VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5530	THE GLOVE FACTORY							
I-SEPTEMBER 2025	THE GLOVE FACTORY	R	9/04/2025	500.00		004046		500.00
RENTAL ASSISTANCE								
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-SEPTEMBER 2025	BIG DAWG SPORTS & COLLECTIBLES	R	9/05/2025	700.00		004047		700.00
RENTAL REIMB INCENTIVE								
6860	LINDMARK BILLBOARDS.INK.STEEL							
I-INV123796	LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	1,200.00		004048		
TEXARKANA BILLBOARD								
I-INV126155	LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	1,200.00		004048		
TEXARKANA BILLBOARD								
I-INV128508	LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	1,200.00		004048		
TEXARKANA BILLBOARD								
I-INV130023	LINDMARK BILLBOARDS.INK.STEEL	R	9/05/2025	43,200.00		004048		46,800.00
TEXARKANA BILLBOARD								
5080	SAMANTHA DEAN							
I-2025 INCENTIVE	SAMANTHA DEAN	R	9/18/2025	8,000.00		004049		8,000.00
PARTIAL REIMB FROM TANNING BED INCENTIVE								
7690	CITY OF MOUNT VERNON							
I-FINAL 2025	CITY OF MOUNT VERNON	R	9/26/2025	15,629.25		004050		15,629.25
FINAL BUDGET REIMB								
1	QUAIL VALLEY VENTURES LLC							
I-103	QUAIL VALLEY VENTURES LLC:	R	9/26/2025	300.00		004051		300.00
PHOTOGRAPHY FOR BILLBOARDS								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			71,929.25	0.00	71,929.25
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

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	6	71,929.25	0.00	71,929.25
BANK: EDC TOTALS:	6	71,929.25	0.00	71,929.25
REPORT TOTALS:	6	71,929.25	0.00	71,929.25

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
