

CITY OF PALMVIEW
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
102 - LSNB General Fund # 8074								
Check	05/02/2018	53089	AMERITAS	Group 010-...	X	Dental Ins	-596.20	-596.20
Bill Pmt -Check	05/02/2018	Debit	TEXAS FLEET FUEL		X	209 - ACCOUNTS PAYABLE-N...	-7,020.17	-7,616.37
Transfer	05/02/2018			TO Cover PR	X	122 - LSNB PAYROLL #0952	-20,000.00	-27,616.37
Deposit	05/03/2018			Deposit	X	414 - PERMITS & FEES	4,325.65	-23,290.72
Deposit	05/03/2018			Deposit	X	424 - PD Fines	5,864.47	-17,426.25
Deposit	05/03/2018			Deposit	X	424 - PD Fines	2,423.10	-15,003.15
Deposit	05/03/2018			Deposit	X	-SPLIT-	822.44	-14,180.71
Bill Pmt -Check	05/03/2018	53090	Coronel Auto Service		X	209 - ACCOUNTS PAYABLE-N...	-670.00	-14,850.71
Bill Pmt -Check	05/03/2018	53091	Garcia's Glass Works		X	209 - ACCOUNTS PAYABLE-N...	-120.00	-14,970.71
Bill Pmt -Check	05/03/2018	53092	Jefferson Medical Supply		X	209 - ACCOUNTS PAYABLE-N...	-292.50	-15,263.21
Bill Pmt -Check	05/03/2018	53093	Kenneth A Averack, M...		X	209 - ACCOUNTS PAYABLE-N...	-1,000.00	-16,263.21
Bill Pmt -Check	05/03/2018	53094	RUBEN ROSALES	April 2018	X	209 - ACCOUNTS PAYABLE-N...	-700.00	-16,963.21
Bill Pmt -Check	05/03/2018	53095	Sylvia Flores		X	209 - ACCOUNTS PAYABLE-N...	-277.00	-17,240.21
Bill Pmt -Check	05/03/2018	53096	UNIFIRST	March 2018	X	209 - ACCOUNTS PAYABLE-N...	-1,690.55	-18,930.76
Transfer	05/03/2018	1656		To Cover H...	X	117 - Rio BK -Boys & Girls Club...	20,000.00	1,069.24
Check	05/03/2018	53099	Alexis Trevino	Spring Bas...	X	20-577 - REFUNDS-cult & rec	-50.00	1,019.24
Check	05/03/2018	53100	RENE FLORES	Regional Ju...	X	-SPLIT-	-239.38	779.86
Check	05/03/2018	53101	ROGELIO RAMON	Regional Ju...	X	-SPLIT-	-239.38	540.48
Check	05/03/2018	53102	NOE HERNANDEZ	Regional Ju...	X	-SPLIT-	-239.38	301.10
Check	05/03/2018	53103	LINDA SARABIA	TML Leade...	X	-SPLIT-	-1,035.26	-734.16
Check	05/03/2018	53104	GERARDO PEREZ	TML Regio...	X	-SPLIT-	-297.16	-1,031.32
Check	05/03/2018	53105	Leonardo Olivares, LLC	TML Regio...	X	-SPLIT-	-297.16	-1,328.48
Check	05/03/2018	53106	TMCEC	Regional Ju...	X	05-508 - TRAVEL/TRAINING-c...	-200.00	-1,528.48
Check	05/03/2018	53107	TMCEC	Regional Ju...	X	05-508 - TRAVEL/TRAINING-c...	-200.00	-1,728.48
Check	05/03/2018	53108	GERARDO PEREZ	Meeting Co...	X	15-560 - Board Meeting Exp	-150.00	-1,878.48
Check	05/03/2018	53109	Joel Garcia	Meeting Co...	X	15-560 - Board Meeting Exp	-100.00	-1,978.48
Check	05/03/2018	53110	LINDA SARABIA	Meeting Co...	X	15-560 - Board Meeting Exp	-100.00	-2,078.48
Check	05/03/2018	53111	Javier Ramirez	Meeting Co...	X	15-560 - Board Meeting Exp	-100.00	-2,178.48
Check	05/03/2018	53112	Joselito Hernandez	Meeting Co...	X	15-560 - Board Meeting Exp	-100.00	-2,278.48
Check	05/03/2018	53113	RICARDO VILLARREAL	Meeting Co...	X	15-560 - Board Meeting Exp	-100.00	-2,378.48
Check	05/03/2018	53114	Lower Rio Grande Valle...	Membershi...	X	01-507 - DUES & SUBSCRIPTI...	-1,034.00	-3,412.48
Check	05/03/2018	53115	TEXAS MUNICIPAL LE...	Member Se...	X	01-507 - DUES & SUBSCRIPTI...	-1,440.00	-4,852.48
Check	05/03/2018	53116	City of McAllen c/o City ...	Registration...	X	-SPLIT-	-50.00	-4,902.48
Check	05/03/2018	53117	Laura Garza	Fine Over P...	X	05-544 - COURT REIMB-court	-10.00	-4,912.48
Check	05/03/2018	53118	ROGELIO RAMON	Period 4/15...	X	-SPLIT-	-250.00	-5,162.48
Check	05/03/2018	53119	NOE HERNANDEZ	Period 4/15...	X	-SPLIT-	-350.00	-5,512.48
Check	05/03/2018	53120	Pablo (Paul) Villarreal Jr.	Registration...	X	03-529 - VEHICLE MAINTENA...	-7.50	-5,519.98
Check	05/03/2018	53121	Linda Gonzalez	Winter Voll...	X	VOLLEYBALL	-50.00	-5,569.98
Check	05/03/2018	53122	Yvonne Rivas	Winter Voll...	X	VOLLEYBALL	-50.00	-5,619.98
Check	05/03/2018	53123	Exclusive Decal and Sc...	Uniforms	X	20-539 - UNIFORMS-Cult & Rec	-323.25	-5,943.23
Check	05/03/2018	53124	Noe Salinas	5 games	X	20-558 - UMPIRE FEES-cult & ...	-75.00	-6,018.23
Check	05/03/2018	53125	Erik Garza	1 game	X	20-558 - UMPIRE FEES-cult & ...	-15.00	-6,033.23
Check	05/03/2018	53126	Fabian Perez	16 games	X	20-558 - UMPIRE FEES-cult & ...	-240.00	-6,273.23
Check	05/03/2018	53127	Juan m Garcia Jr.	4 games	X	20-558 - UMPIRE FEES-cult & ...	-60.00	-6,333.23
Check	05/03/2018	53128	Roberto Gonzalez	23 games	X	20-558 - UMPIRE FEES-cult & ...	-345.00	-6,678.23
Check	05/03/2018	53129	Jesus Ontiveros	2 games	X	20-558 - UMPIRE FEES-cult & ...	-30.00	-6,708.23
Check	05/03/2018	53130	Arturo Casanova	14 games	X	20-558 - UMPIRE FEES-cult & ...	-210.00	-6,918.23
Deposit	05/03/2018			Deposit	X	413 - RENTAL INCOME-PREM...	12,000.00	5,081.77
Check	05/03/2018	53131	New York Life Insuranc...	Initial paym...	X	NY LIFE	-212.97	4,868.80
Check	05/03/2018	53132	New York Life Insuranc...	Paydate 5/4...	X	NY LIFE	-416.67	4,452.13
Deposit	05/03/2018			Deposit	X	424 - PD Fines	1,217.90	5,670.03
Check	05/04/2018	Debit	MONTHLY CLEARMENT...		X	01-565 - BANK CHARGES-ad...	-122.70	5,547.33
Bill Pmt -Check	05/07/2018	DEBIT	BLUE CROSS BLUE S...	HEALTH INS	X	209 - ACCOUNTS PAYABLE-N...	-30,155.60	-24,608.27
Transfer	05/08/2018			PR Taxes 5...	X	122 - LSNB PAYROLL #0952	-5,000.00	-29,608.27
Deposit	05/08/2018			Deposit	X	424 - PD Fines	2,626.28	-26,981.99
Check	05/08/2018	Debit	PNC Equipment Financ...		X	02-560 - NEW EQUIPMENT P...	-2,455.74	-29,437.73
Deposit	05/10/2018			Deposit	X	424 - PD Fines	1,491.60	-27,946.13
Deposit	05/11/2018			Deposit	X	410 - SALES TAXES	112,166.28	84,220.15
Bill Pmt -Check	05/11/2018	53133	AGUA SPECIAL UTILI...		X	209 - ACCOUNTS PAYABLE-N...	-2,155.65	82,064.50
Bill Pmt -Check	05/11/2018	53134	Brilliant Energy	La Homa Lot	X	209 - ACCOUNTS PAYABLE-N...	-18.30	82,046.20
Bill Pmt -Check	05/11/2018	53135	Copy Zone		X	209 - ACCOUNTS PAYABLE-N...	-95.40	81,950.80
Bill Pmt -Check	05/11/2018	53136	Core Business Solutions		X	209 - ACCOUNTS PAYABLE-N...	-143.13	81,807.67
Bill Pmt -Check	05/11/2018	53137	Daco Fire Equipment		X	209 - ACCOUNTS PAYABLE-N...	-52.41	81,755.26
Bill Pmt -Check	05/11/2018	53138	Ducky's Electric & A/C		X	209 - ACCOUNTS PAYABLE-N...	-1,235.00	80,520.26
Bill Pmt -Check	05/11/2018	53139	HIDALGO MUD#1		X	209 - ACCOUNTS PAYABLE-N...	-144.21	80,376.05
Bill Pmt -Check	05/11/2018	53140	LaserLux	0300-1	X	209 - ACCOUNTS PAYABLE-N...	-420.43	79,955.62
Bill Pmt -Check	05/11/2018	53141	PALM VALLEY ANIMA...		X	209 - ACCOUNTS PAYABLE-N...	-2,610.40	77,345.22
Bill Pmt -Check	05/11/2018	53142	Palmview Quick Lube, I...		X	209 - ACCOUNTS PAYABLE-N...	-1,479.30	75,865.92
Bill Pmt -Check	05/11/2018	53143	Pitney Bowes, Inc		X	209 - ACCOUNTS PAYABLE-N...	-104.97	75,760.95
Bill Pmt -Check	05/11/2018	53144	Rays Business Products		X	209 - ACCOUNTS PAYABLE-N...	-279.90	75,481.05
Bill Pmt -Check	05/11/2018	53145	StarTex Power	N Bentsen ...	X	209 - ACCOUNTS PAYABLE-N...	-62.92	75,418.13
Bill Pmt -Check	05/11/2018	53146	TEXAS MUNICIPAL R...		X	209 - ACCOUNTS PAYABLE-N...	-4,525.45	70,892.68
Bill Pmt -Check	05/11/2018	53147	TML Intergovernmental ...		X	209 - ACCOUNTS PAYABLE-N...	-10,943.25	59,949.43
Bill Pmt -Check	05/11/2018	53148	URBAN COUNTY		X	209 - ACCOUNTS PAYABLE-N...	-3,122.31	56,827.12
Bill Pmt -Check	05/11/2018	53149	UNIFIRST		X	209 - ACCOUNTS PAYABLE-N...	-1,196.46	55,630.66
Bill Pmt -Check	05/11/2018	DEBIT	AT&T MOBILE		X	209 - ACCOUNTS PAYABLE-N...	-280.85	55,349.81
Transfer	05/11/2018			Payroll pay...	X	122 - LSNB PAYROLL #0952	-8,000.00	47,349.81

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/11/2018	53150	Hidalgo County Clerk	Recording ...	X	04-504 · Printing	-140.00	47,209.81
Bill Pmt -Check	05/11/2018	Debit	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,902.81	45,307.00
Bill Pmt -Check	05/11/2018	debit	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,917.83	43,389.17
Bill Pmt -Check	05/11/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,558.56	41,830.61
Bill Pmt -Check	05/11/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-944.20	40,886.41
Bill Pmt -Check	05/11/2018	DEBIT	Ally		X	209 · ACCOUNTS PAYABLE-N...	-1,104.45	39,781.96
Bill Pmt -Check	05/11/2018	DEBIT	AT & T MOBILE		X	209 · ACCOUNTS PAYABLE-N...	-2,124.58	37,657.38
Deposit	05/14/2018			Deposit	X	467 · GRANT REIMB. FOR PD	859.04	38,516.42
Deposit	05/15/2018			Deposit	X	414 · PERMITS & FEES	2,202.12	40,718.54
Deposit	05/15/2018			Deposit	X	-SPLIT-	4,330.00	45,048.54
Deposit	05/15/2018			Deposit	X	-SPLIT-	276.60	45,325.14
Deposit	05/15/2018			Deposit	X	-SPLIT-	1,873.29	47,198.43
Deposit	05/15/2018			Deposit	X	-SPLIT-	879.32	48,077.75
Deposit	05/15/2018			Deposit	X	202 · PAYROLL FIT	119.35	48,197.10
Bill Pmt -Check	05/15/2018	53151	Gustavo L. Acevedo, Jr.		X	209 · ACCOUNTS PAYABLE-N...	-7,880.12	40,316.98
Bill Pmt -Check	05/15/2018	53152	South Texas Backflows	Backflow T...	X	209 · ACCOUNTS PAYABLE-N...	-225.00	40,091.98
Check	05/15/2018	53153	Elfego Perez	Painting of ...	X	02-532 · Facilities Maintenance	-1,080.00	39,011.98
Check	05/15/2018	53154	Juan Alberto Escamilla	Trash Refund	X	01-557 · REFUNDS-admin	-16.50	38,995.48
Check	05/15/2018	53155	Guillermo Tovar	Trash Refund	X	01-557 · REFUNDS-admin	-16.50	38,978.98
Check	05/15/2018	53156	Auto Glass Guys	Repair Win...	X	03-529 · VEHICLE MAINTENA...	-135.00	38,843.98
Check	05/15/2018	53157	Lexis Nexis	Reimb for P...	X	429 · Open Records Request R...	-5.00	38,838.98
Check	05/15/2018	127	City of Palmview		X	112 · Rio Bk Crime Prev Dist #...	50,000.00	88,838.98
Payment	05/15/2018	2228...	Emergicon		X	189 · Emergicon EMS Billing F...	358.69	89,197.67
Check	05/16/2018	53158	Leonardo Olivares	ICSC/REC...	X	-SPLIT-	-1,143.29	88,054.38
Check	05/16/2018	53159	Javier Ramirez	ICSC/REC...	X	-SPLIT-	-1,186.83	86,867.55
Check	05/16/2018	53160	Joselito Hernandez	ICSC/REC...	X	-SPLIT-	-1,054.60	85,812.95
Bill Pmt -Check	05/16/2018	53161	Leonardo Olivares, LLC	Invoice 6 of 6	X	209 · ACCOUNTS PAYABLE-N...	-3,333.33	82,479.62
Transfer	05/16/2018			To Cover N...	X	122 · LSNB PAYROLL #0952	-65,000.00	17,479.62
Payment	05/16/2018	Credit	Emergicon		X	189 · Emergicon EMS Billing F...	996.33	18,475.95
Check	05/16/2018	Debit	TEO COMMUNICATIO...		X	01-515 · TELEPHONE-admin	-1,640.68	16,835.27
General Journal	05/17/2018	OT E...	Annette Villarreal	Reverse of ...	X	-SPLIT-	291.57	17,126.84
General Journal	05/17/2018	OT E...	Behavioral Health Solut...	Reverse of ...	X	03-508 · TRAVEL/TRAINING-pd	120.00	17,246.84
General Journal	05/17/2018	OT E...	Home Depot	Reverse of ...	X	02-526 · EQUIP. MAINTENAN...	217.00	17,463.84
Bill Pmt -Check	05/17/2018	Debit	CHAMPION ENERGY ...		X	209 · ACCOUNTS PAYABLE-N...	-312.22	17,151.62
Deposit	05/17/2018			Deposit	X	424 · PD Fines	1,631.20	18,782.82
Check	05/18/2018	53163	Andrea Pena	Spring Lea...	X	20-577 · REFUNDS-cult & rec	-50.00	18,732.82
Check	05/18/2018	53164	Roxanne Garcia	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,682.82
Check	05/18/2018	53165	Elizabeth Reyes	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,632.82
Check	05/18/2018	53162	Joselito Hernandez	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	18,582.82
Check	05/18/2018	53166	Marlyn Pena	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,532.82
Check	05/18/2018	53167	Sheila Prueda	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,482.82
Check	05/18/2018	53168	Mariela Caballero	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,432.82
Check	05/18/2018	53169	Modesta Rios	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,382.82
Check	05/18/2018	53170	Sarah Andrade	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,332.82
Check	05/18/2018	53171	Edith Davila	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-50.00	18,282.82
Check	05/18/2018	53172	Renato Valdez	Spring Soft...	X	20-577 · REFUNDS-cult & rec	-100.00	18,182.82
Check	05/18/2018	53173	Hector Ortiz	Baseball Fi...	X	Baseball Team Park Rental	-300.00	17,882.82
Check	05/18/2018	53174	Cristina Ledezma	Pavilion Re...	X	20-577 · REFUNDS-cult & rec	-60.00	17,822.82
Check	05/18/2018	53175	Fabion Perez	20 games	X	20-558 · UMPIRE FEES-cult & ...	-300.00	17,522.82
Check	05/18/2018	53176	Arturo Casanova	21 Games	X	20-558 · UMPIRE FEES-cult & ...	-315.00	17,207.82
Check	05/18/2018	53177	ROBERT GONZALEZ	30 games	X	20-558 · UMPIRE FEES-cult & ...	-450.00	16,757.82
Check	05/18/2018	53178	LORENZO CASSO MO...	1 game	X	20-558 · UMPIRE FEES-cult & ...	-15.00	16,742.82
Check	05/18/2018	53179	Ramon Espinosa	10 games	X	20-558 · UMPIRE FEES-cult & ...	-150.00	16,592.82
Check	05/18/2018	53180	Edgar Castillo	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	16,502.82
Check	05/18/2018	53181	Guadalupe Trejo	9 games	X	20-558 · UMPIRE FEES-cult & ...	-135.00	16,367.82
Check	05/18/2018	53182	George Martinez	20 games	X	20-558 · UMPIRE FEES-cult & ...	-300.00	16,067.82
Check	05/18/2018	53183	Exclusive Decal and Sc...	Visors & Sh...	X	-SPLIT-	-208.00	15,859.82
Check	05/18/2018	53184	RENE FLORES	Period 4/29...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	15,659.82
Check	05/18/2018	53185	ROGELIO RAMON	Period 4/29...	X	05-511 · ARRAIGNMENTS-CO...	-500.00	15,159.82
Check	05/18/2018	53186	NOE HERNANDEZ	Period 4/29...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	14,959.82
Bill Pmt -Check	05/18/2018	53187	Autozone		X	209 · ACCOUNTS PAYABLE-N...	-231.36	14,728.46
Bill Pmt -Check	05/18/2018	53188	Bio-Ops, LLC Medical ...		X	209 · ACCOUNTS PAYABLE-N...	-30.00	14,698.46
Bill Pmt -Check	05/18/2018	53189	Brilliant Energy		X	209 · ACCOUNTS PAYABLE-N...	-18.97	14,679.49
Bill Pmt -Check	05/18/2018	53190	Core Business Solutions		X	209 · ACCOUNTS PAYABLE-N...	-368.91	14,310.58
Bill Pmt -Check	05/18/2018	53191	Creative Imaging, LLP		X	209 · ACCOUNTS PAYABLE-N...	-452.51	13,858.07
Bill Pmt -Check	05/18/2018	53192	Filters First McAllen		X	209 · ACCOUNTS PAYABLE-N...	-377.52	13,480.55
Bill Pmt -Check	05/18/2018	53193	Frontera Materials		X	209 · ACCOUNTS PAYABLE-N...	-1,450.25	12,030.30
Bill Pmt -Check	05/18/2018	53194	Guthrie's Locksmith & ...		X	209 · ACCOUNTS PAYABLE-N...	-119.55	11,910.75
Bill Pmt -Check	05/18/2018	53195	Guzman's Tune Up Plus		X	209 · ACCOUNTS PAYABLE-N...	-275.50	11,635.25
Bill Pmt -Check	05/18/2018	53196	HEB		X	209 · ACCOUNTS PAYABLE-N...	-785.90	10,847.35
Bill Pmt -Check	05/18/2018	53197	KONICA MINOLTA PR...		X	209 · ACCOUNTS PAYABLE-N...	-262.16	10,585.19
Bill Pmt -Check	05/18/2018	53198	MAE Power Equipment		X	209 · ACCOUNTS PAYABLE-N...	-451.25	10,133.94
Bill Pmt -Check	05/18/2018	53199	Mission-Duncan		X	209 · ACCOUNTS PAYABLE-N...	-300.00	9,833.94
Bill Pmt -Check	05/18/2018	53200	Rio Creative		X	209 · ACCOUNTS PAYABLE-N...	-96.00	9,737.94
Bill Pmt -Check	05/18/2018	53201	S & R Iron Ladies		X	209 · ACCOUNTS PAYABLE-N...	-472.00	9,265.94
Bill Pmt -Check	05/18/2018	53202	SMARTCOM		X	209 · ACCOUNTS PAYABLE-N...	-1,217.64	8,048.30
Bill Pmt -Check	05/18/2018	53203	South Texas Tractor Se...		X	209 · ACCOUNTS PAYABLE-N...	-557.90	7,490.40
Bill Pmt -Check	05/18/2018	53204	StarTex Power		X	209 · ACCOUNTS PAYABLE-N...	-122.84	7,367.56

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	05/18/2018	53205	Time Warner Cable		X	209 · ACCOUNTS PAYABLE-N...	-22.00	7,345.56
Bill Pmt -Check	05/18/2018	53206	Tractor Supply		X	209 · ACCOUNTS PAYABLE-N...	-54.99	7,290.57
Bill Pmt -Check	05/18/2018	53207	Valley Outdoor Power E...		X	209 · ACCOUNTS PAYABLE-N...	-62.16	7,228.41
Bill Pmt -Check	05/18/2018	53208	Verizon Wireless		X	209 · ACCOUNTS PAYABLE-N...	-437.94	6,790.47
Bill Pmt -Check	05/18/2018	DEBIT	CHAMPION ENERGY ...		X	209 · ACCOUNTS PAYABLE-N...	-287.48	6,502.99
Bill Pmt -Check	05/18/2018	DEBIT	Spectrum Business		X	209 · ACCOUNTS PAYABLE-N...	-171.20	6,331.79
Check	05/18/2018	53209	LINDA SARABIA	Meeting Co...	X	-SPLIT-	-100.00	6,231.79
Check	05/18/2018	53210	Javier Ramirez	Meeting Co...	X	-SPLIT-	-100.00	6,131.79
Check	05/18/2018	53211	Joselito Hernandez	Meeting Co...	X	-SPLIT-	-100.00	6,031.79
Check	05/18/2018	53212	Joel Garcia	Meeting Co...	X	-SPLIT-	-100.00	5,931.79
Check	05/18/2018	53213	RICARDO VILLARREAL	Meeting Co...	X	15-560 · Board Meeting Exp	-50.00	5,881.79
Check	05/18/2018	53214	GERARDO PEREZ	Meeting Co...	X	-SPLIT-	-150.00	5,731.79
Deposit	05/18/2018			Deposit	X	400 · AEP FRANCHISE	16,808.19	22,539.98
Deposit	05/21/2018			Deposit	X	-SPLIT-	15,547.88	38,087.86
Payment	05/21/2018	7447	CITY OF PENITAS		X	185 · DUE FROM CITY OF PE...	21,538.51	59,626.37
Deposit	05/21/2018			Deposit	X	424 · PD Fines	1,768.59	61,394.96
Check	05/21/2018	53215	Joel Garcia	ICSC/Reco...	X	234 · Short Term Loan from MDD	-1,199.20	60,195.76
Check	05/21/2018	53216	Norma T. Nebarez	Permit Reimb	X	04-544 · PERMITS-REIMB	-150.00	60,045.76
Bill Pmt -Check	05/21/2018	53217	Cavallo Energy		X	209 · ACCOUNTS PAYABLE-N...	-13,870.22	46,175.54
Bill Pmt -Check	05/21/2018	53218	TML Intergovernmental ...		X	209 · ACCOUNTS PAYABLE-N...	-10,943.25	35,232.29
Bill Pmt -Check	05/21/2018	DEBIT	BLUE CROSS BLUE S...	HEALTH INS	X	209 · ACCOUNTS PAYABLE-N...	-30,214.80	5,017.49
Transfer	05/22/2018			To Cover P...	X	122 · LSNB PAYROLL #0952	-15,000.00	-9,982.51
Deposit	05/23/2018			Deposit	X	424 · PD Fines	4,316.16	-5,666.35
Deposit	05/23/2018			Deposit	X	414 · PERMITS & FEES	2,207.08	-3,459.27
Deposit	05/23/2018			Deposit	X	03-599 · MISCELLANEOUS-pd	50.00	-3,409.27
Deposit	05/23/2018			Deposit	X	428 · POLICE REPORTS	190.00	-3,219.27
Deposit	05/24/2018			Deposit	X	424 · PD Fines	1,757.93	-1,461.34
Check	05/25/2018	53219	Eden Ramirez	TMCEC Se...	X	05-508 · TRAVEL/TRAINING-c...	-150.00	-1,611.34
Check	05/25/2018	53220	Gloria Acevedo	TMCEC Se...	X	05-508 · TRAVEL/TRAINING-c...	-150.00	-1,761.34
Check	05/25/2018	53221	Arte Architectural	VOID: Floor...	X	01-571 · OFFICE EXP-admin	0.00	-1,761.34
Check	05/25/2018	53222	Laura Garza	Refund	X	03-599 · MISCELLANEOUS-pd	-50.00	-1,811.34
Check	05/25/2018	53223	Made-Rite Janitor Supp...	Supplies	X	02-532 · Facilities Maintenance	-490.00	-2,301.34
Bill Pmt -Check	05/25/2018	DEBIT	PNC Equipment Financ...		X	209 · ACCOUNTS PAYABLE-N...	-1,978.87	-4,280.21
General Journal	05/25/2018	OT E...	Arte Architectural	For CHK 53...	X	01-571 · OFFICE EXP-admin	-1,549.80	-5,830.01
Deposit	05/30/2018		TRANSFER	Deposit	X	122 · LSNB PAYROLL #0952	-27,500.00	-33,330.01
Deposit	05/31/2018			Deposit	X	424 · PD Fines	5,024.00	-28,306.01
Deposit	05/31/2018			Deposit	X	424 · PD Fines	6,431.25	-21,874.76
Deposit	05/31/2018			Deposit	X	414 · PERMITS & FEES	1,527.30	-20,347.46
Bill Pmt -Check	05/31/2018	53225	Leonardo Olivares, LLC	Invoice 2 of 6	X	209 · ACCOUNTS PAYABLE-N...	-12,029.82	-32,377.28
Bill Pmt -Check	05/31/2018	DEBIT	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-3,983.35	-36,360.63
Check	05/31/2018	1660	City of Palmview	to reimb gf f...	X	117 · Rio BK -Boys & Girls Club...	4,737.00	-31,623.63
Check	05/31/2018	53226	Guadalupe Trejo	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	-31,713.63
Check	05/31/2018	53227	Fabion Perez	12 games	X	20-558 · UMPIRE FEES-cult & ...	-180.00	-31,893.63
Check	05/31/2018	53228	ROBERT GONZALEZ	20 games	X	20-558 · UMPIRE FEES-cult & ...	-300.00	-32,193.63
Check	05/31/2018	53229	Ramon Espinosa	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	-32,253.63
Check	05/31/2018	53230	George Martinez	11 games	X	20-558 · UMPIRE FEES-cult & ...	-165.00	-32,418.63
Check	05/31/2018	53231	Arturo Casanova	14 games	X	20-558 · UMPIRE FEES-cult & ...	-210.00	-32,628.63
Check	05/31/2018	53232	Cindy Rangel	Spring Bas...	X	20-577 · REFUNDS-cult & rec	-50.00	-32,678.63
Check	05/31/2018	53233	Briany Solis	Winter Voll...	X	20-577 · REFUNDS-cult & rec	-50.00	-32,728.63
Check	05/31/2018	53234	Eduardo Guerrero	Basketball ...	X	20-558 · UMPIRE FEES-cult & ...	-561.00	-33,289.63
Check	05/31/2018	53235	Robert Torres	Basketball ...	X	20-558 · UMPIRE FEES-cult & ...	-272.00	-33,561.63
Check	05/31/2018	53236	Eusebio Zavala III	Basketball ...	X	20-558 · UMPIRE FEES-cult & ...	-85.00	-33,646.63
Check	05/31/2018	53237	Roland Diaz	Basketball ...	X	20-558 · UMPIRE FEES-cult & ...	-85.00	-33,731.63
Check	05/31/2018	53238	Jonathan Villarreal	Basketball ...	X	20-558 · UMPIRE FEES-cult & ...	-629.00	-34,360.63
Check	05/31/2018	53239	ARNULFO BANDA	All Star App...	X	20-555 · PALMVIEW ALL STA...	-1,000.00	-35,360.63
Check	05/31/2018	53240	George Patterson	Baseball All...	X	20-555 · PALMVIEW ALL STA...	-600.00	-35,960.63
Check	05/31/2018	53241	Tom Collett	Softball All ...	X	20-555 · PALMVIEW ALL STA...	-400.00	-36,360.63
General Journal	05/31/2018	OT E...	Arte Architectural	Reverse of ...	X	01-571 · OFFICE EXP-admin	1,549.80	-34,810.83
Check	05/31/2018	53242	Jose Zamora Jr.	Floor Plans	X	-SPLIT-	-2,549.80	-37,360.63
Check	05/31/2018	53243	RENE FLORES	Period 5/13...	X	05-511 · ARRAIGNMENTS-CO...	-200.00	-37,560.63
Check	05/31/2018	53244	ROGELIO RAMON	Period 5/13...	X	05-511 · ARRAIGNMENTS-CO...	-300.00	-37,860.63
Check	05/31/2018	53245	NOE HERNANDEZ	Period 5/13...	X	-SPLIT-	-400.00	-38,260.63
Check	05/31/2018	53246	Auto Glass Guys	Back Glass...	X	02-532 · Facilities Maintenance	-155.00	-38,415.63
Total 102 · LSNB General Fund # 8074							-38,415.63	-38,415.63
105 · LSNB- Governor Grants #5011								
Deposit	05/30/2018		TRANSFER	Deposit	X	122 · LSNB PAYROLL #0952	-14,621.53	-14,621.53
Deposit	05/30/2018		TRANSFER	to make pri...	X	125 · CASH-CH 59 FORFEIT #...	11,991.71	-2,629.82
Deposit	05/30/2018		Loan Advance	paydate 5/4...	X	240 · LSNB-Credit Line # 257510	3,551.14	921.32
Deposit	05/30/2018		Loan Advance	paydate 5/1...	X	240 · LSNB-Credit Line # 257510	4,683.75	5,605.07
Deposit	05/30/2018		Loan Advance	paydate 6/1...	X	240 · LSNB-Credit Line # 257510	6,386.64	11,991.71
Check	05/30/2018		Principal Payment		X	240 · LSNB-Credit Line # 257510	-11,922.00	69.71
Check	05/30/2018	Debit	Lone Star National Bank	Interest Pay...	X	01-544 · DEBT SERVICE-INTE...	-322.57	-252.86
Total 105 · LSNB- Governor Grants #5011							-252.86	-252.86

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Accrual Basis

CITY OF PALMVIEW
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
106 · RIO BANK GF #3196								
Check	05/02/2018	Debit	ALEGIANT AIR		X	15-508 · TRAVEL/TRAINING-al...	-275.00	-275.00
Bill Pmt -Check	05/03/2018	DEBIT	The Monitor	6 month ren...	X	209 · ACCOUNTS PAYABLE-N...	-83.20	-358.20
Check	05/03/2018	debit	EXCALIBER BAR & G...		X	01-571 · OFFICE EXP-admin	-151.96	-510.16
Check	05/03/2018	Debit	Academy Sports		X	20-530 · EQUIPMENT PURCH...	-194.84	-705.00
Check	05/03/2018	Debit	Texas Municipal Courts		X	-SPLIT-	-200.00	-905.00
Check	05/03/2018	Debit	Costco		X	20-552 · CONCESSION SUPP...	-377.63	-1,282.63
Transfer	05/04/2018			Transfer to ...	X	107 · Rio BK-Const Acct #0076...	-2,612,520.00	-2,613,802.63
Check	05/07/2018	Debit	Paris LV Hotel	ISCS Recon	X	15-508 · TRAVEL/TRAINING-al...	-248.30	-2,614,050.93
Check	05/07/2018	Debit	Paris LV Hotel		X	22-508 · Travel Training	-316.33	-2,614,367.26
Check	05/08/2018	Debit	walmart		X	03-530 · EQUIPMENT/AMMO ...	-43.17	-2,614,410.43
Check	05/08/2018	debit	walmart		X	03-530 · EQUIPMENT/AMMO ...	-48.67	-2,614,459.10
Check	05/09/2018	Debit	American Airlines	TMCEC Se...	X	05-508 · TRAVEL/TRAINING-c...	-61.37	-2,614,520.47
Check	05/09/2018	DEBIT	American Airlines	TMCEC Se...	X	05-508 · TRAVEL/TRAINING-c...	-61.37	-2,614,581.84
Check	05/09/2018	Debit	American Airlines	TMCEC Se...	X	05-508 · TRAVEL/TRAINING-c...	-413.60	-2,614,995.44
Check	05/09/2018	DEBIT	American Airlines	TMCEC Se...	X	05-508 · TRAVEL/TRAINING-c...	-413.60	-2,615,409.04
Check	05/09/2018	Debit	HEALTH PLAN		X	203 · OTHER DEDUCTION	-8.95	-2,615,417.99
Check	05/10/2018	Debit	Fred Pryor Career		X	01-571 · OFFICE EXP-admin	-149.00	-2,615,566.99
Check	05/10/2018	Debit	PF Pettibone and co		X	01-571 · OFFICE EXP-admin	-152.90	-2,615,719.89
Check	05/11/2018	Debit	RGV PONY BASEBALL	League Me...	X	20-555 · PALMVIEW ALL STA...	-751.50	-2,616,471.39
Deposit	05/14/2018			Deposit	X	234 · Short Term Loan from MDD	253.97	-2,616,217.42
Check	05/14/2018	Debit	subway	UTRGV Str...	X	01-571 · OFFICE EXP-admin	-50.00	-2,616,267.42
Check	05/14/2018	Debit	HEB-Debit Card	Batteries	X	12-508 · TRAVEL/TRAINING-fd	-74.70	-2,616,342.12
Check	05/14/2018	Debit	Costco		X	20-552 · CONCESSION SUPP...	-306.37	-2,616,648.49
Check	05/14/2018	Debit	Antojitos La India		X	15-560 · Board Meeting Exp	-118.83	-2,616,767.32
Check	05/17/2018	Debit	Costco		X	20-552 · CONCESSION SUPP...	-140.09	-2,616,907.41
Check	05/17/2018	Debit	Tortilleria Bertha	Meeting 5/1...	X	01-571 · OFFICE EXP-admin	-11.25	-2,616,918.66
Check	05/21/2018	Debit	HEB-Debit Card	National Po...	X	01-571 · OFFICE EXP-admin	-28.48	-2,616,947.14
Check	05/21/2018	Debit	Unidos Food	BBQ for Pol...	X	01-571 · OFFICE EXP-admin	-217.67	-2,617,164.81
Check	05/22/2018	Debit	Taser International		X	03-530 · EQUIPMENT/AMMO ...	-156.00	-2,617,320.81
Check	05/22/2018	Debit	GT Distributors		X	03-530 · EQUIPMENT/AMMO ...	-266.90	-2,617,587.71
Check	05/25/2018	Debit	Costco	Fan For court	X	01-571 · OFFICE EXP-admin	-14.99	-2,617,602.70
Check	05/25/2018	Debit	walmart		X	01-571 · OFFICE EXP-admin	-53.74	-2,617,656.44
Deposit	05/31/2018		TRANSFER	Deposit	X	107 · Rio BK-Const Acct #0076...	33,000.00	-2,584,656.44
Check	05/31/2018		TRANSFER	COSTCO P...	X	117 · Rio BK -Boys & Girls Club...	400.00	-2,584,256.44
Check	05/31/2018	Debit	Costco		X	20-552 · CONCESSION SUPP...	-388.03	-2,584,644.47
Check	05/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-2,584,647.48
Total 106 · RIO BANK GF #3196							-2,584,647.48	-2,584,647.48
107 · Rio BK-Const Acct #0076 Bond								
Transfer	05/04/2018			Transfer to ...	X	106 · RIO BANK GF #3196	2,612,520.00	2,612,520.00
Bill Pmt -Check	05/18/2018	003	2GS dba Earthworks E...	PAYAPP1	X	209 · ACCOUNTS PAYABLE-N...	-79,346.70	2,533,173.30
Bill Pmt -Check	05/18/2018	001	AGUA SPECIAL UTILI...	Empty Lot ...	X	209 · ACCOUNTS PAYABLE-N...	-385,717.25	2,147,456.05
Bill Pmt -Check	05/18/2018	002	AGUA SPECIAL UTILI...	Empty Lot ...	X	209 · ACCOUNTS PAYABLE-N...	-32,379.80	2,115,076.25
Deposit	05/31/2018		TRANSFER	Deposit	X	106 · RIO BANK GF #3196	-33,000.00	2,082,076.25
Check	05/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	2,082,073.24
Total 107 · Rio BK-Const Acct #0076 Bond							2,082,073.24	2,082,073.24
110 · Rio Bk-Special Fees # 3218								
Deposit	05/03/2018			Deposit	X	426 · COURT COST 10%	3,828.50	3,828.50
Deposit	05/03/2018			Deposit	X	426 · COURT COST 10%	1,199.10	5,027.60
Deposit	05/15/2018			Deposit	X	426 · COURT COST 10%	2,189.29	7,216.89
Deposit	05/23/2018			Deposit	X	426 · COURT COST 10%	2,449.30	9,666.19
Deposit	05/23/2018			Deposit	X	426 · COURT COST 10%	2,539.50	12,205.69
Deposit	05/31/2018			Deposit	X	426 · COURT COST 10%	5,546.10	17,751.79
Check	05/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	17,748.78
Total 110 · Rio Bk-Special Fees # 3218							17,748.78	17,748.78
112 · Rio Bk Crime Prev Dist #8562								
Deposit	05/11/2018			Deposit	X	450 · CRIME PREVENTION	57,601.11	57,601.11
Check	05/15/2018	127	City of Palmview		X	102 · LSNB General Fund # 8074	-50,000.00	7,601.11
Check	05/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	7,598.10
Total 112 · Rio Bk Crime Prev Dist #8562							7,598.10	7,598.10
114 · Rio Bk-SOLID WASTE #1865								
Deposit	05/03/2018			Deposit	X	455 · TRASH COLLECTION F...	4,649.19	4,649.19
Deposit	05/03/2018			Deposit	X	403 · Republic Service Franchise	4,699.17	9,348.36
Deposit	05/31/2018			Deposit	X	455 · TRASH COLLECTION F...	54,796.30	64,144.66
Check	05/31/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	64,141.65
Total 114 · Rio Bk-SOLID WASTE #1865							64,141.65	64,141.65

CITY OF PALMVIEW
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
117 · Rio BK -Boys & Girls Club #2578								
Transfer	05/03/2018	1656		To Cover H...	X	102 · LSNB General Fund # 8074	-20,000.00	-20,000.00
Check	05/04/2018	DEBIT	GAGLIARDI INSURAN...		X	20-568 · SPORT INSURANCE-...	-2,436.00	-22,436.00
Check	05/04/2018	DEBIT	MONTHLY CLEARMENT...		X	20-565 · BANK CHARGES-cult ...	-40.90	-22,476.90
Deposit	05/06/2018			Deposit	X	-SPLIT-	76.75	-22,400.15
Deposit	05/06/2018			Deposit	X	-SPLIT-	225.87	-22,174.28
Deposit	05/08/2018			Deposit	X	-SPLIT-	187.57	-21,986.71
Deposit	05/09/2018			Deposit	X	-SPLIT-	187.27	-21,799.44
Bill Pmt -Check	05/10/2018	1657	MCM Sporting Goods		X	209 · ACCOUNTS PAYABLE-N...	-197.90	-21,997.34
Bill Pmt -Check	05/10/2018	1658	Premier Awards		X	209 · ACCOUNTS PAYABLE-N...	-562.00	-22,559.34
Deposit	05/10/2018			Deposit	X	-SPLIT-	433.20	-22,126.14
Deposit	05/13/2018			Deposit	X	-SPLIT-	288.44	-21,837.70
Deposit	05/13/2018			Deposit	X	-SPLIT-	148.67	-21,689.03
Deposit	05/15/2018			Deposit	X	-SPLIT-	1,459.57	-20,229.46
Deposit	05/16/2018			Deposit	X	-SPLIT-	470.90	-19,758.56
Deposit	05/17/2018			Deposit	X	-SPLIT-	667.22	-19,091.34
Deposit	05/17/2018			Deposit	X	-SPLIT-	2,124.39	-16,966.95
Deposit	05/21/2018			Deposit	X	-SPLIT-	216.36	-16,750.59
Deposit	05/22/2018			Deposit	X	-SPLIT-	553.50	-16,197.09
Deposit	05/23/2018			Deposit	X	-SPLIT-	986.00	-15,211.09
Deposit	05/23/2018			Deposit	X	-SPLIT-	1,821.00	-13,390.09
Deposit	05/23/2018			Deposit	X	-SPLIT-	2,507.00	-10,883.09
Deposit	05/23/2018			Deposit	X	-SPLIT-	3,106.00	-7,777.09
Deposit	05/23/2018			Deposit	X	-SPLIT-	3,006.00	-4,771.09
Deposit	05/23/2018			Deposit	X	-SPLIT-	235.50	-4,535.59
Deposit	05/24/2018			Deposit	X	-SPLIT-	659.19	-3,876.40
Deposit	05/27/2018			Deposit	X	-SPLIT-	626.34	-3,250.06
Deposit	05/28/2018			Deposit	X	-SPLIT-	423.68	-2,826.38
Deposit	05/29/2018			Deposit	X	-SPLIT-	702.92	-2,123.46
Deposit	05/30/2018			Deposit	X	-SPLIT-	1,175.31	-948.15
Deposit	05/31/2018			Deposit	X	-SPLIT-	1,600.00	651.85
Deposit	05/31/2018			Deposit	X	-SPLIT-	3,102.00	3,753.85
Check	05/31/2018	1660	City of Palmview	to reimb gf f...	X	102 · LSNB General Fund # 8074	-4,737.00	-983.15
Deposit	05/31/2018			Deposit Pa...	X	-SPLIT-	1,373.15	390.00
Check	05/31/2018		TRANSFER	COSTCO P...	X	106 · RIO BANK GF #3196	-400.00	-10.00
Check	05/31/2018			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-3.01	-13.01
Total 117 · Rio BK -Boys & Girls Club #2578							-13.01	-13.01
122 · LSNB PAYROLL #0952								
Transfer	05/02/2018			TO Cover PR	X	102 · LSNB General Fund # 8074	20,000.00	20,000.00
Deposit	05/02/2018		Palmview Debt Service ...	To Cover N...	X	198 · DUE FROM DEBT SERVI...	40,000.00	60,000.00
Check	05/03/2018	PR 154	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-79,894.68	-19,894.68
Check	05/03/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-124.35	-20,019.03
Check	05/04/2018	13006	Saul Uvalle	Last Sick P...	X	299 · P/R Deduction Suspense ...	-1,094.81	-21,113.84
Check	05/04/2018	13007	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-21,238.92
Check	05/04/2018	13008	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-21,474.77
Check	05/04/2018	13009	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-21,631.69
Check	05/04/2018	13010	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	-21,973.23
Check	05/04/2018	13011	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-22,123.69
Check	05/04/2018	13012	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-22,378.00
Check	05/04/2018	13013	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-22,736.15
Check	05/04/2018	13014	Office of the Attorney G...		X	205 · Attorney General -Child S...	-287.54	-23,023.69
Check	05/04/2018	13015	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-23,224.00
Check	05/04/2018	13016	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-23,465.38
Check	05/04/2018	13017	AFLAC		X	Aflac Ins	-250.14	-23,715.52
Check	05/04/2018	13018	New York Life Insuranc...	VOID:	X	NY LIFE	0.00	-23,715.52
Check	05/04/2018	13019	Washington National In...		X	Washington Mutual	-15.70	-23,731.22
Check	05/04/2018	13020	AMERITAS	VOID:	X	Dental Ins	0.00	-23,731.22
Check	05/04/2018	13021	TMRS Payable		X	223 · TMRS Liability	-5,072.84	-28,804.06
Check	05/04/2018	13022	Occidental Life Insurance		X	Occidental Life Ins	-54.47	-28,858.53
Check	05/04/2018	13023	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	-28,983.53
Check	05/04/2018	13024	HM Life Insurance Com...		X	Vision	-25.00	-29,008.53
Check	05/04/2018	13025	BLUE CROSS BLUE S...		X	BCBS	-22.90	-29,031.43
Check	05/04/2018	debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-29,347.58
Transfer	05/08/2018			PR Taxes 5...	X	102 · LSNB General Fund # 8074	5,000.00	-24,347.58
Deposit	05/08/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	20,000.00	-4,347.58
Check	05/09/2018	debit	IRS		X	202 · PAYROLL FIT	-25,714.30	-30,061.88
Transfer	05/11/2018			Payroll pay...	X	102 · LSNB General Fund # 8074	8,000.00	-22,061.88
Check	05/15/2018	DEBIT	Ameritas Life Insurance...		X	Dental Ins	-127.16	-22,189.04
Transfer	05/16/2018			To Cover N...	X	102 · LSNB General Fund # 8074	65,000.00	42,810.96
Deposit	05/16/2018		Palmview Debt Service ...	To Cover N...	X	198 · DUE FROM DEBT SERVI...	16,000.00	58,810.96
Check	05/17/2018	PR 155	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-72,234.21	-13,423.25
Check	05/17/2018	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-122.85	-13,546.10
Check	05/17/2018	Debit	AMERITAS		X	Dental Ins	-122.24	-13,668.34
Check	05/18/2018	13026	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-13,818.80
Check	05/18/2018	13027	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-14,019.11
Check	05/18/2018	13028	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-14,260.49

CITY OF PALMVIEW
Transaction Detail by Account
May 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/18/2018	13029	AFLAC		X	Aflac Ins	-250.14	-14,510.63
Check	05/18/2018	13030	New York Life Insuranc...		X	NY LIFE	-409.67	-14,920.30
Check	05/18/2018	13031	Washington National In...		X	Washington Mutual	-15.70	-14,936.00
Check	05/18/2018	13032	Ameritas Life Insurance...	VOID:	X	Dental Ins	0.00	-14,936.00
Check	05/18/2018	13033	TMRS Payable		X	223 · TMRS Liability	-4,535.02	-19,471.02
Check	05/18/2018	13034	MUTUAL OF OMAHA		X	Mutal of Omaha	-125.00	-19,596.02
Check	05/18/2018	13035	BLUE CROSS BLUE S...		X	BCBS	-22.90	-19,618.92
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-19,744.00
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-20,102.15
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-287.54	-20,389.69
Check	05/18/2018	debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-20,644.00
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	-20,985.54
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-21,142.46
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-21,378.31
Check	05/18/2018	Debit	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-21,694.46
Transfer	05/22/2018			To Cover P...	X	102 · LSNB General Fund # 8074	15,000.00	-6,694.46
Deposit	05/22/2018		Palmview Debt Service ...	To Cover P...	X	198 · DUE FROM DEBT SERVI...	7,000.00	305.54
Check	05/23/2018	Debit	IRS		X	202 · PAYROLL FIT	-22,440.76	-22,135.22
Deposit	05/30/2018		TRANSFER	Deposit	X	105 · LSNB- Governor Grants #...	14,621.53	-7,513.69
Deposit	05/30/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	40,000.00	32,486.31
Deposit	05/30/2018		TRANSFER	Deposit	X	102 · LSNB General Fund # 8074	27,500.00	59,986.31
Check	05/31/2018	PR 156	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-74,693.64	-14,707.33
Check	05/31/2018	Debit	NEXPAY		X	01-571 · OFFICE EXP-admin	-124.00	-14,831.33
Check	05/31/2018	0021	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-14,956.41
Check	05/31/2018	0022	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-15,314.56
Check	05/31/2018	0023	Office of the Attorney G...		X	205 · Attorney General -Child S...	-287.54	-15,602.10
Check	05/31/2018	0024	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-15,856.41
Check	05/31/2018	0025	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	-16,197.95
Check	05/31/2018	0026	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-16,354.87
Check	05/31/2018	0027	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-16,590.72
Check	05/31/2018	0028	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-16,906.87
Check	05/31/2018	0029	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-17,148.25
Deposit	05/31/2018			Interest	X	465 · INTEREST EARNED	3.17	-17,145.08
Total 122 · LSNB PAYROLL #0952							-17,145.08	-17,145.08
125 · CASH-CH 59 FORFEIT #3552								
Deposit	05/03/2018			Deposit	X	467 · GRANT REIMB. FOR PD	1,174.99	1,174.99
Deposit	05/30/2018		TRANSFER	to make pri...	X	105 · LSNB- Governor Grants #...	-11,991.71	-10,816.72
Deposit	05/31/2018			Interest	X	465 · INTEREST EARNED	0.55	-10,816.17
Total 125 · CASH-CH 59 FORFEIT #3552							-10,816.17	-10,816.17
127 · LSNB-EXPLORES PROGRAM #4481								
Check	05/04/2018	debit	TEXAS STATE PARKS		X	trips	-106.25	-106.25
Deposit	05/10/2018			Deposit	X	442 · EXPLORES	580.00	473.75
Check	05/16/2018	DEBIT	Sams Club		X	Supplies	-447.19	26.56
Check	05/18/2018	DEBIT	Academy Sports		X	Supplies	-10.81	15.75
Check	05/18/2018	DEBIT	Family Dollar		X	trips	-38.81	-23.06
Check	05/18/2018	DEBIT	LEAKEY MERCANTILE...		X	trips	-155.82	-178.88
Check	05/18/2018	Debit	Academy Sports		X	Supplies	-174.21	-353.09
Check	05/21/2018	debit	HEB-explorers		X	trips	-154.46	-507.55
Check	05/21/2018	debit	Andy's on the River	Tube Rental	X	trips	-312.15	-819.70
Check	05/29/2018	debit	Rlta's on the River		X	meals	-366.91	-1,186.61
Check	05/31/2018			Service Ch...	X	bank fee	-1.00	-1,187.61
Total 127 · LSNB-EXPLORES PROGRAM #4481							-1,187.61	-1,187.61
128 · RB-FIRE DEPT ACCT #0229								
Check	05/31/2018			Service Ch...	X	12-599 · MISCELLANEOUS-fd	-3.01	-3.01
Total 128 · RB-FIRE DEPT ACCT #0229							-3.01	-3.01
TOTAL							-480,919.08	-480,919.08