



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2023 - 06/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/01/2023		1011	WASTEQUIP	Accounts Payable	Outstanding	Check	-9,067.00
06/01/2023		2303	Joel Rodriguez Cano	Accounts Payable	Outstanding	Check	-500.00
06/01/2023		2304	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Outstanding	Check	-6,016.16
06/01/2023		2305	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-2,168.06
06/01/2023		2311	Abel Gorena Jr	Accounts Payable	Outstanding	Check	-4,500.00
06/01/2023		2312	Cassandra Santos	Accounts Payable	Outstanding	Check	-110.00
06/01/2023		2313	Ernie Ochoa	Accounts Payable	Outstanding	Check	-360.00
06/01/2023		2314	Exclusive Designs	Accounts Payable	Outstanding	Check	-910.00
06/01/2023		2315	Joel Munoz	Accounts Payable	Outstanding	Check	-110.00
06/01/2023		2316	Jose Castaneda	Accounts Payable	Outstanding	Check	-100.00
06/01/2023		2317	OJ Garcia	Accounts Payable	Outstanding	Check	-75.00
06/01/2023		2318	Pedro Rosales	Accounts Payable	Outstanding	Check	-550.00
06/01/2023		2319	PROGRESS TIMES	Accounts Payable	Outstanding	Check	-350.00
06/01/2023		2320	Raymond Garcia	Accounts Payable	Outstanding	Check	-345.00
06/01/2023		2321	Rick Valverde	Accounts Payable	Outstanding	Check	-800.00
06/01/2023		2322	Roxanna Ramirez	Accounts Payable	Outstanding	Check	-60.00
06/01/2023		289	TELLUS Equipment Solutions	Accounts Payable	Outstanding	Check	-161.95
06/01/2023		57919	AGUA SUD	Accounts Payable	Outstanding	Check	-798.57
06/01/2023		57920	AMERICAN LEGAL PUBLISHING CORP	Accounts Payable	Outstanding	Check	-495.00
06/01/2023		57921	AUTO ZONE	Accounts Payable	Outstanding	Check	-2,250.52
06/01/2023		57921	AUTO ZONE Reversal	Accounts Payable	Outstanding	Check Reversal	2,250.52
06/01/2023		57922	BIO-OPS	Accounts Payable	Outstanding	Check	-35.00
06/01/2023		57923	BOUND TREE	Accounts Payable	Outstanding	Check	-661.65
06/01/2023		57924	City of La Joya	Accounts Payable	Outstanding	Check	-1,680.00
06/01/2023		57925	Copy Rent & Service	Accounts Payable	Outstanding	Check	-378.12
06/01/2023		57926	CULLIGAN WATER	Accounts Payable	Outstanding	Check	-360.50
06/01/2023		57927	Excellent Fence	Accounts Payable	Outstanding	Check	-815.00
06/01/2023		57928	Exclusive Designs	Accounts Payable	Outstanding	Check	-190.00
06/01/2023		57929	Francisco Casas	Accounts Payable	Outstanding	Check	-405.00
06/01/2023		57930	GALLS	Accounts Payable	Outstanding	Check	-1,038.32
06/01/2023		57931	HEB	Accounts Payable	Outstanding	Check	-390.59
06/01/2023		57932	Joel Trevino	Accounts Payable	Outstanding	Check	-784.00
06/01/2023		57933	Juan De La Garza	Accounts Payable	Outstanding	Check	-500.00
06/01/2023		57934	KENNETH A AVERACK, MD PA	Accounts Payable	Outstanding	Check	-1,125.00
06/01/2023		57935	Lone Star Shredding Document Storage	Accounts Payable	Outstanding	Check	-90.00
06/01/2023		57936	Lone Star Technologies LLC	Accounts Payable	Outstanding	Check	-3,500.00
06/01/2023		57937	MAE POWER EQUIPMENT	Accounts Payable	Outstanding	Check	-1,342.16

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06/01/2023		57938	MATT'S CASH & CARRY	Accounts Payable	Outstanding	Check	-71.54
06/01/2023		57939	PALMVIEW QUICK LUBE INC	Accounts Payable	Outstanding	Check	-912.29
06/01/2023		57940	PRECISION DELTA CORP	Accounts Payable	Outstanding	Check	-161.12
06/01/2023		57941	PROGRESS TIMES	Accounts Payable	Outstanding	Check	-1,799.00
06/01/2023		57942	ROGELIO RAMON	Accounts Payable	Outstanding	Check	-700.00
06/01/2023		57943	Solis Tire Service	Accounts Payable	Outstanding	Check	-440.00
06/01/2023		57944	Street Cop Training	Accounts Payable	Outstanding	Check	-598.00
06/01/2023		57945	Superior Alarms	Accounts Payable	Outstanding	Check	-95.00
06/01/2023		57946	UNIFIRST	Accounts Payable	Outstanding	Check	-2,135.39
06/01/2023		57947	VESERIS	Accounts Payable	Outstanding	Check	-3,404.22
06/01/2023		57948	VIN DIGITAL LLC	Accounts Payable	Outstanding	Check	-430.00
06/01/2023		DFT0002227	DEARBORN NATIONAL LIFE INS	Accounts Payable	Outstanding	Bank Draft	-2,342.84
06/02/2023		57949	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-50.25
06/02/2023		57950	Texas Department of Motor Vehicle	Accounts Payable	Outstanding	Check	-5.45
06/02/2023		57950	Texas Department of Motor Vehicle Reversal	Accounts Payable	Outstanding	Check Reversal	5.45
06/05/2023		DFT0002192	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-95.49
06/05/2023		DFT0002199	Engie Resources LLC	Accounts Payable	Outstanding	Bank Draft	-20,583.53
06/05/2023		DFT0002200	Engie Resources LLC	Accounts Payable	Outstanding	Bank Draft	-734.66
06/05/2023		DFT0002201	Engie Resources LLC	Accounts Payable	Outstanding	Bank Draft	-798.58
06/07/2023		DFT0002204	T-Mobile	Accounts Payable	Outstanding	Bank Draft	-1,798.92
06/08/2023		1012	Doggett Freightliner of South Texas, LLC	Accounts Payable	Outstanding	Check	-280,990.00
06/09/2023		57951	Arturo Zendejas	Accounts Payable	Outstanding	Check	-8.37
06/14/2023		57952	Remaining Few Products, LLC	Accounts Payable	Outstanding	Check	-1,200.00
06/15/2023		2323	Edgar Espinosa	Accounts Payable	Outstanding	Check	-71.00
06/15/2023		2324	Ernie Ochoa	Accounts Payable	Outstanding	Check	-330.00
06/15/2023		2325	Exclusive Designs	Accounts Payable	Outstanding	Check	-1,617.75
06/15/2023		2326	Joel Munoz	Accounts Payable	Outstanding	Check	-240.00
06/15/2023		2327	MGM PRINTING	Accounts Payable	Outstanding	Check	-490.00
06/15/2023		2328	Premier Awards	Accounts Payable	Outstanding	Check	-525.60
06/15/2023		2329	Raymond Garcia	Accounts Payable	Outstanding	Check	-315.00
06/15/2023		2330	Renso Tamez	Accounts Payable	Outstanding	Check	-295.00
06/15/2023		2331	RGV Pony	Accounts Payable	Outstanding	Check	-6,120.00
06/15/2023		2332	Sandra De Luna	Accounts Payable	Outstanding	Check	-35.00
06/15/2023		291	Super Signs	Accounts Payable	Outstanding	Check	-500.00
06/15/2023		57953	BREWSKIES	Accounts Payable	Outstanding	Check	-151.40
06/15/2023		57954	C & S SAFETY	Accounts Payable	Outstanding	Check	-994.87
06/15/2023		57955	CAPA	Accounts Payable	Outstanding	Check	-300.00
06/15/2023		57956	Copy Rent & Service	Accounts Payable	Outstanding	Check	-130.00
06/15/2023		57957	HIDALGO MUD#1	Accounts Payable	Outstanding	Check	-2,325.95
06/15/2023		57958	JEM Financial LLC	Accounts Payable	Outstanding	Check	-2,050.00
06/15/2023		57959	Joel Trevino	Accounts Payable	Outstanding	Check	-171.50
06/15/2023		57960	LOUD & CLEAR	Accounts Payable	Outstanding	Check	-1,270.00
06/15/2023		57961	REPUBLIC SERVICES	Accounts Payable	Outstanding	Check	-6,325.81

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06/15/2023		57962	Texas State Library and Archives Commission	Accounts Payable	Outstanding	Check	-250.00
06/15/2023		DFT0002202	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-318.58
06/15/2023		DFT0002203	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-85.37
06/16/2023		DFT0002220	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-489.77
06/16/2023		DFT0002221	SPECTRUM BUSINESS	Accounts Payable	Outstanding	Bank Draft	-489.77
06/19/2023		DFT0002222	SMARTCOM	Accounts Payable	Outstanding	Bank Draft	-1,417.53
06/20/2023		292	MARIA G RANGEL	Utility Billing	Outstanding	Check	-18.25
06/20/2023		DFT0002223	TEXAS FLEET FUEL	Accounts Payable	Outstanding	Bank Draft	-14,629.52
06/21/2023		57963	Riverside EMS	Accounts Payable	Outstanding	Check	-49,999.00
06/22/2023		57964	Southern Remodeling & Construction LLC	Accounts Payable	Outstanding	Check	-14,300.00
06/23/2023		57965	DANA SAFETY SUPPLY, INC	Accounts Payable	Outstanding	Check	-3,125.00
06/23/2023		57966	Jose Trevino	Accounts Payable	Outstanding	Check	-1,133.73
06/23/2023		57967	Kingdom Kreationz	Accounts Payable	Outstanding	Check	-195.00
06/23/2023		57968	Law Enforcement Seminars, LLC	Accounts Payable	Outstanding	Check	-850.00
06/23/2023		57969	Super Signs	Accounts Payable	Outstanding	Check	-960.00
06/23/2023		57970	Tri-Tech Forensics, Inc Reversal	Accounts Payable	Outstanding	Check Reversal	1,218.00
06/23/2023		57970	Tri-Tech Forensics, Inc	Accounts Payable	Outstanding	Check	-1,218.00
06/27/2023		DFT0002245	Business Product Deluxe	Accounts Payable	Outstanding	Bank Draft	-103.94
06/29/2023		2306	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-1,389.90
06/29/2023		2333	Armando L. Gomez	Accounts Payable	Outstanding	Check	-300.00
06/29/2023		2334	Caleb Marquez	Accounts Payable	Outstanding	Check	-60.00
06/29/2023		2335	Cassandra Santos	Accounts Payable	Outstanding	Check	-495.00
06/29/2023		2336	Clarissa Contreras	Accounts Payable	Outstanding	Check	-285.00
06/29/2023		2337	Damian Cortez	Accounts Payable	Outstanding	Check	-130.00
06/29/2023		2338	Derek Contreras	Accounts Payable	Outstanding	Check	-165.00
06/29/2023		2339	Edgar Espinosa	Accounts Payable	Outstanding	Check	-280.00
06/29/2023		2340	Ernie Ochoa	Accounts Payable	Outstanding	Check	-440.00
06/29/2023		2341	Exclusive Designs	Accounts Payable	Outstanding	Check	-7,116.75
06/29/2023		2342	Isidro Leal	Accounts Payable	Outstanding	Check	-70.00
06/29/2023		2343	Joel Munoz	Accounts Payable	Outstanding	Check	-390.00
06/29/2023		2344	Michael Leal	Accounts Payable	Outstanding	Check	-140.00
06/29/2023		2345	Miguel Contreras	Accounts Payable	Outstanding	Check	-90.00
06/29/2023		2346	MWGW Mestmaker & Assoc.	Accounts Payable	Outstanding	Check	-1,550.00
06/29/2023		2347	Pedro Rosales	Accounts Payable	Outstanding	Check	-595.00
06/29/2023		2348	Raymond Garcia	Accounts Payable	Outstanding	Check	-285.00
06/29/2023		2349	Renso Tamez	Accounts Payable	Outstanding	Check	-265.00
06/29/2023		2350	Ricky Rodriguez	Accounts Payable	Outstanding	Check	-105.00
06/29/2023		2351	Samuel E, Califa	Accounts Payable	Outstanding	Check	-300.00
06/29/2023		2352	Tom Aycock	Accounts Payable	Outstanding	Check	-255.00
06/29/2023		293	Gulf Data Products	Accounts Payable	Outstanding	Check	-3,480.00
06/29/2023		57971	492-BAR-B-QUE	Accounts Payable	Outstanding	Check	-189.60
06/29/2023		57972	Agency 405 Crime Records Division	Accounts Payable	Outstanding	Check	-1.00
06/29/2023		57973	Alexandra Flores	Accounts Payable	Outstanding	Check	-150.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/29/2023		57974	Armando Guerrero	Accounts Payable	Outstanding	Check	-21.64
06/29/2023		57975	Benito Hernandez	Accounts Payable	Outstanding	Check	-150.00
06/29/2023		57976	BIO-OPS	Accounts Payable	Outstanding	Check	-35.00
06/29/2023		57977	City of La Joya	Accounts Payable	Outstanding	Check	-960.00
06/29/2023		57978	Coastal King, LTD	Accounts Payable	Outstanding	Check	-3,775.00
06/29/2023		57979	Copy Rent & Service	Accounts Payable	Outstanding	Check	-431.24
06/29/2023		57980	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Outstanding	Check	-325.00
06/29/2023		57981	ESO Solutions Inc.	Accounts Payable	Outstanding	Check	-4,239.80
06/29/2023		57982	Exclusive Designs	Accounts Payable	Outstanding	Check	-665.00
06/29/2023		57983	Fire Department Pins	Accounts Payable	Outstanding	Check	-331.67
06/29/2023		57984	FireHoseDirect	Accounts Payable	Outstanding	Check	-257.00
06/29/2023		57985	FirePenny	Accounts Payable	Outstanding	Check	-199.98
06/29/2023		57986	Garza Appliances	Accounts Payable	Outstanding	Check	-1,340.00
06/29/2023		57987	Guzman Tune Up	Accounts Payable	Outstanding	Check	-886.16
06/29/2023		57988	HEB	Accounts Payable	Outstanding	Check	-352.63
06/29/2023		57989	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Outstanding	Check	-9,530.25
06/29/2023		57990	Investor Loan Services	Accounts Payable	Outstanding	Check	-25.00
06/29/2023		57991	J & D Auto Refinsh Center	Accounts Payable	Outstanding	Check	-977.51
06/29/2023		57992	JEM Financial LLC	Accounts Payable	Outstanding	Check	-1,000.00
06/29/2023		57993	Lone Star Shredding Document Storage	Accounts Payable	Outstanding	Check	-719.00
06/29/2023		57994	Lone Star Technologies LLC	Accounts Payable	Outstanding	Check	-3,500.00
06/29/2023		57995	MAE POWER EQUIPMENT	Accounts Payable	Outstanding	Check	-665.57
06/29/2023		57996	Omega Drug & Alcohol Screening	Accounts Payable	Outstanding	Check	-110.00
06/29/2023		57997	Pedro Venecia	Accounts Payable	Outstanding	Check	-133.67
06/29/2023		57998	PROGRESS TIMES	Accounts Payable	Outstanding	Check	-519.00
06/29/2023		57999	ProudCity	Accounts Payable	Outstanding	Check	-1,200.00
06/29/2023		58000	REPUBLIC SERVICES	Accounts Payable	Outstanding	Check	-1,118.30
06/29/2023		58001	S & R IRON LADIES	Accounts Payable	Outstanding	Check	-718.00
06/29/2023		58002	Solis Tire Service	Accounts Payable	Outstanding	Check	-560.00
06/29/2023		58003	South Texas Tractor Service	Accounts Payable	Outstanding	Check	-162.00
06/29/2023		58004	SUN BADGE CO.	Accounts Payable	Outstanding	Check	-1,594.37
06/29/2023		58005	Sydney Hernandez	Accounts Payable	Outstanding	Check	-800.00
06/29/2023		58006	TELLUS Equipment Solutions	Accounts Payable	Outstanding	Check	-7.58
06/29/2023		58007	The Emblem Authority	Accounts Payable	Outstanding	Check	-266.00
06/29/2023		58008	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Outstanding	Check	-17,428.73
06/29/2023		58009	URBAN COUNTY	Accounts Payable	Outstanding	Check	-5,122.40
06/29/2023		58010	San Juanita Castillo	Accounts Payable	Outstanding	Check	-300.00
Report Total: (160)							-551,700.37