

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/21/2025			065262		
C-CHECK	VOID CHECK	V	3/21/2025			065263		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

5/09/2025 11:52 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES I-021425 MICHAEL JONES HEALTH INSPECTIONS	E	3/10/2025	1,200.00		000942		1,200.00
4900	AMAZE HEALTH I-INV-7770 AMAZE HEALTH	E	3/10/2025	390.00		000943		390.00
5490	TEXAS EXCAVATION SAFETY SYSTEM I-25-03391 TEXAS EXCAVATION SAFETY SYSTEM TEXAS 811 ACCT # B04359	E	3/10/2025	21.85		000944		21.85
3190	USA BLUE BOOK HD SUPPLY INC I-INV00620910 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084 I-INV00622879 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084	E	3/13/2025	81.79		000945		721.22
4530	U.S. UNDERWATER SERVICE, CONSO I-S258715TX.00-1 U.S. UNDERWATER SERVICE, CONSO WTP PROJECT # S258715TX.00	E	3/13/2025	8,525.00		000946		8,525.00
4900	AMAZE HEALTH I-INV-8000 AMAZE HEALTH	E	3/13/2025	390.00		000947		390.00
4970	KSA ENGINEERS CORP. I-ARIV1012149 KSA ENGINEERS CORP. Project 102435 - MTV Raw Water Intake Improvements	E	3/13/2025	1,218.75		000948		1,218.75
5030	O REILLY AUTO PARTS I-1991-120392 O REILLY AUTO PARTS CUST # 787306	E	3/13/2025	6.90		000949		6.90
52	ASSOCIATED SUPPLY COMPANY, INC I-SW0416368-1 ASSOCIATED SUPPLY COMPANY, INC CUST # BP0092051	E	3/13/2025	3,501.82		000950		3,501.82
6100	Isolved Benefit Services I-MAR 2025-6100 Isolved Benefit Services HSA MANAGEMENT ACCT # 449586	E	3/13/2025	42.00		000951		42.00

5/09/2025 11:52 AM
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A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0081247	LOWER COLORADO RIVER AUTHORITY	E	3/13/2025	414.00		000952		414.00
	WTP							
	CUST # 104301							
7040	GARY'S TERMITE & PEST CONTROL							
I-191011	GARY'S TERMITE & PEST CONTROL	E	3/13/2025	288.00		000953		
	ANT CONTROL PLAZA							
	LOCATION - 106134							
I-191298	GARY'S TERMITE & PEST CONTROL	E	3/13/2025	4,019.40		000953		4,307.40
	ANNUAL ANT CONTROL PARK							
	LOCATION - 109811							
4970	KSA ENGINEERS CORP.							
I-ARIV1010275	KSA ENGINEERS CORP.	E	3/18/2025	600.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1010324	KSA ENGINEERS CORP.	E	3/18/2025	5,000.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							
I-ARIV1010729	KSA ENGINEERS CORP.	E	3/18/2025	13,500.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1010738	KSA ENGINEERS CORP.	E	3/18/2025	7,518.75		000954		
	WWTP IMPROVEMENTS							
I-ARIV1010752	KSA ENGINEERS CORP.	E	3/18/2025	8,410.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							
I-ARIV1010756	KSA ENGINEERS CORP.	E	3/18/2025	4,500.00		000954		
	RAW WATER LINE REPLACEMENT							
I-ARIV1010894	KSA ENGINEERS CORP.	E	3/18/2025	3,800.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1010945	KSA ENGINEERS CORP.	E	3/18/2025	14,019.50		000954		
	WWTP IMPROVEMENTS							
I-ARIV1011008	KSA ENGINEERS CORP.	E	3/18/2025	3,570.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENT							
I-ARIV1011011	KSA ENGINEERS CORP.	E	3/18/2025	1,500.00		000954		
	RAW WATER LINE REPLACEMENT							
I-ARIV1011251	KSA ENGINEERS CORP.	E	3/18/2025	5,806.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							
I-ARIV1011254	KSA ENGINEERS CORP.	E	3/18/2025	3,000.00		000954		
	RAW WATER LINE REPLACEMENT							
I-ARIV1011318	KSA ENGINEERS CORP.	E	3/18/2025	27,293.00		000954		
	WWTP IMPROVEMENTS							
I-ARIV1011408	KSA ENGINEERS CORP.	E	3/18/2025	24,980.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1011525	KSA ENGINEERS CORP.	E	3/18/2025	4,500.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1011587	KSA ENGINEERS CORP.	E	3/18/2025	18,790.00		000954		
	WWTP IMPROVEMENTS							
I-ARIV1011677	KSA ENGINEERS CORP.	E	3/18/2025	19,453.80		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							

5/09/2025 11:52 AM
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A/P HISTORY CHECK REPORT

PAGE: 4

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I-ARIV1011681	KSA ENGINEERS CORP. RAW WATER LINE REPLACEMENT	E	3/18/2025	5,454.00		000954		
I-ARIV1011758	KSA ENGINEERS CORP. CWSRF WATER WW SYSTEM IMPROVEMENTS	E	3/18/2025	12,025.00		000954		
I-ARIV1011922	KSA ENGINEERS CORP. WWTP IMPROVEMENTS	E	3/18/2025	29,290.00		000954		
I-ARIV1011953	KSA ENGINEERS CORP. DWSRF WATER SYSTEM IMPROVEMENTS	E	3/18/2025	29,594.70		000954		
I-ARIV1011956	KSA ENGINEERS CORP. RAW WATER LINE REPLACEMENT	E	3/18/2025	15,000.00		000954		
I-ARIV1012065	KSA ENGINEERS CORP. DWSRF WATER SYSTEM IMPROVEMENTS	E	3/18/2025	45,073.50		000954		
I-ARIV1012066	KSA ENGINEERS CORP. CWSRF WATER WW SYSTEM IMPROVEMENTS	E	3/18/2025	37,220.00		000954		
I-ARIV1012151	KSA ENGINEERS CORP. WWTP IMPROVEMENTS	E	3/18/2025	14,290.00		000954		354,188.25
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0629831 SOUTHERN PETROLEUM LAB INC (AN WTP	E	3/24/2025	372.00		000957		372.00
0070	GEOTAB USA, INC I-IN422044 GEOTAB USA, INC ACCT # MTVE01	E	3/24/2025	153.00		000958		153.00
0168	MITCHELL WELDING SUPPLY I-00094242 MITCHELL WELDING SUPPLY MAINTENANCE DEPT CUST # 08678	E	3/24/2025	36.19		000959		36.19
0180	FRANKLIN CO. WATER DIST. I-MAR 2025 - 0180 FRANKLIN CO. WATER DIST. ACCT # W00002	E	3/24/2025	8,666.67		000960		8,666.67
0520	WEX ENTERPRISE I-103002635 WEX ENTERPRISE ACCT # 0496-00-935123-0	E	3/24/2025	5,290.10		000961		5,290.10
234	APSCO, INC. I-S1493460.003 APSCO, INC. CUST # 5604 UTILITY DEPT	E	3/24/2025	408.03		000962		
	I-S1497176.001 APSCO, INC. CUST # 5604	E	3/24/2025	334.89		000962		742.92

5/09/2025 11:52 AM
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A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140	CARD SERVICE CENTER							
I-202503211790	CARD SERVICE CENTER	E	3/24/2025	7,085.26		000963		7,085.26
	ACCT # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00599360	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	8,980.68		000964		
	WWTP							
	CUST # 543084							
I-INV00599364	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	1,343.29		000964		
	WWTP							
	CUST # 543084							
I-INV00638516	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	75.12		000964		
	WWTP							
	CUST # 543084							
I-INV00639998	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	81.79		000964		10,480.88
	WTP							
	CUST # 543084							
4260	MARTIN MARIETTA							
I-45124674	MARTIN MARIETTA	E	3/24/2025	832.03		000965		
	ORDER # 22682424							
	MAINTENANCE DEPT							
I-45124718	MARTIN MARIETTA	E	3/24/2025	1,183.97		000965		
	MAINTENANCE DEPT							
I-45227459	MARTIN MARIETTA	E	3/24/2025	1,665.58		000965		3,681.58
	MAINTENANCE DEPT							
	ORDER # 22737812							
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-05140	PAYTIENT TECHNOLOGIES INC	E	3/24/2025	115.00		000966		115.00
5380	LOWE'S							
I-971356	LOWE'S	E	3/24/2025	685.93		000967		
	ACCT # 99006422135							
I-971493	LOWE'S	E	3/24/2025	858.73		000967		
	ACCT # 99006422135							
I-980283	LOWE'S	E	3/24/2025	436.82		000967		
	ACCT # 99006422135							
I-992254	LOWE'S	E	3/24/2025	116.80		000967		2,098.28
	ACCT # 99006422135							
5430	SAFEBUILT							
I-1201875	SAFEBUILT	E	3/24/2025	1,285.00		000968		
	INSPECTIONS							
	CUST # CU-1000013							
I-539031	SAFEBUILT	E	3/24/2025	2,724.78		000968		4,009.78
	INSPECTIONS							
	CUST # CU-1000013							

5/09/2025 11:52 AM
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DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7750	POLYDYNE INC. I-1905835 POLYDYNE INC. WWTP CUST # 103673	E	3/24/2025	1,583.55		000969		1,583.55
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0629830 SOUTHERN PETROLEUM LAB INC (AN WWTP	E	3/28/2025	1,412.00		000991		1,412.00
0160	FRANKLIN CO. TREASURER I-MAR 2025 - 0160 FRANKLIN CO. TREASURER LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16	E	3/28/2025	13,296.08		000992		13,296.08
0210	FRANKLIN CO. APPRISAL DIS I-MAR 2025 - 0210 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	E	3/28/2025	2,640.08		000993		2,640.08
0280	JON WAYNE COMPANY I-A-68426 JON WAYNE COMPANY CITY HALL	E	3/28/2025	50.00		000994		50.00
0480	AIRGAS USA LLC I-5514889194 AIRGAS USA LLC FIRE DEPT	E	3/28/2025	99.57		000995		99.57
0940	PEOPLES TELEPHONE I-202503251793 PEOPLES TELEPHONE ACCT # 0001339701	E	3/28/2025	1,281.22		000996		1,281.22
1690	TX HEALTH BENEFITS I-23401k92503 TX HEALTH BENEFITS GROUP # 23401k9	E	3/28/2025	22,732.52		000997		
	I-23401k92504 TX HEALTH BENEFITS GROUP # 23401k9	E	3/28/2025	23,582.27		000997		46,314.79
27	CORE AND MAIN I-SC59039 CORE AND MAIN METER REPLACEMENTS ACCT # 197714	E	3/28/2025	77.35		000998		77.35
3190	USA BLUE BOOK HD SUPPLY INC I-INV00634927 USA BLUE BOOK HD SUPPLY INC CUST # 543084 WTP	E	3/28/2025	433.57		000999		
	I-INV00636301 USA BLUE BOOK HD SUPPLY INC CUST # 543084 WWTP	E	3/28/2025	353.10		000999		786.67

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 7

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	I-CBI-6987 FIRE DEPT	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	E	3/28/2025	197.00		001000	197.00
4300	I-19320 CUST # 30054	S & N AIROFLO, INC. S & N AIROFLO, INC.	E	3/28/2025	4,034.36		001001	4,034.36
48	I-031225 HEALTH INSPECTIONS	MICHAEL JONES MICHAEL JONES	E	3/28/2025	900.00		001002	900.00
5000	I-2664739 ACCT # 60CO010 I-1k00241016 LEASE # K-00241	DATAMAX DATAMAX DATAMAX	E E	3/28/2025 3/28/2025	160.67 321.95		001003 001003	 482.62
5430	I-1481386 INSPECTIONS CUST # CU-1000013	SAFEBUILT SAFEBUILT	E	3/28/2025	1,599.22		001004	1,599.22
5670	I-3014696 CLIENT CODE CITYMOUNT3	MARSH MCLENNAN AGENCY, LLC MARSH MCLENNAN AGENCY, LLC	E	3/28/2025	1,000.00		001005	1,000.00
57	I-600645-030525 CUST # 600645	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	E	3/28/2025	44,962.52		001006	44,962.52
5960	I-INV120266 FIRE DEPT SALES ORDER # SO90492 I-INV121283 FIRE DEPT SALES ORDER # SO90492	GOT YOU COVERED WORK WEAR AND GOT YOU COVERED WORK WEAR AND GOT YOU COVERED WORK WEAR AND	E E	3/28/2025 3/28/2025	596.28 286.40		001007 001007	 882.68
6140	I-053775A WWTP	ENVIRONMENTAL IMPROVEMENTS, IN ENVIRONMENTAL IMPROVEMENTS, IN	E	3/28/2025	2,765.71		001008	2,765.71

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6330	APLUS POTTY RENTAL							
I-202503251792	APLUS POTTY RENTAL	E	3/28/2025	138.00		001009		138.00
	WWTP							
6990	NETWORK TECHNOLOGIES							
I-07-38266	NETWORK TECHNOLOGIES	E	3/28/2025	577.50		001010		577.50
	WWTP							
9150	WASTE CONNECTIONS COMPANY							
I-8467157	WASTE CONNECTIONS COMPANY	E	3/28/2025	25,815.21		001011		
	WASTE CONTRACT							
	ACCT # 29856-001							
I-8467161V200	WASTE CONNECTIONS COMPANY	E	3/28/2025	5,495.96		001011		31,311.17
	ACCT # 5200-310040-001							
	WASTE CONTRACT							
6140	ENVIRONMENTAL IMPROVEMENTS, IN							
I-053775	ENVIRONMENTAL IMPROVEMENTS, IN	V	2/22/2024	2,765.71		063803		2,765.71
	CUSTOMER # WW100223							
6140	ENVIRONMENTAL IMPROVEMENTS, IN							
M-CHECK	ENVIRONMENTAL IMPROVEMENUNPOST	V	3/27/2025			063803		2,765.71CR
1000	U. S. POSTMASTER							
I-202503041763	U. S. POSTMASTER	R	3/04/2025	665.84		065112		665.84
4180	AARON TYLER JOHNSON							
I-FEB 2025 - 4180	AARON TYLER JOHNSON	R	3/06/2025	38.00		065119		38.00
	FIRE DEPT CONTRACTS							
2930	BRADEN LEE BOLIN							
I-FEB 2025 - 2930	BRADEN LEE BOLIN	R	3/06/2025	180.00		065120		180.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-FEB 2025 - 1760	CARSON BRADLEY BOLIN	R	3/06/2025	98.00		065121		98.00
	FIRE DEPT CONTRACTS							
0055	CHARLES EDWARD RUSSELL							
I-FEB 2025 - 0055	CHARLES EDWARD RUSSELL	R	3/06/2025	10.00		065122		10.00
	FIRE DEPT CONTRACTS							
7680	JOSHUA M. TUCKER							
I-FEB 2025 - 7680	JOSHUA M. TUCKER	R	3/06/2025	450.00		065123		450.00
	FIRE DEPT CONTRACTS							

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
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A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5990	KASON MCCRAE DELEON							
I-FEB 2025 - 5990	KASON MCCRAE DELEON	R	3/06/2025	135.00		065124		135.00
	FIRE DEPT CONTRACTS							
6300	LEVI REED							
I-FEB 2025 - 6300	LEVI REED	R	3/06/2025	110.00		065125		110.00
	FIRE DEPT CONTRACTS							
6810	MT. VERNON CEMETERY							
I-202503051764	MT. VERNON CEMETERY	R	3/06/2025	2,156.69		065126		2,156.69
	BRUCE CD							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000569-25	PVS DX INC. (DPC INDUSTRIES)	R	3/06/2025	637.96		065127		637.96
	CUST # 79054400							
2290	RICHARD BRIAN THOMAS							
I-FEB 2025 - 2290	RICHARD BRIAN THOMAS	R	3/06/2025	380.00		065128		380.00
	FIRE DEPT CONTRACTS							
4160	ROGERS CONSTRUCTION							
I-17	ROGERS CONSTRUCTION	R	3/06/2025	319.36		065129		319.36
	WATER PLANT IMPROVEMENTS							
0132	SEAN PERRY MEDDERS							
I-FEB 2025 - 0132	SEAN PERRY MEDDERS	R	3/06/2025	81.00		065130		81.00
	FIRE DEPT CONTRACTS							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202503061765	SOUTHWESTERN ELECTRIC POWER CO	R	3/06/2025	420.69		065131		420.69
	ACCT # 969-855-202-0-5							
195	CINTAS CORPORATION #495							
I-4223016640	CINTAS CORPORATION #495	R	3/13/2025	270.22		065241		
	PAYER # 16570553							
I-4223784130	CINTAS CORPORATION #495	R	3/13/2025	270.22		065241		540.44
	PAYER # 16570553							
7340	CYPRESS SPRINGS SUD							
I-202503111766	CYPRESS SPRINGS SUD	R	3/13/2025	460.00		065242		460.00
	SERVICE DEPOSIT							
241	GRASSHOPPER							
I-807535	GRASSHOPPER	R	3/13/2025	135.00		065243		135.00

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202503191768	U. S. POSTMASTER	R	3/19/2025	98.00		065250		98.00
	LATE BILLS							
9430	ASCAP							
I-202503191785	ASCAP	R	3/21/2025	445.00		065251		445.00
	ACCT # 500751263							
	MAIN STREET							
214	AT&T MOBILITY							
I-728652986002272025	AT&T MOBILITY	R	3/21/2025	653.78		065252		653.78
	ACCT # 287286529860							
0720	C-N-C PRO AV JAKE MORRILL ENT							
I-2789	C-N-C PRO AV JAKE MORRILL ENT	R	3/21/2025	120.00		065253		120.00
	COUNCIL CHAMBERS							
0880	CENTER POINT ENERGY							
I-202503191786	CENTER POINT ENERGY	R	3/21/2025	1,271.38		065254		1,271.38
	ACCT # 8000040366-9							
241	GRASSHOPPER							
I-807588	GRASSHOPPER	R	3/21/2025	180.00		065255		180.00
	WWTP							
5830	HD SUPPLY - FORMERLY THE HOME							
I-852915974	HD SUPPLY - FORMERLY THE HOME	R	3/21/2025	33.04		065256		
	ACCT # 470329							
I-853151959	HD SUPPLY - FORMERLY THE HOME	R	3/21/2025	202.91		065256		235.95
	ACCT# 470329							
250	JPX AMERICA, INC.							
I-02618	JPX AMERICA, INC.	R	3/21/2025	455.00		065257		455.00
	POLICE DEPT							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000570-25	PVS DX INC. (DPC INDUSTRIES)	R	3/21/2025	425.30		065258		425.30
	WWTP							
	CUST # 79054400							
8910	RICKY JONES							
I-202503191784	RICKY JONES	R	3/21/2025	854.47		065259		854.47
	TRAVEL REIMBURSEMENT							

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56	SOUTHERN SOFTWARE, INC							
I-259163	SOUTHERN SOFTWARE, INC	R	3/21/2025	1,062.00		065260		1,062.00
	POLICE DEPT							
	ORDER # 9057							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202503191769	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	7,248.98		065261		
	ACCT # 961-786-536-1-2							
I-202503191770	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	11.28		065261		
	ACCT # 967-782-223-1-3							
I-202503191771	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	390.43		065261		
	ACCT # 962-667-590-0-8							
I-202503191772	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	21.66		065261		
	ACCT # 963-224-875-0-3							
I-202503191773	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	46.13		065261		
	ACCT # 965-078-837-0-8							
I-202503191774	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	27.61		065261		
	ACCT # 967-535-845-0-5							
I-202503191775	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	20.45		065261		
	ACCT # 969-023-655-0-9							
I-202503191776	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	2,740.26		065261		
	ACCT # 964-476-563-0-5							
I-202503191777	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	69.06		065261		
	ACCT # 966135-002-0-4							
I-202503191778	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	229.50		065261		
	ACCT # 969-855-202-0-2							
I-202503191779	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	24.22		065261		
	ACCT # 964-722-104-0-8							
I-202503191780	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	21.39		065261		
	ACCT # 960-744-491-0-7							
I-202503191781	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	39.55		065261		
	ACCT # 967-238-222-1-7							
I-202503191782	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	43.24		065261		
	ACCT # 964-109-166-0-3							
I-202503191783	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	12.53		065261		10,946.29
	ACCT # 968-705-996-0-0							
8790	THE PROPANE COMPANY							
I-257260	THE PROPANE COMPANY	R	3/21/2025	43.00		065264		43.00
	UTILITY DEPT							
	ACCT # 63794							
0460	TOM SCOTT LUMBER YARD							
I-2502-486415	TOM SCOTT LUMBER YARD	R	3/21/2025	2,554.98		065265		2,554.98

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202503211789	U. S. POSTMASTER	R	3/21/2025	350.00		065266		350.00
	ANNUAL PERMIT RENEWAL							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-189620128	ULINE ATTN: ACCTS RECEIVABLE	R	3/21/2025	3,523.25		065267		3,523.25
	WTP							
	CUST # 24797952							
0870	VERIZON							
I-6106557444	VERIZON	R	3/21/2025	314.20		065268		314.20
	ACCT # 913724005-00001							
251	SGL UTILITY CONTRACTORS, LLC							
I-202503241791	SGL UTILITY CONTRACTORS, LLC	R	3/24/2025	278,283.85		065269		278,283.85
	RAW WATER PUMP STATION IMPROVEMENTS							
	PROJECT # 102435							
9190	BOYLES & LOWRY, LLP							
I-202503261795	BOYLES & LOWRY, LLP	R	3/27/2025	4,250.00		065270		4,250.00
6750	EAGLE LABS, INC.							
I-39517	EAGLE LABS, INC.	R	3/27/2025	5,990.30		065271		5,990.30
	WTP							
9050	FEDERAL EXPRESS							
I-8-789-91798	FEDERAL EXPRESS	R	3/27/2025	8.47		065272		
	ACCT # 3591-5685-5							
I-8-798-04407	FEDERAL EXPRESS	R	3/27/2025	17.00		065272		25.47
	ACCT # 3591-5685-5							
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202503271796	LANA BRIDGERS dba LANA BEE'S C	R	3/27/2025	400.00		065273		400.00
	CITY HALL JANITORIAL							
62	LANDON RAMSAY							
I-MAR 2025 - 62	LANDON RAMSAY	R	3/27/2025	300.00		065274		300.00
	PROSECUTOR FEE							
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-3320439487	PITNEY BOWES GLOBAL FINANCIAL	R	3/27/2025	292.77		065275		292.77
	ACCT # 0016283621							
	CITY HALL							

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003589683	REPUBLIC SERVICES #070 FOR ALL	R	3/27/2025	14,421.23		065276		14,421.23
	WWTP							
	ACCT # 3-0070-0033995							

1000	U. S. POSTMASTER							
I-202503271797	U. S. POSTMASTER	R	3/27/2025	595.68		065277		595.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	334,909.88	0.00	334,909.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	47	574,050.94	0.00	574,050.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,765.71CR	2,765.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	91	908,960.82	0.00	908,960.82
BANK: 99 TOTALS:	91	908,960.82	0.00	908,960.82

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6410	CATALYST COMMERCIAL, INC							
I-4952	CATALYST COMMERCIAL, INC	R	3/13/2025	1,630.65		004029		1,630.65
	REIMBURSEMENT FOR TRAVEL							
	HOUSING STUDY PRESENTATION							
7690	CITY OF MOUNT VERNON							
I-202503131767	CITY OF MOUNT VERNON	R	3/13/2025	104,150.19		004030		104,150.19
	REIMBURSEMENTS							
5300	KOUNTRY KORNER KREATIONS							
I-MARCH 2025	KOUNTRY KORNER KREATIONS	R	3/13/2025	312.50		004031		312.50
	RENTAL REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	106,093.34	0.00	106,093.34
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:	3	106,093.34	0.00	106,093.34
BANK: EDC TOTALS:	3	106,093.34	0.00	106,093.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03052025	EMP. WITHHOLDING	D	3/05/2025	3,969.63		000186		3,969.63
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03052025	SOCIAL SECURITY	D	3/05/2025	8,089.84		000187		
I-T4 03052025	MEDICARE	D	3/05/2025	1,891.96		000187		9,981.80
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03192025	SOCIAL SECURITY	D	3/19/2025	8,268.54		000188		
I-T4 03192025	MEDICARE	D	3/19/2025	1,933.76		000188		10,202.30
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03192025	EMP. WITHHOLDING	D	3/19/2025	4,164.45		000189		4,164.45
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT03052025	PAYTIENT TECHNOLOGIES, INC	E	3/05/2025	156.37		000937		156.37
6100	Isolved Benefit Services							
I-HSA03052025	iSolved Benefit Services	E	3/05/2025	291.67		000938		291.67
6100	Isolved Benefit Services							
I-HSA03192025	iSolved Benefit Services	E	3/19/2025	291.67		000955		291.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT03192025	PAYTIENT TECHNOLOGIES, INC	E	3/19/2025	154.12		000956		154.12
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03052025	CHILD CARE	R	3/05/2025	11.54		065118		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03192025	CHILD CARE	R	3/19/2025	11.54		065249		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	28,318.18	0.00	28,318.18
EFT:	4	893.83	0.00	893.83
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

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

PAGE: 16

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	29,235.09	0.00	29,235.09		
BANK: PY	TOTALS:		10	29,235.09	0.00	29,235.09		
REPORT TOTALS:			104	1,044,289.25	0.00	1,044,289.25		

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: 3/01/2025 THRU 3/31/2025
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
