



Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
60958	523 EXPRESS PRINTING	08/29/2022	Regular	0.00	-1,231.25	6168
58866	PABLO (PAUL) VILLARREAL JR PCC	08/08/2022	Regular	0.00	508.47	6199
57900	TXU ENERGY	08/08/2022	Regular	0.00	288.68	6200
02-17094-0	CITY OF EDINBURG - UTILITY FUND	08/15/2022	Regular	0.00	37.54	6201
02-22390-0	EDINBURG CHAMBER OF COMMERCE	08/15/2022	Regular	0.00	500.00	6202
02-49300-0	TEXAS BORDER BUSINESS	08/15/2022	Regular	0.00	500.00	6203
57515	THE BANK OF NEW YORK MELLON	08/15/2022	Regular	0.00	1,500.00	6204
57515	THE BANK OF NEW YORK MELLON	08/22/2022	Regular	0.00	1,350.00	6205

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	4,684.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,231.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	3,453.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	7	0.00	4,684.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,231.25
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	8	0.00	3,453.44

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	8/2022	3,453.44
			3,453.44