



Edinburg, TX

Check Report

By Check Number

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EEDC -EEDC						
61183	AARON RIVERA	04/06/2023	Regular	0.00	511.00	6315
61374	CENTRAL FENCE & SUPPLY, LTD	04/06/2023	Regular	0.00	3,660.00	6316
62312	RAUDEL GARZA	04/06/2023	Regular	0.00	2,925.00	6317
62636	RGV CUSTOM BARBECUE	04/06/2023	Regular	0.00	217.44	6318
62022	ADVERTISING SOLUTIONS GROUP LLC	04/17/2023	Regular	0.00	1,280.00	6319
02-17046-0	CITY OF EDINBURG-GENERAL FUND	04/17/2023	Regular	0.00	533.00	6320
02-17046-0	CITY OF EDINBURG-GENERAL FUND	04/17/2023	Regular	0.00	975.00	6321
02-17046-0	CITY OF EDINBURG-GENERAL FUND	04/17/2023	Regular	0.00	125,000.00	6322
62115	INTERNATIONAL COMMUNITY PUBLICATIONS LLC	04/17/2023	Regular	0.00	1,000.00	6323
62356	LONE STAR SHREDDING AND DOCUMENT STORAC	04/17/2023	Regular	0.00	18.00	6324
62312	RAUDEL GARZA	04/17/2023	Regular	0.00	914.02	6325
61633	SABRINA WALKER HERNANDEZ	04/17/2023	Regular	0.00	543.77	6326
02-10443-0	AT&T	04/24/2023	Regular	0.00	88.81	6327
62312	RAUDEL GARZA	04/24/2023	Regular	0.00	119.89	6328
61238	RIO GRANDE VALLEY PARTNERSHIP	04/24/2023	Regular	0.00	1,250.00	6329
02-46405-0	STAPLES	04/24/2023	Regular	0.00	310.87	6330

Bank Code EEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	139,346.80
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
	22	16	0.00	139,346.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	16	0.00	139,346.80
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
	22	16	0.00	139,346.80

Fund Summary

Fund	Name	Period	Amount
450	EDINBURG EDC	4/2023	139,346.80
			139,346.80