



Edinburg, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
57900	TXU ENERGY	01/07/2022	Regular	0.00	348.48	6095
02-17094-0	CITY OF EDINBURG - UTILITY FUND	01/10/2022	Regular	0.00	21.46	6096
02-17046-0	CITY OF EDINBURG-GENERAL FUND	01/10/2022	Regular	0.00	250,000.00	6097
60094	ECONOMIC IMPACT GROUP LLC	01/10/2022	Regular	0.00	1,000.00	6098
02-22504-0	EDWARDS ABSTRACT & TITLE	01/10/2022	Regular	0.00	1,000.00	6099
61213	ARTEMIO ARRIAGA	01/20/2022	Regular	0.00	87.50	6100
59041	RAUL CONDE	01/20/2022	Regular	0.00	280.00	6101
57760	VANTAGE VENTURES	01/20/2022	Regular	0.00	92,000.00	6102
57573	AURIEL INVESTMENTS LLC	01/28/2022	Regular	0.00	50,000.00	6103
61237	CREATIVE IMAGING	01/28/2022	Regular	0.00	7,465.80	6104
60957	LOZZ QUATEZZ LCC	01/28/2022	Regular	0.00	790.00	6105
61238	RIO GRANDE VALLEY PARTNERSHIP	01/28/2022	Regular	0.00	500.00	6106

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	403,493.24
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
	12	12	0.00	403,493.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	403,493.24
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
	12	12	0.00	403,493.24

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	1/2022	403,493.24
			403,493.24