

5/09/2025 11:50 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4160	C-CHECK	VOID CHECK	V	2/06/2025		065049		
		ROGERS CONSTRUCTION						
	C-CHECK	ROGERS CONSTRUCTION	VOIDED V	2/19/2025		065081		1,260.00CR
	C-CHECK	VOID CHECK	V	2/19/2025		065084		
4160		ROGERS CONSTRUCTION						
	C-CHECK	ROGERS CONSTRUCTION	VOIDED V	2/21/2025		065087		512.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,772.00CR	1,772.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,772.00CR	0.00	0.00
BANK: *		TOTALS:	4	1,772.00CR	0.00	0.00

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0040	I-A0627598 WTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E 2/07/2025	700.00		000887		700.00
0168	I-00090685 MAINTENANCE CUST # 08678	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	E 2/07/2025	39.43		000888		39.43
0180	I-FEB 2025 - 0180 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	E 2/07/2025	8,666.67		000889		8,666.67
234	I-S1491009.001 UTILITY DEPT CUST # 5604	APSCO, INC. APSCO, INC.	E 2/07/2025	2,426.63		000890		2,426.63
3190	I-INV00599763 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	78.00		000891		
	I-INV00599943 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	4,701.00		000891		
	I-INV00600230 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	370.47		000891		
	I-INV00600323 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	897.71		000891		
	I-INV00600445 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	539.14		000891		
	I-INV00600574 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	46.95		000891		6,633.27
4970	I-ARIV1011273 CUST # ARCU0006567	KSA ENGINEERS CORP. KSA ENGINEERS CORP.	E 2/07/2025	4,251.00		000892		4,251.00
5030	I-1991-116377 MAINTENANCE DEPT CUST # 787306	O REILLY AUTO PARTS O REILLY AUTO PARTS	E 2/07/2025	124.27		000893		124.27

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5490	I-25-01137 TEXAS 811 ACCT # B04359	TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM	E 2/07/2025	50.60		000894		50.60
6100	I-FEB 2025-6100 HSA MANAGMENT ACCT # 449586	Isolved Benefit Services Isolved Benefit Services	E 2/07/2025	42.00		000895		42.00
0040	I-A0627597 WWTP PO # WW243949	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E 2/21/2025	2,759.00		000898		2,759.00
0070	I-IN418047 ACCT # MTVE01	GEOTAB USA, INC GEOTAB USA, INC	E 2/21/2025	153.00		000899		153.00
0160	I-202502131740 TAX COLLECTIONS I-202502131741 TAX COLLECTIONS	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	E 2/21/2025 E 2/21/2025	2,999.58 3,904.72		000900 000900		6,904.30
0170	I-825165-0 ACCT # 5372252	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	E 2/21/2025	199.75		000901		199.75
0280	I-A-68324 CITY HALL MAINTENANCE I-F-68305 WO # WO-83313 I-F-68334 WTP IMPROVEMENTS WO # WO-83342	JON WAYNE COMPANY JON WAYNE COMPANY JON WAYNE COMPANY JON WAYNE COMPANY	E 2/21/2025 E 2/21/2025 E 2/21/2025	50.00 686.15 5,260.00		000902 000902 000902		5,996.15
0320	I-3364 PD	MAL TECHNOLOGIES FLEET MAL TECHNOLOGIES FLEET	E 2/21/2025	600.00		000903		600.00
0480	I-5514204664 FIRE DEPT PAYER # 1561442	AIRGAS USA LLC AIRGAS USA LLC	E 2/21/2025	111.49		000904		111.49

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0520	WEX ENTERPRISE							
I-102371800	WEX ENTERPRISE	E	2/21/2025	4,901.42		000905		4,901.42
	ACCT # 0496-00-935123-0							
0940	PEOPLES TELEPHONE							
I-202502191752	PEOPLES TELEPHONE	E	2/21/2025	1,317.92		000906		1,317.92
	ACCT # 0001339701							
221	BLOC DESIGN BUILD							
I-ARIV1000983	BLOC DESIGN BUILD	E	2/21/2025	1,552.50		000907		1,552.50
	WATER TOWER LIGHTS							
234	APSCO, INC.							
C-S1488212.002	APSCO, INC.	E	2/21/2025	158.03CR		000908		
I-S1492442.001	APSCO, INC.	E	2/21/2025	766.20		000908		608.17
	CUST # 5604							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00610416	USA BLUE BOOK HD SUPPLY INC	E	2/21/2025	114.30		000909		114.30
	WTP							
	CUST # 543084							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-6796	EMERGENCY SOLUTIONS, INC	E	2/21/2025	205.55		000910		205.55
	FIRE DEPT							
	CUST # TX-GT401							
4970	KSA ENGINEERS CORP.							
I-ARIV1011317	KSA ENGINEERS CORP.	E	2/21/2025	3,780.00		000911		
	102435; RAW WATER INTAKE IMPROVEMENTS							
	ACCT # ARCU0006567							
I-ARIV1011594	KSA ENGINEERS CORP.	E	2/21/2025	2,987.50		000911		
	102435; RAW WATER INTAKE IMPROVEMENTS							
	ACCT # ARCU0006567							
I-ARIV1011921	KSA ENGINEERS CORP.	E	2/21/2025	837.50		000911		7,605.00
	102435; MTV RAW WATER INTAKE IMPROVEMENTS							
	ACCT # ARCU0006567							
5000	DATAMAX							
I-2644600	DATAMAX	E	2/21/2025	272.66		000912		
I-LK00241015	DATAMAX	E	2/21/2025	321.95		000912		594.61
	LEASE # K-00241							

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5030	O REILLY AUTO PARTS							
I-1991-116913	O REILLY AUTO PARTS	E	2/21/2025	35.98		000913		
	FIRE DEPT							
	CUST # 787306							
I-1991-116953	O REILLY AUTO PARTS	E	2/21/2025	49.14		000913		
	FIRE DEPT							
	CUST # 787306							
I-1991-119321	O REILLY AUTO PARTS	E	2/21/2025	38.35		000913		123.47
	UTILITY DEPT							
	CUST # 787306							
52	ASSOCIATED SUPPLY COMPANY, INC							
I-SWO404142-1	ASSOCIATED SUPPLY COMPANY, INC	E	2/21/2025	2,606.87		000914		2,606.87
	CUST # BP0092051							
5260	LONGHORN TIRE SERVICE							
I-12328	LONGHORN TIRE SERVICE	E	2/21/2025	20.00		000915		
	MAINTENANCE DEPT							
I-12346	LONGHORN TIRE SERVICE	E	2/21/2025	35.00		000915		55.00
	MAINTENANCE DEPT							
5280	TML INTERGOV. RISK POOL							
I-202502191753	TML INTERGOV. RISK POOL	E	2/21/2025	8,671.38		000916		8,671.38
	CONTRACT # 5751							
5430	SAFEBUILT							
I-1366524	SAFEBUILT	E	2/21/2025	1,796.14		000917		1,796.14
	INSPECTIONS							
	ACCT # CU-1000013							
5670	MARSH MCLENNAN AGENCY, LLC							
I-2984688	MARSH MCLENNAN AGENCY, LLC	E	2/21/2025	1,000.00		000918		1,000.00
	CLIENT CODE - CITYMOUNT3							
57	ENTERPRISE FM TRUST							
I-600645-020625	ENTERPRISE FM TRUST	E	2/21/2025	27,473.78		000919		27,473.78
	ACCT # 600645							
9150	WASTE CONNECTIONS COMPANY							
I-8408743v200	WASTE CONNECTIONS COMPANY	E	2/21/2025	25,404.19		000920		
	WASTE CONTRACT							
	ACCT # 5200-29856-001							
I-8408748V200	WASTE CONNECTIONS COMPANY	E	2/21/2025	1,781.21		000920		27,185.40
	WASTE CONTRACT							
	ACCT # 5200-31040-001							

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0126	LIBERTY NATIONAL							
I-MAR2025-0126	LIBERTY NATIONAL	E	2/28/2025	18.41		000929		18.41
	ACCT # 84974							
0160	FRANKLIN CO. TREASURER							
I-202502271761	FRANKLIN CO. TREASURER	E	2/28/2025	13,296.08		000930		13,296.08
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							
0210	FRANKLIN CO. APPRAISAL DIS							
I-FEB 2025-0210	FRANKLIN CO. APPRAISAL DIS	E	2/28/2025	2,640.08		000931		2,640.08
	TAX APPRAISAL							
234	APSCO, INC.							
I-S1487336.002	APSCO, INC.	E	2/28/2025	114.28		000932		
	CUST # 5604							
I-S1493460.002	APSCO, INC.	E	2/28/2025	250.00		000932		
	CUST # 5604							
I-S1494989.001	APSCO, INC.	E	2/28/2025	35.13		000932		
	CUST # 5604							
I-S1495201.001	APSCO, INC.	E	2/28/2025	526.44		000932		925.85
	CUST # 5604							
3140	CARD SERVICE CENTER							
I-202502261759	CARD SERVICE CENTER	E	2/28/2025	7,425.13		000933		7,425.13
	ACCT # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00613952	USA BLUE BOOK HD SUPPLY INC	E	2/28/2025	2,711.10		000934		2,711.10
	WWTP							
	CUST # 543084							
4260	MARTIN MARIETTA							
I-44978889	MARTIN MARIETTA	E	2/28/2025	808.45		000935		808.45
	CUST # 1109023							
8700	COLONIAL LIFE							
I-39055020110812	COLONIAL LIFE	E	2/28/2025	433.12		000936		
I-39055020207828	COLONIAL LIFE	E	2/28/2025	433.12		000936		866.24
214	AT&T MOBILITY							
I-286529860X01272025	AT&T MOBILITY	R	2/06/2025	653.74		065033		653.74
	ACCT # 287286529860							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2930	BRADEN LEE BOLIN							
I-JAN 2025 - 2930	BRADEN LEE BOLIN	R	2/06/2025	191.00		065034		191.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-JAN 2025 - 1760	CARSON BRADLEY BOLIN	R	2/06/2025	201.00		065035		201.00
	FIRE DEPT CONTRACTS							
195	CINTAS CORPORATION #495							
I-4219334931	CINTAS CORPORATION #495	R	2/06/2025	270.22		065036		
	PAYER # 16570553							
I-4220071172	CINTAS CORPORATION #495	R	2/06/2025	279.52		065036		549.74
	PAYER # 16570553							
2640	CODY BRADFORD							
I-JAN 2025 - 2640	CODY BRADFORD	R	2/06/2025	47.00		065037		47.00
	FIRE DEPT CONTRACTS							
2030	FRANKLIN CO. HIST. ASSN.							
I-202502051720	FRANKLIN CO. HIST. ASSN.	R	2/06/2025	7,469.57		065038		7,469.57
	HOT FUNDS REIMBURSEMENT							
241	GRASSHOPPER							
I-807292	GRASSHOPPER	R	2/06/2025	135.00		065039		135.00
	WWTP							
7680	JOSHUA M. TUCKER							
I-JAN 2025 - 7680	JOSHUA M. TUCKER	R	2/06/2025	1,064.00		065040		1,064.00
	FIRE DEPT							
5990	KASON MCCRAE DELEON							
I-JAN 2025 - 5990	KASON MCCRAE DELEON	R	2/06/2025	140.00		065041		140.00
	FIRE DEPT CONTRACTS							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000313-25	PVS DX INC. (DPC INDUSTRIES)	R	2/06/2025	637.96		065042		
	WTP							
	CUST # 79054400							
I-797000314-25	PVS DX INC. (DPC INDUSTRIES)	R	2/06/2025	425.30		065042		1,063.26
	WWTP							
	CUST # 79054400							
7740	REPUBLIC SERVICES #070 FOR ALL							
I- 0070-003577350	REPUBLIC SERVICES #070 FOR ALL	R	2/06/2025	5,889.75		065043		5,889.75
	WWTP							
	ACCT # 3-0070-0033995							

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2290	RICHARD BRIAN THOMAS							
I-JAN 2025 - 2290	RICHARD BRIAN THOMAS	R	2/06/2025	555.00		065044		555.00
	FIRE DEPT CONTRACTS							
0132	SEAN PERRY MEDDERS							
I-JAN 2025 - 0132	SEAN PERRY MEDDERS	R	2/06/2025	88.00		065045		88.00
	FIRE DEPT CONTRACTS							
107	SHANE MARKER							
I-JAN 2025 - 107	SHANE MARKER	R	2/06/2025	42.00		065046		42.00
	FIRE DEPT CONTRACTS							
56	SOUTHERN SOFTWARE, INC							
I-259162	SOUTHERN SOFTWARE, INC	R	2/06/2025	646.00		065047		646.00
	PD - ANNUAL RENEWAL - SOFTWARE							
	CUST # 8642							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202502051721	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	41.54		065048		
	ACCT # 964-109-166-0-3							
	WTP							
I-202502051722	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	23.13		065048		
	ACCT # 960-744-491-0-7							
	PARKS							
I-202502051723	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	12.07		065048		
	UTLITY DEPT							
	ACCT # 968-705-996-0-0							
I-202502051724	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	75.34		065048		
	PARKS							
	ACCT # 969-855-202-0-2							
I-202502051725	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	67.97		065048		
	WWTP							
	ACCT # 966-135-002-0-4							
I-202502051726	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	394.40		065048		614.45
	ANIMAL SHELTER							
	ACCT # 962-667-590-0-8							
7210	TEXAS CITY MANAGEMENT ASSOCIAT							
I-202502051727	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/06/2025	100.00		065050		100.00
	MEMBERSHIP # 68178							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-188174705	ULINE ATTN: ACCTS RECEIVABLE	R	2/06/2025	2,337.25		065051		2,337.25
	WWTP							
	CUST # 29669850							

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0870	VERIZON							
I-6104106357	VERIZON	R	2/06/2025	314.20		065052		314.20
	ACCT # 913724005-00001							
4160	ROGERS CONSTRUCTION							
I-13	ROGERS CONSTRUCTION	R	2/06/2025	1,536.00		065053		1,536.00
	WATER TREATMENT PLANT							
3820	2 S FEED & RANCH SUPPLY							
I-34544	2 S FEED & RANCH SUPPLY	R	2/19/2025	110.00		065059		110.00
	WWTP							
5190	ANGELA PIKE							
I-202502191749	ANGELA PIKE	R	2/19/2025	58.88		065060		58.88
	TRAVEL REIMBURSEMENT							
5570	ANIMAL PROTECTION LEAGUE							
I-156424	ANIMAL PROTECTION LEAGUE	R	2/19/2025	320.00		065061		320.00
	ANIMAL SHELTER							
9190	BOYLES & LOWRY, LLP							
I-202502131736	BOYLES & LOWRY, LLP	R	2/19/2025	1,500.73		065062		1,500.73
6190	BURNS ANDERSON JURY & BRENNER,							
I-202502131738	BURNS ANDERSON JURY & BRENNER,	R	2/19/2025	1,140.18		065063		
I-202502191750	BURNS ANDERSON JURY & BRENNER,	R	2/19/2025	4,627.42		065063		5,767.60
0880	CENTER POINT ENERGY							
I-202502131739	CENTER POINT ENERGY	R	2/19/2025	1,596.83		065064		1,596.83
	ACCT # 8000040366-9							
1	CHANDA ORREN							
I-202502131737	CHANDA ORREN:	R	2/19/2025	50.00		065065		50.00
	MAIN STREET VENDOR REFUND FEE							
195	CINTAS CORPORATION #495							
I-4220808818	CINTAS CORPORATION #495	R	2/19/2025	258.41		065066		
	PAYER # 16570553							
I-4221576451	CINTAS CORPORATION #495	R	2/19/2025	258.41		065066		516.82
	PAYER # 16570553							
6750	EAGLE LABS, INC.							
I-39429	EAGLE LABS, INC.	R	2/19/2025	17,264.00		065067		17,264.00
	WTP							

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5660	ELLIOTT LESTER I-202502181745 DEC 2024, JAN 2025	R	2/19/2025	1,427.00		065068		1,427.00
2220	FIRE IN TEXAS I-12416 FIRE DEPT - FIT FIRE ACADEMY	R	2/19/2025	2,700.00		065069		2,700.00
1450	FRANKLIN CO. CHAMBER I-MBR1104243 BANQUET - TABLE	R	2/19/2025	240.00		065070		240.00
5960	GOT YOU COVERED WORK WEAR AND I-INV115546 FIRE DEPT	R	2/19/2025	150.98		065071		150.98
241	GRASSHOPPER I-807382 WWTP	R	2/19/2025	165.00		065072		165.00
5830	HD SUPPLY - FORMERLY THE HOME I-848936142 HD SUPPLY - FORMERLY THE HOME	R	2/19/2025	193.96		065073		193.96
8410	KATHRYN M. LOVIER JOHNSON I-202502181744 TRAVEL REMIBURSEMENT	R	2/19/2025	58.88		065074		58.88
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202502131742 DELINQUENT TAX COLLECTIONS I-202502131743 DELINQUENT TAX COLLECTIONS	R	2/19/2025	286.18		065075		1,271.40
5380	LOWE'S I-202502191751 ACCT # 99006422135	R	2/19/2025	4,625.28		065076		4,625.28
7400	MES-LAWMEN-TEXAS I-2551 PD ACCT # D-MES110	R	2/19/2025	44.56		065077		44.56
9830	ON-SITE INSTRUMENT SERVICES CO I-2025-857 ON-SITE INSTRUMENT SERVICES CO WWTP IMPROVEMENTS	R	2/19/2025	7,358.50		065078		7,358.50

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 VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7000	PITNEY BOWES, INC.							
I-1026853683	PITNEY BOWES, INC.	R	2/19/2025	86.09		065079		86.09
	FIRE DEPT							
	ACCT # 0016283621							
4820	PRESTIGE WORLDWIDE TECHNOLOGIE							
I-2655	PRESTIGE WORLDWIDE TECHNOLOGIE	R	2/19/2025	1,875.00		065080		1,875.00
	WTP							
4160	ROGERS CONSTRUCTION							
I-14	ROGERS CONSTRUCTION	V	2/19/2025	374.00		065081		
	WTP REPAIRS							
I-15	ROGERS CONSTRUCTION	V	2/19/2025	886.00		065081		1,260.00
	WTP							
4160	ROGERS CONSTRUCTION							
M-CHECK	ROGERS CONSTRUCTION	VOIDED	V	2/19/2025		065081		1,260.00CR
251	SGL UTILITY CONTRACTORS, LLC							
I-3 - 102783	SGL UTILITY CONTRACTORS, LLC	R	2/19/2025	111,146.31		065082		111,146.31
	RAW WATER LINE IMPROVEMENTS							
	PROJECT # 102783							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202502131729	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	11.94		065083		
	ACCT # 964-722-104-0-8							
I-202502131730	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	10.02		065083		
	ACCT # 969-023-655-0-9							
I-202502131731	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	13.65		065083		
	ACCT # 967-535-845-0-5							
I-202502131732	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	23.34		065083		
	ACCT # 965-078-837-0-8							
I-202502131733	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	10.61		065083		
	ACCT # 963-224-875-0-3							
I-202502131734	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	9,035.26		065083		
	ACCT # 961-786-536-1-2							
I-202502181746	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	20.42		065083		
	ACCT # 967-238-222-1-7							
I-202502191747	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	2,743.30		065083		11,868.54
	ACCT # 964-476-563-0-5							
1000	U. S. POSTMASTER							
I-202502191748	U. S. POSTMASTER	R	2/19/2025	125.44		065085		125.44
	LATE BILLS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4050	VESTED NETWORKS							
I-16729 PD	VESTED NETWORKS	R	2/19/2025	240.00		065086		240.00
4160	ROGERS CONSTRUCTION							
I-15A WTP IMPROVEMENTS	ROGERS CONSTRUCTION	V	2/21/2025	512.00		065087		512.00
4160	ROGERS CONSTRUCTION							
M-CHECK	ROGERS CONSTRUCTION	VOIDED	V	2/21/2025		065087		512.00CR
4160	ROGERS CONSTRUCTION							
I-15AB WTP	ROGERS CONSTRUCTION	R	2/21/2025	886.00		065088		886.00
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202502241755 CITY HALL JANITORIAL	LANA BRIDGERS dba LANA BEE'S C	R	2/24/2025	400.00		065089		400.00
1280	ALLIANCE BANK							
I-202502251756 LOAN # 18137608	ALLIANCE BANK	R	2/28/2025	24,526.12		065099		24,526.12
6400	BOATMAN GARAGE DOORS							
I-2992 FIRE DEPT	BOATMAN GARAGE DOORS	R	2/28/2025	1,900.00		065100		1,900.00
195	CINTAS CORPORATION #495							
I-4222294235 PAYER # 16570553	CINTAS CORPORATION #495	R	2/28/2025	258.41		065101		258.41
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1020 FIRE DEPT	FIRST-IN PUBLIC SAFETY SOLUTIO	R	2/28/2025	4,400.57		065102		
I-1021 FIRE DEPT	FIRST-IN PUBLIC SAFETY SOLUTIO	R	2/28/2025	2,105.00		065102		6,505.57
1450	FRANKLIN CO. CHAMBER							
I-MBR1104287 ANNUAL MEMBERSHIP DUES	FRANKLIN CO. CHAMBER	R	2/28/2025	330.00		065103		330.00
0240	HACH CO.							
I-14370493 WTP ACCT # 087315	HACH CO.	R	2/28/2025	43.80		065104		43.80

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DATE RANGE: 2/01/2025 THRU 2/28/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LANDON RAMSAY							
I-FEB 2025 - 62	LANDON RAMSAY	R	2/28/2025	300.00		065105		300.00
	PROSECUTOR FEE							
6390	LEIJAS WINDOW TINT							
I-11250	LEIJAS WINDOW TINT	R	2/28/2025	740.00		065106		740.00
	FIRE DEPT							
6810	MT. VERNON CEMETERY							
I-202502251757	MT. VERNON CEMETERY	R	2/28/2025	78.54		065107		78.54
	SCOTT CD							
8770	PITNEY BOWES, INC.							
I-202502261758	PITNEY BOWES, INC.	R	2/28/2025	652.71		065108		652.71
	ACCT # 8000-9090-0342-4137							
4160	ROGERS CONSTRUCTION							
I-16	ROGERS CONSTRUCTION	R	2/28/2025	1,418.00		065109		1,418.00
	WTP IMPROVEMENTS							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202502271762	SOUTHWESTERN ELECTRIC POWER CO	R	2/28/2025	11.28		065110		11.28
	ACCT # 967-782-223-1-3							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-188827717	ULINE ATTN: ACCTS RECEIVABLE	R	2/28/2025	7,069.83		065111		
	WTP							
	CUST # 24797952							
I-188870380	ULINE ATTN: ACCTS RECEIVABLE	R	2/28/2025	387.25		065111		7,457.08
	WWTP							
	CUST # 29669850							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	241,678.27	0.00	239,906.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	40	154,160.41	0.00	154,160.41
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,772.00CR	1,772.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	394,066.68	0.00	394,066.68
BANK: 99	TOTALS:		103	394,066.68	0.00	394,066.68

5/09/2025 11:50 AM
VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 2/01/2025 THRU 2/28/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6370	GLOBAL SITE LOCATION INDUSTRIE							
I-21648	GLOBAL SITE LOCATION INDUSTRIE	R	2/06/2025	3,950.00		004024		3,950.00
	PROSPECTS PORTAL							
4690	MHS PLANNING AND DESIGN LLC							
I-0241368	MHS PLANNING AND DESIGN LLC	R	2/06/2025	51,930.50		004025		51,930.50
	MASTER PLANNING-PROJECT 24-057.00							
5300	KOUNTRY KORNER KREATIONS							
I-FEBRUARY 2025	KOUNTRY KORNER KREATIONS	R	2/20/2025	312.50		004026		312.50
	RENTAL ASSISTANCE							
5070	GEORGE H WALKER & CO LLC							
I-10135	GEORGE H WALKER & CO LLC	R	2/26/2025	1,750.00		004027		1,750.00
	ROGERS PROPERTY							
5630	NORTH SHORE SOLUTIONS							
I-10-03	NORTH SHORE SOLUTIONS	R	2/26/2025	8,200.00		004028		8,200.00
	HOUSING STUDY - FINAL PAYMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	66,143.00	0.00	66,143.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	5	66,143.00	0.00	66,143.00
BANK: EDC TOTALS:	5	66,143.00	0.00	66,143.00

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	260.77	0.00	260.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	28,164.95	0.00	28,164.95
EFT:	4	900.92	0.00	900.92
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

5/09/2025 11:50 AM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 2/01/2025 THRU 2/28/2025

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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: PY	TOTALS:	10	29,326.64	0.00	29,326.64		
BANK: PY	TOTALS:		10	29,326.64	0.00	29,326.64		
REPORT TOTALS:			118	489,536.32	0.00	489,536.32		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2025 THRU 2/28/2025
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