

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
02-17094-0	CITY OF EDINBURG - UTILITY FUND	10/14/2022	Regular	0.00	49.60	6222
02-49300-0	TEXAS BORDER BUSINESS	10/14/2022	Regular	0.00	500.00	6223
57900	TXU ENERGY	10/14/2022	Regular	0.00	223.05	6224
59862	UTRGV	10/14/2022	Regular	0.00	12,500.00	6225
62022	ADVERTISING SOLUTIONS GROUP LLC	10/24/2022	Regular	0.00	1,280.00	6226
61800	TML INTERGOVERNMENTAL RISK POOL	10/24/2022	Regular	0.00	39,779.27	6227
62115	INTERNATIONAL COMMUNITY PUBLICATIONS LLC	10/31/2022	Regular	0.00	1,000.00	6228

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	55,331.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	55,331.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	55,331.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	55,331.92

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	10/2022	55,331.92
			55,331.92