

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**November 2017**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>102 - LSNB General Fund # 8074</b>								
Transfer	11/01/2017			Funds Tran...	X	122 · LSNB PAYROLL #0952	-43,500.00	-43,500.00
Transfer	11/01/2017			Funds Tran...	X	122 · LSNB PAYROLL #0952	-20,000.00	-63,500.00
Transfer	11/01/2017			Funds Tran...	X	110 · Rio Bk-Special Fees # 3218	20,000.00	-43,500.00
Bill Pmt -Check	11/01/2017	52403	Leonardo Olivares, LLC	Invoice 1 of 6	X	209 · ACCOUNTS PAYABLE-N...	-8,696.50	-52,196.50
Check	11/01/2017	52404	MISSION VETERINAR...	HeartWorm...	X	03-548 · K-9 EXPENSES-pd	-302.75	-52,499.25
Deposit	11/02/2017			Deposit	X	424 · PD Fines	2,171.20	-50,328.05
Deposit	11/02/2017			Deposit	X	155 · FIRE CALLS REC.	9,875.00	-40,453.05
Deposit	11/02/2017			Deposit	X	413 · RENTAL INCOME-PREM...	12,000.00	-28,453.05
Bill Pmt -Check	11/03/2017	52405	Palmview Chamber of ...	Monthly Co...	X	209 · ACCOUNTS PAYABLE-N...	-900.00	-29,353.05
Bill Pmt -Check	11/03/2017	52406	Public Finance Strategi...	CITE Citati...	X	209 · ACCOUNTS PAYABLE-N...	-5,650.00	-35,003.05
Bill Pmt -Check	11/03/2017	52407	Sylvia Flores		X	209 · ACCOUNTS PAYABLE-N...	-74.00	-35,077.05
Check	11/03/2017	52408	Eric Garza	10 games	X	20-558 · UMPIRE FEES-cult & ...	-150.00	-35,227.05
Check	11/03/2017	52409	Luis Hernandez	1 games	X	20-558 · UMPIRE FEES-cult & ...	-15.00	-35,242.05
Check	11/03/2017	52410	BRAULIO GARZA	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-35,362.05
Check	11/03/2017	52411	ROBERT GONZALEZ	11 games	X	20-558 · UMPIRE FEES-cult & ...	-165.00	-35,527.05
Check	11/03/2017	52412	Juan Flores	1 games	X	20-558 · UMPIRE FEES-cult & ...	-15.00	-35,542.05
Check	11/03/2017	52413	Juan Garcia III	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	-35,602.05
Check	11/03/2017	52414	Cameron Herrera	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	-35,662.05
Check	11/03/2017	52415	Juan Delgado	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	-35,752.05
Check	11/03/2017	52416	Hector Quiroz	13 games	X	20-558 · UMPIRE FEES-cult & ...	-234.00	-35,986.05
Bill Pmt -Check	11/03/2017	Debit	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-3,531.39	-39,517.44
Deposit	11/03/2017			Deposit	X	-SPLIT-	5.49	-39,511.95
Deposit	11/03/2017			Deposit	X	424 · PD Fines	5,440.56	-34,071.39
Bill Pmt -Check	11/06/2017	52417	Facility Solutions Group		X	209 · ACCOUNTS PAYABLE-N...	-2,905.00	-36,976.39
Check	11/06/2017	Debit	MONTHLY CLEARANT ...		X	01-565 · BANK CHARGES-ad...	-122.70	-37,099.09
Bill Pmt -Check	11/07/2017	BKDB	Ally	Acct 024-92...	X	209 · ACCOUNTS PAYABLE-N...	-538.76	-37,637.85
Bill Pmt -Check	11/07/2017	BKDB	Ally	Acct 024-91...	X	209 · ACCOUNTS PAYABLE-N...	-460.59	-38,098.44
Bill Pmt -Check	11/07/2017	BKDB	Ally	Acct 611-92...	X	209 · ACCOUNTS PAYABLE-N...	-928.20	-39,026.64
Bill Pmt -Check	11/07/2017	BKDB	Ally	Acct 611-92...	X	209 · ACCOUNTS PAYABLE-N...	-935.53	-39,962.17
Bill Pmt -Check	11/07/2017	BKDB	Ally		X	209 · ACCOUNTS PAYABLE-N...	-779.28	-40,741.45
Check	11/07/2017	52418	Bicycle World		X	03-526 · EQUIPMENT MAINTEN...	-55.49	-40,796.94
Check	11/07/2017	52419	Sun Badge Company		X	01-503 · OFFICE SUPPLIES-a...	-738.50	-41,535.44
Deposit	11/07/2017			Deposit	X	414 · PERMITS & FEES	1,634.70	-39,900.74
Deposit	11/07/2017			Deposit	X	424 · PD Fines	2,181.50	-37,719.24
Bill Pmt -Check	11/07/2017	Debit	OFFICE DEPOT		X	209 · ACCOUNTS PAYABLE-N...	-2,000.00	-39,719.24
Transfer	11/07/2017			Funds Tran...	X	122 · LSNB PAYROLL #0952	-16,000.00	-55,719.24
Check	11/07/2017	DEBIT	PNC Equipment Financ...		X	02-560 · NEW EQUIPMENT P...	-580.62	-56,299.86
Bill Pmt -Check	11/08/2017	Debit	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-3,388.68	-59,688.54
Check	11/08/2017	52420	The Monitor	4752-33817	X	01-507 · DUES & SUBSCRIPTI...	-83.20	-59,771.74
Bill Pmt -Check	11/08/2017	DEBIT	CHAMPION ENERGY ...		X	209 · ACCOUNTS PAYABLE-N...	-585.96	-60,357.70
Check	11/08/2017	52421	Exclusive Decals		X	-SPLIT-	-200.00	-60,557.70
Check	11/08/2017	52422	Maribel Lopez	Refund	X	20-577 · REFUNDS-cult & rec	-60.00	-60,617.70
Check	11/08/2017	52423	Julian Cortina	Remount 4 ...	X	12-529 · VEHICLE MAINTENA...	-200.00	-60,817.70
Check	11/08/2017	52424	1.50 Cleaners	TCFP State...	X	12-526 · EQUIP MAINT-ID	-80.00	-60,897.70
Bill Pmt -Check	11/08/2017	52425	Ducky's Electric & A/C		X	209 · ACCOUNTS PAYABLE-N...	-90.00	-60,987.70
Bill Pmt -Check	11/09/2017		MISSION HOSPITAL, L...	QuickBook...	X	209 · ACCOUNTS PAYABLE-N...	0.00	-60,987.70
Bill Pmt -Check	11/09/2017		Rio Grande Valley Com...	QuickBook...	X	209 · ACCOUNTS PAYABLE-N...	0.00	-60,987.70
Deposit	11/09/2017			Deposit	X	424 · PD Fines	1,614.60	-59,373.10
Deposit	11/10/2017			Deposit	X	410 · SALES TAXES	81,755.34	22,382.24
Deposit	11/10/2017			Deposit	X	418 · FIRE CALLS	3,325.00	25,707.24
Bill Pmt -Check	11/13/2017	Debit	TEXAS FLEET FUEL		X	209 · ACCOUNTS PAYABLE-N...	-3,936.51	21,770.73
Deposit	11/13/2017			Deposit	X	414 · PERMITS & FEES	4,445.00	26,215.73
Deposit	11/13/2017			Deposit	X	424 · PD Fines	1,858.94	28,074.67
Bill Pmt -Check	11/13/2017	DEBIT	BLUE CROSS BLUE S...	EE Health Ins	X	209 · ACCOUNTS PAYABLE-N...	-29,994.64	-1,919.97
Bill Pmt -Check	11/14/2017	52426	1.50 Cleaners	Patches for ...	X	209 · ACCOUNTS PAYABLE-N...	-184.00	-2,103.97
Bill Pmt -Check	11/14/2017	52427	AGUA SPECIAL UTILI...		X	209 · ACCOUNTS PAYABLE-N...	-1,545.10	-3,649.07
Bill Pmt -Check	11/14/2017	52428	Delta Specialties Signs ...		X	209 · ACCOUNTS PAYABLE-N...	-660.00	-4,309.07
Bill Pmt -Check	11/14/2017	52429	El Rio Wedding & Quin...		X	209 · ACCOUNTS PAYABLE-N...	-2,229.00	-6,538.07
Bill Pmt -Check	11/14/2017	52430	Facility Solutions Group		X	209 · ACCOUNTS PAYABLE-N...	-2,905.00	-9,443.07
Bill Pmt -Check	11/14/2017	52431	FOX PACKAGING		X	209 · ACCOUNTS PAYABLE-N...	-600.00	-10,043.07
Bill Pmt -Check	11/14/2017	52432	Goodyear Auto Service ...	4752-33817	X	209 · ACCOUNTS PAYABLE-N...	-1,631.56	-11,674.63
Bill Pmt -Check	11/14/2017	52433	HIDALGO MUD#1	215 Shower...	X	209 · ACCOUNTS PAYABLE-N...	-288.86	-11,963.49
Bill Pmt -Check	11/14/2017	52434	Kenneth A Averack, M...		X	209 · ACCOUNTS PAYABLE-N...	-1,000.00	-12,963.49
Bill Pmt -Check	11/14/2017	52435	Mail-It 2		X	209 · ACCOUNTS PAYABLE-N...	-82.84	-13,046.33
Bill Pmt -Check	11/14/2017	52436	Metro Fire Apparatus S...		X	209 · ACCOUNTS PAYABLE-N...	-2,554.00	-15,600.33
Bill Pmt -Check	11/14/2017	52437	O'Reilly Auto Parts		X	209 · ACCOUNTS PAYABLE-N...	-87.06	-15,687.39
Bill Pmt -Check	11/14/2017	52438	Occidental Life Insuran...		X	209 · ACCOUNTS PAYABLE-N...	-54.47	-15,741.86
Bill Pmt -Check	11/14/2017	52439	Starr Telecom		X	209 · ACCOUNTS PAYABLE-N...	-180.00	-15,921.86
Bill Pmt -Check	11/14/2017	52440	StarTex Power		X	209 · ACCOUNTS PAYABLE-N...	-60.06	-15,981.92
Bill Pmt -Check	11/14/2017	52441	Superior Alarms		X	209 · ACCOUNTS PAYABLE-N...	-240.00	-16,221.92
Bill Pmt -Check	11/14/2017	52442	Sylvia Flores		X	209 · ACCOUNTS PAYABLE-N...	-65.00	-16,286.92
Bill Pmt -Check	11/14/2017	52443	T-Shirt Express		X	209 · ACCOUNTS PAYABLE-N...	-60.00	-16,346.92
Bill Pmt -Check	11/14/2017	52444	Texas Citrus Fiesta	Royal Ball ...	X	209 · ACCOUNTS PAYABLE-N...	-400.00	-16,746.92
Bill Pmt -Check	11/14/2017	52445	Verizon Wireless		X	209 · ACCOUNTS PAYABLE-N...	-706.74	-17,453.66
Bill Pmt -Check	11/14/2017	52446	Zitro Electric		X	209 · ACCOUNTS PAYABLE-N...	-350.00	-17,803.66
Deposit	11/14/2017			Deposit	X	467 · GRANT REIMB. FOR PD	1,840.80	-15,962.86
Transfer	11/15/2017			Funds Tran...	X	112 · Rio Bk Crime Prev Dist #...	40,000.00	24,037.14

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**November 2017**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Transfer	11/15/2017			Funds Tran...	X	122 · LSNB PAYROLL #0952	-73,000.00	-48,962.86
Deposit	11/15/2017			Deposit	X	-SPLIT-	10,705.29	-38,257.57
Check	11/16/2017	52447	Hector Quiroz	14 games	X	20-558 · UMPIRE FEES-cult & ...	-210.00	-38,467.57
Check	11/16/2017	52448	Erik Garza	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-38,587.57
Check	11/16/2017	52449	BRAULIO GARZA	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	-38,677.57
Check	11/16/2017	52450	ROBERT GONZALEZ	10 games	X	20-558 · UMPIRE FEES-cult & ...	-150.00	-38,827.57
Check	11/16/2017	52451	Cameron Herrera	4 games	X	20-558 · UMPIRE FEES-cult & ...	-60.00	-38,887.57
Check	11/16/2017	52452	Juan Delgado	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-39,007.57
Check	11/16/2017	52453	Juan M Garcia III	6 games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	-39,097.57
Check	11/16/2017	52454	RGV WELDING	Oxygen Re...	X	02-503 · SUPPLIES	-79.89	-39,177.46
Check	11/16/2017	52455	Sam Engineering and S...	Change ord...	X	01-597 · URBAN COUNTY PA...	-384.03	-39,561.49
Bill Pmt -Check	11/16/2017	52456	Gulf Data Products		X	209 · ACCOUNTS PAYABLE-N...	-1,496.35	-41,057.84
Deposit	11/16/2017			Deposit	X	424 · PD Fines	3,157.89	-37,899.95
Check	11/16/2017	DEBIT	TEO COMMUNICATIO...		X	01-515 · TELEPHONE-admin	-1,641.36	-39,541.31
Deposit	11/20/2017			Deposit	X	400 · AEP FRANCHISE	22,968.05	-16,573.26
Bill Pmt -Check	11/20/2017	52457	Cavallo Energy		X	209 · ACCOUNTS PAYABLE-N...	-18,136.90	-34,710.16
Bill Pmt -Check	11/20/2017	52458	Coronel Auto Service		X	209 · ACCOUNTS PAYABLE-N...	-80.00	-34,790.16
Bill Pmt -Check	11/20/2017	52459	De Lage Landen Financ...		X	209 · ACCOUNTS PAYABLE-N...	-708.75	-35,498.91
Bill Pmt -Check	11/20/2017	52460	Genco Energy Services...		X	209 · ACCOUNTS PAYABLE-N...	-100.00	-35,598.91
Bill Pmt -Check	11/20/2017	52461	Guthrie's Locksmith & ...		X	209 · ACCOUNTS PAYABLE-N...	-35.00	-35,633.91
Bill Pmt -Check	11/20/2017	52462	Jack In The Box		X	209 · ACCOUNTS PAYABLE-N...	-138.48	-35,772.39
Bill Pmt -Check	11/20/2017	52463	Leonardo Olivares, LLC		X	209 · ACCOUNTS PAYABLE-N...	-8,696.50	-44,468.89
Bill Pmt -Check	11/20/2017	52464	PALM VALLEY ANIMA...		X	209 · ACCOUNTS PAYABLE-N...	-2,510.00	-46,978.89
Bill Pmt -Check	11/20/2017	52465	PNC Equipment Financ...		X	209 · ACCOUNTS PAYABLE-N...	-1,968.87	-48,947.76
Bill Pmt -Check	11/20/2017	52466	Prove it Labs		X	209 · ACCOUNTS PAYABLE-N...	-204.50	-49,152.26
Bill Pmt -Check	11/20/2017	52467	S & R Iron Ladies		X	209 · ACCOUNTS PAYABLE-N...	-397.00	-49,549.26
Bill Pmt -Check	11/20/2017	52468	Tractor Supply	Dog Food	X	209 · ACCOUNTS PAYABLE-N...	-43.99	-49,593.25
Bill Pmt -Check	11/20/2017	52469	UNIFIRST		X	209 · ACCOUNTS PAYABLE-N...	-3,934.84	-53,528.09
Bill Pmt -Check	11/20/2017	52470	Exclusive Decals		X	209 · ACCOUNTS PAYABLE-N...	-288.00	-53,816.09
Check	11/21/2017	52471	Javier Ramirez	Council Me...	X	-SPLIT-	-150.00	-53,966.09
Check	11/21/2017	52472	LINDA SARABIA	Council Me...	X	-SPLIT-	-150.00	-54,116.09
Check	11/21/2017	52482	Joel Garcia	Council Me...	X	-SPLIT-	-100.00	-54,216.09
Check	11/21/2017	52474	Joselito Hernandez	Council Me...	X	-SPLIT-	-150.00	-54,366.09
Check	11/21/2017	52475	RICARDO VILLARREAL	Council Me...	X	-SPLIT-	-150.00	-54,516.09
Check	11/21/2017	52476	GERARDO PEREZ	Council Me...	X	-SPLIT-	-150.00	-54,666.09
Check	11/21/2017	52477	Balli's Event Center	125 Thanks...	X	01-571 · OFFICE EXP-admin	-1,368.75	-56,034.84
Deposit	11/21/2017			Deposit	X	-SPLIT-	1,564.31	-54,470.53
Deposit	11/21/2017			Deposit	X	414 · PERMITS & FEES	2,125.95	-52,344.58
Check	11/21/2017	52473	Joel Garcia	VOID: Cou...	X	-SPLIT-	0.00	-52,344.58
General Journal	11/21/2017	2018-...	Joel Garcia	For CHK 52...	X	-SPLIT-	-150.00	-52,494.58
General Journal	11/21/2017	2018-...	Joel Garcia	Reverse of ...	X	-SPLIT-	150.00	-52,344.58
Bill Pmt -Check	11/22/2017	52483	Frontera Materials		X	209 · ACCOUNTS PAYABLE-N...	-2,933.09	-55,277.67
Check	11/22/2017	52484	ROGELIO RAMON	Pay Period ...	X	-SPLIT-	-650.00	-55,927.67
Check	11/22/2017	52485	NOE HERNANDEZ	Period 9/3/...	X	-SPLIT-	-250.00	-56,177.67
Check	11/22/2017	52486	ROGELIO RAMON	Period 9/17...	X	-SPLIT-	-100.00	-56,277.67
Check	11/22/2017	52487	NOE HERNANDEZ	Period 9/17...	X	05-511 · ARRAIGNMENTS-CO...	-100.00	-56,377.67
Check	11/22/2017	52488	ROGELIO RAMON		X	-SPLIT-	-950.00	-57,327.67
Check	11/22/2017	52489	NOE HERNANDEZ		X	-SPLIT-	-350.00	-57,677.67
Check	11/22/2017	52490	RENE FLORES		X	-SPLIT-	-150.00	-57,827.67
Check	11/22/2017	52491	Luis A Muniz	Reimb for o...	X	05-544 · COURT REIMB-court	-134.70	-57,962.37
Check	11/22/2017	52492	Eduardo De La Rosa	Warrants	X	05-570 · COLLECTION FEES-c...	-450.00	-58,412.37
Bill Pmt -Check	11/22/2017	52493	RUBEN ROSALES		X	209 · ACCOUNTS PAYABLE-N...	-2,885.00	-61,297.37
Bill Pmt -Check	11/22/2017	52494	Creative Imaging, LLP		X	209 · ACCOUNTS PAYABLE-N...	-683.85	-61,981.22
Check	11/24/2017	DEBIT	DLX for Business Checks	Checks for ...	X	01-571 · OFFICE EXP-admin	-444.93	-62,426.15
Deposit	11/24/2017			Deposit	X	424 · PD Fines	2,285.90	-60,140.25
Check	11/27/2017	DEBIT	transfer to dda		X	01-565 · BANK CHARGES-ad...	-55.00	-60,195.25
Deposit	11/29/2017			Deposit	X	424 · PD Fines	4,492.16	-55,703.09
Deposit	11/29/2017			Deposit	X	424 · PD Fines	3,536.60	-52,166.49
Transfer	11/29/2017			Funds Tran...	X	122 · LSNB PAYROLL #0952	-15,000.00	-67,166.49
Deposit	11/29/2017			Deposit	X	467 · GRANT REIMB. FOR PD	398.84	-66,767.65
Deposit	11/30/2017			Deposit	X	175 · Due from Asset & Forfeiture	1,181.28	-65,586.37
Check	11/30/2017	52496	Texas Commission on ...	Certification...	X	12-506 · TCFP ANNUAL RENE...	-112.50	-65,698.87
Deposit	11/30/2017			Deposit	X	424 · PD Fines	2,088.10	-63,610.77
Total 102 · LSNB General Fund # 8074							-63,610.77	-63,610.77

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Accrual Basis

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**November 2017**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>106 · RIO BANK GF #3196</b>								
Transfer	11/01/2017			Funds Tran...	X	114 · Rio Bk-SOLID WASTE #1...	-500.00	-500.00
Check	11/01/2017	DEBIT	EASY CLOCKING	RENEWAL	X	01-507 · DUES & SUBSCRIPTI...	-1,890.00	-2,390.00
Check	11/06/2017	DEBIT	BUDGET	CAR RENT...	X	234 · Short Term Loan from MDD	-531.58	-2,921.58
Check	11/08/2017	DEBIT	American Airlines	ICSC	X	234 · Short Term Loan from MDD	-245.50	-3,167.08
Check	11/08/2017	DEBIT	HOTEL LORENZO	ISCS	X	234 · Short Term Loan from MDD	-515.32	-3,682.40
Check	11/08/2017	DEBIT	HEALTH PLAN		X	203 · OTHER DEDUCTION	-8.95	-3,691.35
Check	11/09/2017	DEBIT	Hyatt Regency	ISCS	X	234 · Short Term Loan from MDD	-564.18	-4,255.53
Check	11/10/2017	DEBIT	The Monitor	SUBSCRIP...	X	01-507 · DUES & SUBSCRIPTI...	-83.20	-4,338.73
Deposit	11/13/2017		American Airlines	CREDIT FR...	X	234 · Short Term Loan from MDD	27.01	-4,311.72
Check	11/15/2017	DEBIT	Taco Express		X	15-560 · Board Meeting Exp	-71.42	-4,383.14
Check	11/20/2017	DEBIT	walmart		X	01-571 · OFFICE EXP-admin	-462.49	-4,845.63
Check	11/20/2017	DEBIT	Hyatt Regency		X	234 · Short Term Loan from MDD	-619.95	-5,465.58
Check	11/20/2017	DEBIT	Hyatt Regency		X	234 · Short Term Loan from MDD	-619.95	-6,085.53
Check	11/21/2017	DEBIT	Dollar Tree	TABLE CO...	X	01-571 · OFFICE EXP-admin	-17.32	-6,102.85
Check	11/21/2017	DEBIT	Taco Express	MDD MEET...	X	234 · Short Term Loan from MDD	-71.42	-6,174.27
Check	11/22/2017	DEBIT	walmart	POSADA	X	234 · Short Term Loan from MDD	-127.45	-6,301.72
Check	11/22/2017	DEBIT	chick-fil-a		X	15-560 · Board Meeting Exp	-186.00	-6,487.72
Check	11/24/2017	DEBIT	PIZZA HUT		X	15-560 · Board Meeting Exp	-169.83	-6,657.55
Check	11/24/2017	DEBIT	HEB		X	20-528 · COMMUNITY FUNCTI...	-1,199.90	-7,857.45
Check	11/29/2017	DEBIT	National Business Furni...		X	175 · Due from Asset & Forfeiture	-1,181.28	-9,038.73
Check	11/29/2017	DEBIT	WALGREENS	WRAPPIN...	X	01-571 · OFFICE EXP-admin	-12.95	-9,051.68
Check	11/29/2017	DEBIT	FIREHOUSE SUBS		X	15-560 · Board Meeting Exp	-147.18	-9,198.86
Check	11/30/2017	DEBIT	CASITA DE LAS FLOR...		X	01-571 · OFFICE EXP-admin	-68.00	-9,266.86
Check	11/30/2017	DEBIT	National Business Furni...		X	175 · Due from Asset & Forfeiture	-165.53	-9,432.39
Check	11/30/2017			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-9,435.40
Total 106 · RIO BANK GF #3196							-9,435.40	-9,435.40
<b>110 · Rio Bk-Special Fees # 3218</b>								
Transfer	11/01/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	-20,000.00	-20,000.00
Deposit	11/06/2017			Deposit	X	426 · COURT COST 10%	6,807.44	-13,192.56
Deposit	11/07/2017			Deposit	X	426 · COURT COST 10%	2,790.64	-10,401.92
Deposit	11/13/2017			Deposit	X	426 · COURT COST 10%	2,740.40	-7,661.52
Check	11/30/2017			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-7,664.53
Total 110 · Rio Bk-Special Fees # 3218							-7,664.53	-7,664.53
<b>112 · Rio Bk Crime Prev Dist #8562</b>								
Deposit	11/10/2017			Deposit	X	450 · CRIME PREVENTION	41,335.36	41,335.36
Transfer	11/15/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	-40,000.00	1,335.36
Check	11/30/2017			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	1,332.35
Total 112 · Rio Bk Crime Prev Dist #8562							1,332.35	1,332.35
<b>114 · Rio Bk-SOLID WASTE #1865</b>								
Transfer	11/01/2017			Funds Tran...	X	106 · RIO BANK GF #3196	500.00	500.00
Bill Pmt -Check	11/03/2017	Debit	REPUBLIC SERVICES	August 2017	X	211 · AP-Solid Waste Account	-20,000.00	-19,500.00
Deposit	11/13/2017			Deposit	X	455 · TRASH COLLECTION F...	56,386.43	36,886.43
Bill Pmt -Check	11/13/2017	Debit	REPUBLIC SERVICES		X	211 · AP-Solid Waste Account	-50,916.00	-14,029.57
Check	11/30/2017			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-14,032.58
Total 114 · Rio Bk-SOLID WASTE #1865							-14,032.58	-14,032.58
<b>117 · Rio BK -Boys &amp; Girls Club #2578</b>								
Check	11/03/2017	1638	CC Valley Inc		X	20-599 · MISCELLANEOUS-cul...	-48.00	-48.00
Check	11/06/2017	DEBIT	Clearent LLC Monthly F...		X	20-565 · BANK CHARGES-cult ...	-40.90	-88.90
Deposit	11/08/2017			Deposit	X	445 · CONCESSION STANDS-...	391.00	302.10
Deposit	11/08/2017			Deposit	X	-SPLIT-	1,965.00	2,267.10
Deposit	11/08/2017			Deposit	X	-SPLIT-	600.00	2,867.10
Deposit	11/20/2017			Deposit	X	-SPLIT-	819.00	3,686.10
Deposit	11/20/2017			Deposit	X	-SPLIT-	2,022.00	5,708.10
Deposit	11/20/2017			Deposit	X	-SPLIT-	766.00	6,474.10
Deposit	11/20/2017			Deposit	X	-SPLIT-	1,273.00	7,747.10
Deposit	11/20/2017			Deposit	X	-SPLIT-	2,116.00	9,863.10
Check	11/30/2017			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-3.01	9,860.09
Total 117 · Rio BK -Boys & Girls Club #2578							9,860.09	9,860.09

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**November 2017**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>122 · LSNB PAYROLL #0952</b>								
Transfer	11/01/2017			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	10,000.00	10,000.00
Transfer	11/01/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	43,500.00	53,500.00
Transfer	11/01/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	20,000.00	73,500.00
Check	11/02/2017	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-117.70	73,382.30
Check	11/02/2017	PR 136	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-71,576.83	1,805.47
Check	11/03/2017	12708	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	1,680.39
Check	11/03/2017	12709	ASG		X	ASG	-69.52	1,610.87
Check	11/03/2017	12710	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	1,375.02
Check	11/03/2017	12711	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	1,218.10
Check	11/03/2017	12712	Office of the Attorney G...		X	205 · Attorney General -Child S...	-168.46	1,049.64
Check	11/03/2017	12713	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	733.49
Check	11/03/2017	12714	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	583.03
Check	11/03/2017	12715	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	328.72
Check	11/03/2017	12716	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-29.43
Check	11/03/2017	12717	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	-265.74
Check	11/03/2017	12718	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-466.05
Check	11/03/2017	12719	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-707.43
Check	11/03/2017	12720	New York Life Insuranc...		X	NY LIFE	-275.67	-983.10
Check	11/03/2017	12721	MUTUAL OF OMAHA		X	Mutal of Omaha	-163.22	-1,146.32
Transfer	11/07/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	16,000.00	14,853.68
Transfer	11/07/2017			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	8,500.00	23,353.68
Check	11/08/2017	DEBIT	IRS		X	202 · PAYROLL FIT	-24,353.35	-999.67
Transfer	11/15/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	73,000.00	72,000.33
Check	11/16/2017	PR 137	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-72,740.81	-740.48
Check	11/16/2017	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-120.55	-861.03
Check	11/17/2017	12722	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	-986.11
Check	11/17/2017	12723	Office of the Attorney G...		X	205 · Attorney General -Child S...	-326.42	-1,312.53
Check	11/17/2017	12724	ASG		X	ASG	-69.52	-1,382.05
Check	11/17/2017	12725	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	-1,617.90
Check	11/17/2017	12726	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	-1,774.82
Check	11/17/2017	12727	Office of the Attorney G...		X	205 · Attorney General -Child S...	-168.46	-1,943.28
Check	11/17/2017	12728	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	-2,093.74
Check	11/17/2017	12729	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	-2,348.05
Check	11/17/2017	12730	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	-2,706.20
Check	11/17/2017	12731	Office of the Attorney G...		X	205 · Attorney General -Child S...	-287.54	-2,993.74
Check	11/17/2017	12732	Office of the Attorney G...		X	205 · Attorney General -Child S...	-200.31	-3,194.05
Check	11/17/2017	12733	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	-3,435.43
Check	11/17/2017	12734	New York Life Insuranc...		X	NY LIFE	-275.67	-3,711.10
Check	11/17/2017	12735	MUTUAL OF OMAHA		X	Mutal of Omaha	-163.22	-3,874.32
Check	11/17/2017	DEBIT	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-4,190.47
Transfer	11/21/2017			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	30,000.00	25,809.53
Check	11/22/2017	DEBIT	IRS		X	202 · PAYROLL FIT	-25,090.72	718.81
Check	11/22/2017	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-28.30	690.51
Check	11/27/2017	12736	Gabino Pena		X	-SPLIT-	-364.77	325.74
Transfer	11/29/2017			Funds Tran...	X	102 · LSNB General Fund # 8074	15,000.00	15,325.74
Transfer	11/29/2017			Funds Tran...	X	198 · DUE FROM DEBT SERVI...	60,000.00	75,325.74
Check	11/30/2017	PR 139	TOTAL OF NET PR CH...		X	299 · P/R Deduction Suspense ...	-75,919.02	-593.28
Check	11/30/2017	DEBIT	NEXPAY		X	01-571 · OFFICE EXP-admin	-120.55	-713.83
Check	11/30/2017	DEBIT	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	-1,029.98
Deposit	11/30/2017			Interest	X	465 · INTEREST EARNED	1.91	-1,028.07
Total 122 · LSNB PAYROLL #0952							-1,028.07	-1,028.07
<b>124 · POLICE K-9 2301</b>								
Check	11/30/2017			Service Ch...	X	03-548 · K-9 EXPENSES-pd	-3.01	-3.01
Total 124 · POLICE K-9 2301							-3.01	-3.01
<b>125 · CASH-CH 59 FORFEIT #3552</b>								
Deposit	11/30/2017			Interest	X	465 · INTEREST EARNED	0.55	0.55
Total 125 · CASH-CH 59 FORFEIT #3552							0.55	0.55
<b>127 · LSNB-EXPLORES PROGRAM #4481</b>								
Check	11/06/2017	Debit	sunoco		X	FUEL	-21.69	-21.69
Check	11/14/2017	Debit	MICROSOFT STORE		X	03-542 · EXPLORERS-pd	-75.76	-97.45
Check	11/16/2017	Debit	Peter Piper Pizza		X	meals	-95.55	-193.00
Check	11/30/2017			Service Ch...	X	bank fee	-1.00	-194.00
Total 127 · LSNB-EXPLORES PROGRAM #4481							-194.00	-194.00
<b>128 · RB-FIRE DEPT ACCT #0229</b>								
Deposit	11/06/2017			Deposit	X	419 · FIRE DEPT DONATIONS	1,450.00	1,450.00
Check	11/30/2017			Service Ch...	X	12-599 · MISCELLANEOUS-fd	-3.01	1,446.99
Total 128 · RB-FIRE DEPT ACCT #0229							1,446.99	1,446.99
<b>TOTAL</b>							<b>-83,328.38</b>	<b>-83,328.38</b>