

CITY OF PALMVIEW
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
102 - LSNB General Fund # 8074								
Bill Pmt -Check	06/01/2018	53247	Sylvia Flores		X	209 · ACCOUNTS PAYABLE-N...	-91.00	-91.00
Deposit	06/04/2018			Deposit	X	413 · RENTAL INCOME-PREM...	12,000.00	11,909.00
Payment	06/04/2018	0011...	Emergicon		X	189 · Emergicon EMS Billing F...	439.44	12,348.44
Deposit	06/04/2018			Deposit	X	Beer Garden Sales	1,460.00	13,808.44
Deposit	06/04/2018			Deposit	X	424 · PD Fines	2,392.50	16,200.94
Deposit	06/04/2018			Deposit	X	418 · FIRE CALLS	3,365.00	19,565.94
Deposit	06/05/2018			Deposit	X	-SPLIT-	570.00	20,135.94
Check	06/05/2018	53248	Carlos Zamarron	E-Grant Tra...	X	-SPLIT-	-532.64	19,603.30
Check	06/05/2018	53249	Arnoldo Sepulveda	E-Grants Tr...	X	-SPLIT-	-802.96	18,800.34
Bill Pmt -Check	06/05/2018	53250	GALLS		X	209 · ACCOUNTS PAYABLE-N...	-10,800.00	8,000.34
Transfer	06/05/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-5,000.00	3,000.34
Check	06/05/2018	DEBIT	MONTHLY CLEARANT...		X	01-565 · BANK CHARGES-ad...	-122.70	2,877.64
Check	06/05/2018	DEBIT	PNC Equipment Financ...		X	02-560 · NEW EQUIPMENT P...	-2,455.74	421.90
Bill Pmt -Check	06/05/2018	53251	RAMCO Rugged Porta...		X	209 · ACCOUNTS PAYABLE-N...	-19,592.00	-19,170.10
Deposit	06/07/2018			Deposit	X	424 · PD Fines	1,912.60	-17,257.50
Deposit	06/08/2018			Deposit	X	410 · SALES TAXES	70,540.70	53,283.20
Bill Pmt -Check	06/08/2018	DEBIT	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-3,812.29	49,470.91
Bill Pmt -Check	06/08/2018	DEBIT	PNC Equipment Financ...		X	209 · ACCOUNTS PAYABLE-N...	-1,885.11	47,585.80
Bill Pmt -Check	06/08/2018	53252	Eden Ramirez		X	209 · ACCOUNTS PAYABLE-N...	-3,000.00	44,585.80
Bill Pmt -Check	06/11/2018		Capital One Commercial	QuickBook...	X	209 · ACCOUNTS PAYABLE-N...	0.00	44,585.80
Bill Pmt -Check	06/11/2018	53253	AGUA SPECIAL UTILI...		X	209 · ACCOUNTS PAYABLE-N...	-1,348.15	43,237.65
Bill Pmt -Check	06/11/2018	53254	Siddions Martin Emerg...		X	209 · ACCOUNTS PAYABLE-N...	-1,827.43	41,410.22
Bill Pmt -Check	06/11/2018	53255	TEXAS MUNICIPAL R...	MAY 2018	X	209 · ACCOUNTS PAYABLE-N...	-4,610.53	36,799.69
Bill Pmt -Check	06/11/2018	53256	TML Intergovernmental ...		X	209 · ACCOUNTS PAYABLE-N...	-12,191.89	24,607.80
Transfer	06/11/2018			TO COVER...	X	105 · LSNB- Governor Grants #...	17,647.05	42,254.85
Transfer	06/11/2018			Funds Tran...	X	105 · LSNB- Governor Grants #...	10,800.00	53,054.85
Bill Pmt -Check	06/12/2018	DEBIT	OFFICE DEPOT		X	209 · ACCOUNTS PAYABLE-N...	-1,500.00	51,554.85
Deposit	06/12/2018			Deposit	X	428 · POLICE REPORTS	236.00	51,790.85
Deposit	06/12/2018			Deposit	X	414 · PERMITS & FEES	846.84	52,637.69
Deposit	06/12/2018			Deposit	X	414 · PERMITS & FEES	1,334.50	53,972.19
Check	06/12/2018	DEBIT	Dearborn National Life I...		X	DEERE BORN LIFE INS	-627.00	53,345.19
Transfer	06/13/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-35,000.00	18,345.19
Check	06/13/2018	1661	City of Palmview	seasonal st...	X	117 · Rio BK -Boys & Girls Club...	3,100.00	21,445.19
Check	06/13/2018	128	City of Palmview	Payroll tran...	X	112 · Rio Bk Crime Prev Dist #...	4,000.00	25,445.19
Check	06/13/2018	53257	Made-Rite Janitor Supp...		X	02-532 · Facilities Maintenance	-689.35	24,755.84
Check	06/13/2018	53258	Home Depot	No. H8519-...	X	02-532 · Facilities Maintenance	-384.19	24,371.65
Check	06/13/2018	53259	Sijfredo Peralta	0001	X	02-526 · EQUIP. MAINTENAN...	-80.00	24,291.65
Check	06/13/2018	53260	Univar USA Inc		X	02-531 · Community Maintenanc...	-1,540.00	22,751.65
Check	06/13/2018	DEBIT	TEO COMMUNICATIO...		X	01-515 · TELEPHONE-admin	-1,639.33	21,112.32
Deposit	06/14/2018			Deposit	X	-SPLIT-	81.40	21,193.72
Payment	06/14/2018	7621/...	Emergicon		X	189 · Emergicon EMS Billing F...	2,157.37	23,351.09
Deposit	06/14/2018			Deposit	X	-SPLIT-	17.25	23,368.34
Deposit	06/14/2018			Deposit	X	429 · Open Records Request R...	5.00	23,373.34
Check	06/14/2018	53261	Ramon Espinosa	9 games	X	20-558 · UMPIRE FEES-cult & ...	-135.00	23,238.34
Check	06/14/2018	53262	Guadalupe Trejo	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	23,118.34
Check	06/14/2018	53263	Arturo Casanova	11 games	X	20-558 · UMPIRE FEES-cult & ...	-165.00	22,953.34
Check	06/14/2018	53264	ROBERT GONZALEZ	9 games	X	20-558 · UMPIRE FEES-cult & ...	-135.00	22,818.34
Check	06/14/2018	53265	Odessa Hernandez	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	22,758.34
Check	06/14/2018	53266	Fabion Perez	7 games	X	20-558 · UMPIRE FEES-cult & ...	-105.00	22,653.34
Check	06/14/2018	53267	Laura Guajardo	11 games	X	20-577 · REFUNDS-cult & rec	-165.00	22,488.34
Check	06/14/2018	53268	Anabel Trevino	7 games	X	20-558 · UMPIRE FEES-cult & ...	-105.00	22,383.34
Check	06/14/2018	53269	Luis Hernandez	2 games	X	20-558 · UMPIRE FEES-cult & ...	-30.00	22,353.34
Check	06/14/2018	53270	George Martinez	10 games	X	20-558 · UMPIRE FEES-cult & ...	-150.00	22,203.34
Check	06/14/2018	53271	Renato Valdez	Track Refund	X	20-577 · REFUNDS-cult & rec	-70.00	22,133.34
Check	06/14/2018	53272	RGV PONY BASEBALL	2018-2631	X	20-555 · PALMVIEW ALL STA...	-1,980.00	20,153.34
Check	06/14/2018	53273	Exclusive Decal and Sc...	Uniforms	X	-SPLIT-	-1,066.00	19,087.34
Check	06/14/2018	53274	Raul Cantu	Gym Rental...	X	Gym Rental	-100.00	18,987.34
Check	06/14/2018	53275	Juan Garcia Jr.	Field Rental...	X	Baseball Team Park Rental	-300.00	18,687.34
Check	06/14/2018	53276	Anaais Rodriguez	Field Rental...	X	Baseball Team Park Rental	-300.00	18,387.34
Check	06/14/2018	1662	City of Palmview	To cover yo...	X	117 · Rio BK -Boys & Girls Club...	5,900.00	24,287.34
Bill Pmt -Check	06/14/2018	53277	MGM Printing		X	209 · ACCOUNTS PAYABLE-N...	-390.00	23,897.34
Bill Pmt -Check	06/14/2018	53278	Premier Awards		X	209 · ACCOUNTS PAYABLE-N...	-489.50	23,407.84
Check	06/14/2018	53279	GERARDO PEREZ	Meeting Co...	X	15-560 · Board Meeting Exp	-75.00	23,332.84
Check	06/14/2018	53280	Javier Ramirez	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	23,282.84
Check	06/14/2018	53281	Joselito Hernandez	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	23,232.84
Check	06/14/2018	53282	LINDA SARABIA	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	23,182.84
Check	06/14/2018	53283	Joel Garcia	VOID: Meet...	X	15-560 · Board Meeting Exp	0.00	23,182.84
Bill Pmt -Check	06/14/2018	53284	AG-PRO COMPANIES		X	209 · ACCOUNTS PAYABLE-N...	-134.87	23,047.97
Bill Pmt -Check	06/14/2018	53285	ArtCom Communicatio...		X	209 · ACCOUNTS PAYABLE-N...	-75.00	22,972.97
Bill Pmt -Check	06/14/2018	53286	Bio-Ops, LLC Medical ...		X	209 · ACCOUNTS PAYABLE-N...	-30.00	22,942.97
Bill Pmt -Check	06/14/2018	53287	C & S Safety		X	209 · ACCOUNTS PAYABLE-N...	-162.59	22,780.38
Bill Pmt -Check	06/14/2018	53288	Carrot-Top Industries, I...		X	209 · ACCOUNTS PAYABLE-N...	-308.23	22,472.15
Bill Pmt -Check	06/14/2018	53289	Color Signs	Sign Rental	X	209 · ACCOUNTS PAYABLE-N...	-240.00	22,232.15
Bill Pmt -Check	06/14/2018	53290	Creative Imaging, LLP		X	209 · ACCOUNTS PAYABLE-N...	-386.49	21,845.66
Bill Pmt -Check	06/14/2018	53291	De Lage Landen Financ...		X	209 · ACCOUNTS PAYABLE-N...	-1,227.33	20,618.33
Bill Pmt -Check	06/14/2018	53292	Department of Informati...		X	209 · ACCOUNTS PAYABLE-N...	-739.16	19,879.17
Bill Pmt -Check	06/14/2018	53293	Dirt Depot & Supplies, Inc		X	209 · ACCOUNTS PAYABLE-N...	-2,790.00	17,089.17

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Bill Pmt -Check	06/14/2018	53294	Ducky's Electric & A/C		X	209 · ACCOUNTS PAYABLE-N...	-280.00	16,809.17
Bill Pmt -Check	06/14/2018	53295	Filters First McAllen		X	209 · ACCOUNTS PAYABLE-N...	-106.26	16,702.91
Bill Pmt -Check	06/14/2018	53296	Frontera Materials		X	209 · ACCOUNTS PAYABLE-N...	-606.05	16,096.86
Bill Pmt -Check	06/14/2018	53297	HIDALGO MUD#1		X	209 · ACCOUNTS PAYABLE-N...	-131.54	15,965.32
Bill Pmt -Check	06/14/2018	53298	Industrial Chem Labs		X	209 · ACCOUNTS PAYABLE-N...	-167.62	15,797.70
Bill Pmt -Check	06/14/2018	53299	Jack In The Box		X	209 · ACCOUNTS PAYABLE-N...	-433.42	15,364.28
Bill Pmt -Check	06/14/2018	53300	Kenneth A Averack, M...	Medical Dir...	X	209 · ACCOUNTS PAYABLE-N...	-500.00	14,864.28
Bill Pmt -Check	06/14/2018	53301	KONICA MINOLTA PR...		X	209 · ACCOUNTS PAYABLE-N...	-264.61	14,599.67
Bill Pmt -Check	06/14/2018	53302	La Popular		X	209 · ACCOUNTS PAYABLE-N...	-1,049.55	13,550.12
Bill Pmt -Check	06/14/2018	53303	Lower Rio Grande Valle...		X	209 · ACCOUNTS PAYABLE-N...	-124.26	13,425.86
Bill Pmt -Check	06/14/2018	53304	MAE Power Equipment		X	209 · ACCOUNTS PAYABLE-N...	-930.50	12,495.36
Bill Pmt -Check	06/14/2018	53305	Mail-It 2		X	209 · ACCOUNTS PAYABLE-N...	-143.26	12,352.10
Bill Pmt -Check	06/14/2018	53306	O'Reilly Auto Parts		X	209 · ACCOUNTS PAYABLE-N...	-1,095.07	11,257.03
Bill Pmt -Check	06/14/2018	53307	Office Furniture USA - ...		X	209 · ACCOUNTS PAYABLE-N...	-598.00	10,659.03
Bill Pmt -Check	06/14/2018	53308	Pitney Bowes Postage ...	Acct #0018...	X	209 · ACCOUNTS PAYABLE-N...	-180.00	10,479.03
Bill Pmt -Check	06/14/2018	53309	PNC Equipment Financ...		X	209 · ACCOUNTS PAYABLE-N...	-93.76	10,385.27
Bill Pmt -Check	06/14/2018	53310	Praxair Healthcare Serv...		X	209 · ACCOUNTS PAYABLE-N...	-203.29	10,181.98
Bill Pmt -Check	06/14/2018	53311	RG Dealer Alternative ...		X	209 · ACCOUNTS PAYABLE-N...	-1,111.91	9,070.07
Bill Pmt -Check	06/14/2018	53312	RUBEN ROSALES	April 2018	X	209 · ACCOUNTS PAYABLE-N...	-1,050.00	8,020.07
Bill Pmt -Check	06/14/2018	53313	S & R Iron Ladies	PD Dry Cle...	X	209 · ACCOUNTS PAYABLE-N...	-498.00	7,522.07
Bill Pmt -Check	06/14/2018	53314	Savy Publishing, LLC		X	209 · ACCOUNTS PAYABLE-N...	-2,126.40	5,395.67
Bill Pmt -Check	06/14/2018	53315	Sylvia Flores	PD Vehicle ...	X	209 · ACCOUNTS PAYABLE-N...	-197.00	5,198.67
Bill Pmt -Check	06/14/2018	53316	Tri-County Communicat...		X	209 · ACCOUNTS PAYABLE-N...	-143.00	5,055.67
Check	06/14/2018	53317	ROGELIO RAMON	Pay Period ...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	4,855.67
Check	06/14/2018	53318	NOE HERNANDEZ	Pay Period ...	X	-SPLIT-	-350.00	4,505.67
Check	06/14/2018	53319	RENE FLORES	Pay Period ...	X	05-511 · ARRAIGNMENTS-CO...	-100.00	4,405.67
Bill Pmt -Check	06/14/2018	53320	MPH Industries, Inc.		X	209 · ACCOUNTS PAYABLE-N...	-1,334.66	3,071.01
Bill Pmt -Check	06/14/2018	53321	Rio Creative		X	209 · ACCOUNTS PAYABLE-N...	-440.00	2,631.01
Deposit	06/14/2018			Deposit	X	424 · PD Fines	1,294.30	3,925.31
General Journal	06/14/2018	Payro...	Joel Garcia	For CHK 53...	X	15-560 · Board Meeting Exp	-50.00	3,875.31
Payment	06/15/2018	credit	Emergicon		X	189 · Emergicon EMS Billing F...	21,032.92	24,908.23
Deposit	06/15/2018			Deposit	X	424 · PD Fines	5,016.62	29,924.85
Deposit	06/15/2018			Deposit	X	400 · AEP FRANCHISE	16,048.36	45,973.21
Deposit	06/15/2018			Deposit	X	424 · PD Fines	2,980.53	48,953.74
Bill Pmt -Check	06/18/2018	53322	Gustavo L. Acevedo, Jr.	June 2018	X	209 · ACCOUNTS PAYABLE-N...	-3,000.00	45,953.74
Transfer	06/19/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-13,500.00	32,453.74
Deposit	06/26/2018			Deposit	X	424 · PD Fines	2,978.40	35,432.14
Check	06/26/2018	129	City of Palmview	Transfer to ...	X	112 · Rio Bk Crime Prev Dist #...	40,000.00	75,432.14
Payment	06/26/2018	1230...	Emergicon		X	189 · Emergicon EMS Billing F...	830.40	76,262.54
Deposit	06/26/2018			Deposit	X	428 · POLICE REPORTS	62.00	76,324.54
Deposit	06/26/2018			Deposit	X	414 · PERMITS & FEES	4,518.05	80,842.59
Check	06/27/2018	1663	City of Palmview	Seasonal S...	X	117 · Rio BK -Boys & Girls Club...	5,531.91	86,374.50
Check	06/27/2018		City of Palmview		X	122 · LSNB PAYROLL #0952	-70,500.00	15,874.50
Check	06/27/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-55.00	15,819.50
Deposit	06/28/2018			Deposit	X	424 · PD Fines	8,736.71	24,556.21
Check	06/28/2018	53323	Angelica A Lopez Hern...	Summer C...	X	-SPLIT-	-190.00	24,366.21
Check	06/28/2018	53324	Elizabeth Reyna	Summer Fl...	X	20-577 · REFUNDS-cult & rec	-20.00	24,346.21
Check	06/28/2018	53325	Mary A Ochoa	Summer Fl...	X	20-577 · REFUNDS-cult & rec	-20.00	24,326.21
Check	06/28/2018	53326	Cynthia Landa	Flag Footba...	X	20-577 · REFUNDS-cult & rec	-20.00	24,306.21
Check	06/28/2018	53327	Daniel Alba	Summer Fl...	X	20-577 · REFUNDS-cult & rec	-20.00	24,286.21
Check	06/28/2018	53328	Stephanie Tena	Summer Fl...	X	20-577 · REFUNDS-cult & rec	-20.00	24,266.21
Check	06/28/2018	53329	George Martinez	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	24,206.21
Check	06/28/2018	53330	JOEY MARTINEZ	2 games	X	20-558 · UMPIRE FEES-cult & ...	-30.00	24,176.21
Check	06/28/2018	53331	Luara Guajardo	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	24,116.21
Check	06/28/2018	53332	Rudy Youngblood	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	24,056.21
Check	06/28/2018	53333	Luis Hernandez	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	23,966.21
Check	06/28/2018	53334	Ramon Espinosa	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	23,906.21
Check	06/28/2018	53335	Arturo Casanova	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	23,846.21
Check	06/28/2018	53336	Roberto Gonzalez	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	23,756.21
Check	06/28/2018	53337	LRGV City Secretaries ...	2017-2018 ...	X	25-599 · MISCELLANEOUS-cit...	-20.00	23,736.21
Check	06/28/2018	53338	TMCA, Inc	2018 Memb...	X	25-599 · MISCELLANEOUS-cit...	-100.00	23,636.21
Check	06/28/2018	53339	NOE HERNANDEZ	Period 6/10...	X	-SPLIT-	-250.00	23,386.21
Check	06/28/2018	53340	ROGELIO RAMON	Period 6/10...	X	05-511 · ARRAIGNMENTS-CO...	-300.00	23,086.21
Check	06/28/2018	53341	Eden Ramirez	Period 6/10...	X	05-511 · ARRAIGNMENTS-CO...	-100.00	22,986.21
Bill Pmt -Check	06/28/2018	53342	Cavallo Energy		X	209 · ACCOUNTS PAYABLE-N...	-14,225.28	8,760.93
Bill Pmt -Check	06/28/2018	53343	ASP		X	209 · ACCOUNTS PAYABLE-N...	-746.25	8,014.68
Bill Pmt -Check	06/28/2018	53344	Leonardo Olivares, LLC	Invoice 3 of 6	X	209 · ACCOUNTS PAYABLE-N...	-12,029.82	-4,015.14
Check	06/28/2018	53345	Rachel Chapa	VOID: Van ...	X	01-561 · CONTINGENCIES-ad...	0.00	-4,015.14
Bill Pmt -Check	06/29/2018	53346	ELIZONDO TIRES	Tire Repairs	X	209 · ACCOUNTS PAYABLE-N...	-175.00	-4,190.14
Deposit	06/29/2018			Deposit	X	418 · FIRE CALLS	6,925.00	2,734.86
Bill Pmt -Check	06/29/2018	DEBIT	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-3,967.89	-1,233.03
Bill Pmt -Check	06/29/2018	Debit	BLUE CROSS BLUE S...	HEALTH INS	X	209 · ACCOUNTS PAYABLE-N...	-31,895.00	-33,128.03
Transfer	06/29/2018			Funds Tran...	X	106 · RIO BANK GF #3196	40,000.00	6,871.97

Total 102 · LSNB General Fund # 8074

6,871.97

6,871.97

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Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
105 · LSNB- Governor Grants #5011								
Deposit	06/06/2018		Loan Advance	for galls & r...	X	240 · LSNB-Credit Line # 257510	28,447.05	28,447.05
Deposit	06/11/2018			Deposit	X	449 · BORDER STAR REIMB	4,783.65	33,230.70
Transfer	06/11/2018			TO COVER...	X	102 · LSNB General Fund # 8074	-17,647.05	15,583.65
Transfer	06/11/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	-10,800.00	4,783.65
Deposit	06/18/2018			Deposit	X	449 · BORDER STAR REIMB	9,818.66	14,602.31
Check	06/26/2018	BKDB	Lone Star National Bank	03-566 · Late Fees PD	X		-319.08	14,283.23
Transfer	06/27/2018			Borderstar ...	X	122 · LSNB PAYROLL #0952	-6,780.60	7,502.63
Deposit	06/27/2018		Loan Advance	Borderstar ...	X	240 · LSNB-Credit Line # 257510	6,780.60	14,283.23
Total 105 · LSNB- Governor Grants #5011							14,283.23	14,283.23
106 · RIO BANK GF #3196								
Deposit	06/04/2018		TRANSFER	Memo:4000...	X	117 · Rio BK -Boys & Girls Club...	900.00	900.00
Check	06/04/2018		walmart	Pinned Pur...	X	20-599 · MISCELLANEOUS-cul...	-659.51	240.49
Check	06/04/2018		Lee's Pharmacy	POS Purch...	X	12-598 · AMBULANCE EXPEN...	-206.59	33.90
Check	06/04/2018		walmart	Pinned Pur...	X	20-599 · MISCELLANEOUS-cul...	-165.35	-131.45
Transfer	06/05/2018			to cover pur...	X	117 · Rio BK -Boys & Girls Club...	12,000.00	11,868.55
Transfer	06/05/2018			to cover co...	X	110 · Rio Bk-Special Fees # 3218	1,150.00	13,018.55
Transfer	06/05/2018			To cover P...	X	112 · Rio Bk Crime Prev Dist #...	1,081.32	14,099.87
Check	06/05/2018		Best Buy	POS Purch...	X	01-530 · EQUIPMENT PURCH...	-1,749.97	12,349.90
Check	06/05/2018		walmart	Pinned Pur...	X	02-530 · EQUIP PURCHASE-p...	-321.18	12,028.72
Check	06/05/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-132.13	11,896.59
Deposit	06/05/2018			Memo:4000...	X	117 · Rio BK -Boys & Girls Club...	1,000.00	12,896.59
Check	06/06/2018		RANCH HOUSE BURG...	POS Purch...	X	15-560 · Board Meeting Exp	-158.24	12,738.35
Check	06/07/2018		Gamestop	Pinned Pur...	X	20-530 · EQUIPMENT PURCH...	-340.79	12,397.56
Check	06/07/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-293.07	12,104.49
Check	06/07/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-239.99	11,864.50
Check	06/07/2018		EZ Pawn	POS Purch...	X	20-530 · EQUIPMENT PURCH...	-71.43	11,793.07
Check	06/07/2018		Sam's	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-43.11	11,749.96
Check	06/08/2018			HEALTH P...	X	199 · suspense	-8.95	11,741.01
Check	06/08/2018		PONY Baseball	POS Purch...	X	20-555 · PALMVIEW ALL STA...	-325.70	11,415.31
Check	06/08/2018		Texas Amateur Athletic ...	POS Purch...	X	20-599 · MISCELLANEOUS-cul...	-200.00	11,215.31
Check	06/15/2018		OFFICE DEPOT	POS Purch...	X	12-543 · EQUIPMENT PURCH...	-59.99	11,155.32
Check	06/18/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-327.06	10,828.26
Check	06/18/2018		492-BAR-B-QUE	POS Purch...	X	15-560 · Board Meeting Exp	-41.09	10,787.17
Check	06/18/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-38.76	10,748.41
Deposit	06/18/2018			Memo:4000...	X	117 · Rio BK -Boys & Girls Club...	400.00	11,148.41
Check	06/19/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-142.85	11,005.56
Check	06/22/2018		McDonald's Restaurant	Pinned Pur...	X	01-561 · CONTINGENCIES-ad...	-117.56	10,888.00
Check	06/22/2018		walmart	Pinned Pur...	X	01-561 · CONTINGENCIES-ad...	-13.40	10,874.60
Check	06/25/2018		The Tremont House	POS Purch...	X	20-508 · TRAVEL/TRAINING-c...	-228.85	10,645.75
Check	06/25/2018		Little Caesars	POS Purch...	X	01-561 · CONTINGENCIES-ad...	-54.13	10,591.62
Check	06/25/2018		PIZZA HUT	POS Purch...	X	01-561 · CONTINGENCIES-ad...	-46.73	10,544.89
Check	06/27/2018		walmart	Pinned Pur...	X	01-561 · CONTINGENCIES-ad...	-150.42	10,394.47
Check	06/27/2018		Univar USA Inc	POS Purch...	X	02-531 · Community Maintenanc...	-1,540.00	8,854.47
Check	06/27/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-264.25	8,590.22
Check	06/28/2018		Costco	Pinned Pur...	X	20-552 · CONCESSION SUPP...	-180.00	8,410.22
Deposit	06/28/2018			Memo:4000...	X	117 · Rio BK -Boys & Girls Club...	600.00	9,010.22
Transfer	06/29/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	-40,000.00	-30,989.78
Check	06/30/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-30,992.79
Total 106 · RIO BANK GF #3196							-30,992.79	-30,992.79
107 · Rio BK-Const Acct #0076 Bond								
Bill Pmt -Check	06/14/2018	004	2GS dba Earthworks E...	PAYAPP2	X	209 · ACCOUNTS PAYABLE-N...	-126,740.70	-126,740.70
Total 107 · Rio BK-Const Acct #0076 Bond							-126,740.70	-126,740.70
110 · Rio Bk-Special Fees # 3218								
Deposit	06/04/2018			Deposit	X	426 · COURT COST 10%	2,525.10	2,525.10
Transfer	06/05/2018			to cover co...	X	106 · RIO BANK GF #3196	-1,150.00	1,375.10
Deposit	06/15/2018			Deposit	X	426 · COURT COST 10%	3,338.90	4,714.00
Check	06/30/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	4,710.99
Total 110 · Rio Bk-Special Fees # 3218							4,710.99	4,710.99
112 · Rio Bk Crime Prev Dist #8562								
Transfer	06/05/2018			To cover P...	X	106 · RIO BANK GF #3196	-1,081.32	-1,081.32
Deposit	06/08/2018			Deposit	X	450 · CRIME PREVENTION	36,736.93	35,655.61
Check	06/13/2018	128	City of Palmview	Payroll tran...	X	102 · LSNB General Fund # 8074	-4,000.00	31,655.61
Check	06/26/2018	129	City of Palmview	Transfer to ...	X	102 · LSNB General Fund # 8074	-40,000.00	-8,344.39
Check	06/30/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-8,347.40
Total 112 · Rio Bk Crime Prev Dist #8562							-8,347.40	-8,347.40

CITY OF PALMVIEW
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
114 · Rio Bk-SOLID WASTE #1865								
Bill Pmt -Check	06/01/2018	Debit	REPUBLIC SERVICES		X	211 · AP-Solid Waste Account	-65,198.94	-65,198.94
Deposit	06/04/2018			Deposit	X	403 · Republic Service Franchise	4,741.59	-60,457.35
Deposit	06/12/2018			Deposit	X	455 · TRASH COLLECTION F...	3,817.09	-56,640.26
Deposit	06/29/2018			Deposit	X	-SPLIT-	62,112.36	-5,472.10
Check	06/30/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	5,469.09
Total 114 · Rio Bk-SOLID WASTE #1865							5,469.09	5,469.09
117 · Rio BK -Boys & Girls Club #2578								
Deposit	06/03/2018			Deposit Pa...	X	-SPLIT-	33.62	33.62
Deposit	06/03/2018			Deposit Pa...	X	-SPLIT-	1,714.03	1,747.65
Deposit	06/04/2018		TRANSFER	Memo:4000...	X	106 · RIO BANK GF #3196	-900.00	847.65
Deposit	06/04/2018			Deposit Pa...	X	-SPLIT-	1,980.18	2,827.83
Transfer	06/05/2018			to cover pur...	X	106 · RIO BANK GF #3196	-12,000.00	-9,172.17
Deposit	06/05/2018			Memo:4000...	X	106 · RIO BANK GF #3196	-1,000.00	-10,172.17
Deposit	06/05/2018			Deposit Pa...	X	-SPLIT-	698.78	-9,473.39
Deposit	06/06/2018			Deposit Pa...	X	-SPLIT-	409.21	-9,064.18
Deposit	06/07/2018			Deposit Pa...	X	-SPLIT-	433.49	-8,630.69
Deposit	06/08/2018			Deposit Pa...	X	-SPLIT-	67.24	-8,563.45
Deposit	06/11/2018			Deposit Pa...	X	-SPLIT-	500.73	-8,062.72
Deposit	06/12/2018			Deposit Pa...	X	-SPLIT-	67.24	-7,995.48
Check	06/13/2018	1661	City of Palmview	seasonal st...	X	102 · LSNB General Fund # 8074	-3,100.00	-11,095.48
Deposit	06/13/2018			Deposit Pa...	X	-SPLIT-	187.71	-10,907.77
Check	06/14/2018	1662	City of Palmview	To cover yo...	X	102 · LSNB General Fund # 8074	-5,900.00	-16,807.77
Deposit	06/14/2018			Deposit Pa...	X	-SPLIT-	100.86	-16,706.91
Deposit	06/18/2018			Memo:4000...	X	106 · RIO BANK GF #3196	-400.00	-17,106.91
Deposit	06/18/2018			Deposit Pa...	X	-SPLIT-	48.10	-17,058.81
Deposit	06/25/2018			Deposit Pa...	X	-SPLIT-	101.02	-16,957.79
Deposit	06/26/2018			Deposit Pa...	X	-SPLIT-	192.85	-16,764.94
Check	06/27/2018	1663	City of Palmview	Seasonal S...	X	102 · LSNB General Fund # 8074	-5,531.91	-22,296.85
Deposit	06/27/2018			Deposit Pa...	X	-SPLIT-	101.02	-22,195.83
Deposit	06/28/2018			Memo:4000...	X	106 · RIO BANK GF #3196	-600.00	-22,795.83
Deposit	06/28/2018			Deposit Pa...	X	-SPLIT-	153.94	-22,641.89
Deposit	06/29/2018			Deposit Pa...	X	-SPLIT-	168.26	-22,473.63
Check	06/30/2018			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-43.91	-22,517.54
Total 117 · Rio BK -Boys & Girls Club #2578							-22,517.54	-22,517.54
122 · LSNB PAYROLL #0952								
Check	06/01/2018	13036	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-150.46
Check	06/01/2018	13037	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-350.77
Check	06/01/2018	13038	AFLAC		X	Aflac Ins	-250.14	-600.91
Check	06/01/2018	13039	New York Life Insuranc...		X	NY LIFE	-409.67	-1,010.58
Check	06/01/2018	13040	Washington National In...		X	Washington Mutual	-15.70	-1,026.28
Check	06/01/2018	13041	AMERITAS		X	Dental Ins	-45.84	-1,072.12
Check	06/01/2018	13042	TMRS Payable		X	223 · TMRS Liability	-4,702.35	-5,774.47
Check	06/01/2018	13043	Occidental Life Insuran...		X	Occidental Life Ins	-54.47	-5,828.94
Check	06/01/2018	13044	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	-5,953.94
Check	06/01/2018	13045	HM Life Insurance Com...		X	Vision	-25.00	-5,978.94
Check	06/01/2018	13046	BLUE CROSS BLUE S...		X	BCBS	-22.90	-6,001.84
Transfer	06/05/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	5,000.00	-1,001.84
Check	06/05/2018	Debit	AMERITAS		X	Dental Ins	-122.24	-1,124.08
Check	06/06/2018	DEbit	IRS		X	202 · PAYROLL FIT	-23,092.58	-24,216.66
Transfer	06/06/2018			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	18,000.00	-6,216.66
Transfer	06/13/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	35,000.00	28,783.34
Deposit	06/13/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	50,000.00	78,783.34
Check	06/14/2018	PR 157	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-69,251.61	9,531.73
Check	06/14/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-136.60	9,395.13
Check	06/15/2018	13065	AFLAC		X	Aflac Ins	-223.80	9,171.33
Check	06/15/2018	13066	New York Life Insuranc...		X	NY LIFE	-377.67	8,793.66
Check	06/15/2018	13067	Washington National In...		X	Washington Mutual	-15.70	8,777.96
Check	06/15/2018	13068	TMRS Payable		X	223 · TMRS Liability	-4,266.93	4,511.03
Check	06/15/2018	13069	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	4,386.03
Check	06/15/2018	13070	BLUE CROSS BLUE S...		X	BCBS	-22.90	4,363.13
Check	06/15/2018	30	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	4,238.05
Check	06/15/2018	31	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	3,879.90
Check	06/15/2018	32	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	3,643.59
Check	06/15/2018	33	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	3,389.28
Check	06/15/2018	34	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	3,047.74
Check	06/15/2018	35	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	2,890.82
Check	06/15/2018	36	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	2,654.97
Check	06/15/2018	37	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	2,338.82
Check	06/15/2018	38	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	2,188.36
Check	06/15/2018	39	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	1,946.98
Check	06/15/2018	40	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	1,746.67
Check	06/15/2018	13048	CARLOS CANO		X	-SPLIT-	-209.81	1,536.86
Check	06/15/2018	13049	Albert Chavez		X	-SPLIT-	-435.80	1,101.06
Check	06/15/2018	13060	Alondra Ramirez		X	-SPLIT-	-107.13	993.93

CITY OF PALMVIEW
Transaction Detail by Account
June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/15/2018	13058	ASHLEY OLIVAREZ		X	-SPLIT-	-163.49	830.44
Check	06/15/2018	13059	LAURA PADRON		X	-SPLIT-	-187.47	642.97
Check	06/15/2018	13057	Antonio Ocana		X	-SPLIT-	-472.84	170.13
Check	06/15/2018	13056	Mariana Hernandez		X	-SPLIT-	-168.63	1.50
Check	06/15/2018	13054	Samantha A. Gomez		X	-SPLIT-	-107.13	-105.63
Check	06/15/2018	13052	Andy L. Flores		X	-SPLIT-	-181.40	-287.03
Check	06/15/2018	13055	Victor Gutierrez, Jr.		X	-SPLIT-	-139.61	-426.64
Check	06/15/2018	13051	Mirna Elizondo		X	-SPLIT-	-107.13	-533.77
Check	06/15/2018	13050	ITZANELLY CORDERO		X	-SPLIT-	-133.64	-667.41
Check	06/15/2018	13061	Jazmin Ramirez		X	-SPLIT-	-107.13	-774.54
Check	06/15/2018	13062	Maria D. Segura		X	-SPLIT-	-80.35	-854.89
Check	06/15/2018	13063	Kaylee A. Silva		X	-SPLIT-	-107.13	-962.02
Check	06/15/2018	13064	Gerardo Villarreal		X	-SPLIT-	-93.74	-1,055.76
Check	06/15/2018	13047	David Nacienceno	remaining v...	X	-SPLIT-	-4,151.79	-5,207.55
Check	06/15/2018	13053	Issel Flores		X	-SPLIT-	-53.56	-5,261.11
Transfer	06/19/2018			Funds Tran...	X	102 · LSNB General Fund # 8074	13,500.00	8,238.89
Deposit	06/19/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	9,500.00	17,738.89
Check	06/20/2018	DEBIT	IRS		X	202 · PAYROLL FIT	-23,541.14	-5,802.25
Check	06/27/2018		City of Palmview		X	102 · LSNB General Fund # 8074	70,500.00	64,697.75
Transfer	06/27/2018			Borderstar ...	X	105 · LSNB- Governor Grants #...	6,780.60	71,478.35
Deposit	06/27/2018		Palmview Debt Service ...	Funds Tran...	X	198 · DUE FROM DEBT SERVI...	14,200.00	85,678.35
Check	06/28/2018	PR 158	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-77,300.32	8,378.03
Check	06/28/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-136.60	8,241.43
Check	06/29/2018	13089	AFLAC		X	Aflac Ins	-223.80	8,017.63
Check	06/29/2018	13090	New York Life Insuranc...		X	NY LIFE	-377.67	7,639.96
Check	06/29/2018	13091	Washington National In...		X	Washington Mutual	-15.70	7,624.26
Check	06/29/2018	13092	TMRS Payable		X	223 · TMRS Liability	-4,890.66	2,733.60
Check	06/29/2018	13093	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	2,608.60
Check	06/29/2018	13094	BLUE CROSS BLUE S...		X	BCBS	-22.90	2,585.70
Check	06/29/2018	41	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	2,460.62
Check	06/29/2018	42	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	2,102.47
Check	06/29/2018	43	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	1,866.16
Check	06/29/2018	44	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	1,611.85
Check	06/29/2018	45	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	1,270.31
Check	06/29/2018	46	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	1,113.39
Check	06/29/2018	47	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	877.54
Check	06/29/2018	48	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	561.39
Check	06/29/2018	49	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	410.93
Check	06/29/2018	50	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	169.55
Check	06/29/2018	51	Office of the Attorney G...		X	205 · Attorney General -Child S...	-123.87	45.68
Check	06/29/2018	13074	ITZANELLY CORDERO		X	-SPLIT-	-229.17	-183.49
Check	06/29/2018	13075	Mirna Elizondo		X	-SPLIT-	-205.29	-388.78
Check	06/29/2018	13079	Victor Gutierrez, Jr.		X	-SPLIT-	-288.86	-677.64
Check	06/29/2018	13088	Gerardo Villarreal		X	-SPLIT-	-206.77	-884.41
Check	06/29/2018	13078	Cristian A. Guerra		X	-SPLIT-	-107.13	-991.54
Check	06/29/2018	13083	ASHLEY OLIVAREZ		X	-SPLIT-	-199.32	-1,190.86
Check	06/29/2018	13087	Kaylee A. Silva		X	-SPLIT-	-205.29	-1,396.15
Check	06/29/2018	13073	Albert Chavez		X	-SPLIT-	-782.90	-2,179.05
Check	06/29/2018	13072	CARLOS CANO		X	-SPLIT-	-374.10	-2,553.15
Check	06/29/2018	13086	Jazmin Ramirez		X	-SPLIT-	-205.29	-2,758.44
Check	06/29/2018	13085	Alondra Ramirez		X	-SPLIT-	-205.29	-2,963.73
Check	06/29/2018	13084	LAURA PADRON		X	-SPLIT-	-354.86	-3,318.59
Check	06/29/2018	13082	Antonio Ocana		X	-SPLIT-	-837.76	-4,156.35
Check	06/29/2018	13081	JOEY MARTINEZ		X	-SPLIT-	-110.48	-4,266.83
Check	06/29/2018	13080	Mariana Hernandez		X	-SPLIT-	-298.34	-4,565.17
Check	06/29/2018	13077	Samantha A. Gomez		X	-SPLIT-	-181.40	-4,746.57
Check	06/29/2018	13076	Andy L. Flores		X	-SPLIT-	-294.84	-5,041.41
Check	06/29/2018	13071	Daniel Camacho		X	299 · P/R Deduction Suspense ...	-1,149.95	-6,191.36
Deposit	06/30/2018			Interest	X	465 · INTEREST EARNED	3.47	-6,187.89
Total 122 · LSNB PAYROLL #0952							-6,187.89	-6,187.89
127 · LSNB-EXPLORES PROGRAM #4481								
Deposit	06/05/2018			Deposit	X	442 · EXPLORES	3,200.00	3,200.00
Check	06/08/2018	1058	The Factory Store	UNIFORMS	X	uniforms	-2,343.83	856.17
Deposit	06/15/2018			Deposit	X	442 · EXPLORES	600.00	1,456.17
General Journal	06/18/2018	JE PT...	Fort Brown Explorer Po...	Reverse of ...	X	03-542 · EXPLORERS-pd	800.00	2,256.17
Check	06/18/2018	bkdr	Whataburger		X	meals	-140.07	2,116.10
Check	06/30/2018			Service Ch...	X	bank fee	-1.00	2,115.10
Total 127 · LSNB-EXPLORES PROGRAM #4481							2,115.10	2,115.10
TOTAL							-161,335.94	-161,335.94