



Edinburg, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
57371	TEXAS ECONOMIC DEVELOPMENT COUNCIL	11/07/2022	Regular	0.00	79.00	6229
62022	ADVERTISING SOLUTIONS GROUP LLC	11/14/2022	Regular	0.00	1,280.00	6230
61985	SIMPLE PEST & TERMITE SOLUTIONS	11/14/2022	Regular	0.00	189.43	6231
57371	TEXAS ECONOMIC DEVELOPMENT COUNCIL	11/14/2022	Regular	0.00	525.00	6232
57900	TXU ENERGY	11/14/2022	Regular	0.00	217.86	6233
02-17050-0	CITY OF EDBG-PARKS & RECREATION	11/22/2022	Regular	0.00	500.00	6234
02-24140-0	FAST SIGNS	11/22/2022	Regular	0.00	32.03	6235
62115	INTERNATIONAL COMMUNITY PUBLICATIONS LLC	11/22/2022	Regular	0.00	2,000.00	6236

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,823.32
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
	8	8	0.00	4,823.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	4,823.32
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
	8	8	0.00	4,823.32

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	11/2022	4,823.32
			4,823.32