00	2,519.93
Check	01/31/2018		rio Bank	MAILED C...	X	01-565 · BANK CHARGES-ad...	-3.01	2,516.92
Check	01/31/2018		Lees	POS Purch...	X	12-541 · MEDICAL EQUIPMEN...	-372.58	2,144.34

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Accrual Basis

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/31/2018		GALLS	POS Purch...	X	03-539 · UNIFORMS-pd	-145.20	1,999.14
Check	01/31/2018		walmart	POS Purch...	X	12-551 · FIRE EQUIPMENT-fd	-115.68	1,883.46
Total 106 · RIO BANK GF #3196							1,883.46	1,883.46
110 · Rio Bk-Special Fees # 3218								
Deposit	01/11/2018			Deposit	X	426 · COURT COST 10%	3,476.80	3,476.80
Deposit	01/11/2018			Deposit	X	426 · COURT COST 10%	5,179.26	8,656.06
Deposit	01/22/2018			Deposit	X	426 · COURT COST 10%	3,745.60	12,401.66
Deposit	01/22/2018			Deposit	X	426 · COURT COST 10%	4,776.08	17,177.74
Deposit	01/22/2018			Deposit	X	426 · COURT COST 10%	5,549.50	22,727.24
Bill Pmt -Check	01/23/2018	DEBIT	State Comptroller	State Crimi...	X	210 · AP-Special Fees Account	-23,810.60	-1,083.36
Check	01/29/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-1,086.37
Total 110 · Rio Bk-Special Fees # 3218							-1,086.37	-1,086.37
112 · Rio Bk Crime Prev Dist #8562								
Deposit	01/05/2018			400021783 ...	X	106 · RIO BANK GF #3196	-900.00	-900.00
Deposit	01/12/2018			Deposit	X	450 · CRIME PREVENTION	36,088.67	35,188.67
Transfer	01/18/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-1,200.00	33,988.67
Transfer	01/23/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-700.00	33,288.67
Check	01/23/2018		City of Palmview	Deposit	X	102 · LSNB General Fund # 8074	-33,000.00	288.67
Transfer	01/29/2018			Deposit	X	106 · RIO BANK GF #3196	-1,000.00	-711.33
Check	01/29/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-714.34
Total 112 · Rio Bk Crime Prev Dist #8562							-714.34	-714.34
114 · Rio Bk-SOLID WASTE #1865								
Deposit	01/09/2018			Deposit	X	455 · TRASH COLLECTION F...	4,229.23	4,229.23
Deposit	01/10/2018			Deposit	X	403 · Republic Service Franchise	4,446.23	8,675.46
Deposit	01/11/2018			Deposit	X	455 · TRASH COLLECTION F...	49,235.87	57,911.33
Bill Pmt -Check	01/12/2018	DEBIT	REPUBLIC SERVICES	November ...	X	211 · AP-Solid Waste Account	-33,000.00	24,911.33
Transfer	01/22/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-1,200.00	23,711.33
Bill Pmt -Check	01/30/2018	Debit	REPUBLIC SERVICES	November ...	X	211 · AP-Solid Waste Account	-24,771.95	-1,060.62
Check	01/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-1,063.63
Total 114 · Rio Bk-SOLID WASTE #1865							-1,063.63	-1,063.63
117 · Rio BK -Boys & Girls Club #2578								
Check	01/11/2018	1645	BRAULIO GARZA	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	-60.00
Check	01/11/2018	1646	Juan M Garcia III	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-180.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	705.00	525.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	580.00	1,105.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	210.00	1,315.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	277.00	1,592.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	463.00	2,055.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	897.00	2,952.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	1,352.00	4,304.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	530.00	4,834.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	939.00	5,773.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	202.00	5,975.00
Deposit	01/19/2018			Deposit	X	-SPLIT-	968.00	6,943.00
Deposit	01/22/2018			Deposit	X	-SPLIT-	664.50	7,607.50
Deposit	01/23/2018			Deposit	X	-SPLIT-	48.10	7,655.60
Check	01/23/2018	debit	Capital One Commercial	Deposit	X	20-552 · CONCESSION SUPP...	-1,483.80	6,171.80
Transfer	01/23/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-1,300.00	4,871.80
Deposit	01/24/2018			Deposit	X	-SPLIT-	279.10	5,150.90
Check	01/25/2018	1647	City of Palmview	Deposit	X	102 · LSNB General Fund # 8074	-2,200.00	2,950.90
Check	01/25/2018	1648	City of Palmview	Deposit	X	102 · LSNB General Fund # 8074	-20,000.00	-17,049.10
Deposit	01/25/2018			Deposit	X	-SPLIT-	127.39	-16,921.71
Deposit	01/25/2018			Deposit	X	-SPLIT-	183.79	-16,737.92
Deposit	01/29/2018			Deposit	X	-SPLIT-	192.55	-16,545.37
Deposit	01/30/2018			Deposit	X	-SPLIT-	48.10	-16,497.27
Deposit	01/31/2018			Deposit	X	-SPLIT-	48.62	-16,448.65
Transfer	01/31/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-1,300.00	-17,748.65
Check	01/31/2018			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-43.91	-17,792.56
Total 117 · Rio BK -Boys & Girls Club #2578							-17,792.56	-17,792.56

CITY OF PALMVIEW
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
122 · LSNB PAYROLL #0952								
Check	01/03/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-83.52	-83.52
Check	01/03/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-29,245.78	-29,329.30
Check	01/10/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-411.50	-29,740.80
Transfer	01/10/2018			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	65,000.00	35,259.20
Check	01/11/2018	PR 145	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-73,237.83	-37,978.63
Check	01/12/2018	12850	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-38,103.71
Check	01/12/2018	12851	Office of the Attorney G...		X	205 · Attorney General -Child S...	-326.42	-38,430.13
Check	01/12/2018	12852	ASG		X	ASG	-77.00	-38,507.13
Check	01/12/2018	12853	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-38,742.98
Check	01/12/2018	12854	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-38,899.90
Check	01/12/2018	12855	Office of the Attorney G...		X	205 · Attorney General -Child S...	-168.46	-39,068.36
Check	01/12/2018	12856	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-39,218.82
Check	01/12/2018	12857	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-39,473.13
Check	01/12/2018	12858	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-39,831.28
Check	01/12/2018	12859	Office of the Attorney G...		X	205 · Attorney General -Child S...	-287.54	-40,118.82
Check	01/12/2018	12860	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-40,319.13
Check	01/12/2018	12861	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-40,560.51
Check	01/12/2018	12862	AFLAC		X	Aflac Ins	-290.46	-40,850.97
Check	01/12/2018	12863	New York Life Insuranc...		X	NY LIFE	-262.44	-41,113.41
Check	01/12/2018	12864	Washington National In...		X	Washington Mutual	-15.70	-41,129.11
Check	01/12/2018	12865	AMERITAS		X	Dental Ins	-61.12	-41,190.23
Check	01/12/2018	12866	TEXAS MUNICIPAL R...		X	223 · TMRS Liability	-4,770.90	-45,961.13
Check	01/12/2018	12867	Occidental Life Insurance		X	Occidental Life Ins	-54.47	-46,015.60
Check	01/12/2018	12868	MUTUAL OF OMAHA		X	Mutal of Omaha	-163.22	-46,178.82
Check	01/12/2018	12869	HM Life Insurance Com...		X	Vision	-25.00	-46,203.82
Check	01/12/2018	12870	BLUE CROSS BLUE S...		X	Dental Ins	-22.90	-46,226.72
Check	01/12/2018	DEBIT	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-46,542.87
Check	01/16/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-24,908.35	-71,451.22
Transfer	01/16/2018			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	25,000.00	-46,451.22
Deposit	01/24/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	70,000.00	23,548.78
Check	01/25/2018	DEBIT	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-69,431.52	-45,882.74
Check	01/25/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-125.20	-46,007.94
Check	01/26/2018	12871	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-46,133.02
Check	01/26/2018	12873	Office of the Attorney G...		X	205 · Attorney General -Child S...	-326.42	-46,459.44
Check	01/26/2018	12874	ASG	VOID:	X	ASG	0.00	-46,459.44
Check	01/26/2018	12875	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-46,695.29
Check	01/26/2018	12876	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-46,852.21
Check	01/26/2018	12877	Office of the Attorney G...		X	205 · Attorney General -Child S...	-168.46	-47,020.67
Check	01/26/2018	12878	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-47,171.13
Check	01/26/2018	12879	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-47,425.44
Check	01/26/2018	12880	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-47,783.59
Check	01/26/2018	12881	Office of the Attorney G...		X	205 · Attorney General -Child S...	-287.54	-48,071.13
Check	01/26/2018	12882	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-48,271.44
Check	01/26/2018	12883	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-48,512.82
Check	01/26/2018	12884	AFLAC		X	Aflac Ins	-290.46	-48,803.28
Check	01/26/2018	12885	New York Life Insuranc...		X	NY LIFE	-262.44	-49,065.72
Check	01/26/2018	12886	Washington National In...		X	Washington Mutual	-15.70	-49,081.42
Check	01/26/2018	12887	AMERITAS		X	Dental Ins	-61.12	-49,142.54
Check	01/26/2018	12888	TMRS Payable		X	223 · TMRS Liability	-4,597.11	-53,739.65
Check	01/26/2018	12889	Mutal Of Omaha		X	Mutal of Omaha	-163.22	-53,902.87
Check	01/26/2018	12890	BLUE CROSS BLUE S...		X	Dental Ins	-22.90	-53,925.77
Check	01/26/2018	debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-54,241.92
Check	01/26/2018	12891	Saul Uvalle		X	-SPLIT-	-1,482.90	-55,724.82
Deposit	01/29/2018		City of Palmview	Deposit	X	198 · DUE FROM DEBT SERVI...	30,000.00	-25,724.82
Check	01/29/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-28.30	-25,753.12
Check	01/31/2018	debit	IRS		X	202 · PAYROLL FIT	-590.01	-26,343.13
Check	01/31/2018	debit	IRS		X	202 · PAYROLL FIT	-23,288.77	-49,631.90
Deposit	01/31/2018			Interest	X	465 · INTEREST EARNED	4.25	-49,627.65
Total 122 · LSNB PAYROLL #0952							-49,627.65	-49,627.65
125 · CASH-CH 59 FORFEIT #3552								
Deposit	01/31/2018			Interest	X	465 · INTEREST EARNED	0.37	0.37
Total 125 · CASH-CH 59 FORFEIT #3552							0.37	0.37
127 · LSNB-EXPLORES PROGRAM #4481								
Deposit	01/17/2018			Deposit	X	442 · EXPLORES	1,032.60	1,032.60
Check	01/31/2018			Service Ch...	X	bank fee	-1.00	1,031.60
Total 127 · LSNB-EXPLORES PROGRAM #4481							1,031.60	1,031.60

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Accrual Basis

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Transaction Detail by Account
January 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
128 · RB-FIRE DEPT ACCT #0229								
Transfer	01/29/2018			To Purchas...	X	106 · RIO BANK GF #3196	-1,000.00	-1,000.00
Check	01/31/2018			Service Ch...	X	12-599 · MISCELLANEOUS-fd	-3.01	-1,003.01
Total 128 · RB-FIRE DEPT ACCT #0229							-1,003.01	-1,003.01
TOTAL							-76,708.40	-76,708.40
