



Edinburg, TX

Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
02-10443-0	AT&T	03/03/2023	Regular	0.00	90.19	6284
02-22390-0	EDINBURG CHAMBER OF COMMERCE	03/03/2023	Regular	0.00	20,000.00	6285
62524	EDUARDO GARZA	03/03/2023	Regular	0.00	579.97	6286
02-49300-0	TEXAS BORDER BUSINESS	03/03/2023	Regular	0.00	500.00	6287
57371	TEXAS ECONOMIC DEVELOPMENT COUNCIL	03/03/2023	Regular	0.00	1,500.00	6288
57515	THE BANK OF NEW YORK MELLON	03/03/2023	Regular	0.00	750.00	6289
62022	ADVERTISING SOLUTIONS GROUP LLC	03/10/2023	Regular	0.00	1,280.00	6290
62399	CITIBANK	03/10/2023	Regular	0.00	738.67	6291
61437	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	03/10/2023	Regular	0.00	3,100.00	6292
62558	MAP YOUR SHOW, LLC	03/10/2023	Regular	0.00	495.00	6293
62312	RAUDEL GARZA	03/10/2023	Regular	0.00	1,137.38	6294
52425-0	VIDA	03/10/2023	Regular	0.00	25,000.00	6295
62563	COSTAR REALTY INFORMATION INC	03/20/2023	Regular	0.00	458.38	6296
57675	AGUILAR & ZABARTE LLC	03/24/2023	Regular	0.00	150.00	6297
02-10443-0	AT&T	03/24/2023	Regular	0.00	90.19	6298
02-19044-0	D & M COFFEE COMPANY INC	03/24/2023	Regular	0.00	1,000.00	6299
02-22390-0	EDINBURG CHAMBER OF COMMERCE	03/24/2023	Regular	0.00	7,500.00	6300
62595	ENRIQUE O MALDONADO	03/24/2023	Regular	0.00	1,000.00	6301
58094	JASONS DELI	03/24/2023	Regular	0.00	173.31	6302
62594	Q'IN IT UP LLC	03/24/2023	Regular	0.00	1,000.00	6303
62593	RAMIRO TREVINO	03/24/2023	Regular	0.00	1,000.00	6304
02-49300-0	TEXAS BORDER BUSINESS	03/24/2023	Regular	0.00	500.00	6305
62592	UNIVERSITY DRAFTHOUSE MCALLEN LLC	03/24/2023	Regular	0.00	1,000.00	6306
62591	VICTOR LOSHKAREV	03/24/2023	Regular	0.00	709.35	6307
02-22390-0	EDINBURG CHAMBER OF COMMERCE	03/31/2023	Regular	0.00	1,000.00	6308
62611	JACQUELINE GUERRA	03/31/2023	Regular	0.00	598.00	6309
62312	RAUDEL GARZA	03/31/2023	Regular	0.00	534.40	6310
62312	RAUDEL GARZA	03/31/2023	Regular	0.00	344.40	6311
62609	RGV HISPANIC CHAMBER OF COMMERCE	03/31/2023	Regular	0.00	1,000.00	6312
57515	THE BANK OF NEW YORK MELLON	03/31/2023	Regular	0.00	750.00	6313
62610	THE TEXAS LYCEUM	03/31/2023	Regular	0.00	5,000.00	6314

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	31	0.00	78,979.24
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
	34	31	0.00	78,979.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	31	0.00	78,979.24
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
	34	31	0.00	78,979.24

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	3/2023	78,979.24
			78,979.24