



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2023 - 05/31/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/01/2023	05/03/2023	DFT0002131	ADVANCE	Accounts Payable	Pending Clear	Bank Draft	-581.39
05/01/2023	05/03/2023	DFT0002146	O'REILLY AUTO PARTS	Accounts Payable	Pending Clear	Bank Draft	-1,868.90
05/02/2023	05/05/2023	57814	Auto Clima Car's	Accounts Payable	Pending Clear	Check	-80.00
05/02/2023	05/09/2023	57815	El Monito Muffler Shop	Accounts Payable	Pending Clear	Check	-864.00
05/02/2023	05/09/2023	57816	URBAN COUNTY	Accounts Payable	Pending Clear	Check	-5,122.40
05/04/2023		1017	American Electric Power	Accounts Payable	Outstanding	Check	-5,265.07
05/04/2023		2293	AJ Villarreal	Accounts Payable	Outstanding	Check	-90.00
05/04/2023		2294	Blanca Jessica Arvizu	Accounts Payable	Outstanding	Check	-84.00
05/04/2023		2295	Cassandra Santos	Accounts Payable	Outstanding	Check	-305.00
05/04/2023		2296	Edgar Espinosa	Accounts Payable	Outstanding	Check	-70.00
05/04/2023		2297	Ernie Ochoa	Accounts Payable	Outstanding	Check	-225.00
05/04/2023		2298	Esperanza Chapa	Accounts Payable	Outstanding	Check	-72.00
05/04/2023		2299	Joel Munoz	Accounts Payable	Outstanding	Check	-270.00
05/04/2023		2300	Juan Cruz	Accounts Payable	Outstanding	Check	-105.00
05/04/2023		2301	Raymond Garcia	Accounts Payable	Outstanding	Check	-240.00
05/04/2023		2302	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Outstanding	Check	-12,974.05
05/04/2023	05/12/2023	57817	492-BAR-B-QUE	Accounts Payable	Pending Clear	Check	-170.64
05/04/2023	05/15/2023	57818	AGUA SUD	Accounts Payable	Pending Clear	Check	-1,102.08
05/04/2023		57819	AT & T Mobility	Accounts Payable	Outstanding	Check	-626.82
05/04/2023	05/11/2023	57820	BOUND TREE	Accounts Payable	Pending Clear	Check	-2,209.43
05/04/2023		57821	C & S SAFETY	Accounts Payable	Outstanding	Check	-88.21
05/04/2023	05/08/2023	57822	CAPA	Accounts Payable	Pending Clear	Check	-1,088.78
05/04/2023	05/11/2023	57823	City of La Joya	Accounts Payable	Pending Clear	Check	-375.00
05/04/2023	05/25/2023	57824	ClearGov Inc	Accounts Payable	Pending Clear	Check	-16,500.00
05/04/2023	05/10/2023	57825	CULLIGAN WATER	Accounts Payable	Pending Clear	Check	-285.50
05/04/2023	05/08/2023	57826	Economy A/C Compressors	Accounts Payable	Pending Clear	Check	-1,173.00
05/04/2023		57827	Exclusive Designs	Accounts Payable	Outstanding	Check	-76.00
05/04/2023	05/09/2023	57828	GALLS	Accounts Payable	Pending Clear	Check	-185.00
05/04/2023	05/15/2023	57829	HEB	Accounts Payable	Pending Clear	Check	-71.68
05/04/2023	05/16/2023	57830	HIDALGO MUD#1	Accounts Payable	Pending Clear	Check	-1,001.97
05/04/2023		57831	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Outstanding	Check	-2,500.00
05/04/2023		57832	Joel Trevino	Accounts Payable	Outstanding	Check	-1,445.50
05/04/2023	05/11/2023	57833	KENNETH A AVERACK, MD PA	Accounts Payable	Pending Clear	Check	-1,125.00
05/04/2023	05/09/2023	57834	Lone Star Technologies LLC	Accounts Payable	Pending Clear	Check	-3,500.00
05/04/2023	05/31/2023	57835	Municipal Emergency Services	Accounts Payable	Pending Clear	Check	-836.08
05/04/2023		57836	Omega Drug & Alcohol Screening	Accounts Payable	Outstanding	Check	-45.00
05/04/2023		57837	Pixelith Media	Accounts Payable	Outstanding	Check	-600.00

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05/04/2023	05/10/2023	57838	RG DEALER ALTERNATIVE DIESEL	Accounts Payable	Pending Clear	Check	-782.94
05/04/2023		57839	Safety & Fire Education Training LLC	Accounts Payable	Outstanding	Check	-480.00
05/04/2023		57840	SIDDIONS MARTIN EMERGENCY GROUP	Accounts Payable	Outstanding	Check	-1,242.70
05/04/2023	05/04/2023	57841	SMARTCOM	Accounts Payable	Pending Clear	Check	-1,417.51
05/04/2023	05/04/2023	57841	SMARTCOM Reversal	Accounts Payable	Pending Clear	Check Reversal	1,417.51
05/04/2023	05/15/2023	57842	South Texas Tractor Service	Accounts Payable	Pending Clear	Check	-537.91
05/04/2023	05/09/2023	57843	TCG Administrators FBO 457B	Accounts Payable	Pending Clear	Check	-1,530.00
05/04/2023	05/11/2023	57844	The Fire Store	Accounts Payable	Pending Clear	Check	-858.40
05/04/2023	05/10/2023	57845	UNIFIRST	Accounts Payable	Pending Clear	Check	-2,808.35
05/04/2023		57846	WHATABURGER	Accounts Payable	Outstanding	Check	-135.75
05/04/2023	05/22/2023	57847	Winter Texan Times	Accounts Payable	Pending Clear	Check	-467.50
05/05/2023	05/08/2023	DFT0002123	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-95.49
05/08/2023		57848	492-BAR-B-QUE	Accounts Payable	Outstanding	Check	-82.39
05/08/2023	05/15/2023	57849	Super Signs	Accounts Payable	Pending Clear	Check	-1,145.00
05/08/2023	05/08/2023	DFT0002169	Intermedia	Accounts Payable	Pending Clear	Bank Draft	-1,386.13
05/11/2023		281	HECTOR HINOJOSA	Utility Billing	Outstanding	Check	-200.00
05/12/2023	05/15/2023	57850	Arturo Zendejas	Accounts Payable	Pending Clear	Check	-64.00
05/12/2023	05/23/2023	57851	Fernando Rojas	Accounts Payable	Pending Clear	Check	-423.70
05/12/2023	05/23/2023	57852	Marco Martinez	Accounts Payable	Pending Clear	Check	-24.50
05/12/2023	05/23/2023	57853	Matthew Espinoza	Accounts Payable	Pending Clear	Check	-423.70
05/12/2023	05/12/2023	57854	Arely Barrera	Accounts Payable	Pending Clear	Check	-2,000.00
05/12/2023	05/15/2023	DFT0002183	TEXAS FLEET FUEL	Accounts Payable	Pending Clear	Bank Draft	-11,763.44
05/15/2023	05/17/2023	DFT0002156	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-85.37
05/15/2023	05/17/2023	DFT0002157	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-318.58
05/15/2023	05/18/2023	DFT0002158	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-489.77
05/15/2023	05/18/2023	DFT0002159	SPECTRUM BUSINESS	Accounts Payable	Pending Clear	Bank Draft	-489.77
05/16/2023		283	Void Check	Utility Billing	Voided	Check	0.00
05/16/2023		284	Void Check	Utility Billing	Voided	Check	0.00
05/16/2023		287	United States Postal Service	Accounts Payable	Outstanding	Check	-5,000.00
05/16/2023	05/23/2023	57855	Alexandra Flores	Accounts Payable	Pending Clear	Check	-248.75
05/16/2023		57856	Benito Hernandez	Accounts Payable	Outstanding	Check	-248.75
05/16/2023	05/19/2023	57857	Annette Villarreal	Accounts Payable	Pending Clear	Check	-213.86
05/16/2023		57858	Benito Hernandez	Accounts Payable	Outstanding	Check	-213.86
05/16/2023	05/18/2023	57859	Irma Garza	Accounts Payable	Pending Clear	Check	-213.86
05/16/2023		57860	JOEL GARCIA	Accounts Payable	Outstanding	Check	-213.86
05/16/2023	05/16/2023	57861	Jose Luis Perez	Accounts Payable	Pending Clear	Check	-213.86
05/16/2023	05/16/2023	57861	Jose Luis Perez Reversal	Accounts Payable	Pending Clear	Check Reversal	213.86
05/16/2023	05/18/2023	57862	Michael Leo	Accounts Payable	Pending Clear	Check	-213.86
05/16/2023	05/25/2023	57863	Armando Guerrero	Accounts Payable	Pending Clear	Check	-100.00
05/16/2023	05/22/2023	57864	Dr. Yu-Tang J. Su, MD/Valley Vitreoretinal Consultants	Accounts Payable	Pending Clear	Check	-260.00
05/16/2023	05/22/2023	57865	Joseph Izaguirre	Accounts Payable	Pending Clear	Check	-75.00
05/16/2023	05/22/2023	57866	Joseph Izaguirre	Accounts Payable	Pending Clear	Check	-175.00
05/16/2023	05/22/2023	57867	Juan Guajardo	Accounts Payable	Pending Clear	Check	-100.00

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05/16/2023	05/22/2023	57868	Miguel Rodriguez	Accounts Payable	Pending Clear	Check	-100.00
05/16/2023		57869	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Outstanding	Check	-22.50
05/16/2023		57870	Pedro Venecia	Accounts Payable	Outstanding	Check	-100.00
05/16/2023	05/30/2023	57871	PEREZ FENCE INC	Accounts Payable	Pending Clear	Check	-835.00
05/16/2023	05/22/2023	57872	Rodolfo Flores	Accounts Payable	Pending Clear	Check	-1,453.70
05/16/2023	05/22/2023	57873	Taquizas Las Adelitas #1	Accounts Payable	Pending Clear	Check	-550.00
05/16/2023	05/26/2023	57874	Texas Department of Agriculture	Accounts Payable	Pending Clear	Check	-75.00
05/16/2023	05/19/2023	57875	TxDMV	Accounts Payable	Pending Clear	Check	-5.45
05/16/2023	05/19/2023	57876	TxDMV	Accounts Payable	Pending Clear	Check	-5.45
05/16/2023	05/19/2023	57877	TxDMV	Accounts Payable	Pending Clear	Check	-5.45
05/16/2023	05/22/2023	57878	Walter Fuentes	Accounts Payable	Pending Clear	Check	-455.81
05/16/2023	05/19/2023	57879	Jose Luis Perez	Accounts Payable	Pending Clear	Check	-183.86
05/17/2023	05/23/2023	57880	City of Palmview- Treasury	Accounts Payable	Pending Clear	Check	-28,282.46
05/17/2023	05/23/2023	57881	City of Palmview-Forfeiture Account	Accounts Payable	Pending Clear	Check	-24,421.18
05/17/2023	05/25/2023	57882	Lake County Chevrolet	Accounts Payable	Pending Clear	Check	-68,723.23
05/17/2023		DFT0002207	OFFICE DEPOT	Accounts Payable	Outstanding	Bank Draft	-1,500.00
05/18/2023		1010	Doggett Freightliner of South Texas, LLC	Accounts Payable	Outstanding	Check	-240,919.00
05/18/2023		2302	Pony Baseball & Softball	Accounts Payable	Outstanding	Check	-923.00
05/18/2023		2303	Cassandra Santos	Accounts Payable	Outstanding	Check	-570.00
05/18/2023		2304	Ernie Ochoa	Accounts Payable	Outstanding	Check	-375.00
05/18/2023		2305	Esperanza Chapa	Accounts Payable	Outstanding	Check	-84.00
05/18/2023		2306	Gloria Iglesias	Accounts Payable	Outstanding	Check	-24.00
05/18/2023		2307	Joel Munoz	Accounts Payable	Outstanding	Check	-660.00
05/18/2023		2308	Nidia Trejo	Accounts Payable	Outstanding	Check	-48.00
05/18/2023		2309	Pedro Rosales	Accounts Payable	Outstanding	Check	-415.00
05/18/2023		2310	Raymond Garcia	Accounts Payable	Outstanding	Check	-375.00
05/18/2023		288	RGV TIRE PROS	Accounts Payable	Outstanding	Check	-774.71
05/18/2023		57883	492-BAR-B-QUE	Accounts Payable	Outstanding	Check	-142.20
05/18/2023	05/25/2023	57884	ACTION HYDRAULIC HOSES ECT	Accounts Payable	Pending Clear	Check	-350.80
05/18/2023		57885	BIO-OPS	Accounts Payable	Outstanding	Check	-35.00
05/18/2023	05/30/2023	57886	BOUND TREE	Accounts Payable	Pending Clear	Check	-4,442.11
05/18/2023		57887	C & S SAFETY	Accounts Payable	Outstanding	Check	-133.89
05/18/2023		57888	Carrot-Top Industries, Inc	Accounts Payable	Outstanding	Check	-310.50
05/18/2023	05/26/2023	57889	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Pending Clear	Check	-165.80
05/18/2023	05/26/2023	57890	FIESTA CHEVROLET	Accounts Payable	Pending Clear	Check	-1,217.00
05/18/2023	05/31/2023	57891	Glick Twins, Inc	Accounts Payable	Pending Clear	Check	-324.87
05/18/2023	05/23/2023	57892	GOODYEAR AUTO SERVICE CENTER	Accounts Payable	Pending Clear	Check	-1,491.46
05/18/2023	05/30/2023	57893	Granicus	Accounts Payable	Pending Clear	Check	-5,000.00
05/18/2023		57894	HEB	Accounts Payable	Outstanding	Check	-83.68
05/18/2023	05/23/2023	57895	HINOJOSA ENGINEERING, INC	Accounts Payable	Pending Clear	Check	-8,000.00
05/18/2023		57896	JACK IN THE BOX	Accounts Payable	Outstanding	Check	-93.35
05/18/2023		57897	Joel Trevino	Accounts Payable	Outstanding	Check	-845.25
05/18/2023	05/23/2023	57898	KS Statebank	Accounts Payable	Pending Clear	Check	-6,226.10

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05/18/2023	05/23/2023	57899	MAE POWER EQUIPMENT	Accounts Payable	Pending Clear	Check	-1,281.32
05/18/2023	05/30/2023	57900	Mission Western Wear	Accounts Payable	Pending Clear	Check	-2,470.00
05/18/2023	05/23/2023	57901	Nelia Garcia	Accounts Payable	Pending Clear	Check	-960.00
05/18/2023	05/25/2023	57902	RAY'S BUSINESS PRODUCTS	Accounts Payable	Pending Clear	Check	-455.00
05/18/2023	05/26/2023	57903	RGV TIRE PROS	Accounts Payable	Pending Clear	Check	-1,240.22
05/18/2023	05/23/2023	57904	ROD'Z Lawn Care	Accounts Payable	Pending Clear	Check	-8,000.00
05/18/2023	05/30/2023	57905	S & R IRON LADIES	Accounts Payable	Pending Clear	Check	-493.75
05/18/2023		57906	Solis Tire Service	Accounts Payable	Outstanding	Check	-560.00
05/18/2023	05/22/2023	57907	South Texas Landscapes, Irrigation, and Pest Control	Accounts Payable	Pending Clear	Check	-6,000.00
05/18/2023		57908	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Outstanding	Check	-17,428.75
05/18/2023		57909	TML TEXAS MUNICIPAL LEAGUE	Accounts Payable	Outstanding	Check	-3,167.00
05/18/2023	05/31/2023	57910	WHATABURGER	Accounts Payable	Pending Clear	Check	-123.76
05/18/2023	05/19/2023	57911	Kingdom Kreationz	Accounts Payable	Pending Clear	Check	-690.00
05/18/2023	05/22/2023	57912	Marcello Garza	Accounts Payable	Pending Clear	Check	-73.34
05/18/2023	05/23/2023	57913	Southern Remodeling & Construction LLC	Accounts Payable	Pending Clear	Check	-7,000.00
05/18/2023		57914	Fernando Rojas	Accounts Payable	Outstanding	Check	-53.05
05/19/2023		290	JOSE GUADALUPE CORTEZ	Utility Billing	Outstanding	Check	-10.33
05/19/2023		DFT0002208	Department of Information Resources	Accounts Payable	Outstanding	Bank Draft	-369.58
05/22/2023		DFT0002209	SMARTCOM	Accounts Payable	Outstanding	Bank Draft	-1,417.65
05/24/2023		57915	Carolina Martinez	Accounts Payable	Outstanding	Check	-250.00
05/24/2023	05/26/2023	57916	Gerardo Alaniz	Accounts Payable	Pending Clear	Check	-2,047.12
05/24/2023		57917	Texas Division of Emergency Management	Accounts Payable	Outstanding	Check	-300.00
05/24/2023		57918	Texas Division of Emergency Management	Accounts Payable	Outstanding	Check	-300.00
05/30/2023	05/31/2023	DFT0002205	Trasfer to DDA Check Deposit machine	General Ledger	Pending Clear	Bank Draft	-55.00
05/31/2023		DFT0002193	T-Mobile	Accounts Payable	Outstanding	Bank Draft	-1,798.92
05/31/2023		DFT0002206	AUTO ZONE	Accounts Payable	Outstanding	Bank Draft	-2,250.52
Report Total: (149)							-557,878.81