



City of Montgomery, TX

# Check Report

By Check Number

Date Range: 04/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP MEDC-AP MEDC Account</b>						
5385	Alpha Elite Performance Outdoors	04/01/2024	Regular	0.00	500.00	2526
1133	Amazon Capital Services	04/08/2024	Regular	0.00	79.94	2527
5556	Matthew Knippa	04/08/2024	Regular	0.00	200.00	2528
3500	Michael Voytko	04/08/2024	Regular	0.00	200.00	2529
3500	Michael Voytko	04/08/2024	Regular	0.00	-200.00	2529
4195	Sales Revenue, Inc.	04/08/2024	Regular	0.00	1,400.00	2530
5145	Kevin Smith.	05/07/2024	Regular	0.00	825.00	2531
5495	Tyler Mayhugh	05/10/2024	Regular	0.00	200.00	2532
5145	Kevin Smith.	05/17/2024	Regular	0.00	150.00	2533
5425	Found Design LLC	05/23/2024	Regular	0.00	22,822.50	2534
1549	Card Service Center	04/18/2024	Bank Draft	0.00	178.25	DFT0000601

### Bank Code AP MEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	26,377.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	1	1	0.00	178.25
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>11</b>	<b>0.00</b>	<b>26,355.69</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	26,377.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-200.00
Bank Drafts	1	1	0.00	178.25
EFT's	0	0	0.00	0.00
	<b>10</b>	<b>11</b>	<b>0.00</b>	<b>26,355.69</b>

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash - Operating	4/2024	2,358.19
999	Pooled Cash - Operating	5/2024	23,997.50
			<b>26,355.69</b>