



# Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EEDC -EEDC</b>						
61653	DAN DIAZ	07/01/2022	Regular	0.00	799.07	6183
61652	KRISTI L COLLIER	07/01/2022	Regular	0.00	200.00	6184
02-17094-0	CITY OF EDINBURG - UTILITY FUND	07/18/2022	Regular	0.00	25.88	6185
02-17046-0	CITY OF EDINBURG-GENERAL FUND	07/18/2022	Regular	0.00	250,000.00	6186
61700	TEAM MARIO	07/18/2022	Regular	0.00	500.00	6187
02-49300-0	TEXAS BORDER BUSINESS	07/18/2022	Regular	0.00	500.00	6188
57536	TP UT RGV LLC	07/18/2022	Regular	0.00	25,000.00	6189
57536	TP UT RGV LLC	07/18/2022	Regular	0.00	25,000.00	6190
57900	TXU ENERGY	07/18/2022	Regular	0.00	261.73	6191
58866	PABLO (PAUL) VILLARREAL JR PCC	07/22/2022	Regular	0.00	725.80	6192
59772	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	07/22/2022	Regular	0.00	3,750.00	6193
61374	CENTRAL FENCE & SUPPLY, LTD	07/29/2022	Regular	0.00	12,526.00	6194
02-11500-0	LAURIE P ANDREWS "PAWS" CENTER	07/29/2022	Regular	0.00	10,000.00	6195
59041	RAUL CONDE	07/29/2022	Regular	0.00	280.00	6196
57515	THE BANK OF NEW YORK MELLON	07/29/2022	Regular	0.00	300.00	6197
61800	TML INTERGOVERNMENTAL RISK POOL	07/29/2022	Regular	0.00	8,983.75	6198

### Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	338,852.23
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
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>338,852.23</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	338,852.23
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
	<b>16</b>	<b>16</b>	<b>0.00</b>	<b>338,852.23</b>

### Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	7/2022	338,852.23
			<b>338,852.23</b>