



Edinburg, TX

# Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EEDC -EEDC</b>						
02-22390-0	EDINBURG CHAMBER OF COMMERCE	02/04/2022	Regular	0.00	15,000.00	6107
57762	MILNET ARCHITECTURAL SERVICE PLLC	02/04/2022	Regular	0.00	15,492.80	6108
02-49300-0	TEXAS BORDER BUSINESS	02/04/2022	Regular	0.00	500.00	6109
61273	TIMEVALUE SOFTWARE INC	02/04/2022	Regular	0.00	60.00	6110
57675	AGUILAR & ZABARTE LLC	02/11/2022	Regular	0.00	875.00	6111
02-17094-0	CITY OF EDINBURG - UTILITY FUND	02/11/2022	Regular	0.00	21.46	6112
61297	LAW OFFICE OF JOHN KING	02/11/2022	Regular	0.00	404.00	6113
61295	SAMES INC	02/11/2022	Regular	0.00	13,260.00	6114
61296	TERRACON CONSULTANTS INC	02/11/2022	Regular	0.00	815.00	6115
02-49300-0	TEXAS BORDER BUSINESS	02/11/2022	Regular	0.00	500.00	6116
57900	TXU ENERGY	02/11/2022	Regular	0.00	249.83	6117
02-17000-0	CITY OF EDINBURG	02/17/2022	Regular	0.00	1,545,948.82	6118
58866	PABLO (PAUL) VILLARREAL JR PCC	02/17/2022	Regular	0.00	200,620.80	6119
61238	RIO GRANDE VALLEY PARTNERSHIP	02/17/2022	Regular	0.00	1,750.00	6120
02-27940-0	HIDALGO COUNTY DISTRICT CLERK'S OFFICE	02/18/2022	Regular	0.00	1,129.00	6121
61323	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	02/18/2022	Regular	0.00	285.00	6122

**Bank Code EEDC Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	1,796,911.71
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
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>1,796,911.71</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	1,796,911.71
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
	<b>17</b>	<b>16</b>	<b>0.00</b>	<b>1,796,911.71</b>

### Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	2/2022	1,796,911.71
			<b>1,796,911.71</b>