

EDA Council Check Register
Period: 05/08/2024 to 06/04/2024

GL Date	Ck Date	Total Amount	Vend #	Description	Remark	BU	Obj	Project	Doc #	Batch Date
5/9/2024	5/9/2024	758.33	101272	CHOICE ELECTRIC INC	ELEC WORK AT SUITE 175	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		166792	5/9/2024
		758.33								
5/9/2024	5/9/2024	30.00	132107	INTEGRATED MARKETING & DESIGN	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	PROFESSIONAL SERVICES		166716	5/9/2024
5/9/2024	5/9/2024	450.00	132107	INTEGRATED MARKETING & DESIGN	WEBSITE	EDA MANAGEMENT	PROFESSIONAL SERVICES	ENTREPRENEUR/ TAP EVENT	166712	5/9/2024
		480.00								
5/9/2024	5/9/2024	7,500.00	132220	MOMENTEUM STRATEGIES		EDA MANAGEMENT	PROFESSIONAL SERVICES		166713	5/9/2024
5/9/2024	5/9/2024	1,618.46	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	PROFESSIONAL SERVICES		166715	5/9/2024
		9,118.46								
5/23/2024	5/23/2024	1,200.00	132107	INTEGRATED MARKETING & DESIGN		EDA MANAGEMENT	PROFESSIONAL SERVICES	ENTREPRENEUR/ TAP EVENT	166922	5/23/2024
		1,200.00								
5/23/2024	5/23/2024	1,450.83	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	PROFESSIONAL SERVICES		167020	5/23/2024
5/23/2024	5/23/2024	7,500.00	132220	MOMENTEUM STRATEGIES	ENTREPRENEURIAL STRATEGY	EDA MANAGEMENT	PROFESSIONAL SERVICES		167021	5/23/2024
		8,950.83								
5/9/2024	5/9/2024	771.58	134203	DICKS SANITATION SERVICES INC	RCC 5-1-24 TRASH	RIVER CITY CENTRE	REFUSE		166733	5/9/2024
		771.58								
5/9/2024	5/9/2024	15,649.01	134014	MANOR ELECTRIC INC	Retainage	RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE		166711	5/9/2024
		15,649.01								
5/9/2024	5/9/2024	3,192.00	108330	SCOTT CO PROPERTY TAX DEPT	PID 270000150 PROPERTY TAX	EDA MANAGEMENT	PROPERTY TAX/SPECIAL ASSESS		166673	5/9/2024
5/9/2024	5/9/2024	54,200.00	108330	SCOTT CO PROPERTY TAX DEPT	RCC 1ST HALF TAX PAYMENT	RIVER CITY CENTRE	PROPERTY TAX/SPECIAL ASSESS		166691	5/9/2024
		57,392.00								
5/23/2024	5/23/2024	20.12	101349	CENTERPOINT ENERGY SVCIES IN	SUITE 275 GAS 5-9-24	RIVER CITY CENTRE	GAS		166960	5/23/2024
5/23/2024	5/23/2024	47.79	101349	CENTERPOINT ENERGY SVCIES IN	SUITE 275 GAS 5-9-24	RIVER CITY CENTRE	GAS		166961	5/23/2024
		67.91								
5/23/2024	5/23/2024	1,800.00	132878	HELLMUTH & JOHNSON		RIVER CITY CENTRE	ATTORNEY		166986	5/23/2024
		1,800.00								
5/23/2024	5/23/2024	3,912.25	134014	MANOR ELECTRIC INC	RETAINAGE	RIVER CITY CENTRE IMPROVEMENTS	IMPROVEMENTS/INFRASTRUCTURE		167017	5/23/2024
		3,912.25								
5/23/2024	5/23/2024	41.22	101061	VERIZON WIRELESS	Community Development	EDA MANAGEMENT	TELEPHONE		166991	5/23/2024
		41.22								
5/30/2024	5/30/2024	21.81	128551	ASSURED SECURITY	KEY FOR SUITE 235 HAVEN RCC	RIVER CITY CENTRE	BUILDING REPAIRS & MAINTENANCE		167068	5/30/2024
		21.81								
		100,163.40		GRAND TOTAL						