



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2023 - 02/28/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/01/2023	02/03/2023	DFT0001785	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-2,175.52
02/01/2023	02/01/2023	DFT0001870	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-2,454.31
02/02/2023	02/09/2023	2234	PROGRESS TIMES	Accounts Payable	Cleared	Check	-350.00
02/02/2023	02/09/2023	2294	Lucila Arrona Lozano	Accounts Payable	Cleared	Check	-20.00
02/02/2023	02/07/2023	57580	Always Here Septic	Accounts Payable	Cleared	Check	-675.00
02/02/2023	02/13/2023	57581	Copy Rent & Service	Accounts Payable	Cleared	Check	-427.80
02/02/2023	02/07/2023	57582	Fernando Cerda Jr.	Accounts Payable	Cleared	Check	-129.34
02/02/2023	02/24/2023	57583	JOEL GARCIA	Accounts Payable	Cleared	Check	-70.59
02/02/2023	02/06/2023	57584	Juan De La Garza	Accounts Payable	Cleared	Check	-500.00
02/02/2023	02/06/2023	57585	KM International, LLC	Accounts Payable	Cleared	Check	-11,000.00
02/02/2023	02/03/2023	57586	Lone Star Technologies LLC	Accounts Payable	Cleared	Check	-3,740.00
02/02/2023	02/09/2023	57587	PROGRESS TIMES	Accounts Payable	Cleared	Check	-4,006.70
02/02/2023	02/06/2023	57588	ROGELIO RAMON	Accounts Payable	Cleared	Check	-700.00
02/02/2023	02/07/2023	57589	URBAN COUNTY	Accounts Payable	Cleared	Check	-5,122.40
02/03/2023	02/06/2023	DFT0001714	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Bank Draft	-135.57
02/03/2023	02/07/2023	DFT0001782	ADVANCE	Accounts Payable	Cleared	Bank Draft	-3,142.53
02/05/2023	02/07/2023	DFT0001697	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
02/06/2023	02/07/2023	DFT0001701	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-2,503.48
02/06/2023	02/07/2023	DFT0001702	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-2,715.71
02/06/2023	02/06/2023	DFT0001881	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-84,582.86
02/09/2023	02/13/2023	2235	ARTURO CASANOVA	Accounts Payable	Cleared	Check	-120.00
02/09/2023	02/13/2023	2236	Cassandra Santos	Accounts Payable	Cleared	Check	-150.00
02/09/2023	02/27/2023	2237	Edgar Espinosa	Accounts Payable	Cleared	Check	-114.00
02/09/2023	02/14/2023	2238	Ernie Ochoa	Accounts Payable	Cleared	Check	-90.00
02/09/2023	02/21/2023	2239	Exclusive Designs	Accounts Payable	Cleared	Check	-280.50
02/09/2023	02/21/2023	2240	Jaime Longoria	Accounts Payable	Cleared	Check	-80.00
02/09/2023	02/15/2023	2241	Krystal Morelas	Accounts Payable	Cleared	Check	-60.00
02/09/2023	02/14/2023	2242	Michael Ochoa	Accounts Payable	Cleared	Check	-100.00
02/09/2023	02/15/2023	2243	Premier Awards	Accounts Payable	Cleared	Check	-429.66
02/09/2023	02/10/2023	2244	Raymond Garcia	Accounts Payable	Cleared	Check	-90.00
02/09/2023	02/17/2023	280	United States Postal Service	Accounts Payable	Cleared	Check	-5,000.00
02/09/2023	02/28/2023	57590	Andrade Auto Glass	Accounts Payable	Cleared	Check	-100.00
02/09/2023	02/17/2023	57591	AT & T Mobility	Accounts Payable	Cleared	Check	-787.78
02/09/2023	02/16/2023	57592	BOUND TREE	Accounts Payable	Cleared	Check	-3,581.24
02/09/2023	02/14/2023	57593	CAPA	Accounts Payable	Cleared	Check	-2,361.25
02/09/2023	02/17/2023	57594	Copy Rent & Service	Accounts Payable	Cleared	Check	-130.00
02/09/2023	02/21/2023	57595	Exclusive Designs	Accounts Payable	Cleared	Check	-455.00

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02/09/2023	02/21/2023	57596	HEB	Accounts Payable	Cleared	Check	-216.19
02/09/2023	02/27/2023	57597	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-208.95
02/09/2023	02/28/2023	57598	HOLLIS RUTLEDGE & ASSOC. Reversal	Accounts Payable	Cleared	Check Reversal	2,500.00
02/09/2023	02/28/2023	57598	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
02/09/2023	02/22/2023	57599	Joel Trevino	Accounts Payable	Cleared	Check	-1,923.25
02/09/2023	02/13/2023	57600	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00
02/09/2023	02/14/2023	57601	MADE-RITE JANITOR SUPPLY CO	Accounts Payable	Cleared	Check	-404.40
02/09/2023	02/15/2023	57602	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-328.80
02/09/2023	02/23/2023	57603	Midwest Radar & Equipment	Accounts Payable	Cleared	Check	-270.00
02/09/2023	02/15/2023	57604	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-75.00
02/09/2023	02/14/2023	57605	PROGRESS TIMES	Accounts Payable	Cleared	Check	-104.00
02/09/2023	02/16/2023	57606	RATES RGV	Accounts Payable	Cleared	Check	-11,700.00
02/09/2023	02/16/2023	57607	RAY'S BUSINESS PRODUCTS	Accounts Payable	Cleared	Check	-455.00
02/09/2023	02/16/2023	57608	S & R IRON LADIES	Accounts Payable	Cleared	Check	-595.25
02/09/2023	02/16/2023	57609	Solis Tire Service	Accounts Payable	Cleared	Check	-471.00
02/09/2023	02/17/2023	57610	South Texas College	Accounts Payable	Cleared	Check	-85.00
02/09/2023	02/15/2023	57611	TCG Administrators FBO 457B	Accounts Payable	Cleared	Check	-2,040.00
02/09/2023	02/15/2023	57612	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-21,087.75
02/09/2023	02/13/2023	57613	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
02/09/2023	02/14/2023	57614	GUTHRIE'S SAFE & LOCK	Accounts Payable	Cleared	Check	-485.00
02/09/2023	02/13/2023	57615	Jose Hector Romero	Accounts Payable	Cleared	Check	-1,400.00
02/09/2023	02/10/2023	DFT0001718	PITNEY BOWES INC	Accounts Payable	Cleared	Bank Draft	-247.02
02/13/2023		1012	B2Z Engineering	Accounts Payable	Outstanding	Check	-3,165.60
02/13/2023	02/22/2023	1013	County of Hidalgo	Accounts Payable	Cleared	Check	-19,894.61
02/14/2023	02/14/2023	DFT0001871	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,819.99
02/15/2023	02/17/2023	DFT0001703	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-85.20
02/15/2023	02/17/2023	DFT0001704	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-479.68
02/16/2023	02/23/2023	57616	Always Here Septic	Accounts Payable	Cleared	Check	-675.00
02/16/2023	02/17/2023	57617	Elizondo Tires	Accounts Payable	Cleared	Check	-1,000.00
02/16/2023	02/21/2023	57618	Garza Appliances	Accounts Payable	Cleared	Check	-440.00
02/17/2023	02/21/2023	DFT0001780	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-13,769.97
02/17/2023	02/17/2023	DFT0001872	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
02/22/2023	02/22/2023	DFT0001873	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,417.64
02/23/2023	02/27/2023	2245	ARTURO CASANOVA	Accounts Payable	Cleared	Check	-240.00
02/23/2023	02/28/2023	2246	Cassandra Santos	Accounts Payable	Cleared	Check	-225.00
02/23/2023	02/27/2023	2247	Edgar Espinosa	Accounts Payable	Cleared	Check	-231.00
02/23/2023	02/27/2023	2248	Ernie Ochoa	Accounts Payable	Cleared	Check	-240.00
02/23/2023		2249	Exclusive Designs	Accounts Payable	Outstanding	Check	-133.50
02/23/2023		2249	Exclusive Designs Reversal	Accounts Payable	Outstanding	Check Reversal	133.50
02/23/2023	02/27/2023	2250	Michael Ochoa	Accounts Payable	Cleared	Check	-240.00
02/23/2023		2251	Olga Villalobos	Accounts Payable	Outstanding	Check	-35.00
02/23/2023		2252	Premier Awards	Accounts Payable	Outstanding	Check	-225.00
02/23/2023	02/24/2023	2253	Raymond Garcia	Accounts Payable	Cleared	Check	-240.00

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02/23/2023	02/28/2023	2254	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-345.00
02/23/2023		2255	School Outfitters	Accounts Payable	Outstanding	Check	-1,523.35
02/23/2023		2295	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-1,618.80
02/23/2023		57619	ACTION HYDRAULIC HOSES ECT	Accounts Payable	Outstanding	Check	-468.00
02/23/2023		57620	Alma Barbosa	Accounts Payable	Outstanding	Check	-200.00
02/23/2023		57621	BOUND TREE	Accounts Payable	Outstanding	Check	-9,587.82
02/23/2023		57622	C & S SAFETY	Accounts Payable	Outstanding	Check	-113.26
02/23/2023	02/27/2023	57623	CAPA	Accounts Payable	Cleared	Check	-474.00
02/23/2023		57624	Casco Industries Inc.	Accounts Payable	Outstanding	Check	-355.00
02/23/2023		57625	Copy Rent & Service	Accounts Payable	Outstanding	Check	-320.00
02/23/2023		57626	Exclusive Designs Reversal	Accounts Payable	Outstanding	Check Reversal	190.00
02/23/2023		57626	Exclusive Designs	Accounts Payable	Outstanding	Check	-190.00
02/23/2023		57627	Garza Appliances	Accounts Payable	Outstanding	Check	-250.00
02/23/2023		57628	JACK IN THE BOX	Accounts Payable	Outstanding	Check	-295.95
02/23/2023		57629	Joel Trevino	Accounts Payable	Outstanding	Check	-1,200.50
02/23/2023	02/28/2023	57630	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
02/23/2023	02/27/2023	57631	Kingdom Kreationz	Accounts Payable	Cleared	Check	-251.00
02/23/2023	02/28/2023	57632	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00
02/23/2023	02/28/2023	57633	Lower Rio Grande Valley Development Council	Accounts Payable	Cleared	Check	-2,859.00
02/23/2023	02/28/2023	57634	MADE-RITE JANITOR SUPPLY CO	Accounts Payable	Cleared	Check	-440.64
02/23/2023		57635	O'hanlon, Demerath & Castillo	Accounts Payable	Outstanding	Check	-47,575.49
02/23/2023		57636	Void Check	Accounts Payable	Voided	Check	0.00
02/23/2023		57637	Premier Psychological Services	Accounts Payable	Outstanding	Check	-300.00
02/23/2023		57638	RGV TIRE PROS	Accounts Payable	Outstanding	Check	-1,237.15
02/23/2023		57639	RGVFFMA	Accounts Payable	Outstanding	Check	-255.00
02/23/2023	02/27/2023	57640	Solis Tire Service	Accounts Payable	Cleared	Check	-1,530.00
02/23/2023	02/24/2023	57641	South Texas Landscapes, Irrigation, and Pest Control	Accounts Payable	Cleared	Check	-4,800.00
02/23/2023		57642	TextMyGov	Accounts Payable	Outstanding	Check	-2,300.00
02/23/2023	02/27/2023	57643	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
02/23/2023		57644	Copy Rent & Service	Accounts Payable	Outstanding	Check	-300.00
02/23/2023	02/23/2023	DFT0001874	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-405.31
02/23/2023	02/23/2023	DFT0001875	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-628.56
02/23/2023	02/23/2023	DFT0001876	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-20,639.18
02/24/2023	02/28/2023	57645	Alexandra Flores	Accounts Payable	Cleared	Check	-126.67
02/24/2023		57646	Arnoldo Sepulveda	Accounts Payable	Outstanding	Check	-150.00
02/24/2023		57647	Benito Hernandez	Accounts Payable	Outstanding	Check	-534.09
02/24/2023	02/28/2023	57648	Daniel Escobedo	Accounts Payable	Cleared	Check	-150.00
02/24/2023		57649	Gerardo Alaniz	Accounts Payable	Outstanding	Check	-150.00
02/24/2023	02/28/2023	57650	Irma Garza	Accounts Payable	Cleared	Check	-150.00
02/24/2023	02/27/2023	57651	JAVIER RAMIREZ	Accounts Payable	Cleared	Check	-592.42
02/24/2023	02/28/2023	57652	JOEL GARCIA	Accounts Payable	Cleared	Check	-592.42
02/24/2023	02/28/2023	57653	Jose Luis Perez	Accounts Payable	Cleared	Check	-592.42
02/24/2023		57654	Jose Trevino	Accounts Payable	Outstanding	Check	-200.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/24/2023	02/28/2023	57655	Michael Leo	Accounts Payable	Cleared	Check	-625.75
02/24/2023		57656	Ruben Pena	Accounts Payable	Outstanding	Check	-150.00
02/24/2023		57657	United Tactical Systems, LLC	Accounts Payable	Outstanding	Check	-1,098.00
02/24/2023		57658	DANA SAFETY SUPPLY, INC	Accounts Payable	Outstanding	Check	-4,893.25
02/24/2023		57659	GT Distributors	Accounts Payable	Outstanding	Check	-5,886.00
02/24/2023	02/27/2023	57660	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
02/24/2023		57661	TxDMV	Accounts Payable	Outstanding	Check	-5.45
02/27/2023	02/28/2023	DFT0001862	FEB. DEPOSIT MACHINE FEE	General Ledger	Cleared	Bank Draft	-55.00
02/28/2023		57662	HINOJOSA ENGINEERING, INC	Accounts Payable	Outstanding	Check	-7,000.00
02/28/2023	02/28/2023	DFT0001863	GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
Report Total: (133)							-354,675.99