



Edinburg, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
60958	523 EXPRESS PRINTING	09/06/2022	Regular	0.00	1,231.25	6206
61986	RGV APPRAISAL SERVICES LLC	09/06/2022	Regular	0.00	1,200.00	6207
61987	SIERRA TITLE OF HIDALGO COUNTY INC	09/06/2022	Regular	0.00	8,100.00	6208
61985	SIMPLE PEST & TERMITE SOLUTIONS	09/06/2022	Regular	0.00	378.88	6209
02-17000-0	CITY OF EDINBURG	09/09/2022	Regular	0.00	79,650.04	6210
02-17094-0	CITY OF EDINBURG - UTILITY FUND	09/09/2022	Regular	0.00	45.58	6211
59041	RAUL CONDE	09/09/2022	Regular	0.00	140.00	6212
61238	RIO GRANDE VALLEY PARTNERSHIP	09/09/2022	Regular	0.00	1,000.00	6213
57900	TXU ENERGY	09/09/2022	Regular	0.00	269.59	6214
62022	ADVERTISING SOLUTIONS GROUP LLC	09/19/2022	Regular	0.00	1,280.00	6215
02-14850-0	BUXTON COMPANY	09/19/2022	Regular	0.00	35,000.00	6216
02-17046-0	CITY OF EDINBURG-GENERAL FUND	09/19/2022	Regular	0.00	250,000.00	6217
02-49300-0	TEXAS BORDER BUSINESS	09/19/2022	Regular	0.00	500.00	6218
59862	UTRGV	09/19/2022	Regular	0.00	12,500.00	6219
61633	SABRINA WALKER HERNANDEZ	09/30/2022	Regular	0.00	37.89	6220
59772	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	09/30/2022	Regular	0.00	3,750.00	6221

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	395,083.23
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	395,083.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	395,083.23
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	395,083.23

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	9/2022	395,083.23
			395,083.23