



Palmview, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 01/01/2023 - 01/31/2023  
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/03/2023	01/03/2023	<a href="#">DFT0001820</a>	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-2,410.68
01/05/2023	01/13/2023	<a href="#">57510</a>	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Cleared	Check	-65.00
01/05/2023	01/10/2023	<a href="#">57511</a>	Joel Trevino	Accounts Payable	Cleared	Check	-1,666.00
01/05/2023	01/11/2023	<a href="#">57512</a>	Lone Star Technologies LLC	Accounts Payable	Cleared	Check	-3,500.00
01/05/2023	01/11/2023	<a href="#">57513</a>	Martin Garza	Accounts Payable	Cleared	Check	-580.00
01/05/2023	01/09/2023	<a href="#">57514</a>	MISSION-DUNCAN INSURANCE AGENCY	Accounts Payable	Cleared	Check	-9,128.48
01/05/2023	01/11/2023	<a href="#">57515</a>	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-60.00
01/05/2023	01/11/2023	<a href="#">57516</a>	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-17,428.77
01/05/2023	01/19/2023	<a href="#">57517</a>	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-1,677.48
01/05/2023	01/19/2023	<a href="#">57517</a>	Triple R Fire and Safety LLC Reversal	Accounts Payable	Cleared	Check Reversal	1,677.48
01/05/2023	01/06/2023	<a href="#">57518</a>	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-1,589.98
01/05/2023	01/09/2023	<a href="#">DFT0001698</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
01/06/2023	01/18/2023	<a href="#">57519</a>	PABLO (PAUL ) VILLARREAL JR.	Accounts Payable	Cleared	Check	-22.50
01/06/2023	01/06/2023	<a href="#">DFT0001735</a>	CLEARANT LLC MonthlyFee	General Ledger	Cleared	Bank Draft	-52.90
01/10/2023	01/10/2023	<a href="#">DFT0001821</a>	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
01/12/2023	01/26/2023	<a href="#">1010</a>	TEXAS CORDIA CONSTRUCTION LLC	Accounts Payable	Cleared	Check	-40,295.66
01/12/2023	01/26/2023	<a href="#">1011</a>	TEXAS CORDIA CONSTRUCTION LLC	Accounts Payable	Cleared	Check	-23,595.39
01/12/2023	01/20/2023	<a href="#">1068</a>	TIB, N.A	Accounts Payable	Cleared	Check	-16,537.50
01/12/2023	02/10/2023	<a href="#">2223</a>	Electronic Equipment Service	Accounts Payable	Cleared	Check	-170.00
01/12/2023	01/25/2023	<a href="#">2224</a>	Premier Awards	Accounts Payable	Cleared	Check	-65.00
01/12/2023	01/31/2023	<a href="#">2291</a>	PABLO (PAUL ) VILLARREAL JR.	Accounts Payable	Cleared	Check	-2,497.90
01/12/2023	01/31/2023	<a href="#">278</a>	Business Product Deluxe	Accounts Payable	Cleared	Check	-214.00
01/12/2023	01/31/2023	<a href="#">278</a>	Business Product Deluxe Reversal	Accounts Payable	Cleared	Check Reversal	214.00
01/12/2023	01/20/2023	<a href="#">279</a>	TIB, N.A	Accounts Payable	Cleared	Check	-32,287.75
01/12/2023	01/13/2023	<a href="#">57520</a>	AGUA SUD	Accounts Payable	Cleared	Check	-992.32
01/12/2023	01/25/2023	<a href="#">57521</a>	B2Z Engineering	Accounts Payable	Cleared	Check	-1,265.40
01/12/2023	01/26/2023	<a href="#">57522</a>	C & S SAFETY	Accounts Payable	Cleared	Check	-80.85
01/12/2023	01/19/2023	<a href="#">57523</a>	CAPA	Accounts Payable	Cleared	Check	-474.00
01/12/2023	01/25/2023	<a href="#">57524</a>	Coronel Auto Service	Accounts Payable	Cleared	Check	-172.00
01/12/2023		<a href="#">57525</a>	DANNY'S PAWN & SPORTING GOODS	Accounts Payable	Outstanding	Check	-185.96
01/12/2023	01/18/2023	<a href="#">57526</a>	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-216.03
01/12/2023	01/19/2023	<a href="#">57527</a>	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
01/12/2023	01/23/2023	<a href="#">57528</a>	Jr's Tire & Wheels	Accounts Payable	Cleared	Check	-1,876.98
01/12/2023	01/17/2023	<a href="#">57529</a>	Lilia E. Bermea	Accounts Payable	Cleared	Check	-540.00
01/12/2023	01/23/2023	<a href="#">57530</a>	Lone Star Shredding Document Storage	Accounts Payable	Cleared	Check	-377.50
01/12/2023	01/20/2023	<a href="#">57531</a>	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-444.89
01/12/2023	01/20/2023	<a href="#">57532</a>	RGV TIRE PROS	Accounts Payable	Cleared	Check	-1,964.41

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01/12/2023	01/30/2023	<a href="#">57533</a>	South Texas Tractor Supplies	Accounts Payable	Cleared	Check	-2,600.01
01/12/2023	02/01/2023	<a href="#">57534</a>	SUN BADGE CO.	Accounts Payable	Cleared	Check	-442.00
01/12/2023	01/27/2023	<a href="#">57535</a>	Sweet Surprise	Accounts Payable	Cleared	Check	-110.00
01/12/2023	02/10/2023	<a href="#">57536</a>	Texas Citrus Fiesta	Accounts Payable	Cleared	Check	-200.00
01/12/2023	01/19/2023	<a href="#">57537</a>	Texas Citrus Fiesta	Accounts Payable	Cleared	Check	-200.00
01/12/2023	01/19/2023	<a href="#">57537</a>	Texas Citrus Fiesta Reversal	Accounts Payable	Cleared	Check Reversal	200.00
01/12/2023	02/06/2023	<a href="#">57538</a>	Texas Police Chiefs Association	Accounts Payable	Cleared	Check	-225.00
01/12/2023	01/23/2023	<a href="#">57539</a>	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-17,428.77
01/12/2023	01/27/2023	<a href="#">57540</a>	TRI-COUNTY COMMUNICATION LTD	Accounts Payable	Cleared	Check	-65.00
01/12/2023	01/17/2023	<a href="#">57541</a>	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
01/12/2023	01/17/2023	<a href="#">57542</a>	URBAN COUNTY	Accounts Payable	Cleared	Check	-5,122.40
01/12/2023	01/19/2023	<a href="#">57543</a>	US Bancorp	Accounts Payable	Cleared	Check	-56,696.20
01/12/2023	01/31/2023	<a href="#">57544</a>	TND Workwear Co	Accounts Payable	Cleared	Check	-55.00
01/12/2023	02/07/2023	<a href="#">57545</a>	Texas Citrus Fiesta	Accounts Payable	Cleared	Check	-300.00
01/13/2023	01/13/2023	<a href="#">DFT0001822</a>	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,819.99
01/15/2023	01/17/2023	<a href="#">DFT0001699</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-209.06
01/15/2023	01/17/2023	<a href="#">DFT0001700</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-85.25
01/17/2023	01/17/2023	<a href="#">DFT0001854</a>	TEXAS COMMISSION ON FIRE PROTECTION	Accounts Payable	Cleared	Bank Draft	-75.00
01/18/2023	01/19/2023	<a href="#">DFT0001713</a>	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-448.00
01/18/2023	01/19/2023	<a href="#">DFT0001794</a>	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-988.00
01/20/2023	01/20/2023	<a href="#">DFT0001711</a>	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,419.95
01/20/2023	01/20/2023	<a href="#">DFT0001823</a>	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
01/23/2023	01/25/2023	<a href="#">DFT0001705</a>	T-Mobile	Accounts Payable	Cleared	Bank Draft	-1,912.82
01/23/2023	01/25/2023	<a href="#">DFT0001707</a>	T-Mobile	Accounts Payable	Cleared	Bank Draft	-1,764.65
01/23/2023	01/24/2023	<a href="#">DFT0001779</a>	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-11,659.63
01/23/2023	01/24/2023	<a href="#">DFT0001784</a>	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-1,979.63
01/24/2023	01/24/2023	<a href="#">DFT0001824</a>	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-15.00
01/26/2023	02/01/2023	<a href="#">2225</a>	ARTURO CASANOVA	Accounts Payable	Cleared	Check	-105.00
01/26/2023	02/07/2023	<a href="#">2226</a>	BSN Sports	Accounts Payable	Cleared	Check	-1,238.99
01/26/2023	01/31/2023	<a href="#">2227</a>	Cassandra Santos	Accounts Payable	Cleared	Check	-105.00
01/26/2023	01/31/2023	<a href="#">2228</a>	CopyPlus LLC	Accounts Payable	Cleared	Check	-380.02
01/26/2023	02/02/2023	<a href="#">2229</a>	Edgar Espinosa	Accounts Payable	Cleared	Check	-105.00
01/26/2023	01/31/2023	<a href="#">2230</a>	Ernie Ochoa	Accounts Payable	Cleared	Check	-90.00
01/26/2023	02/06/2023	<a href="#">2231</a>	Exclusive Designs	Accounts Payable	Cleared	Check	-3,019.75
01/26/2023	02/06/2023	<a href="#">2232</a>	Lourdes Flores	Accounts Payable	Cleared	Check	-35.00
01/26/2023	01/27/2023	<a href="#">2233</a>	Raymond Garcia	Accounts Payable	Cleared	Check	-90.00
01/26/2023	02/07/2023	<a href="#">2292</a>	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-5,523.86
01/26/2023	01/31/2023	<a href="#">57546</a>	Dell Marketing LP.	Accounts Payable	Cleared	Check	-8,534.24
01/26/2023	01/30/2023	<a href="#">57547</a>	AGUA SUD	Accounts Payable	Cleared	Check	-1,108.46
01/26/2023	01/30/2023	<a href="#">57548</a>	Always Here Septic	Accounts Payable	Cleared	Check	-450.00
01/26/2023	01/31/2023	<a href="#">57549</a>	BURNS MOTORS	Accounts Payable	Cleared	Check	-456.26
01/26/2023	01/31/2023	<a href="#">57550</a>	C & S SAFETY	Accounts Payable	Cleared	Check	-460.14
01/26/2023		<a href="#">57551</a>	Coastal King, LTD	Accounts Payable	Outstanding	Check	-3,775.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/26/2023	02/06/2023	<a href="#">57552</a>	CRAWFORD ELECTRICAL SUPPLY	Accounts Payable	Cleared	Check	-95.25
01/26/2023	01/31/2023	<a href="#">57553</a>	Daco Fire Equipment, Inc	Accounts Payable	Cleared	Check	-13,687.00
01/26/2023	02/02/2023	<a href="#">57554</a>	Excellent Fence	Accounts Payable	Cleared	Check	-66.00
01/26/2023	02/01/2023	<a href="#">57555</a>	Francisco Casas	Accounts Payable	Cleared	Check	-375.00
01/26/2023	02/21/2023	<a href="#">57556</a>	GALLS	Accounts Payable	Cleared	Check	-3,257.33
01/26/2023	01/30/2023	<a href="#">57557</a>	Guzman Tune Up	Accounts Payable	Cleared	Check	-1,215.91
01/26/2023	02/02/2023	<a href="#">57558</a>	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Cleared	Check	-9,530.25
01/26/2023	01/30/2023	<a href="#">57559</a>	HM Hoodmaster Fire and Safety	Accounts Payable	Cleared	Check	-176.00
01/26/2023	01/31/2023	<a href="#">57560</a>	Joel Trevino	Accounts Payable	Cleared	Check	-2,241.75
01/26/2023	02/01/2023	<a href="#">57561</a>	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
01/26/2023	02/03/2023	<a href="#">57562</a>	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00
01/26/2023	01/31/2023	<a href="#">57563</a>	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-580.05
01/26/2023	02/07/2023	<a href="#">57564</a>	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-1,576.81
01/26/2023	02/03/2023	<a href="#">57565</a>	RGV TIRE PROS	Accounts Payable	Cleared	Check	-1,675.41
01/26/2023	02/01/2023	<a href="#">57566</a>	RIO CREATIVE	Accounts Payable	Cleared	Check	-459.00
01/26/2023	02/06/2023	<a href="#">57567</a>	ROGELIO TORRES	Accounts Payable	Cleared	Check	-550.00
01/26/2023	01/27/2023	<a href="#">57568</a>	South Texas Landscapes, Irrigation, and Pest Control	Accounts Payable	Cleared	Check	-4,800.00
01/26/2023	02/14/2023	<a href="#">57569</a>	South Texas Tractor Service	Accounts Payable	Cleared	Check	-781.72
01/26/2023	02/17/2023	<a href="#">57570</a>	Super Signs	Accounts Payable	Cleared	Check	-210.00
01/26/2023	01/30/2023	<a href="#">57571</a>	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
01/26/2023	01/30/2023	<a href="#">57572</a>	TYLER TECHNOLOGIES INC INC	Accounts Payable	Cleared	Check	-74,302.59
01/26/2023	02/02/2023	<a href="#">57573</a>	UNIFIRST	Accounts Payable	Cleared	Check	-1,622.09
01/26/2023	02/10/2023	<a href="#">57574</a>	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-720.00
01/26/2023	01/31/2023	<a href="#">57575</a>	Zitro Electric	Accounts Payable	Cleared	Check	-5,585.18
01/26/2023	02/06/2023	<a href="#">57576</a>	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-715.00
01/26/2023	01/31/2023	<a href="#">DFT0001841</a>	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-84,418.52
01/26/2023	01/26/2023	<a href="#">DFT0001855</a>	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-1,530.36
01/27/2023	01/31/2023	<a href="#">1069</a>	PNC BANK, N.A.	Accounts Payable	Cleared	Check	-307,972.00
01/27/2023	02/02/2023	<a href="#">1070</a>	Truist Governmental Finance	Accounts Payable	Cleared	Check	-17,565.76
01/27/2023	02/02/2023	<a href="#">1071</a>	Truist Governmental Finance	Accounts Payable	Cleared	Check	-11,278.49
01/27/2023	02/02/2023	<a href="#">1072</a>	Truist Governmental Finance	Accounts Payable	Cleared	Check	-10,106.21
01/27/2023	02/02/2023	<a href="#">1073</a>	Truist Governmental Finance	Accounts Payable	Cleared	Check	-18,341.24
01/27/2023	02/22/2023	<a href="#">2293</a>	Omnibase Services of Texas, LP	Accounts Payable	Cleared	Check	-75.78
01/27/2023	01/30/2023	<a href="#">57577</a>	Jose Manuel Huerta	Accounts Payable	Cleared	Check	-400.00
01/27/2023		<a href="#">57578</a>	PABLO (PAUL ) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-15.00
01/27/2023	01/31/2023	<a href="#">57579</a>	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-1,400.00
01/27/2023	01/27/2023	<a href="#">DFT0001755</a>	01/27/2023 401017878 ONLINE TRANSFER TO XX3196 ON 1/	General Ledger	Cleared	Bank Draft	-29,583.74
01/27/2023	01/27/2023	<a href="#">DFT0001825</a>	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-401.03
01/27/2023	01/27/2023	<a href="#">DFT0001826</a>	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-608.80
01/27/2023	01/27/2023	<a href="#">DFT0001827</a>	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-40,013.21
01/31/2023	01/31/2023	<a href="#">DFT0001750</a>	Bank Fees Tax Revenue Notes	General Ledger	Cleared	Bank Draft	-3.47
01/31/2023	01/31/2023	<a href="#">DFT0001772</a>	TO RECORD GLOBAL FEES (DUE FROM SOLID WASTE TO TAX)	General Ledger	Cleared	Bank Draft	-59.90
01/31/2023	01/31/2023	<a href="#">DFT0001846</a>	Blue Cross Blue Shield	General Ledger	Cleared	Bank Draft	-46,827.85

**Bank Transaction Report**

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/31/2023	01/31/2023	<a href="#">DFT0001853</a>	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
01/31/2023		<a href="#">DFT0001933</a>	DFT0001933	General Ledger	Outstanding	Bank Draft	-1,148.74
01/31/2023		<a href="#">DFT0001933</a>	DFT0001933	General Ledger	Outstanding	Bank Draft Reversal	1,148.74
01/31/2023	02/01/2023	<a href="#">DFT0001954</a>	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Bank Draft	-1,238.77
01/31/2023	01/31/2023	<a href="#">DFT0000011</a>	BANK DRAFT REVERSAL	General Ledger	Cleared	Bank Draft Reversal	214.00
<b>Report Total: (128)</b>							<b>-994,935.47</b>