



Edinburg, TX

Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
02-28113-0	HILLTOP SECURITIES INC	06/03/2022	Regular	0.00	3,500.00	6173
61564	LA MORENITA BAKERY	06/03/2022	Regular	0.00	22.50	6174
57762	MILNET ARCHITECTURAL SERVICE PLLC	06/03/2022	Regular	0.00	14,992.80	6175
02-17094-0	CITY OF EDINBURG - UTILITY FUND	06/10/2022	Regular	0.00	21.46	6176
02-49300-0	TEXAS BORDER BUSINESS	06/10/2022	Regular	0.00	500.00	6177
57900	TXU ENERGY	06/10/2022	Regular	0.00	255.96	6178
61596	WALMART-CAPITOL ONE	06/10/2022	Regular	0.00	36.78	6179
61186	HIREN GOVIND	06/24/2022	Regular	0.00	515.00	6180
61633	SABRINA WALKER HERNANDEZ	06/24/2022	Regular	0.00	681.20	6181
61185	VERONICA GONZALES	06/24/2022	Regular	0.00	439.98	6182

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	20,965.68
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
	10	10	0.00	20,965.68

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	20,965.68
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
	10	10	0.00	20,965.68

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	6/2022	20,965.68
			20,965.68