

CITY OF PALMVIEW
Transaction Detail by Account
July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
102 - LSNB General Fund # 8074								
Deposit	07/02/2018			Deposit	X	424 · PD Fines	2,256.40	2,256.40
Deposit	07/02/2018			Deposit	X	199 · suspense	767.00	3,023.40
Deposit	07/03/2018			Deposit	X	414 · PERMITS & FEES	3,330.84	6,354.24
Deposit	07/03/2018			Deposit	X	413 · RENTAL INCOME-PREM...	12,000.00	18,354.24
Bill Pmt -Check	07/03/2018	Debit	CHAMPION ENERGY ...		X	209 · ACCOUNTS PAYABLE-N...	-727.04	17,627.20
Bill Pmt -Check	07/03/2018	DEBIT	CHAMPION ENERGY ...	962 Streetli...	X	209 · ACCOUNTS PAYABLE-N...	-268.30	17,358.90
Transfer	07/03/2018			Transfer for ...	X	122 · LSNB PAYROLL #0952	-13,000.00	4,358.90
Bill Pmt -Check	07/03/2018	53407	Hidalgo County Apprais...		X	209 · ACCOUNTS PAYABLE-N...	-16,432.50	-12,073.60
Check	07/06/2018	53349	Rachel Chapa	Van Rental ...	X	01-561 · CONTINGENCIES-ad...	-731.31	-12,804.91
Check	07/06/2018	53350	Jose Lopez	Training on ...	X	-SPLIT-	-222.00	-13,026.91
Deposit	07/06/2018			Deposit	X	199 · suspense	2,187.96	-10,838.95
Check	07/06/2018	53BK...	PNC Equipment Financ...		X	02-560 · NEW EQUIPMENT P...	-2,455.74	-13,294.69
Check	07/09/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-122.70	-13,417.39
Deposit	07/12/2018			Deposit	X	199 · suspense	3,230.82	-10,186.57
Deposit	07/13/2018			Deposit	X	410 · SALES TAXES	67,515.57	57,329.00
Bill Pmt -Check	07/17/2018	53351	AGUA SPECIAL UTILI...		X	209 · ACCOUNTS PAYABLE-N...	-1,714.96	55,614.04
Bill Pmt -Check	07/17/2018	53352	AT & T MOBILE		X	209 · ACCOUNTS PAYABLE-N...	-136.71	55,477.33
Bill Pmt -Check	07/17/2018	53353	Bound Tree		X	209 · ACCOUNTS PAYABLE-N...	-1,138.65	54,338.68
Bill Pmt -Check	07/17/2018	53354	Brilliant Energy	N La Homa ...	X	209 · ACCOUNTS PAYABLE-N...	-18.29	53,320.39
Bill Pmt -Check	07/17/2018	53355	Chief Supply	Badges for ...	X	209 · ACCOUNTS PAYABLE-N...	-849.91	53,470.48
Bill Pmt -Check	07/17/2018	53356	Coronel Auto Service		X	209 · ACCOUNTS PAYABLE-N...	-330.00	53,140.48
Bill Pmt -Check	07/17/2018	53357	Crawford Electric Supply	VOID:	X	209 · ACCOUNTS PAYABLE-N...	-55.50	53,084.98
Bill Pmt -Check	07/17/2018	53358	De Lage Landen Financ...		X	209 · ACCOUNTS PAYABLE-N...	-610.08	52,474.90
Bill Pmt -Check	07/17/2018	53359	Eden Ramirez		X	209 · ACCOUNTS PAYABLE-N...	-1,500.00	50,974.90
Bill Pmt -Check	07/17/2018	53360	Goodyear Auto Service ...	4752-33817	X	209 · ACCOUNTS PAYABLE-N...	-822.13	50,152.77
Bill Pmt -Check	07/17/2018	53361	Goodyear Commercial		X	209 · ACCOUNTS PAYABLE-N...	-1,213.74	48,939.03
Bill Pmt -Check	07/17/2018	53362	Gustavo L. Acevedo, Jr.	June 2018	X	209 · ACCOUNTS PAYABLE-N...	-3,000.00	45,939.03
Bill Pmt -Check	07/17/2018	53363	HCTRA-VIOLATIONS	VOID:	X	209 · ACCOUNTS PAYABLE-N...	0.00	45,939.03
Bill Pmt -Check	07/17/2018	53364	HEB		X	209 · ACCOUNTS PAYABLE-N...	-193.09	45,745.94
Bill Pmt -Check	07/17/2018	53365	Investor Loan Services		X	209 · ACCOUNTS PAYABLE-N...	-25.00	45,720.94
Bill Pmt -Check	07/17/2018	53366	Jack In The Box		X	209 · ACCOUNTS PAYABLE-N...	-175.10	45,545.84
Bill Pmt -Check	07/17/2018	53367	LaserLux	0300-1	X	209 · ACCOUNTS PAYABLE-N...	-569.50	44,976.34
Bill Pmt -Check	07/17/2018	53368	LeFevre Engineering & ...		X	209 · ACCOUNTS PAYABLE-N...	-4,850.00	40,126.34
Bill Pmt -Check	07/17/2018	53369	Lower Rio Grande Valle...		X	209 · ACCOUNTS PAYABLE-N...	-287.25	39,839.09
Bill Pmt -Check	07/17/2018	53370	Luis Orozco	Progress in...	X	209 · ACCOUNTS PAYABLE-N...	-3,000.00	36,839.09
Bill Pmt -Check	07/17/2018	53371	MAE Power Equipment		X	209 · ACCOUNTS PAYABLE-N...	-2,225.93	34,613.16
Bill Pmt -Check	07/17/2018	53372	Matt's Cash & Carry		X	209 · ACCOUNTS PAYABLE-N...	-1,680.76	32,932.40
Bill Pmt -Check	07/17/2018	53373	OFFICE DEPOT		X	209 · ACCOUNTS PAYABLE-N...	-478.09	32,454.31
Bill Pmt -Check	07/17/2018	53374	Pablo (Paul) Villarreal Jr.		X	209 · ACCOUNTS PAYABLE-N...	-15.00	32,439.31
Bill Pmt -Check	07/17/2018	53375	PALM VALLEY ANIMA...		X	209 · ACCOUNTS PAYABLE-N...	-5,220.80	27,218.51
Bill Pmt -Check	07/17/2018	53376	Palmview Chamber of ...		X	209 · ACCOUNTS PAYABLE-N...	-1,800.00	25,418.51
Bill Pmt -Check	07/17/2018	53378	Rio Creative	Monthly We...	X	209 · ACCOUNTS PAYABLE-N...	-300.00	25,118.51
Bill Pmt -Check	07/17/2018	53379	RUBEN ROSALES	June 2018	X	209 · ACCOUNTS PAYABLE-N...	-895.00	24,223.51
Bill Pmt -Check	07/17/2018	53380	S & R Iron Ladies	PD Dry Cle...	X	209 · ACCOUNTS PAYABLE-N...	-436.00	23,787.51
Bill Pmt -Check	07/17/2018	53381	SAENZ MATERIALS		X	209 · ACCOUNTS PAYABLE-N...	-2,071.47	21,716.04
Bill Pmt -Check	07/17/2018	53382	Savy Publishing, LLC		X	209 · ACCOUNTS PAYABLE-N...	-1,524.50	20,191.54
Bill Pmt -Check	07/17/2018	53383	SOUth Texas Mobile Te...		X	209 · ACCOUNTS PAYABLE-N...	-1,480.00	18,711.54
Bill Pmt -Check	07/17/2018	53384	Spectrum Business		X	209 · ACCOUNTS PAYABLE-N...	-1,170.14	17,541.40
Bill Pmt -Check	07/17/2018	53385	Super Signs		X	209 · ACCOUNTS PAYABLE-N...	-110.00	17,431.40
Bill Pmt -Check	07/17/2018	Phon...	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-8,374.00	9,057.40
Bill Pmt -Check	07/17/2018	53387	Tri-County Communicat...		X	209 · ACCOUNTS PAYABLE-N...	-1,408.80	7,648.60
Bill Pmt -Check	07/17/2018	53388	UNIFIRST		X	209 · ACCOUNTS PAYABLE-N...	-2,392.92	5,255.68
Bill Pmt -Check	07/17/2018	53389	URBAN COUNTY		X	209 · ACCOUNTS PAYABLE-N...	-3,122.31	2,133.37
Bill Pmt -Check	07/17/2018	53390	Verizon	VOID:	X	209 · ACCOUNTS PAYABLE-N...	0.00	2,133.37
Bill Pmt -Check	07/17/2018	53391	Verizon Wireless		X	209 · ACCOUNTS PAYABLE-N...	-738.17	1,395.20
Bill Pmt -Check	07/17/2018	53392	Whataburger		X	209 · ACCOUNTS PAYABLE-N...	-520.61	874.59
Bill Pmt -Check	07/17/2018	53393	Sylvia Flores	PD Vehicle ...	X	209 · ACCOUNTS PAYABLE-N...	-113.00	761.59
Deposit	07/17/2018			Deposit	X	189 · Emergicon EMS Billing F...	12,342.36	13,103.95
Bill Pmt -Check	07/17/2018	53377	Rays Business Products		X	209 · ACCOUNTS PAYABLE-N...	-279.90	12,824.05
Deposit	07/18/2018			Deposit	X	407 · Wrecker Fees	390.00	13,214.05
Deposit	07/18/2018			Deposit	X	428 · POLICE REPORTS	42.00	13,256.05
Deposit	07/18/2018			Deposit	X	-SPLIT-	1,696.44	14,952.49
Deposit	07/18/2018			Deposit	X	418 · FIRE CALLS	300.00	15,252.49
Deposit	07/18/2018			Deposit	X	424 · PD Fines	1,117.10	16,369.59
Deposit	07/18/2018			Deposit	X	424 · PD Fines	4,275.09	20,644.68
Check	07/18/2018	53395	Eden Ramirez	Period 06/2...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	20,444.68
Check	07/18/2018	53396	ROGELIO RAMON	Pay Period ...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	20,244.68
Check	07/18/2018	53397	NOE A HERNANDEZ	Payperiod 0...	X	05-511 · ARRAIGNMENTS-CO...	-400.00	19,844.68
Check	07/18/2018	53398	Remy's Auto & Truck S...	VOID:	X	02-526 · EQUIP. MAINTENAN...	0.00	19,844.68
Check	07/18/2018	53399	Eduardo Diaz		X	02-531 · Community Maintenanc...	-448.00	19,396.68
Check	07/18/2018	53401	Norma E. Ochoa		X	01-557 · REFUNDS-admin	-50.00	19,346.68
Bill Pmt -Check	07/18/2018	53402	Bio-Ops, LLC Medical ...		X	209 · ACCOUNTS PAYABLE-N...	-30.00	19,316.68
Bill Pmt -Check	07/18/2018	53403	Mission-Duncan		X	209 · ACCOUNTS PAYABLE-N...	-100.00	19,216.68
Deposit	07/18/2018			Deposit	X	414 · PERMITS & FEES	1,950.46	21,167.14
Deposit	07/18/2018			Deposit	X	414 · PERMITS & FEES	1,301.75	22,468.89
Check	07/18/2018	BKDB	TEO COMMUNICATIO...		X	01-515 · TELEPHONE-admin	-1,640.59	20,828.30
Bill Pmt -Check	07/19/2018	53404	Leonardo Olivares, LLC	Invoice 4 of 6	X	209 · ACCOUNTS PAYABLE-N...	-12,029.82	8,798.48

CITY OF PALMVIEW
Transaction Detail by Account
July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	07/19/2018	53405	Grant Writing USA		X	209 · ACCOUNTS PAYABLE-N...	-455.00	8,343.48
Check	07/20/2018	53406	Gilbert Barreiro		X	03-529 · VEHICLE MAINTENA...	-150.00	8,193.48
Deposit	07/20/2018			Deposit	X	400 · AEP FRANCHISE	23,565.58	31,759.06
Deposit	07/20/2018			Deposit	X	410 · SALES TAXES	5,954.61	37,713.67
Deposit	07/20/2018			Deposit	X	199 · suspense	2,609.96	40,323.63
Check	07/20/2018	BKDB	AT& T MOBILE		X	12-598 · AMBULANCE EXPEN...	-454.23	39,869.40
Check	07/24/2018	53408	RICARDO VILLARREAL	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	39,819.40
Check	07/24/2018	53409	LINDA SARABIA	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	39,769.40
Check	07/24/2018	53410	Joel Garcia	VOID: Meet...	X	15-560 · Board Meeting Exp	0.00	39,769.40
Check	07/24/2018	53411	Javier Ramirez	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	39,719.40
Check	07/24/2018	53412	Joselito Hernandez	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	39,669.40
Bill Pmt -Check	07/24/2018	53413	Remy's Auto & Truck S...		X	209 · ACCOUNTS PAYABLE-N...	-119.90	39,549.50
General Journal	07/24/2018	Payro...	Joel Garcia	For CHK 53...	X	15-560 · Board Meeting Exp	-50.00	39,499.50
Deposit	07/25/2018			Deposit	X	424 · PD Fines	3,134.71	42,634.21
Deposit	07/25/2018			Deposit	X	-SPLIT-	5,546.51	48,180.72
Transfer	07/25/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-18,000.00	30,180.72
Deposit	07/26/2018			Deposit	X	424 · PD Fines	4,755.46	34,936.18
Transfer	07/27/2018	BKDB		Funds Tran...	X	199 · suspense	-55.00	34,881.18
Bill Pmt -Check	07/30/2018	BKDB	Ally	Acct 024-92...	X	209 · ACCOUNTS PAYABLE-N...	-779.28	34,101.90
Bill Pmt -Check	07/30/2018	BKDB	Ally		X	209 · ACCOUNTS PAYABLE-N...	-460.59	33,641.31
Bill Pmt -Check	07/30/2018	BKDB	Ally	024-9201-4...	X	209 · ACCOUNTS PAYABLE-N...	-538.76	33,102.55
Bill Pmt -Check	07/30/2018	BKDB	Ally	611-9240-9...	X	209 · ACCOUNTS PAYABLE-N...	-943.55	32,159.00
Bill Pmt -Check	07/30/2018	BKDB	Ally	2016 Explor...	X	209 · ACCOUNTS PAYABLE-N...	-948.24	31,210.76
Check	07/30/2018	53415	American Planning Ass...		X	-SPLIT-	-510.00	30,700.76
Bill Pmt -Check	07/30/2018	BKDB	BLUE CROSS BLUE S...	HEALTH INS	X	209 · ACCOUNTS PAYABLE-N...	-29,826.19	874.57
Check	07/30/2018	53416	Gilbert Zamora		X	03-599 · MISCELLANEOUS-pd	-600.00	274.57
Deposit	07/30/2018			Deposit	X	202 · PAYROLL FIT	1,564.68	1,839.25
Deposit	07/31/2018			Deposit	X	-SPLIT-	5,203.06	7,042.31
Total 102 · LSNB General Fund # 8074							7,042.31	7,042.31
105 · LSNB- Governor Grants #5011								
Transfer	07/06/2018			Funds Tran...	X	240 · LSNB-Credit Line # 257510	-14,602.31	-14,602.31
Deposit	07/23/2018			Deposit	X	449 · BORDER STAR REIMB	6,969.83	-7,632.48
Deposit	07/23/2018			Deposit	X	449 · BORDER STAR REIMB	17,647.05	-10,014.57
Transfer	07/25/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-15,000.00	-4,985.43
Deposit	07/30/2018			Deposit	X	449 · BORDER STAR REIMB	10,800.00	5,814.57
Transfer	07/30/2018			Funds Tran...	X	240 · LSNB-Credit Line # 257510	-3,000.00	2,814.57
Total 105 · LSNB- Governor Grants #5011							2,814.57	2,814.57
106 · RIO BANK GF #3196								
Check	07/09/2018			HEALTH P...	X	199 · suspense	-8.95	-8.95
Transfer	07/12/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-107,304.42	-107,313.37
Check	07/16/2018		Best Buy	POS Purch...	X	01-540 · CAPITAL OUTLAY	-899.99	-108,213.36
Check	07/16/2018		American Association o...	POS Purch...	X	25-599 · MISCELLANEOUS-cit...	-41.85	-108,255.21
Check	07/16/2018		Best Buy	POS Purch...	X	01-540 · CAPITAL OUTLAY	-79.99	-108,335.20
Check	07/18/2018	BKDB	TEXAS MUNICIPAL LE...	POS Purch...	X	01-508 · TRAVEL/TRAINING-a...	-1,580.00	-109,915.20
Check	07/18/2018	BKDB	EL PUERTO TIO JERRY	POS Purch...	X	15-560 · Board Meeting Exp	-102.92	-110,018.12
Check	07/20/2018		492-BAR-B-QUE	POS Purch...	X	15-560 · Board Meeting Exp	-187.50	-110,205.62
Check	07/20/2018		Antojitos La India	POS Purch...	X	15-560 · Board Meeting Exp	-125.82	-110,331.44
Check	07/23/2018		Sprint	POS Purch...	X	01-506 · POSTAGE-admin	-10.83	-110,342.27
Check	07/26/2018		Sprint	POS Purch...	X	01-516 · MOBILE PHONES-ad...	-585.43	-110,927.70
Check	07/27/2018		Desperado Harley-Davi...	POS Purch...	X	03-599 · MISCELLANEOUS-pd	-299.00	-111,226.70
Check	07/30/2018		Pearl Sheraton	POS Purch...	X	01-508 · TRAVEL/TRAINING-a...	-2,000.00	-113,226.70
Check	07/30/2018		Sea Ranch	POS Purch...	X	01-508 · TRAVEL/TRAINING-a...	-992.98	-114,219.68
Check	07/30/2018		CandleWood	POS Purch...	X	22-508 · Travel Training	-292.85	-114,512.53
Check	07/30/2018		CandleWood	POS Purch...	X	20-508 · TRAVEL/TRAINING-c...	-295.35	-114,807.88
Check	07/30/2018		CandleWood	POS Purch...	X	20-508 · TRAVEL/TRAINING-c...	-292.85	-115,100.73
Check	07/30/2018			POS Purch...	X	22-508 · Travel Training	-191.35	-115,292.08
Check	07/30/2018		TEXAS MUNICIPAL LE...	POS Purch...	X	05-508 · TRAVEL/TRAINING-c...	-50.00	-115,342.08
General Journal	07/30/2018	rcc05...	Desperado Harley-Davi...	Credit Return	X	03-529 · VEHICLE MAINTENA...	200.00	-115,142.08
Transfer	07/31/2018			Funds Tran...	X	117 · Rio BK -Boys & Girls Club...	3,999.27	-111,142.81
Check	07/31/2018	BKDB	Pearl Sheraton		X	01-508 · TRAVEL/TRAINING-a...	-1,000.00	-112,142.81
Check	07/31/2018	BKDB	Auserion Wireless		X	01-515 · TELEPHONE-admin	-54.13	-112,196.94
Check	07/31/2018	BKDB	Pearl Sheraton	POS Purch...	X	01-508 · TRAVEL/TRAINING-a...	-2,000.00	-114,196.94
Check	07/31/2018	BKDB	Dallas Children's Advoc...		X	03-575 · Crime Liasion Expenses	-530.00	-114,726.94
Transfer	07/31/2018			Funds Tran...	X	117 · Rio BK -Boys & Girls Club...	9,314.45	-105,412.49
Check	07/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-105,415.50
Total 106 · RIO BANK GF #3196							-105,415.50	-105,415.50
107 · Rio BK-Const Acct #0076 Bond								
Check	07/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-6.02	-6.02
Total 107 · Rio BK-Const Acct #0076 Bond							-6.02	-6.02

CITY OF PALMVIEW
Transaction Detail by Account
July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
110 · Rio Bk-Special Fees # 3218								
Deposit	07/03/2018			Deposit	X	426 · COURT COST 10%	4,072.60	4,072.60
Deposit	07/03/2018			Deposit	X	426 · COURT COST 10%	13,145.82	17,218.42
Deposit	07/18/2018			Deposit	X	426 · COURT COST 10%	2,642.28	19,860.70
Deposit	07/18/2018			Deposit	X	426 · COURT COST 10%	5,122.20	24,982.90
Bill Pmt -Check	07/18/2018	2136	Omni Base Service of T...		X	210 · AP-Special Fees Account	-198.00	24,784.90
Deposit	07/25/2018			Deposit	X	426 · COURT COST 10%	5,221.60	30,006.50
Check	07/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	30,003.49
Total 110 · Rio Bk-Special Fees # 3218							30,003.49	30,003.49
112 · Rio Bk Crime Prev Dist #8562								
Deposit	07/13/2018			Deposit	X	450 · CRIME PREVENTION	35,257.73	35,257.73
Transfer	07/25/2018			Funds Tran...	X	117 · Rio BK -Boys & Girls Club...	-25,000.00	10,257.73
Check	07/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	10,254.72
Total 112 · Rio Bk Crime Prev Dist #8562							10,254.72	10,254.72
114 · Rio Bk-SOLID WASTE #1865								
Bill Pmt -Check	07/03/2018	BKDB	REPUBLIC SERVICES		X	211 · AP-Solid Waste Account	-69,601.02	-69,601.02
Deposit	07/18/2018			Deposit	X	403 · Republic Service Franchise	4,557.81	-65,043.21
Deposit	07/23/2018			Deposit	X	455 · TRASH COLLECTION F...	53,691.23	-11,351.98
Bill Pmt -Check	07/30/2018	BKDB	REPUBLIC SERVICES		X	211 · AP-Solid Waste Account	-30,000.00	-41,351.98
Check	07/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-41,354.99
Total 114 · Rio Bk-SOLID WASTE #1865							-41,354.99	-41,354.99
117 · Rio BK -Boys & Girls Club #2578								
Deposit	07/02/2018			Deposit	X	-SPLIT-	197.05	197.05
Deposit	07/02/2018			Deposit	X	-SPLIT-	168.10	365.15
Deposit	07/03/2018			Deposit	X	-SPLIT-	1,772.00	2,137.15
Deposit	07/03/2018			Deposit	X	-SPLIT-	5,718.00	7,855.15
Deposit	07/03/2018			Deposit	X	-SPLIT-	2,960.00	10,815.15
Deposit	07/03/2018			Deposit	X	-SPLIT-	129.82	10,944.97
Deposit	07/05/2018			Deposit	X	-SPLIT-	115.34	11,060.31
Check	07/06/2018	1666	Exclusive Decal and Sc...	ALLSTAR ...	X	20-539 · UNIFORMS-Cult & Rec	-1,828.00	9,232.31
Check	07/06/2018	1664	PEDRO ESCOBAR	PALMVIEW ...	X	20-555 · PALMVIEW ALL STA...	-2,000.00	7,232.31
Check	07/06/2018	1665	Joe Hernandez	PALMVIEW ...	X	20-555 · PALMVIEW ALL STA...	-2,000.00	5,232.31
Deposit	07/06/2018			Deposit	X	-SPLIT-	33.62	5,265.93
Check	07/06/2018		rio Bank	Returned It...	X	Baseball Registration	-170.00	5,095.93
Check	07/06/2018	BKDB	rio Bank		X	20-565 · BANK CHARGES-cult ...	-11.47	5,084.46
Deposit	07/09/2018			Deposit	X	-SPLIT-	201.89	5,286.35
Deposit	07/10/2018			Deposit	X	-SPLIT-	153.94	5,440.29
Deposit	07/11/2018			Deposit	X	-SPLIT-	158.46	5,598.75
Deposit	07/12/2018			Deposit	X	-SPLIT-	139.47	5,738.22
Deposit	07/13/2018			Deposit	X	-SPLIT-	139.46	5,877.68
Deposit	07/17/2018			Deposit	X	-SPLIT-	52.77	5,930.45
Deposit	07/18/2018			Deposit	X	430 · CULTURE & REC	4,183.00	10,113.45
Check	07/18/2018	1667	Hilda Ocana		X	20-528 · COMMUNITY FUNCTI...	-299.85	9,813.60
Check	07/18/2018	1668	Antonio Ocana		X	20-528 · COMMUNITY FUNCTI...	-100.00	9,713.60
Check	07/18/2018	1669	RAY ZUNIGA		X	20-528 · COMMUNITY FUNCTI...	-100.00	9,613.60
Check	07/18/2018	1670	Arturo Casanova		X	20-558 · UMPIRE FEES-cult & ...	-105.00	9,508.60
Check	07/18/2018	1671	Ramon Espinosa		X	20-558 · UMPIRE FEES-cult & ...	-60.00	9,448.60
Check	07/18/2018	1672	Luis Hernandez		X	20-558 · UMPIRE FEES-cult & ...	-135.00	9,313.60
Check	07/18/2018	1673	Rudy Youngblood		X	20-558 · UMPIRE FEES-cult & ...	-120.00	9,193.60
Check	07/18/2018	1674	Laura Guajardo		X	20-577 · REFUNDS-cult & rec	-105.00	9,088.60
Check	07/18/2018	1675	Anabel Trevino		X	20-558 · UMPIRE FEES-cult & ...	-30.00	9,058.60
Check	07/18/2018	1676	Mike Molina		X	20-558 · UMPIRE FEES-cult & ...	-45.00	9,013.60
Check	07/18/2018	1677	JOEY MARTINEZ		X	20-558 · UMPIRE FEES-cult & ...	-30.00	8,983.60
Check	07/18/2018	1678	George Martinez		X	20-558 · UMPIRE FEES-cult & ...	-60.00	8,923.60
Check	07/18/2018	1679	Gerardo Ramirez		X	20-577 · REFUNDS-cult & rec	-20.00	8,903.60
Check	07/18/2018	1680	Esmeralda DeLeon		X	20-577 · REFUNDS-cult & rec	-20.00	8,883.60
Check	07/18/2018	1681	Antonio Ocana		X	20-552 · CONCESSION SUPP...	-150.00	8,733.60
Deposit	07/18/2018			Deposit	X	-SPLIT-	187.41	8,921.01
Deposit	07/18/2018			Deposit	X	-SPLIT-	52.77	8,973.78
Deposit	07/18/2018			Deposit	X	Baseball Registration	20.00	8,993.78
Deposit	07/23/2018			Deposit	X	-SPLIT-	139.47	9,133.25
Deposit	07/23/2018			Deposit	X	-SPLIT-	129.66	9,262.91
Check	07/24/2018	1682	Lucas Zambrano		X	20-555 · PALMVIEW ALL STA...	-500.00	8,762.91
Check	07/24/2018	1684	Adriana Garza		X	20-508 · TRAVEL/TRAINING-c...	-300.00	8,462.91
Deposit	07/24/2018			Deposit	X	-SPLIT-	168.10	8,631.01
Check	07/24/2018	1685	Lucas Zambrano		X	20-555 · PALMVIEW ALL STA...	-1,000.00	7,631.01
Deposit	07/25/2018			Deposit	X	-SPLIT-	2,028.00	9,659.01
Transfer	07/25/2018			Funds Tran...	X	112 · Rio Bk Crime Prev Dist #...	25,000.00	34,659.01
Deposit	07/25/2018			Deposit	X	-SPLIT-	220.87	34,879.88
Deposit	07/26/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-40,000.00	-5,120.12
Deposit	07/26/2018			Deposit	X	-SPLIT-	33.62	-5,086.50
Check	07/27/2018	1688	Costco		X	20-552 · CONCESSION SUPP...	-665.18	-5,751.68
Check	07/30/2018	1689	Lucas Zambrano		X	20-555 · PALMVIEW ALL STA...	-500.00	-6,251.68

2:29 PM

10/25/18

Accrual Basis

CITY OF PALMVIEW
Transaction Detail by Account
July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/30/2018			Deposit	X	-SPLIT-	206.55	-6,045.13
Deposit	07/31/2018			Deposit	X	-SPLIT-	3,336.00	-2,709.13
Transfer	07/31/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-3,999.27	-6,708.40
Transfer	07/31/2018			Funds Tran...	X	106 · RIO BANK GF #3196	-9,314.45	-16,022.85
Deposit	07/31/2018			Deposit	X	-SPLIT-	317.24	-15,955.61
Deposit	07/31/2018			Deposit	X	-SPLIT-	110.22	-15,845.39
Check	07/31/2018			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-43.91	-15,889.30
Total 117 · Rio BK -Boys & Girls Club #2578							-15,889.30	-15,889.30
122 · LSNB PAYROLL #0952								
Check	07/03/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-26,343.78	-26,343.78
Transfer	07/03/2018			Transfer for...	X	102 · LSNB General Fund # 8074	13,000.00	-13,343.78
Deposit	07/03/2018			Palmview Debt Service ...	X	198 · DUE FROM DEBT SERVI...	13,000.00	-343.78
Check	07/05/2018	Debit	AMERITAS		X	Dental Ins	-122.24	-466.02
Transfer	07/12/2018			Funds Tran...	X	106 · RIO BANK GF #3196	107,304.42	106,838.40
Check	07/12/2018	debit	NEXPAY		X	01-571 · OFFICE EXP-admin	-138.30	106,700.10
Check	07/12/2018	PR 159	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-70,821.49	35,878.61
Check	07/13/2018	13116	TMRS Payable		X	223 · TMRS Liability	-4,475.53	31,403.08
Check	07/13/2018	13113	AFLAC		X	Aflac Ins	-223.80	31,179.28
Check	07/13/2018	13114	New York Life Insuranc...		X	NY LIFE	-377.67	30,801.61
Check	07/13/2018	13115	Washington National In...		X	Washington Mutual	-15.70	30,785.91
Check	07/13/2018	13117	Occidental Life Insurance		X	Occidental Life Ins	-54.47	30,731.44
Check	07/13/2018	13118	MUTUAL OF OMAHA		X	Mutal of Omaha	-145.40	30,586.04
Check	07/13/2018	13119	HM Life Insurance Com...		X	Vision	-25.00	30,561.04
Check	07/13/2018	13120	BLUE CROSS BLUE S...		X	BCBS	-22.90	30,538.14
Check	07/13/2018	52	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	30,413.06
Check	07/13/2018	53	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	30,054.91
Check	07/13/2018	54	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	29,818.60
Check	07/13/2018	55	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	29,564.29
Check	07/13/2018	56	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	29,222.75
Check	07/13/2018	57	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	29,065.83
Check	07/13/2018	58	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	28,829.98
Check	07/13/2018	59	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	28,513.83
Check	07/13/2018	60	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	28,363.37
Check	07/13/2018	61	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	28,121.99
Check	07/13/2018	62	Office of the Attorney G...		X	205 · Attorney General -Child S...	-134.54	27,987.45
Check	07/13/2018	13103	Victor Gutierrez, Jr.		X	-SPLIT-	-175.44	27,812.01
Check	07/13/2018	13098	ITZANELLY CORDERO		X	-SPLIT-	-205.28	27,606.73
Check	07/13/2018	13107	ASHLEY OLIVAREZ		X	-SPLIT-	-53.56	27,553.17
Check	07/13/2018	13097	Albert Chavez		X	-SPLIT-	-847.18	26,705.99
Check	07/13/2018	13111	Kaylee A. Silva		X	-SPLIT-	-107.11	26,598.88
Check	07/13/2018	13109	Alondra Ramirez		X	-SPLIT-	-157.50	26,441.38
Check	07/13/2018	13110	Jazmin Ramirez		X	-SPLIT-	-157.50	26,283.88
Check	07/13/2018	13106	Antonio Ocana		X	-SPLIT-	-903.64	25,380.24
Check	07/13/2018	13105	JOEY MARTINEZ		X	-SPLIT-	-247.08	25,133.16
Check	07/13/2018	13108	LAURA PADRON		X	-SPLIT-	-349.82	24,783.34
Check	07/13/2018	13104	Mariana Hernandez		X	-SPLIT-	-428.03	24,355.31
Check	07/13/2018	13101	Samantha A. Gomez		X	-SPLIT-	-80.34	24,274.97
Check	07/13/2018	13100	Andy L. Flores		X	-SPLIT-	-360.52	23,914.45
Check	07/13/2018	13099	Mirna Elizondo		X	-SPLIT-	-321.69	23,592.76
Check	07/13/2018	13102	Cristian A. Guerra		X	-SPLIT-	-181.40	23,411.36
Check	07/13/2018	13096	CARLOS CANO		X	-SPLIT-	-535.83	22,875.53
Check	07/13/2018	13112	Gerardo Villarreal		X	-SPLIT-	-53.56	22,821.97
Check	07/13/2018	13095	Enrique Estrada		X	299 · P/R Deduction Suspense ...	-119.97	22,702.00
Transfer	07/25/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	18,000.00	40,702.00
Transfer	07/25/2018			Funds Tran...	X	105 · LSNB- Governor Grants #...	15,000.00	55,702.00
Transfer	07/25/2018			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	20,000.00	75,702.00
Check	07/26/2018	debit	NEXPAY		X	01-571 · OFFICE EXP-admin	-133.20	75,568.80
Deposit	07/26/2018			Deposit	X	117 · Rio BK -Boys & Girls Club...	40,000.00	115,568.80
Check	07/26/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-22,988.27	92,580.53
Check	07/27/2018	13162	TMRS Payable		X	223 · TMRS Liability	-4,843.59	87,736.94
Check	07/27/2018	13159	AFLAC		X	Aflac Ins	-223.80	87,513.14
Check	07/27/2018	13160	New York Life Insuranc...		X	NY LIFE	-384.67	87,128.47
Check	07/27/2018	13161	Washington National In...		X	Washington Mutual	-15.70	87,112.77
Check	07/27/2018	13163	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	86,987.77
Check	07/27/2018	13164	BLUE CROSS BLUE S...		X	BCBS	-22.90	86,964.87
Check	07/27/2018	13147	ITZANELLY CORDERO		X	-SPLIT-	-191.84	86,773.03
Check	07/27/2018	13148	Mirna Elizondo		X	-SPLIT-	-370.96	86,402.07
Check	07/27/2018	13149	Andy L. Flores		X	-SPLIT-	-372.45	86,029.62
Check	07/27/2018	13150	Samantha A. Gomez		X	-SPLIT-	-205.29	85,824.33
Check	07/27/2018	13151	Cristian A. Guerra		X	-SPLIT-	-205.28	85,619.05
Check	07/27/2018	13152	Victor Gutierrez, Jr.		X	-SPLIT-	-214.25	85,404.80
Check	07/27/2018	13153	Mariana Hernandez		X	-SPLIT-	-137.76	85,267.04
Check	07/27/2018	13154	JOEY MARTINEZ		X	-SPLIT-	-223.20	85,043.84
Check	07/27/2018	13155	LAURA PADRON		X	-SPLIT-	-401.72	84,642.12
Check	07/27/2018	13156	Alondra Ramirez		X	-SPLIT-	-205.30	84,436.82
Check	07/27/2018	13158	Gerardo Villarreal		X	-SPLIT-	-127.21	84,309.61

2:29 PM

10/25/18

Accrual Basis

CITY OF PALMVIEW
Transaction Detail by Account
July 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/27/2018	63	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	84,184.53
Check	07/27/2018	64	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	83,826.38
Check	07/27/2018	65	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	83,590.07
Check	07/27/2018	66	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	83,335.76
Check	07/27/2018	67	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	82,994.22
Check	07/27/2018	68	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	82,837.30
Check	07/27/2018	69	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	82,601.45
Check	07/27/2018	70	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	82,285.30
Check	07/27/2018	71	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	82,134.84
Check	07/27/2018	72	Office of the Attorney G...		X	205 · Attorney General -Child S...	-278.31	81,856.53
Check	07/27/2018	73	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	81,615.15
Check	07/27/2018	PR 160	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-73,700.90	7,914.25
Check	07/27/2018	13157	Jazmin Ramirez		X	-SPLIT-	-205.30	7,708.95
Check	07/27/2018	13145	Octavio A Gonzalez		X	299 · P/R Deduction Suspense ...	-759.66	6,949.29
Check	07/27/2018	13146	CARLOS CANO		X	-SPLIT-	-170.69	6,778.60
Deposit	07/31/2018			Interest	X	465 · INTEREST EARNED	4.43	6,783.03
Total 122 · LSNB PAYROLL #0952							6,783.03	6,783.03
127 · LSNB-EXPLORES PROGRAM #4481								
Check	07/02/2018	1059	Exclusive Designs	Polo Shirts	X	uniforms	-272.00	-272.00
Check	07/31/2018			Service Ch...	X	bank fee	-1.00	-273.00
Total 127 · LSNB-EXPLORES PROGRAM #4481							-273.00	-273.00
TOTAL							-106,040.69	-106,040.69