VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5040	BOHLKEN ELECTRIC							
I-748183	BOHLKEN ELECTRIC	R	8/04/2025	5,283.01		004043		5,283.01
LITTLE CREEK PARK CAMERAS								
5530	THE GLOVE FACTORY							
I-AUG 2025	THE GLOVE FACTORY	R	8/04/2025	500.00		004044		500.00
AUGUST 2025 RENT REIMBURSEMENT								
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-AUGUST 2025	BIG DAWG SPORTS & COLLECTIBLES	R	8/15/2025	700.00		004045		700.00
RENTAL RE-IMBURSEMENT								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			6,483.01	0.00	6,483.01
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	6,483.01	0.00	6,483.01
BANK: EDC TOTALS:	3	6,483.01	0.00	6,483.01
REPORT TOTALS:	3	6,483.01	0.00	6,483.01

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: 8/01/2025 THRU 8/31/2025
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
