



Edinburg, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
60902	OCEANGATE INVESTMENTS LLC	10/01/2021	Regular	0.00	500,000.00	6048
60578	AFFORD AC SYSTEMS LLC	10/11/2021	Regular	0.00	59.00	6049
02-14850-0	BUXTON COMPANY	10/11/2021	Regular	0.00	36,500.00	6050
02-17046-0	CITY OF EDINBURG-GENERAL FUND	10/11/2021	Regular	0.00	250,000.00	6051
60926	FACILITY SOLUTIONS GROUP INC	10/11/2021	Regular	0.00	1,956.20	6052
60927	KRGV-TV & KRGV-WEB	10/11/2021	Regular	0.00	2,000.00	6053
59041	RAUL CONDE	10/11/2021	Regular	0.00	280.00	6054
57187	SOUTH TEXAS MANUFACTURERS ASSOC	10/11/2021	Regular	0.00	2,000.00	6055
57900	TXU ENERGY	10/11/2021	Regular	0.00	112.03	6056
02-17094-0	CITY OF EDINBURG - UTILITY FUND	10/18/2021	Regular	0.00	21.46	6057
60245	DEVELOPMENT COUNSELLORS INTERNATIONAL	10/18/2021	Regular	0.00	9,733.33	6058
02-22390-0	EDINBURG CHAMBER OF COMMERCE	10/18/2021	Regular	0.00	750.00	6059
02-49300-0	TEXAS BORDER BUSINESS	10/18/2021	Regular	0.00	500.00	6060
60958	523 EXPRESS PRINTING	10/22/2021	Regular	0.00	220.00	6061
60956	ARTURO DE LA TORRE	10/22/2021	Regular	0.00	473.00	6062
60957	LOZZ QUATEZZ LCC	10/22/2021	Regular	0.00	287.00	6063

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	804,892.02
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
	16	16	0.00	804,892.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	804,892.02
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
	16	16	0.00	804,892.02

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	10/2021	804,892.02
			804,892.02