VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6550	OUTFRONT MEDIA							
I-CONTRACT-4117804	OUTFRONT MEDIA	R	6/05/2025			004038		
05 5300.003	PROMOTIONAL/MARKETING	OUTFRONT MEDIA		27,500.00				27,500.00
BILLBOARD ADVERTISEMENT GREENVILLE								
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-JUNE 2025	BIG DAWG SPORTS & COLLECTIBLES	R	6/24/2025			004039		
05 5300.019	RENTAL ASSISTANCE PROGRAM	BIG DAWG SPORTS & CO		700.00				700.00
RENTAL REIMBURSEMENT								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			28,200.00	0.00	28,200.00
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 5300.003	PROMOTIONAL/MARKETING	27,500.00
05 5300.019	RENTAL ASSISTANCE PROGRAM	700.00
	*** FUND TOTAL ***	28,200.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	28,200.00	0.00	28,200.00
BANK: EDC TOTALS:	2	28,200.00	0.00	28,200.00
REPORT TOTALS:	2	28,200.00	0.00	28,200.00

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: Include: EDC
FUNDS: Include: 05

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2025 THRU 6/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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