



Edinburg, TX

# Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EEDC -EEDC</b>						
60976	CAPABLE KIDS FOUNDATION	11/01/2021	Regular	0.00	2,000.00	6064
02-26330-0	GATEWAY PRINTING	11/08/2021	Regular	0.00	645.00	6065
59041	RAUL CONDE	11/08/2021	Regular	0.00	320.00	6066
59772	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	11/08/2021	Regular	0.00	3,750.00	6067
57900	TXU ENERGY	11/08/2021	Regular	0.00	315.66	6068
61002	A&E SPORTS EMBROIDERY AND SCREEN PRINTING	11/15/2021	Regular	0.00	225.00	6069
60245	DEVELOPMENT COUNSELLORS INTERNATIONAL	11/15/2021	Regular	0.00	9,733.33	6070
60057	HEALTH SCIENCES INSTITUTE AT RENAISSANCE	11/15/2021	Regular	0.00	3,606.72	6071
02-49300-0	TEXAS BORDER BUSINESS	11/15/2021	Regular	0.00	500.00	6072
02-17050-0	CITY OF EDBG-PARKS & RECREATION	11/19/2021	Regular	0.00	1,000.00	6073
02-17094-0	CITY OF EDINBURG - UTILITY FUND	11/19/2021	Regular	0.00	21.46	6074
02-26330-0	GATEWAY PRINTING	11/19/2021	Regular	0.00	1,433.30	6075
57225	VALLEY LAND TITLE CO	11/19/2021	Regular	0.00	2,250.00	6076
60958	523 EXPRESS PRINTING	11/24/2021	Regular	0.00	220.00	6077
59862	UTRGV	11/24/2021	Regular	0.00	20,000.00	6078

**Bank Code EEDC Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	46,020.47
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>15</b>	<b>0.00</b>	<b>46,020.47</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	46,020.47
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>15</b>	<b>0.00</b>	<b>46,020.47</b>

### Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	11/2021	46,020.47
			<b>46,020.47</b>