VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-JULY 2025	BIG DAWG SPORTS & COLLECTIBLES	R	7/10/2025			004040		
05 5300.019	RENTAL ASSISTANCE PROGRAM	BIG DAWG SPORTS & CO		700.00				700.00
RENTAL REIMBURSEMENT								
4690	MHS PLANNING AND DESIGN LLC							
I-0241495	MHS PLANNING AND DESIGN LLC	R	7/10/2025			004041		
05 5300.007	LEG. OUTREACH	MHS PLANNING AND DES		4,365.00				4,365.00
LITTLE CREEK PARK P&W GRANT WORK								
6550	OUTFRONT MEDIA							
I-202507101940	OUTFRONT MEDIA	R	7/10/2025			004042		
05 5300.003	PROMOTIONAL/MARKETING	OUTFRONT MEDIA		950.00				950.00
BILLBOARD EXTENSION								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			6,015.00	0.00	6,015.00
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	950.00
05 5300.007	LEG. OUTREACH	4,365.00
05 5300.019	RENTAL ASSISTANCE PROGRAM	700.00
	*** FUND TOTAL ***	6,015.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	6,015.00	0.00	6,015.00
BANK: EDC TOTALS:	3	6,015.00	0.00	6,015.00
REPORT TOTALS:	3	6,015.00	0.00	6,015.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
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
