



Edinburg, TX

Check Report

By Check Number

Date Range: 04/01/2022 - 04/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
60958	523 EXPRESS PRINTING	04/08/2022	Regular	0.00	150.00	6141
02-17094-0	CITY OF EDINBURG - UTILITY FUND	04/08/2022	Regular	0.00	21.46	6142
02-17046-0	CITY OF EDINBURG-GENERAL FUND	04/08/2022	Regular	0.00	250,000.00	6143
61424	SOUTH TEXAS AGRICULTURE ROUNDUP (STAR)	04/08/2022	Regular	0.00	1,500.00	6144
02-49300-0	TEXAS BORDER BUSINESS	04/08/2022	Regular	0.00	500.00	6145
57900	TXU ENERGY	04/08/2022	Regular	0.00	263.07	6146
61423	VANGUARD ACADEMY	04/08/2022	Regular	0.00	1,000.00	6147
57748	WOMEN TOGETHER FOUADATION	04/08/2022	Regular	0.00	1,000.00	6148
60315	CONWAY DATA INC	04/14/2022	Regular	0.00	4,000.00	6149
61437	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	04/14/2022	Regular	0.00	3,100.00	6150
60129	RIO GRANDE GUARDIAN	04/14/2022	Regular	0.00	5,000.00	6151
61382	REAL ESTATE PUBLISHING CORPORATION	04/25/2022	Regular	0.00	2,200.00	6152
59772	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/25/2022	Regular	0.00	3,750.00	6153
61213	ARTEMIO ARRIAGA	04/29/2022	Regular	0.00	1,450.00	6154
61144	FLASHBAY INC	04/29/2022	Regular	0.00	1,527.00	6155
59041	RAUL CONDE	04/29/2022	Regular	0.00	140.00	6156

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	275,601.53
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
	16	16	0.00	275,601.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	275,601.53
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
	16	16	0.00	275,601.53

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	4/2022	275,601.53
			275,601.53