



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2022 - 11/30/2022
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/01/2022	11/04/2022	57338	Special Olympics Texas	Accounts Payable	Cleared	Check	-1,500.00
11/01/2022	11/01/2022	DFT0001811	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-3,325.39
11/02/2022	11/02/2022	DFT0001753	11/02/2022 WEBFILE TAX PYMT DD 902/70531712 \$1,130.38	General Ledger	Cleared	Bank Draft	-1,130.38
11/02/2022	11/02/2022	DFT0001754	11/02/2022 WEBFILE TAX PYMT DD 902/70531177 \$27,768.7	General Ledger	Cleared	Bank Draft	-27,768.71
11/03/2022	11/08/2022	57339	Veronica Garza	Accounts Payable	Cleared	Check	-50.00
11/03/2022	11/09/2022	57340	Yvette Lucero	Accounts Payable	Cleared	Check	-158.11
11/03/2022	11/08/2022	57341	Juan De La Garza	Accounts Payable	Cleared	Check	-500.00
11/03/2022	11/07/2022	57342	ROGELIO RAMON	Accounts Payable	Cleared	Check	-700.00
11/04/2022	11/07/2022	2168	DANNY'S PAWN & SPORTING GOODS	Accounts Payable	Cleared	Check	-8,800.00
11/04/2022	11/07/2022	2169	Edgar Espinosa	Accounts Payable	Cleared	Check	-198.00
11/04/2022	11/10/2022	2170	Erika Olvera	Accounts Payable	Cleared	Check	-30.00
11/04/2022	11/08/2022	2171	Ernie Ochoa	Accounts Payable	Cleared	Check	-270.00
11/04/2022	11/08/2022	2172	Exclusive Designs	Accounts Payable	Cleared	Check	-2,533.00
11/04/2022	11/15/2022	2173	Joel Munoz	Accounts Payable	Cleared	Check	-30.00
11/04/2022	12/12/2022	2174	John Perez	Accounts Payable	Cleared	Check	-60.00
11/04/2022	11/09/2022	2175	Jose Flores	Accounts Payable	Cleared	Check	-228.00
11/04/2022	12/30/2022	2176	Orlando Garcia	Accounts Payable	Cleared	Check	-60.00
11/04/2022	11/08/2022	2177	Premier Awards	Accounts Payable	Cleared	Check	-802.84
11/04/2022	11/04/2022	2178	Raymond Garcia	Accounts Payable	Cleared	Check	-210.00
11/04/2022	11/15/2022	2289	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-1,486.75
11/04/2022	11/16/2022	57343	CULLIGAN WATER	Accounts Payable	Cleared	Check	-179.50
11/04/2022	11/09/2022	57344	Fernando Cerda Jr.	Accounts Payable	Cleared	Check	-27.90
11/04/2022	11/14/2022	57345	GALLS	Accounts Payable	Cleared	Check	-166.75
11/04/2022	11/14/2022	57346	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
11/04/2022	11/15/2022	57347	JACK IN THE BOX	Accounts Payable	Cleared	Check	-550.25
11/04/2022	11/07/2022	57348	Juan Martinez	Accounts Payable	Cleared	Check	-27.91
11/04/2022	11/10/2022	57349	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00
11/04/2022	11/14/2022	57350	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-1,113.59
11/04/2022	11/15/2022	57351	Martin Garza	Accounts Payable	Cleared	Check	-280.00
11/04/2022	11/14/2022	57352	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-45.00
11/04/2022	11/22/2022	57353	Rio Grande Valley Communications Group	Accounts Payable	Cleared	Check	-16,068.00
11/04/2022	11/07/2022	57354	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-350.52
11/04/2022	11/16/2022	57355	The Fire Store	Accounts Payable	Cleared	Check	-80.16
11/04/2022	11/10/2022	57356	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
11/04/2022	11/10/2022	57357	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
11/04/2022	11/30/2022	DFT0001732	Clearent LLC Nov. fees	General Ledger	Cleared	Bank Draft	-52.90
11/05/2022	11/15/2022	DFT0001605	CLEARENT LLC MONTHLY FEE	General Ledger	Cleared	Bank Draft	-132.85

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11/05/2022	11/15/2022	DFTR0000008	CLEARANT LLC MONTHLY FEE	General Ledger	Cleared	Bank Draft Reversal	132.85
11/07/2022	11/23/2022	57358	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-157.99
11/07/2022	11/07/2022	DFT0001789	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
11/08/2022	11/17/2022	57359	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-6,500.00
11/08/2022	11/08/2022	DFT0001836	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-84,158.99
11/09/2022	11/09/2022	DFT0001843	Best Buy	Accounts Payable	Cleared	Bank Draft	-2,499.98
11/15/2022	11/28/2022	57360	Austin Marriott Downtown	Accounts Payable	Cleared	Check	-331.96
11/15/2022	12/01/2022	57361	Baldo's Garage	Accounts Payable	Cleared	Check	-228.00
11/15/2022	11/18/2022	57362	Gerardo Alaniz	Accounts Payable	Cleared	Check	-262.00
11/15/2022	11/25/2022	57363	Hilton Austin	Accounts Payable	Cleared	Check	-329.94
11/15/2022	12/01/2022	57364	Texas EMS Conference	Accounts Payable	Cleared	Check	-730.00
11/15/2022	11/21/2022	57365	Walter Fuentes	Accounts Payable	Cleared	Check	-150.00
11/16/2022	11/17/2022	DFT0001608	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-85.25
11/16/2022	11/17/2022	DFT0001609	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-209.06
11/16/2022	11/18/2022	DFT0001712	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-22,163.89
11/18/2022	11/28/2022	2179	Candice Perez	Accounts Payable	Cleared	Check	-30.00
11/18/2022	11/21/2022	2180	Edgar Espinosa	Accounts Payable	Cleared	Check	-177.00
11/18/2022	11/22/2022	2181	Ernie Ochoa	Accounts Payable	Cleared	Check	-375.00
11/18/2022	11/23/2022	2182	Joel Munoz	Accounts Payable	Cleared	Check	-60.00
11/18/2022	12/12/2022	2183	John Perez	Accounts Payable	Cleared	Check	-30.00
11/18/2022	11/29/2022	2184	Jorge Flores	Accounts Payable	Cleared	Check	-30.00
11/18/2022	12/08/2022	2185	Jose Flores	Accounts Payable	Cleared	Check	-105.00
11/18/2022	11/28/2022	2186	Pedro Silierio	Accounts Payable	Cleared	Check	-45.00
11/18/2022	11/18/2022	2187	Raymond Garcia	Accounts Payable	Cleared	Check	-405.00
11/18/2022	11/18/2022	2188	Saul Garza Jr	Accounts Payable	Outstanding	Check	-30.00
11/18/2022	01/11/2023	2189	Yessica Cantu	Accounts Payable	Cleared	Check	-30.00
11/18/2022	12/01/2022	2290	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-2,188.00
11/18/2022	11/18/2022	57366	Adrian Webb	Accounts Payable	Cleared	Check	-5,750.00
11/18/2022	11/30/2022	57367	ADVANCE	Accounts Payable	Cleared	Check	-1,191.14
11/18/2022	11/30/2022	57367	ADVANCE Reversal	Accounts Payable	Cleared	Check Reversal	1,191.14
11/18/2022	11/18/2022	57368	AGUA SUD	Accounts Payable	Cleared	Check	-885.79
11/18/2022	11/29/2022	57369	AT & T Mobility	Accounts Payable	Cleared	Check	-395.52
11/18/2022	11/18/2022	57370	Baldo's Garage	Accounts Payable	Cleared	Check	-180.00
11/18/2022	12/14/2022	57371	BIO-OPS	Accounts Payable	Cleared	Check	-95.00
11/18/2022	11/28/2022	57372	CAPA	Accounts Payable	Cleared	Check	-3,539.25
11/18/2022	12/08/2022	57373	Copy Rent & Service	Accounts Payable	Cleared	Check	-130.00
11/18/2022	12/08/2022	57374	GUTHRIE'S SAFE & LOCK	Accounts Payable	Cleared	Check	-269.85
11/18/2022	12/02/2022	57375	HIDALGO COUNTY IRRIGATION DISTRICT NO. 6	Accounts Payable	Cleared	Check	-238.98
11/18/2022	11/28/2022	57376	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-134.23
11/18/2022	12/05/2022	57377	Joel Trevino	Accounts Payable	Cleared	Check	-3,773.00
11/18/2022	12/05/2022	57378	Juan Avalos	Accounts Payable	Cleared	Check	-125.00
11/18/2022	12/13/2022	57379	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
11/18/2022	11/21/2022	57380	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00

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11/18/2022	11/18/2022	57381	Martin Garza	Accounts Payable	Cleared	Check	-600.00
11/18/2022	12/02/2022	57382	Office of the Secretary of State	Accounts Payable	Cleared	Check	-50.00
11/18/2022	12/12/2022	57383	O'hanlon, Demerath & Castillo	Accounts Payable	Cleared	Check	-29,070.00
11/18/2022	11/30/2022	57384	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-1,981.68
11/18/2022	11/30/2022	57384	O'REILLY AUTO PARTS Reversal	Accounts Payable	Cleared	Check Reversal	1,981.68
11/18/2022	11/23/2022	57385	PRECISION DELTA CORP	Accounts Payable	Cleared	Check	-7,207.63
11/18/2022	12/02/2022	57386	Premier Awards	Accounts Payable	Cleared	Check	-120.00
11/18/2022	11/22/2022	57387	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-688.00
11/18/2022	12/02/2022	57388	S & R IRON LADIES	Accounts Payable	Cleared	Check	-748.00
11/18/2022	01/06/2023	57389	Texas Municipal Clerks Association	Accounts Payable	Cleared	Check	-200.00
11/18/2022	11/29/2022	57390	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
11/18/2022	11/28/2022	57391	UNIFIRST	Accounts Payable	Cleared	Check	-2,128.49
11/18/2022	12/07/2022	57392	VALLEY OUTDOOR POWER EQUIP INC	Accounts Payable	Cleared	Check	-129.09
11/18/2022	12/14/2022	57393	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-339.50
11/18/2022	11/18/2022	DFT0001812	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,806.34
11/18/2022	11/18/2022	DFT0001813	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
11/21/2022	11/22/2022	DFT0001777	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-16,495.35
11/22/2022	11/23/2022	DFT0001791	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Bank Draft	-1,981.68
11/22/2022	11/23/2022	DFT0001793	ADVANCE	Accounts Payable	Cleared	Bank Draft	-1,191.14
11/22/2022	11/22/2022	DFT0001814	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-15.00
11/23/2022	11/28/2022	57394	Annette Villarreal	Accounts Payable	Cleared	Check	-683.59
11/23/2022	12/30/2022	57395	Belinda Balli Catering	Accounts Payable	Cleared	Check	-1,232.50
11/23/2022	11/30/2022	57396	New York Life	Accounts Payable	Cleared	Check	-180.03
11/23/2022	12/01/2022	57397	Yvette Lucero	Accounts Payable	Cleared	Check	-550.01
11/28/2022	11/30/2022	DFT0001786	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-919.00
11/29/2022	11/29/2022	DFT0001842	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,420.77
11/29/2022	11/29/2022	DFT0001844	Blue Cross Blue Shield	General Ledger	Cleared	Bank Draft	-80,679.77
11/30/2022	11/30/2022	DFT0001621	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
11/30/2022	12/02/2022	DFT0001706	T-Mobile	Accounts Payable	Cleared	Bank Draft	-1,839.78
11/30/2022	11/30/2022	DFT0001748	Bank Fees Tax Revenue Notes	General Ledger	Cleared	Bank Draft	-3.47
11/30/2022	11/30/2022	DFT0001769	TO RECORD GLOBAL FEES (DUE FROM SOLID WASTE TO TAX)	General Ledger	Cleared	Bank Draft	-59.90
11/30/2022	11/30/2022	DFT0001837	RETURNED DEPOSIT ITEM AND SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-22.00
11/30/2022	11/30/2022	DFT0001838	RETURNED DEPOSIT ITEM AND SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-12.27
Report Total: (113)							-367,528.03