

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	FLOCK GROUP INC							
I-INV-48953	FLOCK GROUP INC	R	10/28/2024			004013		
05 5300.018	BUSINESS INCENTIVES		FLOCK GROUP INC	7,980.00				7,980.00
5300	KOUNTRY KORNER KREATIONS							
I-OCTOBER 2024	KOUNTRY KORNER KREATIONS	R	10/28/2024			004014		
05 5300.019	RENTAL ASSISTANCE PROGRAM		KOUNTRY KORNER KREAT	625.00				625.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	8,605.00	0.00	8,605.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
05 5300.018	BUSINESS INCENTIVES	7,980.00
05 5300.019	RENTAL ASSISTANCE PROGRAM	625.00
	*** FUND TOTAL ***	8,605.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	8,605.00	0.00	8,605.00
BANK: EDC	TOTALS:		2	8,605.00	0.00	8,605.00
REPORT TOTALS:			2	8,605.00	0.00	8,605.00

SELECTION CRITERIA

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VENDOR SET: 99-City of Mt. Vernon  
VENDOR: ALL  
BANK CODES: Include: EDC  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2024 THRU 10/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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