



Edinburg, TX

# Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EEDC -EEDC</b>						
57675	AGUILAR & ZABARTE LLC	02/03/2023	Regular	0.00	825.00	6277
62022	ADVERTISING SOLUTIONS GROUP LLC	02/17/2023	Regular	0.00	1,280.00	6278
62399	CITIBANK	02/17/2023	Regular	0.00	3,776.87	6279
62115	INTERNATIONAL COMMUNITY PUBLICATIONS LLC	02/17/2023	Regular	0.00	1,000.00	6280
62312	RAUDEL GARZA	02/17/2023	Regular	0.00	757.46	6281
61238	RIO GRANDE VALLEY PARTNERSHIP	02/17/2023	Regular	0.00	150.00	6282
61633	SABRINA WALKER HERNANDEZ	02/17/2023	Regular	0.00	840.29	6283

### Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	8,629.62
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>8</b>	<b>7</b>	<b>0.00</b>	<b>8,629.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	8,629.62
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>8</b>	<b>7</b>	<b>0.00</b>	<b>8,629.62</b>

### Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	2/2023	8,629.62
			<b>8,629.62</b>