



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2023 - 04/30/2023
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/03/2023	04/03/2023	DFT0002161	DEARBORN NATIONAL LIFE INS	Accounts Payable	Pending Clear	Bank Draft	-2,552.00
04/05/2023	04/12/2023	1008	Pro-Tainer	Accounts Payable	Cleared	Check	-11,070.00
04/05/2023	04/11/2023	1009	SOARD Solution, LLC	Accounts Payable	Cleared	Check	-4,201.26
04/05/2023	04/11/2023	2271	Cassandra Santos	Accounts Payable	Cleared	Check	-210.00
04/05/2023	04/14/2023	2272	Celia Vasquez	Accounts Payable	Cleared	Check	-60.00
04/05/2023		2273	Edgar Espinosa	Accounts Payable	Outstanding	Check	-90.00
04/05/2023	04/10/2023	2274	Ernie Ochoa	Accounts Payable	Cleared	Check	-75.00
04/05/2023		2275	Evelyn Lucas	Accounts Payable	Outstanding	Check	-35.00
04/05/2023	04/10/2023	2276	EXCLUSIVE DECAL AND SCREENS	Accounts Payable	Cleared	Check	-5,654.25
04/05/2023	04/11/2023	2277	Fernando Cerda Jr.	Accounts Payable	Cleared	Check	-135.00
04/05/2023	04/17/2023	2278	John Perez	Accounts Payable	Cleared	Check	-105.00
04/05/2023		2279	Martha D Gallegos	Accounts Payable	Outstanding	Check	-60.00
04/05/2023	04/11/2023	2280	Premier Awards	Accounts Payable	Cleared	Check	-700.80
04/05/2023	04/07/2023	2281	Raymond Garcia	Accounts Payable	Cleared	Check	-150.00
04/05/2023		57733	492-BAR-B-QUE	Accounts Payable	Outstanding	Check	-252.56
04/05/2023	04/05/2023	57734	Adrian Webb	Accounts Payable	Pending Clear	Check	-17,250.00
04/05/2023	04/24/2023	57735	AGUA SUD	Accounts Payable	Pending Clear	Check	-1,052.47
04/05/2023	04/14/2023	57736	Benito Hernandez	Accounts Payable	Pending Clear	Check	-209.38
04/05/2023	04/12/2023	57737	BOUND TREE	Accounts Payable	Pending Clear	Check	-1,543.11
04/05/2023	04/13/2023	57738	City of McAllen	Accounts Payable	Pending Clear	Check	-495.00
04/05/2023	04/19/2023	57739	City of Palmview	Accounts Payable	Pending Clear	Check	-37.32
04/05/2023	04/19/2023	57740	City of Palmview- Treasury	Accounts Payable	Pending Clear	Check	-86,198.04
04/05/2023	04/19/2023	57741	City of Palmview-Forfeiture Account	Accounts Payable	Pending Clear	Check	-29,423.28
04/05/2023		57742	CULLIGAN WATER	Accounts Payable	Outstanding	Check	-869.50
04/05/2023	04/07/2023	57743	Garza Appliances	Accounts Payable	Pending Clear	Check	-380.00
04/05/2023	04/12/2023	57744	JAVIER RAMIREZ	Accounts Payable	Pending Clear	Check	-209.38
04/05/2023	04/27/2023	57745	Jesse's Garage Door & Gate Service	Accounts Payable	Pending Clear	Check	-815.00
04/05/2023		57746	JOEL GARCIA	Accounts Payable	Outstanding	Check	-209.38
04/05/2023	04/07/2023	57747	Joel Trevino	Accounts Payable	Pending Clear	Check	-1,188.25
04/05/2023	04/11/2023	57748	Juan De La Garza	Accounts Payable	Pending Clear	Check	-500.00
04/05/2023	04/21/2023	57749	Kingdom Kreationz	Accounts Payable	Pending Clear	Check	-460.00
04/05/2023		57750	LA POPULAR	Accounts Payable	Outstanding	Check	-6,676.54
04/05/2023	04/06/2023	57751	Lone Star Technologies LLC	Accounts Payable	Pending Clear	Check	-3,740.00
04/05/2023	04/11/2023	57752	MAE POWER EQUIPMENT	Accounts Payable	Pending Clear	Check	-2,079.48
04/05/2023	04/07/2023	57753	Michael Leo	Accounts Payable	Pending Clear	Check	-79.03
04/05/2023	04/11/2023	57754	Michael Leo	Accounts Payable	Pending Clear	Check	-209.38
04/05/2023	04/11/2023	57755	Pixelith Media	Accounts Payable	Pending Clear	Check	-450.00

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04/05/2023	04/30/2023	57756	PRAXAIR Distribution, Inc	Accounts Payable	Pending Clear	Check	-1,686.96
04/05/2023	04/30/2023	57756	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Pending Clear	Check Reversal	1,686.96
04/05/2023	04/13/2023	57757	PROGRESS TIMES	Accounts Payable	Pending Clear	Check	-207.25
04/05/2023	04/11/2023	57758	Rodolfo Flores	Accounts Payable	Pending Clear	Check	-209.38
04/05/2023	04/07/2023	57759	ROGELIO RAMON	Accounts Payable	Pending Clear	Check	-700.00
04/05/2023	04/12/2023	57760	S & R IRON LADIES	Accounts Payable	Pending Clear	Check	-593.75
04/05/2023	04/12/2023	57761	South Texas Tractor Service	Accounts Payable	Pending Clear	Check	-379.38
04/05/2023	04/11/2023	57762	Triple R Fire and Safety LLC	Accounts Payable	Pending Clear	Check	-335.00
04/05/2023	04/13/2023	57763	URBAN COUNTY	Accounts Payable	Pending Clear	Check	-5,122.40
04/05/2023	04/18/2023	57764	Urban County Leadership Conference	Accounts Payable	Pending Clear	Check	-280.00
04/05/2023	04/11/2023	57765	VALLEY OUTDOOR POWER EQUIP INC	Accounts Payable	Pending Clear	Check	-548.15
04/05/2023	04/11/2023	57766	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Pending Clear	Check	-5,000.00
04/05/2023		57767	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Outstanding	Check	-701.40
04/05/2023	04/05/2023	DFT0002081	PRAXAIR Distribution, Inc	Accounts Payable	Pending Clear	Bank Draft	-1,686.96
04/05/2023	04/07/2023	DFT0002083	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-95.49
04/07/2023	04/07/2023	DFT0002162	Intermedia	Accounts Payable	Pending Clear	Bank Draft	-1,439.24
04/10/2023	04/11/2023	DFT0002082	NDS Leasing	Accounts Payable	Pending Clear	Bank Draft	-1,413.00
04/12/2023	04/13/2023	57768	Gerardo Alaniz	Accounts Payable	Pending Clear	Check	-209.38
04/13/2023	04/14/2023	1014	TEXAS CORDIA CONSTRUCTION LLC	Accounts Payable	Cleared	Check	-40,148.08
04/13/2023	04/17/2023	DFT0002105	T-Mobile	Accounts Payable	Pending Clear	Bank Draft	-1,759.79
04/13/2023	04/17/2023	DFT0002106	T-Mobile	Accounts Payable	Pending Clear	Bank Draft	-1,798.51
04/15/2023	04/17/2023	DFT0002069	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-85.37
04/15/2023	04/17/2023	DFT0002070	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-312.74
04/17/2023	04/30/2023	57185	Lone Star Shredding Document Storage Reversal	Accounts Payable	Pending Clear	Check Reversal	367.40
04/17/2023	04/18/2023	DFT0002108	TEXAS FLEET FUEL	Accounts Payable	Pending Clear	Bank Draft	-13,893.70
04/18/2023	04/25/2023	1015	American Electric Power	Accounts Payable	Cleared	Check	-4,415.41
04/18/2023	04/25/2023	1016	American Electric Power	Accounts Payable	Cleared	Check	-1,980.39
04/18/2023		57769	GALLS	Accounts Payable	Outstanding	Check	-66,500.00
04/18/2023	04/18/2023	DFT0002166	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-489.77
04/18/2023	04/18/2023	DFT0002167	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-489.77
04/19/2023	04/21/2023	DFT0002120	Engie Resources LLC	Accounts Payable	Pending Clear	Bank Draft	-20,719.74
04/20/2023		2282	AJ Villarreal	Accounts Payable	Outstanding	Check	-30.00
04/20/2023	04/26/2023	2283	Cassandra Santos	Accounts Payable	Cleared	Check	-250.00
04/20/2023		2284	CopyPlus LLC	Accounts Payable	Outstanding	Check	-394.77
04/20/2023	04/25/2023	2285	Edgar Espinosa	Accounts Payable	Cleared	Check	-215.00
04/20/2023	04/25/2023	2286	Ernie Ochoa	Accounts Payable	Cleared	Check	-165.00
04/20/2023		2287	Exclusive Designs	Accounts Payable	Outstanding	Check	-3,937.75
04/20/2023	04/26/2023	2288	Joel Munoz	Accounts Payable	Cleared	Check	-280.00
04/20/2023	04/26/2023	2289	John Perez	Accounts Payable	Cleared	Check	-105.00
04/20/2023	04/26/2023	2290	Jose L Ruiz	Accounts Payable	Cleared	Check	-50.00
04/20/2023		2291	Premier Awards	Accounts Payable	Outstanding	Check	-180.00
04/20/2023	04/21/2023	2292	Raymond Garcia	Accounts Payable	Cleared	Check	-135.00
04/20/2023		2299	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Outstanding	Check	-3,058.85

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04/20/2023		2300	Omnibase Services of Texas, LP	Accounts Payable	Outstanding	Check	-85.18
04/20/2023	04/28/2023	2301	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-3,395.70
04/20/2023		57770	492-BAR-B-QUE	Accounts Payable	Outstanding	Check	-229.60
04/20/2023		57771	Agency 405 Crime Records Division	Accounts Payable	Outstanding	Check	-7.00
04/20/2023	04/28/2023	57772	BIO-OPS	Accounts Payable	Pending Clear	Check	-35.00
04/20/2023		57773	BOUND TREE	Accounts Payable	Outstanding	Check	-2,126.99
04/20/2023	04/27/2023	57774	C & S SAFETY	Accounts Payable	Pending Clear	Check	-92.53
04/20/2023		57775	COMMUNITY FIRST NATIONAL BANK	Accounts Payable	Outstanding	Check	-9,937.88
04/20/2023		57776	Copy Rent & Service	Accounts Payable	Outstanding	Check	-365.00
04/20/2023	04/27/2023	57777	CRAWFORD ELECTRICAL SUPPLY	Accounts Payable	Pending Clear	Check	-224.13
04/20/2023	04/28/2023	57778	Dr. Raul Martinez	Accounts Payable	Pending Clear	Check	-630.00
04/20/2023	04/26/2023	57779	Ferguson	Accounts Payable	Pending Clear	Check	-178.50
04/20/2023		57780	GALLS	Accounts Payable	Outstanding	Check	-70.00
04/20/2023	04/26/2023	57781	Garza's Garage Door	Accounts Payable	Pending Clear	Check	-436.50
04/20/2023		57782	HEB	Accounts Payable	Outstanding	Check	-315.41
04/20/2023	04/25/2023	57783	HIDALGO MUD#1	Accounts Payable	Pending Clear	Check	-252.84
04/20/2023		57784	JACK IN THE BOX	Accounts Payable	Outstanding	Check	-101.75
04/20/2023	04/27/2023	57785	Joel Trevino	Accounts Payable	Pending Clear	Check	-1,617.00
04/20/2023	04/25/2023	57786	Jose Trevino	Accounts Payable	Pending Clear	Check	-50.00
04/20/2023	04/28/2023	57787	Lone Star Shredding Document Storage	Accounts Payable	Pending Clear	Check	-2,587.83
04/20/2023	04/27/2023	57788	MATT'S CASH & CARRY	Accounts Payable	Pending Clear	Check	-194.11
04/20/2023	04/28/2023	57789	PRECISION DELTA CORP	Accounts Payable	Pending Clear	Check	-2,077.10
04/20/2023	04/27/2023	57790	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Pending Clear	Check	-27,541.75
04/20/2023	04/28/2023	57791	UNIFIRST	Accounts Payable	Pending Clear	Check	-2,320.95
04/20/2023		57792	US Bancorp	Accounts Payable	Outstanding	Check	-65,170.08
04/20/2023	04/27/2023	57793	VALLEY OUTDOOR POWER EQUIP INC	Accounts Payable	Pending Clear	Check	-410.46
04/20/2023		57794	Waukesha-Pearce Industries	Accounts Payable	Outstanding	Check	-305.25
04/20/2023	04/25/2023	57795	Super Signs	Accounts Payable	Pending Clear	Check	-2,290.00
04/20/2023	04/20/2023	DFT0002165	Department of Information Resources	Accounts Payable	Pending Clear	Bank Draft	-369.58
04/20/2023	04/20/2023	DFT0002171	SMARTCOM	Accounts Payable	Pending Clear	Bank Draft	-1,417.67
04/21/2023	04/25/2023	57796	Robert De La Rosa	Accounts Payable	Pending Clear	Check	-100.00
04/21/2023	04/24/2023	57797	Walter Fuentes	Accounts Payable	Pending Clear	Check	-199.96
04/21/2023	04/21/2023	DFT0002164	Engie Resources LLC	Accounts Payable	Pending Clear	Bank Draft	-731.79
04/25/2023	04/26/2023	DFT0002121	PITNEY BOWES INC	Accounts Payable	Pending Clear	Bank Draft	-247.02
04/25/2023	04/26/2023	DFT0002122	PURCHASE POWER	Accounts Payable	Pending Clear	Bank Draft	-1,000.00
04/25/2023	04/25/2023	DFT0002168	STATE COMPTRROLLER	Accounts Payable	Cleared	Bank Draft	-40,523.52
04/26/2023	04/26/2023	DFT0002163	BLUE CROSS BLUE SHIELD	Accounts Payable	Pending Clear	Bank Draft	-49,653.92
04/27/2023	04/27/2023	DFT0002160	Bank Deposit Machine	General Ledger	Pending Clear	Bank Draft	-55.00
04/28/2023		57798	Carlos Zamarron	Accounts Payable	Outstanding	Check	-937.65
04/28/2023		57799	Auto Clima Car's	Accounts Payable	Outstanding	Check	-330.00
04/28/2023		57800	Carlos Zamarron	Accounts Payable	Outstanding	Check	-459.03
04/28/2023		57801	City of McAllen	Accounts Payable	Outstanding	Check	-99.00
04/28/2023		57802	David Gutierrez	Accounts Payable	Outstanding	Check	-459.03

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04/28/2023		57803	Enviromental Systems Research Institute, Inc	Accounts Payable	Outstanding	Check	-6,314.16
04/28/2023		57804	IALEFI	Accounts Payable	Outstanding	Check	-495.00
04/28/2023		57805	Juan De La Garza	Accounts Payable	Outstanding	Check	-368.77
04/28/2023		57806	Law Enforcement Systems	Accounts Payable	Outstanding	Check	-425.00
04/28/2023		57807	Law Enforcement Systems	Accounts Payable	Outstanding	Check	-425.00
04/28/2023		57808	Mission Quick Lube Inc	Accounts Payable	Outstanding	Check	-359.73
04/28/2023		57809	RGV TIRE PROS	Accounts Payable	Outstanding	Check	-1,896.33
04/28/2023		57810	ROGELIO RAMON	Accounts Payable	Outstanding	Check	-368.77
04/28/2023		57811	Yvette Lucero	Accounts Payable	Outstanding	Check	-150.00
04/28/2023		57812	Juan De La Garza	Accounts Payable	Outstanding	Check	-500.00
04/28/2023		57813	ROGELIO RAMON	Accounts Payable	Outstanding	Check	-700.00
04/28/2023		DFT0002132	KYOCERA Document Solutions	Accounts Payable	Outstanding	Bank Draft	-1,818.51
04/30/2023	04/30/2023	DFT0002181	TO RECORD GLOBAL FEES (DUE FROM SOLID WASTE TO TAX)	General Ledger	Pending Clear	Bank Draft	-59.90
Report Total: (136)							-592,886.31