



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2023 - 03/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/01/2023	03/01/2023	DFT0002085	DEARBORN NATIONAL LIFE INS	Accounts Payable	Pending Clear	Bank Draft	-2,481.86
03/02/2023	03/27/2023	57663	Juan De La Garza	Accounts Payable	Pending Clear	Check	-500.00
03/02/2023	03/06/2023	57664	ROGELIO RAMON	Accounts Payable	Pending Clear	Check	-700.00
03/02/2023	03/07/2023	57665	Ron Hoover Co. Of Corpus Christi, Inc	Accounts Payable	Pending Clear	Check	-8,535.25
03/02/2023	03/02/2023	DFT0002086	BLUE CROSS BLUE SHIELD	Accounts Payable	Pending Clear	Bank Draft	-48,597.28
03/05/2023	03/07/2023	DFT0001861	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-95.49
03/07/2023	03/07/2023	DFT0002087	Intermedia	Accounts Payable	Pending Clear	Bank Draft	-3,218.74
03/09/2023		2256	ARTURO CASANOVA	Accounts Payable	Outstanding	Check	-90.00
03/09/2023	03/14/2023	2257	Cassandra Santos	Accounts Payable	Cleared	Check	-195.00
03/09/2023	03/20/2023	2258	Celia Vasquez	Accounts Payable	Cleared	Check	-60.00
03/09/2023	03/13/2023	2259	Ernie Ochoa	Accounts Payable	Cleared	Check	-300.00
03/09/2023	03/17/2023	2260	Michael Ochoa	Accounts Payable	Cleared	Check	-160.00
03/09/2023		2261	Orlando Garcia	Accounts Payable	Outstanding	Check	-300.00
03/09/2023	03/14/2023	2262	Premier Awards	Accounts Payable	Cleared	Check	-817.50
03/09/2023	03/16/2023	2263	PROGRESS TIMES	Accounts Payable	Cleared	Check	-350.00
03/09/2023	03/10/2023	2264	Raymond Garcia	Accounts Payable	Cleared	Check	-375.00
03/09/2023		2265	ROBERTO GONZALEZ	Accounts Payable	Outstanding	Check	-45.00
03/09/2023		2296	Jocelyn H. Alvarado	Accounts Payable	Outstanding	Check	-27.00
03/09/2023	03/16/2023	2297	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-3,242.65
03/09/2023	03/10/2023	57666	Adrian Webb	Accounts Payable	Pending Clear	Check	-5,750.00
03/09/2023	03/31/2023	57667	ADVANCE	Accounts Payable	Pending Clear	Check	-8.66
03/09/2023	03/31/2023	57667	ADVANCE Reversal	Accounts Payable	Pending Clear	Check Reversal	8.66
03/09/2023	03/16/2023	57668	AGUA SUD	Accounts Payable	Pending Clear	Check	-850.75
03/09/2023	03/16/2023	57669	Alexandra Flores	Accounts Payable	Pending Clear	Check	-211.70
03/09/2023	03/31/2023	57670	Benito Hernandez	Accounts Payable	Pending Clear	Check	-150.00
03/09/2023	03/17/2023	57671	BOUND TREE	Accounts Payable	Pending Clear	Check	-541.12
03/09/2023	03/15/2023	57672	CULLIGAN WATER	Accounts Payable	Pending Clear	Check	-794.62
03/09/2023		57673	Evan Marin	Accounts Payable	Outstanding	Check	-160.00
03/09/2023	03/16/2023	57674	Exclusive Designs	Accounts Payable	Pending Clear	Check	-180.00
03/09/2023	03/16/2023	57675	Got You Covered Work Wear & Uniforms	Accounts Payable	Pending Clear	Check	-42.00
03/09/2023	03/17/2023	57676	HIDALGO MUD#1	Accounts Payable	Pending Clear	Check	-236.74
03/09/2023	03/14/2023	57677	Joel Trevino	Accounts Payable	Pending Clear	Check	-2,107.00
03/09/2023	03/13/2023	57678	Lilia E. Bermea	Accounts Payable	Pending Clear	Check	-600.00
03/09/2023	03/10/2023	57679	Lone Star Technologies LLC	Accounts Payable	Pending Clear	Check	-3,500.00
03/09/2023	03/14/2023	57680	MAE POWER EQUIPMENT	Accounts Payable	Pending Clear	Check	-1,321.91
03/09/2023	03/15/2023	57681	MATT'S CASH & CARRY	Accounts Payable	Pending Clear	Check	-917.06
03/09/2023	03/13/2023	57682	Miguel Martinez	Accounts Payable	Pending Clear	Check	-880.00

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03/09/2023	03/15/2023	57683	Omega Drug & Alcohol Screening	Accounts Payable	Pending Clear	Check	-75.00
03/09/2023	03/17/2023	57684	PALMVIEW QUICK LUBE INC	Accounts Payable	Pending Clear	Check	-1,523.95
03/09/2023	03/10/2023	57685	Pops Towing	Accounts Payable	Pending Clear	Check	-3,325.00
03/09/2023	03/16/2023	57686	PROGRESS TIMES	Accounts Payable	Pending Clear	Check	-1,249.60
03/09/2023	03/22/2023	57687	RIO CREATIVE	Accounts Payable	Pending Clear	Check	-16.00
03/09/2023	03/20/2023	57688	S & R IRON LADIES	Accounts Payable	Pending Clear	Check	-426.25
03/09/2023		57689	SOUTH TEXAS PAINT	Accounts Payable	Outstanding	Check	-115.47
03/09/2023	03/14/2023	57690	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Pending Clear	Check	-17,428.75
03/09/2023	03/13/2023	57691	Triple R Fire and Safety LLC	Accounts Payable	Pending Clear	Check	-600.00
03/09/2023	03/14/2023	57692	TxDMV	Accounts Payable	Pending Clear	Check	-10.90
03/09/2023	03/14/2023	57693	TxDMV	Accounts Payable	Pending Clear	Check	-10.90
03/09/2023	03/15/2023	57694	UNIFIRST	Accounts Payable	Pending Clear	Check	-6,260.00
03/09/2023		57695	Void Check	Accounts Payable	Voided	Check	0.00
03/09/2023	03/14/2023	57696	URBAN COUNTY	Accounts Payable	Pending Clear	Check	-5,122.40
03/09/2023		57697	Urban County Leadership Conference	Accounts Payable	Outstanding	Check	-960.00
03/09/2023	03/13/2023	DFT0001955	ADVANCE	Accounts Payable	Pending Clear	Bank Draft	-1,755.37
03/10/2023	03/13/2023	DFT0002061	PURCHASE POWER	Accounts Payable	Pending Clear	Bank Draft	-354.60
03/13/2023	03/31/2023	DFT0001878	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-84,582.86
03/13/2023	03/31/2023	DFT0001878	REPUBLIC SERVICES Reversal	Accounts Payable	Cleared	Bank Draft Reversal	84,582.86
03/15/2023	03/17/2023	DFT0002049	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-85.37
03/15/2023	03/17/2023	DFT0002050	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-324.39
03/20/2023	03/21/2023	DFT0002034	OFFICE DEPOT	Accounts Payable	Pending Clear	Bank Draft	-2,500.00
03/20/2023	03/22/2023	DFT0002035	Engie Resources LLC	Accounts Payable	Pending Clear	Bank Draft	-20,152.18
03/20/2023	03/22/2023	DFT0002036	Engie Resources LLC	Accounts Payable	Pending Clear	Bank Draft	-1,302.15
03/20/2023	03/22/2023	DFT0002037	Engie Resources LLC	Accounts Payable	Pending Clear	Bank Draft	-801.97
03/20/2023	03/22/2023	DFT0002038	BLUE CROSS BLUE SHIELD	Accounts Payable	Pending Clear	Bank Draft	-48,731.51
03/20/2023	03/20/2023	DFT0002088	Department of Information Resources	Accounts Payable	Pending Clear	Bank Draft	-369.58
03/21/2023	03/23/2023	57698	Garza Appliances	Accounts Payable	Pending Clear	Check	-1,000.00
03/21/2023	03/21/2023	DFT0002089	SMARTCOM	Accounts Payable	Pending Clear	Bank Draft	-1,417.45
03/23/2023	03/31/2023	1006	Bruckner Truck Sales	Accounts Payable	Cleared	Check	-394,517.00
03/23/2023		1007	WASTEQUIP	Accounts Payable	Outstanding	Check	-288,021.00
03/23/2023		2266	Edith Garcia	Accounts Payable	Outstanding	Check	-35.00
03/23/2023		2267	Evelyn Lucas	Accounts Payable	Outstanding	Check	-35.00
03/23/2023		2268	Tina Garcia	Accounts Payable	Outstanding	Check	-35.00
03/23/2023		2298	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-1,606.31
03/23/2023		57699	57 Concrete	Accounts Payable	Outstanding	Check	-385.00
03/23/2023		57700	ADVANCE	Accounts Payable	Outstanding	Check	-596.84
03/23/2023		57701	BIO-OPS	Accounts Payable	Outstanding	Check	-245.00
03/23/2023		57702	BOUND TREE	Accounts Payable	Outstanding	Check	-388.87
03/23/2023	03/31/2023	57703	C & S SAFETY Reversal	Accounts Payable	Pending Clear	Check Reversal	185.06
03/23/2023	03/31/2023	57703	C & S SAFETY	Accounts Payable	Pending Clear	Check	-185.06
03/23/2023	03/29/2023	57704	CAPA	Accounts Payable	Pending Clear	Check	-2,382.50
03/23/2023	03/29/2023	57705	City of La Joya	Accounts Payable	Pending Clear	Check	-5,625.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/23/2023		57706	Copy Rent & Service	Accounts Payable	Outstanding	Check	-460.73
03/23/2023		57707	Corina Garza	Accounts Payable	Outstanding	Check	-160.00
03/23/2023	03/27/2023	57708	Elite Medical Training Solutions	Accounts Payable	Pending Clear	Check	-3,708.00
03/23/2023		57709	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Outstanding	Check	-9,530.25
03/23/2023	03/28/2023	57710	HINOJOSA ENGINEERING, INC	Accounts Payable	Pending Clear	Check	-24,000.00
03/23/2023	03/29/2023	57711	Joel Trevino	Accounts Payable	Pending Clear	Check	-2,205.00
03/23/2023	03/27/2023	57712	Juan Guajardo	Accounts Payable	Pending Clear	Check	-160.00
03/23/2023		57713	KENNETH A AVERACK, MD PA	Accounts Payable	Outstanding	Check	-1,125.00
03/23/2023	03/28/2023	57714	Kingdom Kreationz	Accounts Payable	Pending Clear	Check	-605.00
03/23/2023	03/27/2023	57715	Lilia E. Bermea	Accounts Payable	Pending Clear	Check	-600.00
03/23/2023	03/27/2023	57716	Michael Leo	Accounts Payable	Pending Clear	Check	-250.11
03/23/2023		57717	PRECISION DELTA CORP	Accounts Payable	Outstanding	Check	-5,951.74
03/23/2023		57718	RGV HR Consortium	Accounts Payable	Outstanding	Check	-150.00
03/23/2023		57719	RGV TIRE PROS	Accounts Payable	Outstanding	Check	-2,030.38
03/23/2023		57720	S & R IRON LADIES	Accounts Payable	Outstanding	Check	-484.25
03/23/2023		57721	Samuel Zamarripa	Accounts Payable	Outstanding	Check	-160.00
03/23/2023		57722	Solis Tire Service	Accounts Payable	Outstanding	Check	-300.00
03/23/2023		57723	SOUTH TEXAS PAINT	Accounts Payable	Outstanding	Check	-378.97
03/23/2023		57724	SUN BADGE CO.	Accounts Payable	Outstanding	Check	-205.25
03/23/2023		57725	TELLUS Equipment Solutions	Accounts Payable	Outstanding	Check	-197.49
03/23/2023		57726	Texas City Management Association	Accounts Payable	Outstanding	Check	-420.00
03/23/2023	03/27/2023	57727	Triple R Fire and Safety LLC	Accounts Payable	Pending Clear	Check	-600.00
03/23/2023		57728	VESERIS	Accounts Payable	Outstanding	Check	-1,833.97
03/23/2023		57729	ZOHO Corporation	Accounts Payable	Outstanding	Check	-1,865.19
03/23/2023	03/23/2023	DFT0002090	TEXAS FLEET FUEL	Accounts Payable	Pending Clear	Bank Draft	-10,853.63
03/24/2023		2269	Exclusive Designs	Accounts Payable	Outstanding	Check	-133.50
03/24/2023		57730	Exclusive Designs	Accounts Payable	Outstanding	Check	-190.00
03/24/2023		57731	Francisco Casas	Accounts Payable	Outstanding	Check	-345.00
03/24/2023	03/31/2023	57732	Super Signs	Accounts Payable	Pending Clear	Check	-2,375.00
03/27/2023	03/27/2023	DFT0002071	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-84,885.55
03/31/2023		2270	MWG Mestmaker & Assoc.	Accounts Payable	Outstanding	Check	-3,745.00
03/31/2023		DFT0002048	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-489.77
03/31/2023		DFT0002051	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-489.77
03/31/2023	03/31/2023	DFT0002073	GLOBAL CHARGEBACK 03-31-2023 ENTERED IN APRIL, NEED T	General Ledger	Cleared	Bank Draft	-27.23
03/31/2023	03/31/2023	DFT0002074	BANK FEES DEPOSIT MACHINE	General Ledger	Pending Clear	Bank Draft	-55.00
03/31/2023	03/31/2023	DFT0002075	GLOBAL STL GLOBAL PAYMENTS	General Ledger	Pending Clear	Bank Draft	-59.90
Report Total: (116)							-1,059,155.66