



Edinburg, TX

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
61489	JOPA CORPORATION	05/06/2022	Regular	0.00	549.65	6157
61238	RIO GRANDE VALLEY PARTNERSHIP	05/06/2022	Regular	0.00	1,500.00	6158
57515	THE BANK OF NEW YORK MELLON	05/06/2022	Regular	0.00	2,250.00	6159
02-17094-0	CITY OF EDINBURG - UTILITY FUND	05/13/2022	Regular	0.00	21.86	6160
57574	CRIS VILLARREAL	05/13/2022	Regular	0.00	6,829.20	6161
02-49300-0	TEXAS BORDER BUSINESS	05/13/2022	Regular	0.00	500.00	6162
57900	TXU ENERGY	05/13/2022	Regular	0.00	204.64	6163
61374	CENTRAL FENCE & SUPPLY, LTD	05/20/2022	Regular	0.00	990.00	6164
02-22390-0	EDINBURG CHAMBER OF COMMERCE	05/20/2022	Regular	0.00	15,000.00	6165
60858	EDINBURG LIONS CLUB	05/20/2022	Regular	0.00	600.00	6166
57436	EDINBURG POLICE DEPARTMENT	05/20/2022	Regular	0.00	5,000.00	6167
60958	523 EXPRESS PRINTING	05/27/2022	Regular	0.00	1,231.25	6168
60362	EDINBURG BUSINESS CENTER LLC	05/27/2022	Regular	0.00	1,300.00	6169
02-26330-0	GATEWAY PRINTING	05/27/2022	Regular	0.00	1,818.30	6170
61384	NIDIAN ELIZONDO	05/27/2022	Regular	0.00	44.00	6171
61382	REAL ESTATE PUBLISHING CORPORATION	05/27/2022	Regular	0.00	2,850.00	6172

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	40,688.90
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
	20	16	0.00	40,688.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	16	0.00	40,688.90
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
	20	16	0.00	40,688.90

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	5/2022	40,688.90
			40,688.90