



Edinburg, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
60578	AFFORD AC SYSTEMS LLC	03/04/2022	Regular	0.00	10,040.00	6123
61343	BLANCA DAVILA	03/04/2022	Regular	0.00	50.00	6124
61344	CARLOS GARZA	03/04/2022	Regular	0.00	46.50	6125
02-28020-0	HIDALGO IRRIGATION #1	03/04/2022	Regular	0.00	134.69	6126
02-44200-0	SANTA CRUZ IRRIGATION DISTRICT #15	03/04/2022	Regular	0.00	256.94	6127
61345	TOM MINOR	03/04/2022	Regular	0.00	495.00	6128
60177	VALLEY ALLIANCE OF MENTORS FOR OPPORTUNIT	03/04/2022	Regular	0.00	1,000.00	6129
02-17000-0	CITY OF EDINBURG	03/11/2022	Regular	0.00	780,418.13	6130
02-17094-0	CITY OF EDINBURG - UTILITY FUND	03/11/2022	Regular	0.00	25.48	6131
59041	RAUL CONDE	03/11/2022	Regular	0.00	280.00	6132
02-49300-0	TEXAS BORDER BUSINESS	03/11/2022	Regular	0.00	500.00	6133
57900	TXU ENERGY	03/11/2022	Regular	0.00	328.90	6134
61374	CENTRAL FENCE & SUPPLY, LTD	03/18/2022	Regular	0.00	2,928.00	6135
02-22504-0	EDWARDS ABSTRACT & TITLE	03/18/2022	Regular	0.00	1,650.00	6136
57537	SDI ENGINEERING LLC	03/18/2022	Regular	0.00	1,670.64	6137
61383	LUIS C OROZCO CPA	03/28/2022	Regular	0.00	13,425.00	6138
61384	NIDIAN ELIZONDO	03/28/2022	Regular	0.00	39.25	6139
61382	REAL ESTATE PUBLISHING CORPORATION	03/28/2022	Regular	0.00	2,200.00	6140

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	815,488.53
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
	19	18	0.00	815,488.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	815,488.53
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
	19	18	0.00	815,488.53

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	3/2022	815,488.53
			815,488.53