



Edinburg, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
60094	ECONOMIC IMPACT GROUP LLC	01/06/2023	Regular	0.00	1,000.00	6260
62115	INTERNATIONAL COMMUNITY PUBLICATIONS LLC	01/06/2023	Regular	0.00	1,000.00	6261
62356	LONE STAR SHREDDING AND DOCUMENT STORAC	01/06/2023	Regular	0.00	9,821.00	6262
61238	RIO GRANDE VALLEY PARTNERSHIP	01/06/2023	Regular	0.00	5,000.00	6263
02-17046-0	CITY OF EDINBURG-GENERAL FUND	01/13/2023	Regular	0.00	125,000.00	6264
02-20000-0	DE SHOPPING EN TEXAS	01/13/2023	Regular	0.00	1,280.00	6265
61345	FLORA YAPI	01/13/2023	Regular	0.00	495.00	6266
62382	RESIMPLIFI INC	01/13/2023	Regular	0.00	6,500.00	6267
57900	TXU ENERGY	01/13/2023	Regular	0.00	268.51	6268
02-10443-0	AT&T	01/20/2023	Regular	0.00	89.78	6269
62399	CITIBANK	01/20/2023	Regular	0.00	972.01	6270
62356	LONE STAR SHREDDING AND DOCUMENT STORAC	01/20/2023	Regular	0.00	18.00	6271
02-49300-0	TEXAS BORDER BUSINESS	01/20/2023	Regular	0.00	500.00	6272
57762	MILNET ARCHITECTURAL SERVICE PLLC	01/27/2023	Regular	0.00	26,237.40	6273
62323	OFFICE FURNITURE FOR LESS	01/27/2023	Regular	0.00	795.00	6274
62428	ROTU INVESTMENTS LLC	01/27/2023	Regular	0.00	1,946.55	6275
61273	TIMEVALUE SOFTWARE INC	01/27/2023	Regular	0.00	60.00	6276

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	180,983.25
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
	17	17	0.00	180,983.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	180,983.25
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
	17	17	0.00	180,983.25

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	1/2023	180,983.25
			180,983.25