



Palmview, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 10/01/2022 - 10/31/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/03/2022	10/06/2022	<a href="#">57218</a>	Alexandra Flores	Accounts Payable	Cleared	Check	-430.16
10/03/2022	10/05/2022	<a href="#">57219</a>	Annette Villarreal	Accounts Payable	Cleared	Check	-612.16
10/03/2022	11/08/2022	<a href="#">57220</a>	Benito Hernandez	Accounts Payable	Cleared	Check	-520.16
10/03/2022	10/12/2022	<a href="#">57221</a>	Fiesta Mexicana Party rentals	Accounts Payable	Cleared	Check	-700.00
10/03/2022	10/07/2022	<a href="#">57222</a>	Gerardo Villarreal	Accounts Payable	Cleared	Check	-322.00
10/03/2022	10/06/2022	<a href="#">57223</a>	Gladys Rodriguez	Accounts Payable	Cleared	Check	-450.00
10/03/2022	10/05/2022	<a href="#">57224</a>	JAVIER RAMIREZ	Accounts Payable	Cleared	Check	-520.16
10/03/2022	10/04/2022	<a href="#">57225</a>	Jose Luis Perez	Accounts Payable	Cleared	Check	-520.16
10/03/2022	10/07/2022	<a href="#">57226</a>	Juan De La Garza	Accounts Payable	Cleared	Check	-500.00
10/03/2022	10/05/2022	<a href="#">57227</a>	Michael Leo	Accounts Payable	Cleared	Check	-612.16
10/03/2022	10/05/2022	<a href="#">57228</a>	ROGELIO RAMON	Accounts Payable	Cleared	Check	-700.00
10/03/2022	10/13/2022	<a href="#">57229</a>	Shooters Alley	Accounts Payable	Cleared	Check	-530.00
10/03/2022	10/05/2022	<a href="#">57230</a>	Unidos Food LLC	Accounts Payable	Cleared	Check	-280.00
10/03/2022	10/11/2022	<a href="#">57231</a>	Antonio Cornejo	Accounts Payable	Cleared	Check	-1,100.00
10/03/2022	10/04/2022	<a href="#">57232</a>	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
10/03/2022	10/31/2022	<a href="#">DFT0001679</a>	GLOBAL PAYMENT CHARGEBACK	General Ledger	Cleared	Bank Draft	-29.57
10/03/2022	10/03/2022	<a href="#">DFT0001795</a>	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-881.51
10/03/2022	10/31/2022	<a href="#">DFT0001806</a>	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-2,075.48
10/05/2022	10/07/2022	<a href="#">DFT0001788</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
10/07/2022	10/31/2022	<a href="#">2152</a>	Albert Carillo	Accounts Payable	Cleared	Check	-100.00
10/07/2022		<a href="#">2153</a>	City of Brownsville	Accounts Payable	Outstanding	Check	-672.00
10/07/2022	10/31/2022	<a href="#">2154</a>	School Outfitters	Accounts Payable	Cleared	Check	-2,088.93
10/07/2022	10/19/2022	<a href="#">2285</a>	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-2,686.65
10/07/2022	10/19/2022	<a href="#">2286</a>	PABLO (PAUL ) VILLARREAL JR.	Accounts Payable	Cleared	Check	-822.80
10/07/2022	10/18/2022	<a href="#">57233</a>	AAMECC LLC	Accounts Payable	Cleared	Check	-985.00
10/07/2022	10/07/2022	<a href="#">57234</a>	AGUA SUD	Accounts Payable	Cleared	Check	-1,113.55
10/07/2022	10/25/2022	<a href="#">57235</a>	ALAMO IRON WORKS	Accounts Payable	Cleared	Check	-6,719.46
10/07/2022	11/15/2022	<a href="#">57236</a>	Artcom Communications South	Accounts Payable	Cleared	Check	-160.00
10/07/2022	10/18/2022	<a href="#">57237</a>	AT & T Mobility	Accounts Payable	Cleared	Check	-394.43
10/07/2022	10/20/2022	<a href="#">57238</a>	AUTO ZONE	Accounts Payable	Cleared	Check	-44.56
10/07/2022	10/27/2022	<a href="#">57239</a>	C & S SAFETY	Accounts Payable	Cleared	Check	-190.22
10/07/2022	11/08/2022	<a href="#">57240</a>	Coronel Auto Service	Accounts Payable	Cleared	Check	-80.00
10/07/2022	10/26/2022	<a href="#">57241</a>	CRAWFORD ELECTRICAL SUPPLY	Accounts Payable	Cleared	Check	-2,099.69
10/07/2022	10/19/2022	<a href="#">57242</a>	CULLIGAN WATER	Accounts Payable	Cleared	Check	-179.50
10/07/2022	10/21/2022	<a href="#">57243</a>	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Cleared	Check	-2,004.50
10/07/2022	10/31/2022	<a href="#">57244</a>	Eduardo De La Rosa	Accounts Payable	Cleared	Check	-25.64
10/07/2022	10/20/2022	<a href="#">57245</a>	Elizondo Tires	Accounts Payable	Cleared	Check	-15.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/07/2022	10/12/2022	<a href="#">57246</a>	Fiesta Mexicana Party rentals	Accounts Payable	Cleared	Check	-195.00
10/07/2022	10/11/2022	<a href="#">57247</a>	G & R Eventos Sociales	Accounts Payable	Cleared	Check	-750.00
10/07/2022	10/26/2022	<a href="#">57248</a>	Gema Sanchez	Accounts Payable	Cleared	Check	-10.13
10/07/2022	10/17/2022	<a href="#">57249</a>	GOODYEAR AUTO SERVICE CENTER	Accounts Payable	Cleared	Check	-858.99
10/07/2022	10/19/2022	<a href="#">57250</a>	Gulf Data Products	Accounts Payable	Cleared	Check	-389.00
10/07/2022	10/20/2022	<a href="#">57251</a>	HEB	Accounts Payable	Cleared	Check	-719.10
10/07/2022	10/19/2022	<a href="#">57252</a>	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Cleared	Check	-8,046.75
10/07/2022	10/12/2022	<a href="#">57253</a>	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-275.75
10/07/2022	10/12/2022	<a href="#">57254</a>	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-16,000.00
10/07/2022	10/18/2022	<a href="#">57255</a>	Jr's Tire & Wheels	Accounts Payable	Cleared	Check	-2,230.00
10/07/2022	10/18/2022	<a href="#">57256</a>	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-4,500.00
10/07/2022	10/17/2022	<a href="#">57257</a>	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00
10/07/2022	10/17/2022	<a href="#">57258</a>	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-876.59
10/07/2022	10/25/2022	<a href="#">57259</a>	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-30.00
10/07/2022	10/20/2022	<a href="#">57260</a>	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-165.00
10/07/2022	10/18/2022	<a href="#">57261</a>	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-2,930.25
10/07/2022	10/24/2022	<a href="#">57262</a>	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-675.96
10/07/2022	10/20/2022	<a href="#">57263</a>	PITNEY BOWES INC	Accounts Payable	Cleared	Check	-422.99
10/07/2022	10/21/2022	<a href="#">57264</a>	RIO CREATIVE	Accounts Payable	Cleared	Check	-225.00
10/07/2022	10/17/2022	<a href="#">57265</a>	ROGELIO TORRES	Accounts Payable	Cleared	Check	-4,600.00
10/07/2022	10/17/2022	<a href="#">57266</a>	S & R IRON LADIES	Accounts Payable	Cleared	Check	-326.00
10/07/2022	10/19/2022	<a href="#">57267</a>	South Texas Tractor Supplies	Accounts Payable	Cleared	Check	-3,139.17
10/07/2022	10/18/2022	<a href="#">57268</a>	TCG Administrators FBO 457B	Accounts Payable	Cleared	Check	-8,745.00
10/07/2022	10/17/2022	<a href="#">57269</a>	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,943.82
10/07/2022	12/01/2022	<a href="#">57270</a>	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-38,246.49
10/07/2022	10/12/2022	<a href="#">57271</a>	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
10/07/2022	10/19/2022	<a href="#">57272</a>	UNIFIRST	Accounts Payable	Cleared	Check	-3,078.93
10/07/2022	10/14/2022	<a href="#">57273</a>	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
10/07/2022	10/18/2022	<a href="#">57274</a>	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-685.00
10/07/2022	10/07/2022	<a href="#">DFT0001730</a>	Clearent LLC Monthly fee (Credit Card Processing)	General Ledger	Cleared	Bank Draft	-52.90
10/13/2022	10/31/2022	<a href="#">2155</a>	PROGRESS TIMES	Accounts Payable	Cleared	Check	-319.72
10/13/2022	11/02/2022	<a href="#">2156</a>	School Outfitters	Accounts Payable	Cleared	Check	-11,345.20
10/13/2022	10/31/2022	<a href="#">57275</a>	Dell Marketing LP.	Accounts Payable	Cleared	Check	-1,757.97
10/13/2022	10/31/2022	<a href="#">57276</a>	Alexis Trevino	Accounts Payable	Cleared	Check	-400.00
10/13/2022	10/18/2022	<a href="#">57277</a>	Exclusive Designs	Accounts Payable	Cleared	Check	-500.00
10/13/2022	10/31/2022	<a href="#">57278</a>	HOLLIS RUTLEDGE & ASSOC. Reversal	Accounts Payable	Cleared	Check Reversal	5,000.00
10/13/2022	10/31/2022	<a href="#">57278</a>	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-5,000.00
10/13/2022	10/17/2022	<a href="#">57279</a>	Joe Sanchez	Accounts Payable	Cleared	Check	-475.00
10/13/2022	10/17/2022	<a href="#">57280</a>	Joel Trevino	Accounts Payable	Cleared	Check	-3,454.50
10/13/2022	10/18/2022	<a href="#">57281</a>	Oscar R Gonzalez, CPA & Associates PLLC	Accounts Payable	Cleared	Check	-2,500.00
10/13/2022	10/24/2022	<a href="#">57282</a>	Super Signs	Accounts Payable	Cleared	Check	-470.00
10/13/2022	11/08/2022	<a href="#">57283</a>	Coronel Auto Service	Accounts Payable	Cleared	Check	-450.25
10/13/2022	10/17/2022	<a href="#">57284</a>	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-5,000.00

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**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/13/2022	10/27/2022	<a href="#">57285</a>	PROGRESS TIMES	Accounts Payable	Cleared	Check	-2,213.50
10/13/2022	10/31/2022	<a href="#">DFT0001796</a>	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,806.34
10/15/2022	10/17/2022	<a href="#">DFT0001787</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.96
10/15/2022	10/17/2022	<a href="#">DFT0001790</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.77
10/17/2022		<a href="#">57286</a>	Void Check	Accounts Payable	Voided	Check	0.00
10/17/2022	10/18/2022	<a href="#">57287</a>	Bigmench Promotions, LLC	Accounts Payable	Cleared	Check	-20,912.00
10/18/2022	10/20/2022	<a href="#">57288</a>	COOL BREEZE RENTAL	Accounts Payable	Cleared	Check	-8,200.00
10/18/2022	10/21/2022	<a href="#">57289</a>	Garry Moore Amusements	Accounts Payable	Cleared	Check	-15,000.00
10/18/2022	10/31/2022	<a href="#">DFT0001285</a>	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.86
10/18/2022	10/31/2022	<a href="#">DFT0001285</a>	SPECTRUM BUSINESS Reversal	Accounts Payable	Cleared	Bank Draft Reversal	79.86
10/18/2022	10/31/2022	<a href="#">DFT0001797</a>	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-2,500.00
10/19/2022	01/31/2023	<a href="#">DFT0001781</a>	Business Product Deluxe	Accounts Payable	Cleared	Bank Draft	-214.00
10/20/2022	10/20/2022	<a href="#">DFT0001783</a>	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-13,191.65
10/20/2022	10/21/2022	<a href="#">DFT0001792</a>	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,417.94
10/20/2022	10/31/2022	<a href="#">DFT0001798</a>	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
10/21/2022	11/03/2022	<a href="#">2157</a>	Crystal Castillo	Accounts Payable	Cleared	Check	-30.00
10/21/2022	10/31/2022	<a href="#">2158</a>	Edgar Espinosa	Accounts Payable	Cleared	Check	-156.00
10/21/2022	10/31/2022	<a href="#">2159</a>	Ernie Ochoa	Accounts Payable	Cleared	Check	-150.00
10/21/2022	10/31/2022	<a href="#">2160</a>	Exclusive Designs	Accounts Payable	Cleared	Check	-2,508.00
10/21/2022	11/03/2022	<a href="#">2161</a>	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-60.00
10/21/2022	10/31/2022	<a href="#">2162</a>	Leonel Zamora Jr.	Accounts Payable	Cleared	Check	-30.00
10/21/2022	11/08/2022	<a href="#">2163</a>	Orlando Garcia	Accounts Payable	Cleared	Check	-78.00
10/21/2022	10/31/2022	<a href="#">2164</a>	Premier Awards	Accounts Payable	Cleared	Check	-697.47
10/21/2022	10/31/2022	<a href="#">2165</a>	Raymond Garcia	Accounts Payable	Cleared	Check	-90.00
10/21/2022	11/02/2022	<a href="#">2166</a>	School Outfitters	Accounts Payable	Cleared	Check	-565.60
10/21/2022	10/31/2022	<a href="#">2167</a>	Yadira Guzman	Accounts Payable	Cleared	Check	-30.00
10/21/2022	11/01/2022	<a href="#">2287</a>	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-2,618.27
10/21/2022	11/02/2022	<a href="#">2288</a>	PABLO (PAUL ) VILLARREAL JR.	Accounts Payable	Cleared	Check	-1,121.90
10/21/2022	11/08/2022	<a href="#">57290</a>	Copy Rent & Service	Accounts Payable	Cleared	Check	-215.00
10/21/2022	11/02/2022	<a href="#">57291</a>	CRAWFORD ELECTRICAL SUPPLY	Accounts Payable	Cleared	Check	-367.76
10/21/2022	10/28/2022	<a href="#">57292</a>	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Cleared	Check	-3,526.80
10/21/2022	10/31/2022	<a href="#">57293</a>	Francisco Casas	Accounts Payable	Cleared	Check	-345.00
10/21/2022	10/25/2022	<a href="#">57294</a>	Garza's Garage Door	Accounts Payable	Cleared	Check	-1,641.00
10/21/2022	10/28/2022	<a href="#">57295</a>	Gerardo Villarreal	Accounts Payable	Cleared	Check	-18.00
10/21/2022	10/26/2022	<a href="#">57296</a>	Guadalupe Calderon	Accounts Payable	Cleared	Check	-18.00
10/21/2022	10/27/2022	<a href="#">57297</a>	GUTHRIE'S SAFE & LOCK	Accounts Payable	Cleared	Check	-449.55
10/21/2022	11/21/2022	<a href="#">57298</a>	Iran J Navarro	Accounts Payable	Cleared	Check	-250.00
10/21/2022	10/24/2022	<a href="#">57299</a>	Ismael Rubalcava	Accounts Payable	Cleared	Check	-600.00
10/21/2022	11/07/2022	<a href="#">57300</a>	JJ's Environmental	Accounts Payable	Cleared	Check	-1,750.00
10/21/2022	11/14/2022	<a href="#">57301</a>	Joel Trevino	Accounts Payable	Cleared	Check	-931.00
10/21/2022	10/24/2022	<a href="#">57302</a>	Lilia E. Bermea	Accounts Payable	Cleared	Check	-600.00
10/21/2022	10/28/2022	<a href="#">57303</a>	MGM PRINTING	Accounts Payable	Cleared	Check	-210.00
10/21/2022	10/25/2022	<a href="#">57304</a>	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-900.00

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**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/21/2022	11/04/2022	<a href="#">57305</a>	POSITIVE PROMOTIONS INC	Accounts Payable	Cleared	Check	-2,377.03
10/21/2022	11/16/2022	<a href="#">57306</a>	RGV TIRE PROS	Accounts Payable	Cleared	Check	-1,507.17
10/21/2022	10/27/2022	<a href="#">57307</a>	Robert De La Rosa	Accounts Payable	Cleared	Check	-50.00
10/21/2022	10/21/2022	<a href="#">57308</a>	South Texas Landscapes, Irrigation, and Pest Control	Accounts Payable	Cleared	Check	-2,700.00
10/21/2022	10/24/2022	<a href="#">57309</a>	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
10/21/2022	11/03/2022	<a href="#">57310</a>	Walter Fuentes	Accounts Payable	Cleared	Check	-50.00
10/21/2022	11/01/2022	<a href="#">57311</a>	Winter Texan Times	Accounts Payable	Cleared	Check	-495.00
10/21/2022	01/31/2023	<a href="#">DFT0001810</a>	PURCHASE POWER	Accounts Payable	Cleared	Bank Draft	-675.39
10/21/2022	01/31/2023	<a href="#">DFT0001810</a>	PURCHASE POWER Reversal	Accounts Payable	Cleared	Bank Draft Reversal	675.39
10/22/2022	10/27/2022	<a href="#">57312</a>	Palmview High School / Conjunto	Accounts Payable	Cleared	Check	-500.00
10/24/2022	10/24/2022	<a href="#">274</a>	Cash	Accounts Payable	Cleared	Check	-700.00
10/24/2022	11/08/2022	<a href="#">57313</a>	Office of the Secretary of State	Accounts Payable	Cleared	Check	-225.00
10/24/2022	10/31/2022	<a href="#">57314</a>	TCG Advisory Services	Accounts Payable	Cleared	Check	-5,000.00
10/24/2022	10/31/2022	<a href="#">DFT0001799</a>	PITNEY BOWES INC	Accounts Payable	Cleared	Bank Draft	-675.39
10/24/2022	10/31/2022	<a href="#">DFT0001800</a>	T-Mobile	Accounts Payable	Cleared	Bank Draft	-1,678.08
10/25/2022	11/01/2022	<a href="#">1005</a>	Izaguirre Engineering Group, LLC	Accounts Payable	Cleared	Check	-4,040.00
10/25/2022	10/28/2022	<a href="#">1006</a>	TEXAS CORDIA CONSTRUCTION LLC	Accounts Payable	Cleared	Check	-105,409.53
10/25/2022	10/28/2022	<a href="#">1007</a>	TEXAS CORDIA CONSTRUCTION LLC	Accounts Payable	Cleared	Check	-105,294.68
10/26/2022	11/04/2022	<a href="#">1003</a>	County of Hidalgo	Accounts Payable	Cleared	Check	-443,875.00
10/26/2022	10/31/2022	<a href="#">57315</a>	Gonzalez Mexican Produce, Inc	Accounts Payable	Cleared	Check	-200.00
10/26/2022	10/31/2022	<a href="#">57315</a>	Gonzalez Mexican Produce, Inc Reversal	Accounts Payable	Cleared	Check Reversal	200.00
10/26/2022	11/21/2022	<a href="#">57316</a>	Gonzalez Mexican Produce, Inc	Accounts Payable	Cleared	Check	-180.00
10/26/2022	10/26/2022	<a href="#">DFT0001681</a>	REPUBLIC SERVICES	General Ledger	Cleared	Bank Draft	-83,774.98
10/26/2022	10/31/2022	<a href="#">DFT0001801</a>	TEXAS COMMISSION ON FIRE PROTECTION	Accounts Payable	Cleared	Bank Draft	-60.00
10/26/2022	10/31/2022	<a href="#">DFT0001802</a>	TEXAS COMMISSION ON FIRE PROTECTION	Accounts Payable	Cleared	Bank Draft	-1,140.00
10/27/2022	10/31/2022	<a href="#">DFT0001803</a>	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-402.59
10/27/2022	10/31/2022	<a href="#">DFT0001804</a>	Blue Cross Blue Shield	General Ledger	Cleared	Bank Draft	-41,848.93
10/27/2022	10/27/2022	<a href="#">DFT0001805</a>	LSNB-Trans to DDA	General Ledger	Cleared	Bank Draft	-55.00
10/28/2022	01/27/2023	<a href="#">57317</a>	AIM Media	Accounts Payable	Cleared	Check	-5,036.90
10/28/2022	10/31/2022	<a href="#">57318</a>	AJ Steel, LLC	Accounts Payable	Cleared	Check	-12,000.00
10/28/2022	11/17/2022	<a href="#">57319</a>	Alexandra Flores	Accounts Payable	Cleared	Check	-100.00
10/28/2022	11/08/2022	<a href="#">57320</a>	Benito Hernandez	Accounts Payable	Cleared	Check	-100.00
10/28/2022	11/14/2022	<a href="#">57321</a>	CRAWFORD ELECTRICAL SUPPLY	Accounts Payable	Cleared	Check	-896.15
10/28/2022	11/18/2022	<a href="#">57322</a>	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Cleared	Check	-70.00
10/28/2022	11/16/2022	<a href="#">57323</a>	Genco Energy Services	Accounts Payable	Cleared	Check	-238.50
10/28/2022	12/28/2022	<a href="#">57324</a>	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
10/28/2022	11/14/2022	<a href="#">57325</a>	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-15.00
10/28/2022	11/15/2022	<a href="#">57326</a>	Palmview Door Components	Accounts Payable	Cleared	Check	-150.00
10/28/2022	11/04/2022	<a href="#">57327</a>	Pedro Montoya	Accounts Payable	Cleared	Check	-75.00
10/28/2022	11/08/2022	<a href="#">57328</a>	PEREZ FENCE INC	Accounts Payable	Cleared	Check	-791.25
10/28/2022	01/06/2023	<a href="#">57329</a>	Super Signs	Accounts Payable	Cleared	Check	-480.00
10/28/2022	11/10/2022	<a href="#">57330</a>	Superior Alarms	Accounts Payable	Cleared	Check	-90.00
10/28/2022	11/15/2022	<a href="#">57331</a>	The Emblem Authority	Accounts Payable	Cleared	Check	-995.00

**Bank Transaction Report**

**Issued Date Range: -**

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/28/2022	10/31/2022	<a href="#">57335</a>	Veronica Garza	Accounts Payable	Cleared	Check	-108.11
10/28/2022	10/31/2022	<a href="#">57335</a>	Veronica Garza Reversal	Accounts Payable	Cleared	Check Reversal	108.11
10/28/2022	11/14/2022	<a href="#">57336</a>	Vinyl Spin	Accounts Payable	Cleared	Check	-400.00
10/28/2022	10/31/2022	<a href="#">57337</a>	Yvette Lucero Reversal	Accounts Payable	Cleared	Check Reversal	108.11
10/28/2022	10/31/2022	<a href="#">57337</a>	Yvette Lucero	Accounts Payable	Cleared	Check	-108.11
10/31/2022	10/31/2022	<a href="#">DFT0001680</a>	DLX FOR BUSINESS BANK DRAFT	General Ledger	Cleared	Bank Draft	-214.00
10/31/2022	10/31/2022	<a href="#">DFT0001747</a>	Bank Fees Tax Revenue Notes	General Ledger	Cleared	Bank Draft	-3.47
10/31/2022	10/31/2022	<a href="#">DFT0001768</a>	TO RECORD GLOBAL FEES (DUE FROM SOLID WASTE TO TAX)	General Ledger	Cleared	Bank Draft	-59.90
<b>Report Total: (174)</b>							<b>-1,080,293.43</b>