

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
62209	AT & T MOBILITY	12/05/2022	Regular	0.00	15.30	6237
62210	EDINBURG FIRE DEPARTMENT	12/05/2022	Regular	0.00	500.00	6238
58094	JASONS DELI	12/05/2022	Regular	0.00	131.90	6239
61986	RGV APPRAISAL SERVICES LLC	12/05/2022	Regular	0.00	1,800.00	6240
57371	TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/05/2022	Regular	0.00	3,000.00	6241
61145	CARSON MAP COMPANY INC	12/09/2022	Regular	0.00	590.00	6242
62313	LOTZPAN LLC	12/09/2022	Regular	0.00	164.51	6243
62311	NATIONAL PRINTING LLC	12/09/2022	Regular	0.00	265.41	6244
62312	RAUDEL GARZA	12/09/2022	Regular	0.00	467.46	6245
57900	TXU ENERGY	12/09/2022	Regular	0.00	208.48	6246
62022	ADVERTISING SOLUTIONS GROUP LLC	12/15/2022	Regular	0.00	1,280.00	6247
62324	DUE NORTH CONSULTING INC	12/15/2022	Regular	0.00	3,000.00	6248
62115	INTERNATIONAL COMMUNITY PUBLICATIONS LLC	12/15/2022	Regular	0.00	1,000.00	6249
62328	LETICIA PANTOJA	12/15/2022	Regular	0.00	119.16	6250
62323	OFFICE FURNITURE FOR LESS	12/15/2022	Regular	0.00	2,765.00	6251
62312	RAUDEL GARZA	12/15/2022	Regular	0.00	158.60	6252
02-10443-0	AT&T	12/22/2022	Regular	0.00	89.78	6253
02-17094-0	CITY OF EDINBURG - UTILITY FUND	12/22/2022	Regular	0.00	66.08	6254
57187	SOUTH TEXAS MANUFACTURERS ASSOC	12/22/2022	Regular	0.00	5,000.00	6255
02-46405-0	STAPLES	12/22/2022	Regular	0.00	187.60	6256
62348	ACCESS MINI STORAGE	12/29/2022	Regular	0.00	925.00	6257
62312	RAUDEL GARZA	12/29/2022	Regular	0.00	285.62	6258
57371	TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/29/2022	Regular	0.00	300.00	6259

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	23	0.00	22,319.90
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
	27	23	0.00	22,319.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	23	0.00	22,319.90
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
	27	23	0.00	22,319.90

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	12/2022	22,319.90
			22,319.90