



Edinburg, TX

# Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EEDC -EEDC</b>						
61145	CARSON MAP COMPANY INC	12/09/2021	Regular	0.00	590.00	6079
02-17094-0	CITY OF EDINBURG - UTILITY FUND	12/09/2021	Regular	0.00	21.46	6080
02-22504-0	EDWARDS ABSTRACT & TITLE	12/09/2021	Regular	0.00	4,000.00	6081
61144	FLASHBAY INC	12/09/2021	Regular	0.00	1,519.50	6082
57900	TXU ENERGY	12/09/2021	Regular	0.00	335.13	6083
57675	AGUILAR & ZABARTE LLC	12/17/2021	Regular	0.00	300.00	6084
60244	DISTRIBUIDORA DE ALIMENTOS SENDERO LLC	12/17/2021	Regular	0.00	627.85	6085
57200	PABLO VILLARREAL JR	12/23/2021	Regular	0.00	9,370.42	6086
57200	PABLO VILLARREAL JR	12/23/2021	Regular	0.00	18,161.35	6087
61183	AARON RIVERA	12/29/2021	Regular	0.00	396.82	6088
61186	HIREN GOVIND	12/29/2021	Regular	0.00	350.00	6089
57200	PABLO VILLARREAL JR	12/29/2021	Regular	0.00	287.82	6090
61184	RAUL RESENDEZ	12/29/2021	Regular	0.00	232.42	6091
59772	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	12/29/2021	Regular	0.00	3,750.00	6092
61185	VERONICA GONZALES	12/29/2021	Regular	0.00	350.00	6093
02-22504-0	EDWARDS ABSTRACT & TITLE	12/29/2021	Regular	0.00	1,650.00	6094

**Bank Code EEDC Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	41,942.77
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>41,942.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	41,942.77
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>41,942.77</b>

### Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	12/2021	41,942.77
			<b>41,942.77</b>