

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**September 2018**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>102 - LSNB General Fund # 8074</b>								
Check	09/04/2018	1301	City of Palmview	Transfer	X	117 - Rio BK -Boys & Girls Club...	5,000.00	5,000.00
Deposit	09/04/2018			Deposit	X	03-529 - VEHICLE MAINTENA...	7.50	5,007.50
Deposit	09/04/2018			Deposit	X	413 - RENTAL INCOME-PREM...	12,000.00	17,007.50
Transfer	09/05/2018			Transfer for...	X	122 - LSNB PAYROLL #0952	-3,000.00	14,007.50
Check	09/05/2018	53547	Kansas State Bank		X	598-21 - POLICE EQUIPMENT	-1,000.00	13,007.50
Deposit	09/05/2018			Deposit	X	414 - PERMITS & FEES	1,847.81	14,855.31
Deposit	09/05/2018			Deposit	X	424 - PD Fines	2,149.60	17,004.91
Check	09/05/2018	BLDK	PNC Equipment Financ...		X	02-560 - NEW EQUIPMENT P...	-2,455.74	14,549.17
Deposit	09/06/2018			Deposit	X	424 - PD Fines	3,205.93	17,755.10
Bill Pmt -Check	09/07/2018	53548	James Perales	Accounting ...	X	209 - ACCOUNTS PAYABLE-N...	-175.50	17,579.60
Check	09/10/2018	BKDR	MONTHLY CLEARANT...		X	01-565 - BANK CHARGES-ad...	-122.70	17,456.90
Check	09/11/2018	53549	Gerardo Alaniz	Reimb	X	01-571 - OFFICE EXP-admin	-34.17	17,422.73
Check	09/11/2018	53550	MISSION HISTORICAL...		X	20-528 - COMMUNITY FUNCTI...	-750.00	16,672.73
General Journal	09/11/2018	Payro...	MISSION HISTORICAL...	Reverse of ...	X	01-527 - Donations/Charit. Contr.	750.00	17,422.73
Transfer	09/11/2018			Funds Tran...	X	122 - LSNB PAYROLL #0952	-17,500.00	-77.27
Deposit	09/12/2018			Deposit	X	424 - PD Fines	3,213.61	3,136.34
Deposit	09/12/2018			Deposit	X	424 - PD Fines	1,443.86	4,580.20
Payment	09/13/2018	049730	City of La Joya		X	188 - City of La Joya	6,500.00	11,080.20
Deposit	09/14/2018			Deposit	X	410 - SALES TAXES	72,740.60	83,820.80
Deposit	09/14/2018			Deposit	X	414 - PERMITS & FEES	3,571.70	87,392.50
Deposit	09/14/2018			Deposit	X	418 - FIRE CALLS	1,800.00	89,192.50
Bill Pmt -Check	09/14/2018	DEBIT	BLUE CROSS BLUE S...	HEALTH INS	X	209 - ACCOUNTS PAYABLE-N...	-29,826.19	59,366.31
Check	09/14/2018	53551	IIMC	Annual Me...	X	25-599 - MISCELLANEOUS-cit...	-160.00	59,206.31
Check	09/14/2018	53552	MISSION VETERINAR...	K9 Check up	X	03-548 - K-9 EXPENSES-pd	-82.75	59,123.56
Check	09/14/2018	53553	J & D AUTO REFINISH...	Chevy Silve...	X	03-529 - VEHICLE MAINTENA...	-2,329.99	56,793.57
Bill Pmt -Check	09/14/2018	53554	AGUA SPECIAL UTILI...		X	209 - ACCOUNTS PAYABLE-N...	-1,446.18	55,347.39
Bill Pmt -Check	09/14/2018	53555	Autozone		X	209 - ACCOUNTS PAYABLE-N...	-241.98	55,105.41
Bill Pmt -Check	09/14/2018	53556	Brilliant Energy		X	209 - ACCOUNTS PAYABLE-N...	-39.93	55,065.48
Bill Pmt -Check	09/14/2018	53557	C & S Safety		*	209 - ACCOUNTS PAYABLE-N...	-121.21	54,944.27
Bill Pmt -Check	09/14/2018	53558	Cavallo Energy		X	209 - ACCOUNTS PAYABLE-N...	-15,347.23	39,597.04
Bill Pmt -Check	09/14/2018	53559	Ducky's Electric & A/C		X	209 - ACCOUNTS PAYABLE-N...	-780.00	38,817.04
Bill Pmt -Check	09/14/2018	53560	ELIZONDO TIRES		X	209 - ACCOUNTS PAYABLE-N...	-375.00	38,442.04
Bill Pmt -Check	09/14/2018	53561	Frontera Materials		X	209 - ACCOUNTS PAYABLE-N...	-1,742.50	36,699.54
Bill Pmt -Check	09/14/2018	53562	Genco Energy Services...	VOID: LIGH...	X	209 - ACCOUNTS PAYABLE-N...	0.00	36,699.54
Bill Pmt -Check	09/14/2018	53563	GFOAT	2018-2019 ...	X	209 - ACCOUNTS PAYABLE-N...	-20.00	36,679.54
Bill Pmt -Check	09/14/2018	53564	HIDALGO MUD#1	215 Showers	X	209 - ACCOUNTS PAYABLE-N...	-131.01	36,548.53
Bill Pmt -Check	09/14/2018	53565	Jack In The Box		X	209 - ACCOUNTS PAYABLE-N...	-96.69	36,451.84
Bill Pmt -Check	09/14/2018	53566	PALM VALLEY ANIMA...		X	209 - ACCOUNTS PAYABLE-N...	-2,610.40	33,841.44
Bill Pmt -Check	09/14/2018	53567	Rays Business Products		X	209 - ACCOUNTS PAYABLE-N...	-299.50	33,541.94
Bill Pmt -Check	09/14/2018	53568	Superior Alarms		X	209 - ACCOUNTS PAYABLE-N...	-244.08	33,297.86
Bill Pmt -Check	09/14/2018	53569	Sylvia Flores		X	209 - ACCOUNTS PAYABLE-N...	-115.00	33,182.86
Bill Pmt -Check	09/14/2018	53570	TML Intergovernmental ...		X	209 - ACCOUNTS PAYABLE-N...	-11,099.33	22,083.53
Bill Pmt -Check	09/14/2018	53571	TML Intergovernmental ...		X	209 - ACCOUNTS PAYABLE-N...	-11,099.33	10,984.20
Bill Pmt -Check	09/14/2018	DEBIT	TEXAS FLEET FUEL	Acct # BG2...	X	209 - ACCOUNTS PAYABLE-N...	-4,146.33	6,837.87
Deposit	09/17/2018			Deposit	X	-SPLIT-	2,669.16	9,507.03
Bill Pmt -Check	09/18/2018	53572	La Joya Transportation ...	Transportati...	X	209 - ACCOUNTS PAYABLE-N...	-400.00	9,107.03
Bill Pmt -Check	09/18/2018	53573	UNIFIRST		X	209 - ACCOUNTS PAYABLE-N...	-1,404.16	7,702.87
Bill Pmt -Check	09/18/2018	53574	Daco Fire Equipment	VOID: 12 S...	X	209 - ACCOUNTS PAYABLE-N...	0.00	7,702.87
Bill Pmt -Check	09/18/2018	53575	Daco Fire Equipment	12 Sets of ...	X	209 - ACCOUNTS PAYABLE-N...	-5,003.00	2,699.87
Payment	09/18/2018			Credit	X	189 - Emergicon EMS Billing F...	10,327.37	13,027.24
Bill Pmt -Check	09/19/2018	53576	TEXAS MUNICIPAL R...	AUGUST 2...	X	209 - ACCOUNTS PAYABLE-N...	-4,470.51	8,556.73
Transfer	09/19/2018			PR# 164	X	122 - LSNB PAYROLL #0952	-25,000.00	-16,443.27
Bill Pmt -Check	09/19/2018	53577	Leonardo Olivares, LLC	Invoice 6 of 6	X	209 - ACCOUNTS PAYABLE-N...	-12,029.82	-28,473.09
Check	09/19/2018	53578	Made-Rite Janitor Supp...		X	-SPLIT-	-642.29	-29,115.38
Deposit	09/20/2018			Deposit	X	400 - AEP FRANCHISE	30,127.65	1,012.27
Deposit	09/20/2018			Deposit	X	-SPLIT-	750.00	1,762.27
Deposit	09/20/2018			Deposit	X	424 - PD Fines	1,747.43	3,509.70
Deposit	09/20/2018			Deposit	X	405 - FUNERAL PROCESSIO...	50.00	3,559.70
Deposit	09/20/2018			Deposit	X	-SPLIT-	103.30	3,663.00
Payment	09/20/2018	5818...	Emergicon		X	189 - Emergicon EMS Billing F...	310.90	3,973.90
Deposit	09/20/2018			Deposit	X	03-529 - VEHICLE MAINTENA...	248.60	4,222.50
Check	09/20/2018	53579	RB Doors Hardware	Deadbolts f...	*	02-532 - Facilities Maintenance	-1,525.00	2,697.50
Deposit	09/20/2018			Deposit	X	424 - PD Fines	1,657.83	4,265.33
Bill Pmt -Check	09/20/2018	53580	O'Reilly Auto Parts		X	209 - ACCOUNTS PAYABLE-N...	-675.13	3,590.20
Deposit	09/20/2018			Deposit	X	405 - FUNERAL PROCESSIO...	150.00	3,740.20
Bill Pmt -Check	09/20/2018	53581	Gustavo L. Acevedo, Jr.	Sept 2018	X	209 - ACCOUNTS PAYABLE-N...	-3,000.00	740.20
Bill Pmt -Check	09/21/2018	BKDR	CHAMPION ENERGY ...		X	209 - ACCOUNTS PAYABLE-N...	-604.54	135.66
Bill Pmt -Check	09/21/2018	BKDR	CHAMPION ENERGY ...		X	209 - ACCOUNTS PAYABLE-N...	-966.71	-831.05
Bill Pmt -Check	09/21/2018	53582	James Perales	28.5 hrs	X	209 - ACCOUNTS PAYABLE-N...	-256.50	-1,087.55
Check	09/21/2018	BKDR	TEO COMMUNICATIO...		X	01-515 - TELEPHONE-admin	-1,640.59	-2,728.14
Bill Pmt -Check	09/24/2018	BKDR	Verizon Wireless		X	209 - ACCOUNTS PAYABLE-N...	-716.78	-3,444.92
Bill Pmt -Check	09/24/2018	53583	4IMPRINT		*	209 - ACCOUNTS PAYABLE-N...	-200.00	-3,644.92
Bill Pmt -Check	09/24/2018	53584	AT&T	Account 28...	*	209 - ACCOUNTS PAYABLE-N...	-79.49	-3,724.41
Bill Pmt -Check	09/24/2018	53585	Autozone		*	209 - ACCOUNTS PAYABLE-N...	-248.73	-3,973.14
Bill Pmt -Check	09/24/2018	53586	Bio-Ops, LLC Medical ...		*	209 - ACCOUNTS PAYABLE-N...	-90.00	-4,063.14
Bill Pmt -Check	09/24/2018	53587	Carrot-Top Industries, L...		*	209 - ACCOUNTS PAYABLE-N...	-146.11	-4,209.25
Bill Pmt -Check	09/24/2018	53588	Constellation NewEner...	Account 56...	*	209 - ACCOUNTS PAYABLE-N...	-58.74	-4,267.99

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**September 2018**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill Pmt -Check	09/24/2018	53589	Copy Plus		*	209 · ACCOUNTS PAYABLE-N...	-138.28	-4,406.27
Bill Pmt -Check	09/24/2018	53590	Core Business Solutions	Acct #: MC...	*	209 · ACCOUNTS PAYABLE-N...	-227.37	-4,633.64
Bill Pmt -Check	09/24/2018	53591	Creative Imaging, LLP		*	209 · ACCOUNTS PAYABLE-N...	-859.92	-5,493.56
Bill Pmt -Check	09/24/2018	53592	De Lage Landen Financ...		*	209 · ACCOUNTS PAYABLE-N...	-625.26	-6,118.82
Bill Pmt -Check	09/24/2018	53593	Dwelling Inspections - ...		*	209 · ACCOUNTS PAYABLE-N...	-750.00	-6,868.82
Bill Pmt -Check	09/24/2018	53594	KONICA MINOLTA PR...	Account #5...	*	209 · ACCOUNTS PAYABLE-N...	-262.16	-7,130.98
Bill Pmt -Check	09/24/2018	53595	LaserLux	0300-1	*	209 · ACCOUNTS PAYABLE-N...	-77.78	-7,208.76
Bill Pmt -Check	09/24/2018	53596	Luis Orozco	Progress in...	*	209 · ACCOUNTS PAYABLE-N...	-1,000.00	-8,208.76
Bill Pmt -Check	09/24/2018	53597	Mail-It 2		*	209 · ACCOUNTS PAYABLE-N...	-34.18	-8,242.94
Bill Pmt -Check	09/24/2018	53598	Praxair Healthcare Serv...	73520061	*	209 · ACCOUNTS PAYABLE-N...	-175.75	-8,418.69
Bill Pmt -Check	09/24/2018	53599	Rio Creative	Monthly We...	*	209 · ACCOUNTS PAYABLE-N...	-390.00	-8,808.69
Bill Pmt -Check	09/24/2018	53600	S & R Iron Ladies		*	209 · ACCOUNTS PAYABLE-N...	-319.00	-9,127.69
Bill Pmt -Check	09/24/2018	53601	SMARTCOM	Account #657	*	209 · ACCOUNTS PAYABLE-N...	-1,469.78	-10,597.47
Bill Pmt -Check	09/24/2018	53602	UNIFIRST		*	209 · ACCOUNTS PAYABLE-N...	-637.35	-11,234.82
Deposit	09/25/2018			Deposit	X	424 · PD Fines	1,029.78	-10,205.04
Bill Pmt -Check	09/25/2018	53603	Kenneth A Averack, M...	Medical Dir...	*	209 · ACCOUNTS PAYABLE-N...	-500.00	-10,705.04
Check	09/26/2018	53604	J & D AUTO REFINISH...	2017 Ford ...	X	03-529 · VEHICLE MAINTENA...	-788.88	-11,493.92
Check	09/26/2018	53605	Gerardo Alaniz	Mileage Rie...	X	12-512 · FUEL/GAS-fd	-114.91	-11,608.83
Check	09/26/2018	53606	Made-Rite Janitor Supp...		X	02-532 · Facilities Maintenance	-126.72	-11,735.55
Check	09/26/2018	53607	GERARDO PEREZ	September ...	*	15-560 · Board Meeting Exp	-75.00	-11,810.55
Check	09/26/2018	53608	LINDA SARABIA	September ...	*	15-560 · Board Meeting Exp	-50.00	-11,860.55
Check	09/26/2018	53609	Joselito Hernandez	September ...	*	15-560 · Board Meeting Exp	-50.00	-11,910.55
Check	09/26/2018	53610	Joel Garcia	September ...	*	15-560 · Board Meeting Exp	-50.00	-11,960.55
Check	09/26/2018	53611	Texas commission on L...		*	01-507 · DUES & SUBSCRIPTI...	-675.00	-12,635.55
Check	09/26/2018	53613	Lorena Pena	Trash Refund	*	70-513 · Trash Refunds	-60.00	-12,695.55
Deposit	09/27/2018			Deposit	X	424 · PD Fines	2,243.80	-10,451.75
Deposit	09/28/2018			Deposit	X	490 · CRIME VICTIM LIASON ...	2,341.70	-8,110.05
General Journal	09/30/2018	Payro...		Balance Adj...	X	66900 · Reconciliation Discrepa...	-0.02	-8,110.07
Check	09/30/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-55.00	-8,165.07
Total 102 · LSNB General Fund # 8074							-8,165.07	-8,165.07
<b>105 · LSNB- Governor Grants #5011</b>								
Check	09/05/2018		City of Palmview	Transfer for...		122 · LSNB PAYROLL #0952	-5,000.00	-5,000.00
Transfer	09/11/2018			Payroll Tax...		122 · LSNB PAYROLL #0952	-5,000.00	-10,000.00
Deposit	09/24/2018			Deposit		449 · BORDER STAR REIMB	13,117.09	3,117.09
Deposit	09/26/2018			Deposit		467 · GRANT REIMB. FOR PD	26,348.67	29,465.76
Total 105 · LSNB- Governor Grants #5011							29,465.76	29,465.76
<b>106 · RIO BANK GF #3196</b>								
Check	09/04/2018	BKDB	Family Dollar	Office Deco...	X	01-571 · OFFICE EXP-admin	-3.19	-3.19
Check	09/04/2018	BKDB	dollar general	Office Deco...	X	01-571 · OFFICE EXP-admin	-68.00	-71.19
Check	09/04/2018	BKDR	492-BAR-B-QUE		X	01-571 · OFFICE EXP-admin	-167.82	-239.01
Check	09/04/2018	BKDR	492-BAR-B-QUE	Budget Me...	X	01-571 · OFFICE EXP-admin	-41.09	-280.10
Check	09/04/2018	BKDR	OFFICE DEPOT		X	01-503 · OFFICE SUPPLIES-a...	-67.78	-347.88
Check	09/05/2018		City of Palmview	Transfer for...	X	110 · Rio Bk-Special Fees # 3218	30,000.00	29,652.12
Check	09/05/2018		City of Palmview	Transfer for...	X	112 · Rio Bk Crime Prev Dist #...	10,000.00	39,652.12
Check	09/05/2018		City of Palmview	Transfer for...	X	114 · Rio Bk-SOLID WASTE #1...	10,000.00	49,652.12
Check	09/05/2018		City of Palmview	Transfer for...	X	117 · Rio BK -Boys & Girls Club...	5,000.00	54,652.12
Check	09/05/2018	5001	City of Palmview	Transfer for...	X	122 · LSNB PAYROLL #0952	-55,000.00	-347.88
Check	09/07/2018	BKDR	Costco	Pressure W...	X	02-531 · Community Maintenanc...	-324.74	-672.62
Check	09/07/2018	BKDR	HEALTH PLAN		X	203 · OTHER DEDUCTION	-8.95	-681.57
Check	09/12/2018	BKDR	Flores nursery & Floral		X	01-571 · OFFICE EXP-admin	-100.00	-781.57
Check	09/12/2018	BKDR	CDW Government	FINANCE ...	X	01-540 · CAPITAL OUTLAY	-5,321.12	-6,102.69
Check	09/12/2018	BKDR	Sprint Wireless	CITY PHO...	X	01-516 · MOBILE PHONES-ad...	-1,495.41	-7,598.10
Check	09/13/2018	BKDR	Antojitos La India		X	15-560 · Board Meeting Exp	-111.84	-7,709.94
Check	09/18/2018	BKDR	MICROSOFT STORE		X	01-571 · OFFICE EXP-admin	-108.24	-7,818.18
Check	09/21/2018	BKDR	American Airlines	tml annual ...	X	15-508 · TRAVEL/TRAINING-al...	-424.40	-8,242.58
Check	09/21/2018	BKDR	American Airlines	tml annual ...	X	15-508 · TRAVEL/TRAINING-al...	-424.40	-8,666.98
Check	09/24/2018	BKDR	NAPA Auto Parts		X	02-529 · VEHICLE MAINT-Park...	-21.98	-8,688.96
Check	09/24/2018	BKDR	Sams Club	cleaning su...	X	02-532 · Facilities Maintenance	-182.96	-8,871.92
Check	09/26/2018	BKDR	Flores nursery & Floral		X	01-571 · OFFICE EXP-admin	-106.25	-8,978.17
Check	09/26/2018	5002	CDW Government		X	01-530 · EQUIPMENT PURCH...	-1,348.25	-10,326.42
Check	09/26/2018	BKDR	HR Specialist		X	27-508 · TRAVEL/TRAINING-hr	-179.00	-10,505.42
Check	09/27/2018	BKDR	HR Specialist		X	27-508 · TRAVEL/TRAINING-hr	-349.00	-10,854.42
Bill Pmt -Check	09/28/2018	BKDR	Bound Tree		*	209 · ACCOUNTS PAYABLE-N...	-1,862.54	-12,716.96
Check	09/30/2018			Service Ch...	X	01-565 · BANK CHARGES-ad...	-3.01	-12,719.97
Total 106 · RIO BANK GF #3196							-12,719.97	-12,719.97
<b>107 · Rio BK-Const Acct #0076 Bond</b>								
Bill Pmt -Check	09/04/2018	006	AGUA SPECIAL UTILI...	additional in...	X	209 · ACCOUNTS PAYABLE-N...	-47,929.02	-47,929.02
Bill Pmt -Check	09/10/2018	TEMP	2GS dba Earthworks E...	PAYAPP5	X	209 · ACCOUNTS PAYABLE-N...	-25,539.30	-73,468.32
Transfer	09/19/2018			Funds Tran...	X	122 · LSNB PAYROLL #0952	-29,000.00	-102,468.32
Payment	09/25/2018	001046	AGUA S.U.D.		X	181 · Agua SUD Street Repaving	126,684.00	24,215.68
Total 107 · Rio BK-Const Acct #0076 Bond							24,215.68	24,215.68

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**September 2018**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>110 · Rio Bk-Special Fees # 3218</b>								
Check	09/05/2018	2137	NOE HERNANDEZ	Period 8/19...		05-511 · ARRAIGNMENTS-CO...	-300.00	-300.00
Check	09/05/2018	2138	ROGELIO RAMON	Period 8/19...		05-511 · ARRAIGNMENTS-CO...	-200.00	-500.00
Check	09/05/2018	2139	Eden Ramirez	Period 8/19...		05-511 · ARRAIGNMENTS-CO...	-100.00	-600.00
Check	09/05/2018	2140	RENE FLORES	Period 8/19...		05-511 · ARRAIGNMENTS-CO...	-200.00	-800.00
Check	09/05/2018		City of Palmview	Transfer for...		106 · RIO BANK GF #3196	-30,000.00	-30,800.00
Deposit	09/12/2018			Deposit		426 · COURT COST 10%	3,078.00	-27,722.00
Deposit	09/12/2018			Deposit		426 · COURT COST 10%	2,320.00	-25,402.00
Transfer	09/19/2018	2141		Funds Tran...		122 · LSNB PAYROLL #0952	-10,000.00	-35,402.00
Deposit	09/20/2018			Deposit		426 · COURT COST 10%	2,692.55	-32,709.45
Check	09/20/2018	2142	RENE FLORES	Period 9/2/...		05-511 · ARRAIGNMENTS-CO...	-100.00	-32,809.45
Check	09/20/2018	2143	ROGELIO RAMON	Period 9/2/...		05-511 · ARRAIGNMENTS-CO...	-200.00	-33,009.45
Check	09/20/2018	2144	NOE HERNANDEZ	Period 9/2/...		05-511 · ARRAIGNMENTS-CO...	-100.00	-33,109.45
Deposit	09/26/2018			Deposit		426 · COURT COST 10%	2,189.20	-30,920.25
Total 110 · Rio Bk-Special Fees # 3218							-30,920.25	-30,920.25
<b>112 · Rio Bk Crime Prev Dist #8562</b>								
Check	09/05/2018		City of Palmview	Transfer for...		106 · RIO BANK GF #3196	-10,000.00	-10,000.00
Deposit	09/14/2018			Deposit		450 · CRIME PREVENTION	38,072.68	28,072.68
Transfer	09/19/2018	131		PR#164		122 · LSNB PAYROLL #0952	-35,000.00	-6,927.32
Total 112 · Rio Bk Crime Prev Dist #8562							-6,927.32	-6,927.32
<b>114 · Rio Bk-SOLID WASTE #1865</b>								
Bill Pmt -Check	09/04/2018	BKDR	REPUBLIC SERVICES			211 · AP-Solid Waste Account	-70,000.00	-70,000.00
Check	09/05/2018		City of Palmview	Transfer for...		106 · RIO BANK GF #3196	-10,000.00	-80,000.00
Deposit	09/20/2018			Deposit		455 · TRASH COLLECTION F...	4,251.94	-75,748.06
Deposit	09/24/2018			Deposit		455 · TRASH COLLECTION F...	60,043.86	-15,704.20
Bill Pmt -Check	09/25/2018	BKDR	REPUBLIC SERVICES			211 · AP-Solid Waste Account	-60,000.00	-75,704.20
Total 114 · Rio Bk-SOLID WASTE #1865							-75,704.20	-75,704.20
<b>117 · Rio BK -Boys &amp; Girls Club #2578</b>								
Deposit	09/02/2018			Deposit	X	-SPLIT-	427.89	427.89
Check	09/04/2018	1301	City of Palmview		X	102 · LSNB General Fund # 8074	-5,000.00	-4,572.11
Check	09/04/2018	1302	Carlos Vela	Pavillion Re...	X	Pavillion Rental	-200.00	-4,772.11
Deposit	09/04/2018			Deposit	X	-SPLIT-	480.35	-4,291.76
Check	09/05/2018		City of Palmview	Transfer for...	X	106 · RIO BANK GF #3196	-5,000.00	-9,291.76
Deposit	09/05/2018			Deposit	X	-SPLIT-	374.66	-8,917.10
Check	09/06/2018	1303	Hector Quiroz	21 games	X	20-558 · UMPIRE FEES-cult & ...	-315.00	-9,232.10
Check	09/06/2018	1304	Rey Garza, Jr.	8 Games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-9,352.10
Check	09/06/2018	1305	Guadalupe Trejo	11 Games	X	20-558 · UMPIRE FEES-cult & ...	-165.00	-9,517.10
Check	09/06/2018	1306	Ramon Espinosa	12 Games	X	20-558 · UMPIRE FEES-cult & ...	-180.00	-9,697.10
Check	09/06/2018	1307	Juan Molina	14 Games	X	20-558 · UMPIRE FEES-cult & ...	-210.00	-9,907.10
Check	09/06/2018	1308	Rudy Youngblood	6 Games	X	20-558 · UMPIRE FEES-cult & ...	-90.00	-9,997.10
Check	09/06/2018	1309	Fabion Perez	12 Games	X	20-558 · UMPIRE FEES-cult & ...	-180.00	-10,177.10
Check	09/06/2018	1310	Francisco Casanova	12 Games	X	20-558 · UMPIRE FEES-cult & ...	-180.00	-10,357.10
Check	09/06/2018	1311	Angelica Cantu	Refund	X	20-577 · REFUNDS-cult & rec	-50.00	-10,407.10
Check	09/06/2018	1312	Angelica A Lopez Hern...	Refund		20-577 · REFUNDS-cult & rec	-20.00	-10,427.10
Check	09/06/2018	1313	Jessica Perez	Refund		20-577 · REFUNDS-cult & rec	-35.00	-10,462.10
Check	09/06/2018	1314	Leonela A Garcia	Refund	X	20-577 · REFUNDS-cult & rec	-35.00	-10,497.10
Check	09/06/2018	1315	Aida Zapata	VOID: Refu...	X	20-577 · REFUNDS-cult & rec	0.00	-10,497.10
Check	09/06/2018	1316	Cynthia Sayavedra	VOID: Refu...	X	20-577 · REFUNDS-cult & rec	0.00	-10,497.10
Check	09/06/2018	1317	RGV PONY BASEBALL	4-Regional ...	X	20-555 · PALMVIEW ALL STA...	-1,200.00	-11,697.10
Check	09/06/2018	1320	Aida Zapata	Basketball ...	X	20-577 · REFUNDS-cult & rec	-35.00	-11,732.10
Check	09/06/2018	1321	Cynthia Sayavedra	Volleyball R...	X	20-577 · REFUNDS-cult & rec	-35.00	-11,767.10
General Journal	09/06/2018	JE R...	Aida Zapata	For CHK 13...	X	20-577 · REFUNDS-cult & rec	-35.00	-11,802.10
General Journal	09/06/2018	JE R...	Cynthia Sayavedra	For CHK 13...	X	20-577 · REFUNDS-cult & rec	-35.00	-11,837.10
Deposit	09/06/2018			Deposit	X	-SPLIT-	817.63	-11,019.47
General Journal	09/07/2018	JE R...	Marisela Vela	Reverse of ...	X	20-558 · UMPIRE FEES-cult & ...	120.00	-10,899.47
Check	09/07/2018	1322	Marisela Vera	8 games	X	20-558 · UMPIRE FEES-cult & ...	-120.00	-11,019.47
General Journal	09/07/2018	JE R...	Aida Zapata	Reverse of ...	X	20-577 · REFUNDS-cult & rec	35.00	-10,984.47
General Journal	09/07/2018	JE R...	Cynthia Sayavedra	Reverse of ...	X	20-577 · REFUNDS-cult & rec	35.00	-10,949.47
Check	09/07/2018	1323	David Sanchez	5 games	X	20-558 · UMPIRE FEES-cult & ...	-75.00	-11,024.47
Check	09/07/2018	1324	George Martinez	2 games	X	20-558 · UMPIRE FEES-cult & ...	-30.00	-11,054.47
Deposit	09/09/2018			Deposit	X	-SPLIT-	779.04	-10,275.43
Deposit	09/10/2018			Deposit	X	-SPLIT-	235.51	-10,039.92
Deposit	09/11/2018			Deposit	X	-SPLIT-	182.29	-9,857.63
Deposit	09/12/2018			Deposit	X	-SPLIT-	235.50	-9,622.13
Check	09/12/2018	1711	Arlene Garza		X	20-577 · REFUNDS-cult & rec	-51.00	-9,673.13
Deposit	09/13/2018			Deposit	X	-SPLIT-	235.34	-9,437.79
Check	09/14/2018	1325	Cristian Guerra	11 games 7...	X	20-558 · UMPIRE FEES-cult & ...	-88.00	-9,525.79
General Journal	09/14/2018	2018-...	Cristian Guerra	Reverse of ...	X	20-558 · UMPIRE FEES-cult & ...	88.00	-9,437.79
Bill Pmt -Check	09/14/2018	1326	MGM Printing		X	209 · ACCOUNTS PAYABLE-N...	-412.50	-9,850.29
Bill Pmt -Check	09/14/2018	1327	Premier Awards		X	209 · ACCOUNTS PAYABLE-N...	-435.12	-10,285.41
Deposit	09/16/2018			Deposit	X	-SPLIT-	67.40	-10,218.01
Deposit	09/17/2018			Deposit	X	-SPLIT-	115.34	-10,102.67
Deposit	09/18/2018			Deposit	X	-SPLIT-	120.01	-9,982.66

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**September 2018**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	09/19/2018			Deposit	X	-SPLIT-	244.85	-9,737.81
Bill Pmt -Check	09/20/2018	1328	Exclusive Decal and Sc...		X	209 · ACCOUNTS PAYABLE-N...	-2,127.25	-11,865.06
Deposit	09/20/2018			Deposit	X	-SPLIT-	100.86	-11,764.20
Check	09/21/2018	1329	Jose Trejo	Refund	X	-SPLIT-	-550.00	-12,314.20
Deposit	09/23/2018			Deposit	X	-SPLIT-	390.21	-11,923.99
Deposit	09/24/2018			Deposit	X	-SPLIT-	196.91	-11,727.08
Deposit	09/25/2018			Deposit	X	-SPLIT-	120.01	-11,607.07
Deposit	09/27/2018			Deposit	X	430 · CULTURE & REC	139.16	-11,467.91
Deposit	09/28/2018			Deposit	X	430 · CULTURE & REC	91.22	-11,376.69
Check	09/30/2018			Service Ch...	X	20-565 · BANK CHARGES-cult ...	-43.91	-11,420.60
Total 117 · Rio BK -Boys & Girls Club #2578							-11,420.60	-11,420.60
<b>122 · LSNB PAYROLL #0952</b>								
Check	09/05/2018		City of Palmview	Transfer for...	X	105 · LSNB- Governor Grants #...	5,000.00	5,000.00
Deposit	09/05/2018		Palmview Debt Service ...	Deposit	X	198 · DUE FROM DEBT SERVI...	12,000.00	17,000.00
Transfer	09/05/2018			Transfer for...	X	102 · LSNB General Fund # 8074	3,000.00	20,000.00
Check	09/05/2018	5001	City of Palmview	Transfer for...	X	106 · RIO BANK GF #3196	55,000.00	75,000.00
Check	09/06/2018	BKDR	NEXPAY	PR163	X	01-571 · OFFICE EXP-admin	-124.15	74,875.85
Check	09/06/2018	BKDR	AMERITAS		X	Dental Ins	-91.68	74,784.17
General Journal	09/07/2018	Payro...		TO ENTER...	X	09-500 · SALARIES-finance	-76,160.24	-1,376.07
Check	09/07/2018	13195	AFLAC	PR163	X	Aflac Ins	-223.80	-1,599.87
Check	09/07/2018	13196	New York Life Insuranc...	PR163	*	NY LIFE	-344.67	-1,944.54
Check	09/07/2018	13197	Washington National In...	PR163	X	Washington Mutual	-15.70	-1,960.24
Check	09/07/2018	13198	TMRS Payable	PR163	*	223 · TMRS Liability	-4,951.02	-6,911.26
Check	09/07/2018	13199	Occidental Life Insuran...	PR163	X	Occidental Life Ins	-54.47	-6,965.73
Check	09/07/2018	13200	MUTUAL OF OMAHA	PR163	X	Mutal of Omaha	-125.00	-7,090.73
Check	09/07/2018	13201	HM Life Insurance Com...	PR163	X	Vision	-25.00	-7,115.73
Check	09/07/2018	13202	BLUE CROSS BLUE S...	PR163	X	BCBS	-22.90	-7,138.63
Check	09/07/2018	ACH96	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-125.08	-7,263.71
Check	09/07/2018	ACH97	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-358.15	-7,621.86
Check	09/07/2018	ACH98	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	-7,858.17
Check	09/07/2018	ACH99	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-254.31	-8,112.48
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-341.54	-8,454.02
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-156.92	-8,610.94
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-235.85	-8,846.79
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-316.15	-9,162.94
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-150.46	-9,313.40
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-278.31	-9,591.71
Check	09/07/2018	ACH1...	Office of the Attorney G...	PR163	X	205 · Attorney General -Child S...	-241.38	-9,833.09
Transfer	09/11/2018			Payroll Tax...	X	198 · DUE FROM DEBT SERVI...	2,500.00	-7,333.09
Transfer	09/11/2018			Payroll Tax...	X	105 · LSNB- Governor Grants #...	5,000.00	-2,333.09
Transfer	09/11/2018			Payroll Tax...	X	102 · LSNB General Fund # 8074	17,500.00	15,166.91
Check	09/12/2018	BKDR	IRS		X	202 · PAYROLL FIT	-24,212.50	-9,045.59
Transfer	09/19/2018			PR# 164	X	102 · LSNB General Fund # 8074	25,000.00	15,954.41
Transfer	09/19/2018	131		PR#164	X	112 · Rio Bk Crime Prev Dist #...	35,000.00	50,954.41
Transfer	09/19/2018	2141		Funds Tran...	X	110 · Rio Bk-Special Fees # 3218	10,000.00	60,954.41
Transfer	09/19/2018			PR #164	X	198 · DUE FROM DEBT SERVI...	5,000.00	65,954.41
Deposit	09/19/2018		CITY OF PALMVIEW-PD	Crime Liasi...	X	490 · CRIME VICTIM LIASON ...	11,833.58	77,787.99
Transfer	09/19/2018			Funds Tran...	X	107 · Rio BK-Const Acct #0076...	29,000.00	106,787.99
Check	09/20/2018	BKDR	NEXPAY		X	01-571 · OFFICE EXP-admin	-122.45	106,665.54
General Journal	09/20/2018	Payro...		TO ENTER...	X	09-500 · SALARIES-finance	-73,400.82	33,264.72
Check	09/20/2018	13203	AFLAC		X	Aflac Ins	-204.30	33,060.42
Check	09/20/2018	13204	New York Life Insuranc...		*	NY LIFE	-344.67	32,715.75
Check	09/20/2018	13205	Washington National In...		X	Washington Mutual	-15.70	32,700.05
Check	09/20/2018	13206	TMRS Payable		*	223 · TMRS Liability	-4,551.34	28,148.71
Check	09/20/2018	13207	Mutal Of Omaha		X	Mutal of Omaha	-125.00	28,023.71
Check	09/20/2018	13208	BLUE CROSS BLUE S...		X	BCBS	-22.90	28,000.81
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-125.08	27,875.73
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-358.15	27,517.58
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-236.31	27,281.27
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-254.31	27,026.96
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-341.54	26,685.42
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-156.92	26,528.50
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-235.85	26,292.65
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-316.15	25,976.50
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-150.46	25,826.04
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-278.31	25,547.73
Check	09/20/2018	ACH1...	Office of the Attorney G...		X	205 · Attorney General -Child S...	-241.38	25,306.35
Check	09/21/2018	13209	Gabino Pena		X	-SPLIT-	-706.44	24,599.91
Check	09/24/2018	BKDR	NEXPAY		X	01-571 · OFFICE EXP-admin	-28.30	24,571.61
Check	09/26/2018	BKDR	IRS		X	202 · PAYROLL FIT	-22,784.28	1,787.33
Check	09/26/2018	BKDR	IRS		X	202 · PAYROLL FIT	-207.34	1,579.99
Deposit	09/30/2018			Interest	X	465 · INTEREST EARNED	1.32	1,581.31
Total 122 · LSNB PAYROLL #0952							1,581.31	1,581.31

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10/25/18

Accrual Basis

**CITY OF PALMVIEW**  
**Transaction Detail by Account**  
**September 2018**

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>127 · LSNB-EXPLORES PROGRAM #4481</b>								
Check	09/21/2018	BKDR	Whataburger			meals	-88.62	-88.62
Total 127 · LSNB-EXPLORES PROGRAM #4481							-88.62	-88.62
<b>TOTAL</b>							<u><b>-90,683.28</b></u>	<u><b>-90,683.28</b></u>