



City of Montgomery, TX

Check Report

By Check Number

Date Range: 10/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP MEDC-AP MEDC Account						
5091	Charlie Diggs Entertainment	10/04/2023	Regular	0.00	8,000.00	2426
5424	Patricia Campuzano.	10/04/2023	Regular	0.00	50.00	2427
1324	Belles Booster Club, Inc.	10/10/2023	Regular	0.00	50.00	2428
5482	Maria Carmen Machado	10/10/2023	Regular	0.00	300.00	2429
5482	Maria Carmen Machado	10/10/2023	Regular	0.00	-300.00	2429
5481	McKinney Restaurant Mgmt Inc	10/10/2023	Regular	0.00	50.00	2430
5481	McKinney Restaurant Mgmt Inc	10/10/2023	Regular	0.00	-50.00	2430
5253	The Rancher's Daughter.	10/10/2023	Regular	0.00	50.00	2431
5300	Universal Cuts	10/10/2023	Regular	0.00	50.00	2432
1133	Amazon Capital Services	10/10/2023	Regular	0.00	459.74	2433
1860	Cozy Grape Wine Bar	10/10/2023	Regular	0.00	100.00	2434
5145	Kevin Smith.	10/13/2023	Regular	0.00	450.00	2435
5481	McKinney Restaurant Mgmt Inc	10/13/2023	Regular	0.00	50.00	2436
2718	Jacob McRae	10/26/2023	Regular	0.00	200.00	2437
3189	Larry Evans	10/26/2023	Regular	0.00	200.00	2438
4685	Timothy Bauer	10/26/2023	Regular	0.00	200.00	2439
5343	Charles Mistic	10/26/2023	Regular	0.00	200.00	2440
5492	Cody Orum	10/26/2023	Regular	0.00	200.00	2441
5492	Cody Orum	10/26/2023	Regular	0.00	-200.00	2441
5122	Jacory Dozier	10/26/2023	Regular	0.00	200.00	2442
5185	Jessica Edelman	10/26/2023	Regular	0.00	200.00	2443
3089	Kevin Thompson	10/26/2023	Regular	0.00	200.00	2444
5487	Norris Hayter	10/26/2023	Regular	0.00	200.00	2445
4037	Reed Edelman	10/26/2023	Regular	0.00	200.00	2446
5482	Maria Carmen Machado	11/06/2023	Regular	0.00	300.00	2447
2718	Jacob McRae	11/20/2023	Regular	0.00	200.00	2448
5145	Kevin Smith.	11/20/2023	Regular	0.00	875.00	2449
5495	Tyler Mayhugh	11/20/2023	Regular	0.00	200.00	2450
1957	DNU - David Price	11/21/2023	Regular	0.00	300.00	2451
1957	DNU - David Price	11/21/2023	Regular	0.00	-300.00	2451
1957	DNU - David Price	11/21/2023	Regular	0.00	-300.00	2452
1957	DNU - David Price	11/21/2023	Regular	0.00	300.00	2452
5437	Diamond Ice Company Inc	11/21/2023	Regular	0.00	9,450.00	2453
5313	First Class Rentals	11/21/2023	Regular	0.00	2,965.00	2454
5145	Kevin Smith.	11/21/2023	Regular	0.00	300.00	2455
5145	Kevin Smith.	11/21/2023	Regular	0.00	300.00	2456
5145	Kevin Smith.	11/21/2023	Regular	0.00	150.00	2457
5145	Kevin Smith.	11/21/2023	Regular	0.00	450.00	2458
5151	Honey Bucket	11/30/2023	Regular	0.00	895.00	2459
5316	David Rice	12/01/2023	Regular	0.00	600.00	2460
5501	Jazmyn Hayze Hinojosa	12/01/2023	Regular	0.00	400.00	2461
5500	Signarama	12/01/2023	Regular	0.00	165.00	2462
4685	Timothy Bauer	12/01/2023	Regular	0.00	12.99	2463
5515	Abel Correa Jr	12/05/2023	Regular	0.00	200.00	2464
5184	Bobby Smalley	12/05/2023	Regular	0.00	200.00	2465
5507	Bret Velth	12/05/2023	Regular	0.00	200.00	2466
5343	Charles Mistic	12/05/2023	Regular	0.00	200.00	2467
5521	Christina Thomasflynt	12/05/2023	Regular	0.00	-200.00	2468
5521	Christina Thomasflynt	12/05/2023	Regular	0.00	200.00	2468
5509	Christopher Michael Silva Jr	12/05/2023	Regular	0.00	200.00	2469
5492	Cody Orum	12/05/2023	Regular	0.00	200.00	2470
5520	Craig Darlow	12/05/2023	Regular	0.00	200.00	2471
5506	Darius Darrell Newsome	12/05/2023	Regular	0.00	200.00	2472
5506	Darius Darrell Newsome	12/05/2023	Regular	0.00	-200.00	2472

Check Report

Date Range: 10/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5512	Dean Ali-Kahn Beckwith	12/05/2023	Regular	0.00	200.00	2473
5519	Eddie Trevino	12/05/2023	Regular	0.00	200.00	2474
5504	Edward Fisher III	12/05/2023	Regular	0.00	200.00	2475
5514	Hector Gonzalez	12/05/2023	Regular	0.00	200.00	2476
5508	Jacorey Dozier	12/05/2023	Regular	0.00	200.00	2477
5517	Jerry Haydel	12/05/2023	Regular	0.00	200.00	2478
5185	Jessica Edelman	12/05/2023	Regular	0.00	200.00	2479
5518	Johnathan Valdez	12/05/2023	Regular	0.00	200.00	2480
5513	Johnathan W West	12/05/2023	Regular	0.00	200.00	2481
3078	Kevin A. Thompson.	12/05/2023	Regular	0.00	200.00	2482
5511	Matthew A Lopez	12/05/2023	Regular	0.00	200.00	2483
5487	Norris Hayter	12/05/2023	Regular	0.00	200.00	2484
4037	Reed Edelman	12/05/2023	Regular	0.00	200.00	2485
5510	Sandi Walker	12/05/2023	Regular	0.00	200.00	2486
5516	Savouth Uch	12/05/2023	Regular	0.00	-200.00	2487
5516	Savouth Uch	12/05/2023	Regular	0.00	200.00	2487
4764	Travis Lawson	12/05/2023	Regular	0.00	200.00	2488
5522	Thomas A Santellana	12/08/2023	Regular	0.00	200.00	2489
1133	Amazon Capital Services	12/14/2023	Regular	0.00	182.79	2490
5527	Christopher Pacheco	12/14/2023	Regular	0.00	75.00	2491
5526	Conroe Golf Cars	12/14/2023	Regular	0.00	427.00	2492
5531	Dairelys Cortes Salas	12/14/2023	Regular	0.00	100.00	2493
5313	First Class Rentals	12/14/2023	Regular	0.00	450.00	2494
5151	Honey Bucket	12/14/2023	Regular	0.00	-895.00	2495
5151	Honey Bucket	12/14/2023	Regular	0.00	895.00	2495
3189	Larry Evans	12/14/2023	Regular	0.00	200.00	2496
3189	Larry Evans	12/14/2023	Regular	0.00	-200.00	2496
5530	Micheal Knight	12/14/2023	Regular	0.00	200.00	2497
5529	Sherry Imhoff	12/14/2023	Regular	0.00	300.00	2498
5528	Terry Wilson	12/14/2023	Regular	0.00	150.00	2499
1133	Amazon Capital Services	12/14/2023	Regular	0.00	5.00	2500
5533	Kimberlee Kimberly	12/28/2023	Regular	0.00	50.00	2501

Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	76	0.00	37,707.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,845.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	82	86	0.00	34,862.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	76	0.00	37,707.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-2,845.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	82	86	0.00	34,862.52

Fund Summary

Fund	Name	Period	Amount
400	MEDC	10/2023	11,059.74
400	MEDC	11/2023	16,085.00
400	MEDC	12/2023	7,717.78
			34,862.52