

PERIOD: 9/01/2024 - 9/30/2024

ACCOUNT: 99-1000 POOLED CASH

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,088,659.02	GL ACCOUNT BALANCE:	856,300.03
DEPOSITS:	+ 811,742.44	OUTSTANDING DEPOSITS:	- 2,315.41
WITHDRAWALS:	+ 852,022.45CR	OUTSTANDING CHECKS:	- 199,919.01CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,046,379.01	ADJUSTED GL ACCOUNT BALANCE:	1,053,903.63

STATEMENT BALANCE: 1,065,780.55  
 BANK DIFFERENCE: 17,401.54  
 G/L DIFFERENCE: 11,876.92

CLEARED DEPOSITS:

8/29/2024	OTC Payment 8/29/2024	597.71
8/29/2024	000003 DAILY PAYMENT POSTING - ADJ	150.00CR
8/29/2024	000004 UTILITY DEPOSITS RECEIVED	150.00
8/30/2024	OTC Payment 8/30/2024	171.29
8/30/2024	000002 Online Payment 8/30/2024	466.10
8/31/2024	000001 SALES TAX EDC TRANSFER	36,016.90CR
8/31/2024	000003 AD VALOREM TAX IS TRANSFER	3,734.81CR
8/31/2024	000006 PLR TAX	548.95
8/31/2024	000009 Online Payment 8/31/2024	394.90
8/31/2024	000011 SALES TAX EDC TRANSFER	36,016.90
8/31/2024	000012 AD VALOREM TAX IS TRANSFER	3,734.81
9/01/2024	Online Payment 9/01/2024	1,551.35
9/01/2024	000001 SALES TAX EDC TRANSFER	36,016.90CR
9/01/2024	000002 AD VALOREM TAX IS TRANSFER	3,734.81CR
9/02/2024	Online Payment 9/02/2024	410.15
9/03/2024	OTC Payment 9/03/2024	409.47
9/03/2024	000001 DAILY CASH POSTING 9/03/2024	4,335.52
9/03/2024	000002 Online Payment 9/03/2024	835.44
9/03/2024	000003 DAILY PAYMENT POSTING - ADJ	127.80CR
9/03/2024	000004 DAILY PAYMENT POSTING	394.90
9/04/2024	OTC Payment 9/04/2024	167.20
9/04/2024	000001 DAILY CASH POSTING 9/04/2024	803.25
9/04/2024	000002 Online Payment 9/04/2024	628.41
9/05/2024	OTC Payment 9/05/2024	373.69
9/05/2024	000001 DAILY CASH POSTING 9/05/2024	1,281.48
9/05/2024	000002 Online Payment 9/05/2024	2,725.90
9/06/2024	OTC Payment 9/06/2024	195.96
9/06/2024	000001 DAILY CASH POSTING 9/06/2024	535.60
9/06/2024	000002 DRAFT POSTING	50,353.22
9/06/2024	000003 Online Payment 9/06/2024	1,155.57
9/07/2024	Online Payment 9/07/2024	463.66
9/08/2024	Online Payment 9/08/2024	982.95

*Court payment software error. include is currently working to resolve posting to GL issues before statement can be completed. July through Sept.*

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9/09/2024		OTC Payment 9/09/2024	472.41
9/09/2024	000001	DAILY CASH POSTING 9/09/2024	24,810.55
9/09/2024	000002	Online Payment 9/09/2024	794.28
9/10/2024		OTC Payment 9/10/2024	894.54
9/10/2024	000001	DAILY CASH POSTING 9/10/2024	4,902.08
9/10/2024	000002	Online Payment 9/10/2024	4,978.19
9/11/2024		OTC Payment 9/11/2024	223.36
9/11/2024	000001	DAILY CASH POSTING 9/11/2024	7,992.24
9/11/2024	000002	Online Payment 9/11/2024	982.73
9/12/2024		OTC Payment 9/12/2024	1,066.97
9/12/2024	000001	DAILY CASH POSTING 9/12/2024	8,277.57
9/12/2024	000002	Online Payment 9/12/2024	2,502.15
9/13/2024		OTC Payment 9/13/2024	570.16
9/13/2024	000001	DAILY CASH POSTING 9/13/2024	4,367.07
9/16/2024		DAILY PAYMENT POSTING	103.75
9/16/2024	000001	OTC Payment 9/16/2024	1,054.53
9/16/2024	000002	DAILY CASH POSTING 9/16/2024	15,874.72
9/17/2024		OTC Payment 9/17/2024	268.85
9/17/2024	000001	DAILY CASH POSTING 9/17/2024	7,118.24
9/18/2024		OTC Payment 9/18/2024	788.11
9/18/2024	000001	DAILY CASH POSTING 9/18/2024	2,491.29
9/19/2024		OTC Payment 9/19/2024	210.75
9/19/2024	000001	DAILY CASH POSTING 9/19/2024	1,614.94
9/20/2024		OTC Payment 9/20/2024	405.79
9/20/2024	000001	DAILY CASH POSTING 9/20/2024	372.94
9/20/2024	000002	DAILY PAYMENT POSTING - ADJ	239.10CR
9/20/2024	000003	DAILY PAYMENT POSTING - ADJ	239.10CR
9/20/2024	000004	DAILY PAYMENT POSTING - ADJ	112.30CR
9/23/2024		OTC Payment 9/23/2024	999.41
9/23/2024	000001	DAILY CASH POSTING 9/23/2024	4,837.77
9/23/2024	000002	Online Payment 9/23/2024	2,652.65
9/23/2024	000003	Online Payment 9/23/2024	2,917.03
9/23/2024	000004	Online Payment 9/23/2024	3,838.18
9/23/2024	000005	Online Payment 9/23/2024	3,254.57
9/23/2024	000006	Online Payment 9/23/2024	1,380.72
9/23/2024	000007	Online Payment 9/23/2024	350.60
9/23/2024	000008	Online Payment 9/23/2024	864.93
9/23/2024	000009	Online Payment 9/23/2024	2,950.87
9/23/2024	000010	Online Payment 9/23/2024	681.27
9/23/2024	000011	Online Payment 9/23/2024	1,027.33
9/23/2024	000012	Online Payment 9/23/2024	763.93
9/24/2024		OTC Payment 9/24/2024	147.78
9/24/2024	000001	DAILY CASH POSTING 9/24/2024	24,479.31
9/25/2024		OTC Payment 9/25/2024	1,706.42
9/25/2024	000001	DAILY CASH POSTING 9/25/2024	4,215.72
9/25/2024	000002	Online Payment 9/25/2024	1,313.49
9/25/2024	000003	Online Payment 9/25/2024	1,885.17
9/25/2024	000004	Online Payment 9/25/2024	295.53
9/26/2024		OTC Payment 9/26/2024	1,242.83

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9/26/2024	000001	DAILY CASH POSTING	9/26/2024	2,471.64
9/26/2024	000002	Online Payment	9/26/2024	3,228.57
9/27/2024		DAILY CASH POSTING	9/27/2024	326.93
9/30/2024	000001	DAILY CASH POSTING	9/30/2024	1,615.58
9/30/2024	000003	SALES TAX INCOME		115,803.96
9/30/2024	000004	STEP REIMBURSEMENT		354.60
9/30/2024	000005	EMERGENCY SOLUTIONS		836.00
9/30/2024	000006	MIXED BEVERAGE TAX		1,638.07
9/30/2024	000007	REIMB COLONIAL INS		27.71
9/30/2024	000008	INT EARNED		2,315.33
9/30/2024	000009	GOV CAP METER LOAN REIMB		318,846.61
9/30/2024	000010	EDC REIMB TO CITY		177,383.54
9/30/2024	000011	SCOTT ENDOWMENT INT		63.01
9/30/2024	000012	EBC HSA REIMB		332.92
9/30/2024	000013	EBC HSA REIMB		2,241.59
TOTAL CLEARED DEPOSITS:				811,742.44

CLEARED CHECKS:

8/07/2024	064549	KEATON DECKER		49.50CR
8/07/2024	064550	LANDON RAMSAY		300.00CR
8/16/2024	064564	REFUND: HAMRICK LAND SERVICES		107.00CR
8/16/2024	064566	REFUND: MINGUS, JORJA		200.00CR
8/20/2024	064571	THOMAS, RICHARD B		227.87CR
8/22/2024	064579	CENTER POINT ENERGY		204.24CR
8/22/2024	064580	CINTAS CORPORATION #495		514.02CR
8/22/2024	064581	CRAIG LINDHOLM		36.85CR
8/22/2024	064582	CRAIG LINDHOLM		71.78CR
8/22/2024	064583	ELLIOTT LESTER		1,015.00CR
8/22/2024	064584	FIRST-IN PUBLIC SAFETY SOLUTIO		2,115.66CR
8/22/2024	064588	LANA BEE'S CLEANING & MORE		185.00CR
8/22/2024	064589	LINEBARGER, GOGGAN, BLAIR & SA		2,662.22CR
8/22/2024	064594	PVS DX INC. (DPC INDUSTRIES)		1,913.86CR
8/30/2024	064598	KELLY BOHLKEN		195,513.21CR
8/30/2024	064599	CINTAS CORPORATION #495		254.85CR
8/30/2024	064600	FRANKLIN CO PCT 2		2,320.11CR
8/30/2024	064601	JOTS RENTALS		782.50CR
8/30/2024	064602	LIBERTY NATIONAL		18.41CR
8/30/2024	064603	TUCKER'S TRANSMISSION LLC		360.00CR
8/30/2024	064604	TOM SCOTT LUMBER YARD		570.33CR
9/03/2024	064605	U. S. POSTMASTER		664.72CR
9/04/2024	064606	LOVIER, KATHY M		240.70CR
9/04/2024	064607	POOL, DANA G		1,240.88CR
9/04/2024	064608	ROGERS, KYLE B		1,123.69CR
9/04/2024	064609	THOMAS, RICHARD B		106.67CR
9/04/2024	064610	BRYAN, BRAYDEN L		1,233.26CR
9/04/2024	064611	TEXAS CHILD SUPPORT DISB. UNIT		11.54CR
9/05/2024	064612	CLINT LEWIS		25,924.09CR

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9/05/2024	064613	LOVIER, KATHY M	107.15CR
9/09/2024	064616	REFUND: EXLEY, NATHAN	35.87CR
9/09/2024	064617	REFUND: ESHIEBOR, CANICE	54.85CR
9/09/2024	064618	REFUND: JOHN WHITE	114.26CR
9/12/2024	064619	7-H CONSTRUCTION COMPANY, INC.	4,500.00CR
9/12/2024	064620	ASSOCIATED SUPPLY COMPANY, INC	1,268.35CR
9/12/2024	064621	AT&T MOBILITY	773.70CR
9/12/2024	064622	BOYLES & LOWRY, LLP	2,250.00CR
9/12/2024	064623	BRADEN LEE BOLIN	218.50CR
9/12/2024	064624	CARSON BRADLEY BOLIN	159.00CR
9/12/2024	064625	CINTAS CORPORATION #495	560.71CR
9/12/2024	064627	DAVID AARON JANES	79.50CR
9/12/2024	064631	FRONTIER COMMUNICATIONS	148.90CR
9/12/2024	064632	JAYME HALEY	58.00CR
9/12/2024	064633	JOSHUA M. TUCKER	532.50CR
9/12/2024	064634	JT RENTALS & CONSTRUCTION LLC	690.00CR
9/12/2024	064635	MT. VERNON CEMETERY	1,693.05CR
9/12/2024	064636	PITNEY BOWES, INC.	292.77CR
9/12/2024	064637	REPUBLIC SERVICES #070 FOR ALL	8,831.65CR
9/12/2024	064638	RICHARD BRIAN THOMAS	381.00CR
9/12/2024	064640	SAFEBUILT	2,415.00CR
9/12/2024	064643	SOUTHWESTERN ELECTRIC POWER CO	9,217.11CR
9/12/2024	064644	VOID CHECK	0.00
9/12/2024	064645	VOID CHECK	0.00
9/12/2024	064646	TAMATHA LEVELL	80.00CR
9/12/2024	064647	TEXAS EMERGENCY SERVICES RETIR	3,240.00CR
9/12/2024	064649	TRACTOR SUPPLY CO.	449.97CR
9/12/2024	064650	TYLER TECHNOLOGIES	2,076.11CR
9/12/2024	064651	ULINE ATTN: ACCTS RECEIVABLE	3,066.02CR
9/12/2024	064652	VERIZON	314.19CR
9/12/2024	064653	WHITEY'S WELDING	300.00CR
9/17/2024	064654	U. S. POSTMASTER	136.64CR
9/18/2024	064655	LOVIER, KATHY M	336.59CR
9/18/2024	064656	POOL, DANA G	1,197.56CR
9/18/2024	064657	ROGERS, KYLE B	1,156.64CR
9/18/2024	064658	BRYAN, BRAYDEN L	1,083.69CR
9/18/2024	064659	TEXAS CHILD SUPPORT DISB. UNIT	11.54CR
9/23/2024	064663	ELLIOTT AUTO GROUP	180.00CR
9/23/2024	064665	GARY R. TRAYLOR & ASSOC.	300.00CR
9/23/2024	064666	HD SUPPLY - FORMERLY THE HOME	244.05CR
9/23/2024	064667	LANDON RAMSAY	300.00CR
9/23/2024	064668	PVS DX INC. (DPC INDUSTRIES)	1,275.90CR
9/23/2024	064670	TYLER TECHNOLOGIES	250.00CR
9/26/2024	064674	7P CONSTRUCTION & TRANSPORT LL	1,110.00CR
9/26/2024	064678	LANA BEE'S CLEANING & MORE	555.00CR
TOTAL CLEARED CHECKS:			292,013.73CR

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## CLEARED OTHER:

7/31/2024	000001	AD VALOREM TRANSFER	1,268.46CR
8/07/2024	000147	FED. WITHHOLDING DEPOSIT	4,335.02CR
8/07/2024	000148	SOCIAL SECURITY DEPOSIT	9,877.28CR
8/07/2024	000311	PAYTIENT TECHNOLOGIES INC	247.50CR
8/07/2024	000312	EMPLOYEE BENEFITS CORPORATION	181.25CR
8/20/2024		CASH RECEIPTS	3,896.10CR
8/31/2024		SALES TAX EDC TRANSFER	36,016.90CR
8/31/2024	000001	AD VALOREM TAX IS TRANSFER	3,734.81CR
9/03/2024	000411	FRANKLIN CO. WATER DIST.	7,583.33CR
9/03/2024	000413	TX HEALTH BENEFITS	18,624.22CR
9/03/2024	000414	BLOC DESIGN BUILD	56,671.92CR
9/03/2024	000415	APSCO, INC.	19,238.70CR
9/03/2024	000416	CORE AND MAIN	8,356.32CR
9/03/2024	000417	KSA ENGINEERS CORP.	18,903.50CR
9/03/2024	000418	O REILLY AUTO PARTS	205.61CR
9/03/2024	000419	METRO FIRE	4,633.00CR
9/03/2024	000420	MARSH MCLENNAN AGENCY, LLC	1,000.00CR
9/03/2024	000421	POLYDYNE INC.	1,583.55CR
9/03/2024	000422	COLONIAL LIFE	140.60CR
9/04/2024	000151	SOCIAL SECURITY DEPOSIT	12,138.94CR
9/04/2024	000152	FED. WITHHOLDING DEPOSIT	6,268.05CR
9/04/2024	000423	PAYTIENT TECHNOLOGIES INC	281.85CR
9/04/2024	000424	EMPLOYEE BENEFITS CORPORATION	181.25CR
9/05/2024		PAYROLL DIRECT DEPOSIT	52,995.89CR
9/05/2024	000001	PAYROLL DIRECT DEPOSIT	743.75CR
9/09/2024		CASH REFUNDS	232.00CR
9/10/2024	000425	GEOTAB USA, INC	306.00CR
9/17/2024	000426	EMPLOYEE BENEFITS CORPORATION	423.00CR
9/17/2024	000427	SOUTHERN PETROLEUM LAB INC (AN	2,498.00CR
9/17/2024	000428	GEOTAB USA, INC	153.00CR
9/17/2024	000429	FRANKLIN CO. TREASURER	13,146.08CR
9/17/2024	000430	MITCHELL WELDING SUPPLY	35.71CR
9/17/2024	000431	FIRMIN'S BUSINESS ESSENTIALS	86.90CR
9/17/2024	000432	PEOPLES TELEPHONE	1,255.68CR
9/17/2024	000433	CORE AND MAIN	16,565.89CR
9/17/2024	000434	CIVICPLUS MUNICIPAL CODE CORP	262.50CR
9/17/2024	000435	S & N AIROFLO, INC.	9,392.33CR
9/17/2024	000436	AMAZE HEALTH	375.00CR
9/17/2024	000437	PAYTIENT TECHNOLOGIES INC	140.00CR
9/17/2024	000438	KSA ENGINEERS CORP.	2,327.50CR
9/17/2024	000439	LONGHORN TIRE SERVICE	206.00CR
9/17/2024	000440	TEXAS EXCAVATION SAFETY SYSTEM	51.75CR
9/17/2024	000441	YORK PUMP & EQUIPMENT	41,929.50CR
9/17/2024	000442	MT. PLEASANT DAILY TRIBUNE	74.00CR
9/17/2024	000443	GO SMART SOLUTIONS, LLC	9,549.60CR
9/17/2024	000444	NETWORK TECHNOLOGIES	986.80CR
9/17/2024	000445	POLYDYNE INC.	1,583.55CR

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9/17/2024	000446	J AND A COATING LLC	3,375.00CR
9/18/2024		PAYROLL DIRECT DEPOSIT	46,093.93CR
9/18/2024	000153	EMPLOYEE BENEFITS CORPORATION	151.67CR
9/23/2024	000447	PAYTIENT TECHNOLOGIES INC	308.74CR
9/25/2024	000490	AIRGAS USA LLC	100.70CR
9/25/2024	000491	APSCO, INC.	199.88CR
9/25/2024	000492	CIVICPLUS MUNICIPAL CODE CORP	656.83CR
9/25/2024	000493	USA BLUE BOOK HD SUPPLY INC	567.20CR
9/25/2024	000494	MT. VERNON BRAKE & TIRE	48.13CR
9/25/2024	000495	MICHAEL JONES	1,050.00CR
9/25/2024	000496	KSA ENGINEERS CORP.	10,911.25CR
9/25/2024	000497	DATAMAX	653.57CR
9/25/2024	000498	ASSOCIATED SUPPLY COMPANY, INC	1,268.35CR
9/25/2024	000499	MS CUSTOM WELDING, LLC	4,960.80CR
9/25/2024	000500	EMPLOYEE BENEFITS CORPORATION	120.00CR
9/25/2024	000501	NETWORK TECHNOLOGIES	822.45CR
9/25/2024	000502	WASTE CONNECTIONS US INC	32,243.60CR
9/25/2024	000503	MCCOY'S BUILDING SUPPLY	469.24CR
9/30/2024		SALES TAX INCOME TRANSFER	38,601.32CR
9/30/2024	000001	TRANSFER TO EQUIP FUND	3,333.36CR
9/30/2024		SALES TAX TRASH	2,874.63CR
9/30/2024	000001	CC CHARGES	1,091.36CR
9/30/2024	000002	TMRS	22,621.11CR
9/30/2024	000003	EBC HSA PAYMENT	16,797.01CR
TOTAL CLEARED OTHER:			560,008.72CR

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## OUTSTANDING DEPOSITS:

5/02/2011		DAILY PAYMENT POSTING	3.30
9/07/2011		CASH RECEIPTS	664.00
9/07/2011	000001	CASH RECEIPTS	925.00
3/28/2013	000006	DAILY CASH POSTING 3/28/2013	207.38
3/28/2013	000007	CASH RECEIPTS	200.00
9/30/2024		OTC Payment 9/30/2024	211.91
9/30/2024	000002	Online Payment 9/30/2024	103.82
TOTAL OUTSTANDING DEPOSITS:			<u>2,315.41</u>

## OUTSTANDING CHECKS:

2/28/2011	040736	REFUND: RANGEL, LESLIE	17.24CR
3/28/2011	040877	REFUND: WHITE, BOBBY (ROBERT)	34.07CR
5/24/2011	041201	THOMAS DELONEY	7.50CR
7/28/2011	041569	REFUND: JONES, LEA	46.70CR
8/08/2011	041599	ISIDRO FLORES	7.50CR
6/29/2012	043192	REFUND: ROACH, LEEDA	1.47CR
10/11/2012	043754	DEATON'S COMMUNICATIONS	875.00CR
4/29/2013	044724	REFUND: TWOMBLY, CARL	5.79CR
4/29/2013	044731	REFUND: DEHASS, BOB	48.18CR
5/17/2013	044836	DOWNTOWN BUSINESS ASSOC.	60.00CR
8/23/2013	045365	AMERICAN MUNICIPAL SERVICES CO	385.85CR
10/30/2013	045727	JERMEDIE KING	7.50CR
12/04/2013	045914	STONECYPHER, ANTHONY R	100.00CR
1/29/2014	046202	REFUND: PASCOE, CHAD	5.08CR
1/29/2014	046204	REFUND: SUDDUTH, W.R.	81.67CR
1/29/2014	046205	REFUND: SUDDUTH, WARREN	54.56CR
5/23/2014	046844	REFUND: HORN, MICHAEL G	88.75CR
9/25/2014	047494	REFUND: HARGRAVES, EDWIN	2.59CR
11/13/2014	047762	ROBERT W. GRANT, ED.D.	85.00CR
3/26/2015	048344	REFUND: SMITH, ELSIE	1.05CR
4/23/2015	048546	REFUND: STRACENER, SHONDA	8.97CR
8/03/2015	049047	REFUND: WEBB, JEREMY	11.83CR
9/15/2015	049286	JACOB ZINN	7.17CR
9/24/2015	049350	REFUND: TALBERT, SHANITA	2.73CR
11/24/2015	049718	REFUND: BLANTON, PENNY	0.91CR
12/30/2015	049929	REFUND: ROBERTS, TYLER	2.19CR
8/17/2016	051070	REFUND: FRENCH, JAMES	81.29CR
8/17/2016	051075	REFUND: HILL, CHRIS	5.86CR
10/26/2016	051470	REFUND: SCHREINER, CODY M	60.91CR
11/28/2016	051632	REFUND: HUNNICUTT, CHAD	7.60CR
12/27/2016	051768	REFUND: PONCE DE LEON, ERIKA	1.09CR
2/24/2017	052065	REFUND: ALLGOOD, MATTHEW	2.04CR
3/21/2017	052197	WOODEN ACRES TOOL RENTAL	35.00CR
4/27/2017	052378	REFUND: BAY, SHEILA	14.21CR
5/03/2017	052397	KEVIN LYNN JONES	23.88CR

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5/24/2017	052490	REFUND: WALKER, JERRIANNE	6.68CR
6/27/2017	052648	REFUND: 3-BROTHERS MEXICAN GRI	118.55CR
7/03/2017	052688	JEREMY ANDREW COX	26.34CR
7/06/2017	052704	TEAGUE, CAROLYN S	1,113.04CR
7/25/2017	052804	REFUND: TARRANT, TIMMY J	2.73CR
7/25/2017	052805	REFUND: SMITH, LINDSEY	36.37CR
8/28/2017	052950	REFUND: HEARD, MARK	12.32CR
11/01/2017	053324	REFUND: MARTINDALE, LINDA G	13.15CR
12/04/2017	053506	JEREMY ANDREW COX	38.85CR
4/27/2018	054180	REFUND: PORTER, TAMARA	6.69CR
6/04/2018	054362	JAYME HALEY	16.50CR
6/04/2018	054365	JESSE SCOTT RAGSDALE	49.50CR
6/27/2018	054472	REFUND: DYER, AARON	48.26CR
7/31/2018	054636	REFUND: BARBER, CHABLIS	18.78CR
9/06/2018	054842	SHANE MARKER	23.88CR
9/13/2018	054882	TEAGUE, CAROLYN S	1,140.47CR
9/19/2018	054891	ATLANTIC CUSTOM SOLUTIONS	342.11CR
9/27/2018	054938	REFUND: CAMERON, JEREMY	118.00CR
11/28/2018	055216	REFUND: RIOS, PATRICIA	13.86CR
11/28/2018	055218	REFUND: KINDRICK, JAN	135.96CR
11/28/2018	055221	REFUND: JOHNSON, LORI	0.22CR
2/28/2019	055622	REFUND: WERTHEN, SR JOE D	9.15CR
3/27/2019	055739	MT. VERNON MAIN STREET	30.00CR
3/27/2019	055754	REFUND: ENGLISH, DUSTIN	4.12CR
4/30/2019	055913	REFUND: KOHLS, MARILYN	77.13CR
4/30/2019	055914	REFUND: KOHLS, MARILYN	77.13CR
7/01/2019	056189	JEREMY ANDREW COX	7.17CR
7/30/2019	056326	REFUND: SHELTON, KENNY L	7.70CR
7/30/2019	056333	REFUND: PUENTE, OSCAR	2.74CR
9/05/2019	056517	JIMMY L. GONZALES	7.17CR
9/05/2019	056523	MICHAEL LEE YOUNG JR	13.30CR
9/11/2019	056553	BROOKSHIRES #058	43.59CR
10/03/2019	056649	REFUND: VENTEICHER, VIRGINIA T	15.32CR
11/21/2019	056928	TX STATE UNIVRSITY CE PROGRAM	595.00CR
12/02/2019	056951	REFUND: HOUGHTON, STEPHANIE D	2.96CR
12/04/2019	056987	RUSSELL TODD	7.17CR
12/12/2019	057043	SUDDENLINK	445.00CR
2/05/2020	057246	REFUND: BOSTICK, SHERRY	3.40CR
2/06/2020	057283	SEAN PERRY MEDDERS	18.00CR
3/27/2020	057511	REFUND: MINTER, DEMESHIA	7.35CR
7/28/2020	058056	REFUND: BURTON PROPERTIES, INC	125.38CR
8/03/2020	058077	BRODY L. CLARK	7.17CR
9/03/2020	058208	BRODY L. CLARK	7.17CR
9/03/2020	058224	JIMMY L. GONZALES	7.17CR
10/07/2020	058383	JIMMY L. GONZALES	14.34CR
10/21/2020	058451	ESO SOLUTIONS, INC.	695.25CR
10/23/2020	058484	REFUND: PATTERSON, CHEYENNE	25.89CR
11/18/2020	058577	CENTER POINT ENERGY	333.16CR
11/30/2020	058642	REFUND: SERRANO, ROSA M	34.53CR



PERIOD: 9/01/2024 - 9/30/2024

ACCOUNT: 99-1000 POOLED CASH

12/28/2020	058760	REFUND: MARTIN, CEDRIC	8.70CR
3/05/2021	059069	JIMMY L. GONZALES	7.17CR
3/09/2021	059103	REFUND: WRIGHT, CONNOR J	25.21CR
3/11/2021	059123	ELIUD GUZMAN GARCIA	50.00CR
4/09/2021	059258	SHAWN HAGGARD	50.19CR
6/03/2021	059504	JIMMY L. GONZALES	7.17CR
7/27/2021	059752	REFUND: GATLIN, JOHN	1.97CR
7/27/2021	059757	REFUND: NASH, BRIDGETTE	8.20CR
9/02/2021	059914	MV ANIMAL SHELTER	48.72CR
9/29/2021	060022	REFUND: ROBERTSON, SARA	5.34CR
10/06/2021	060076	JIMMY L. GONZALES	7.17CR
11/03/2021	060225	SUDDENLINK	211.97CR
3/04/2022	060732	VIDALYON STUDIOS	43.98CR
7/21/2022	061281	AMERICAN MUNICIPAL SERVICES CO	150.06CR
8/05/2022	061358	REFUND: CRAIG, GREGORY	9.12CR
10/28/2022	061703	LONE STAR OVERNIGHT	75.66CR
11/30/2022	061843	REFUND: VALDEZ, ROSENDO	40.18CR
12/29/2022	061965	REFUND: MCCOLLUM'S CLEANERS	115.42CR
2/02/2023	062096	REFUND: BAUTISTA-MATHIA, LANGD	294.84CR
3/30/2023	062364	REFUND: ETEX INSURANCE SERVICE	26.15CR
4/27/2023	062495	REFUND: ALPHA, AMBERLY E	10.59CR
5/31/2023	062612	REFUND: STAFFING, PRESTON	150.00CR
5/31/2023	062624	REFUND: WEST, JUSTIN	10.16CR
6/01/2023	062663	SEAN PERRY MEDDERS	76.00CR
6/08/2023	062686	FUELMAN	162.51CR
6/15/2023	062714	LAW ENFORCEMENT SYSTEMS, INC.	425.00CR
7/27/2023	062902	REFUND: MIDAS US LLC	137.17CR
8/30/2023	063060	REFUND: HENSON BUILDERS, LLC	183.24CR
11/30/2023	063429	REFUND: PROCTOR, CRYSTAL	15.98CR
12/08/2023	063444	CHARLES EDWARD RUSSELL	5.00CR
2/22/2024	063802	EMPLOYEE BENEFITS CORPORATION	141.00CR
2/22/2024	063803	ENVIRONMENTAL IMPROVEMENTS, IN	2,765.71CR
2/27/2024	063831	LONDON RAMSAY	300.00CR
5/03/2024	064188	SEAN PERRY MEDDERS	16.50CR
6/06/2024	064303	BRADEN LEE BOLIN	5.00CR
6/07/2024	064339	AARON TYLER JOHNSON	5.00CR
6/18/2024	064369	FOOD FAST HOLDINGS	43.21CR
7/02/2024	064412	REFUND: TALAVERA, QUIRINO	143.88CR
7/02/2024	064416	REFUND: DERRICK, DALTON	150.86CR
7/02/2024	064419	REFUND: WALKER, JASMINE	16.12CR
9/09/2024	064614	REFUND: CARRUTHERS, TONYA	69.61CR
9/09/2024	064615	REFUND: CASEBOLT, SEAN	105.01CR
9/12/2024	064626	CODY BRADFORD	21.00CR
9/12/2024	064628	FIRST-IN PUBLIC SAFETY SOLUTIO	710.25CR
9/12/2024	064629	FISH AND SKI MARINE	2,657.87CR
9/12/2024	064641	SEAN PERRY MEDDERS	31.50CR
9/12/2024	064642	SHANE MARKER	5.00CR
9/12/2024	064648	TEXAS RURAL WATER ASSOCIATION	2,375.00CR
9/23/2024	064660	AREA WIDE PAVING, LLC	90,962.00CR

PERIOD: 9/01/2024 - 9/30/2024

ACCOUNT: 99-1000 POOLED CASH

9/23/2024	064661	CENTER POINT ENERGY	205.05CR
9/23/2024	064662	CINTAS CORPORATION #495	255.92CR
9/23/2024	064664	ELLIOTT LESTER	2,030.00CR
9/23/2024	064669	SOUTHWESTERN ELECTRIC POWER CO	2,863.78CR
9/26/2024	064671	FRANKLIN CO. APPRISAL DIS	5,280.16CR
9/26/2024	064672	BLAKE SHEFFIELD	169.93CR
9/26/2024	064673	CARD SERVICE CENTER	3,154.22CR
9/26/2024	064675	BRAYDON BRYAN	60.00CR
9/26/2024	064676	LOWE'S	2,864.12CR
9/26/2024	064677	THE GLOVE FACTORY	87.50CR
9/26/2024	064679	CLINT LEWIS	7,115.00CR
9/26/2024	064680	GOT YOU COVERED WORK WEAR AND	2,087.71CR
9/26/2024	064681	EAGLE LABS, INC.	24,692.00CR
9/30/2024	064682	U. S. POSTMASTER	663.04CR
TOTAL OUTSTANDING CHECKS:			162,502.72CR

OUTSTANDING OTHER:

5/10/2021		SOCIAL SECURITY DEPOSIT	1,290.18CR
5/10/2021	000001	FED. WITHHOLDING DEPOSIT	784.51CR
9/18/2024	000154	FED. WITHHOLDING DEPOSIT	4,093.53CR
9/18/2024	000155	SOCIAL SECURITY DEPOSIT	9,913.20CR
9/30/2024	000504	WEX ENTERPRISE	5,279.51CR
9/30/2024	000505	CORE AND MAIN	15,883.43CR
9/30/2024	000506	O REILLY AUTO PARTS	171.93CR
TOTAL OUTSTANDING OTHER:			37,416.29CR

PERIOD: 9/01/2024 - 9/30/2024

ACCOUNT: 99-1000 POOLED CASH

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VOIDED CHECKS:

9/12/2024	064630	FRANKLIN CO. APPRISAL DIVOIDED	2,413.50CR	VOIDED	9/12/2024
9/12/2024	064639	RICHARD DRAKE CONSTRUCTIVOIDED	<u>1,795.10CR</u>	VOIDED	9/12/2024
TOTAL VOIDED CHECKS:			4,208.60CR		

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PERIOD: 9/01/2024 - 9/30/2024

ACCOUNT: 99-1000 POOLED CASH

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ADJUSTMENTS:

No Items.

PERIOD: 9/01/2024 - 9/30/2024

ACCOUNT: 99-1000 POOLED CASH

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ERROR LISTING

The Statement Balance and GL Account Balance are not equal  
The Statement Balance and Bank Balance are not equal

TOTAL ERRORS: 2

\*\* END OF REPORT \*\*

VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE							
E-CHECK	WEX ENTERPRISE	VOIDED	V 9/03/2024			000412		5,279.51CR
5300	KOUNTRY KORNER KREATIONS							
C-CHECK	KOUNTRY KORNER KREATIONS	VOIDED	V 9/30/2024			004009		937.50CR
5620	THE OAKS ON 37 TINY HOME AND R							
C-CHECK	THE OAKS ON 37 TINY HOME	VOIDED	V 9/30/2024			004010		9,567.00CR
0210	FRANKLIN CO. APPRISAL DIS							
C-CHECK	FRANKLIN CO. APPRISAL	DIVIDED	V 9/12/2024			064630		2,413.50CR
9180	RICHARD DRAKE CONSTRUCTION COM							
C-CHECK	RICHARD DRAKE CONSTRUCTION	VOIDED	V 9/12/2024			064639		1,795.10CR
C-CHECK	VOID CHECK		V 9/12/2024			064644		
C-CHECK	VOID CHECK		V 9/12/2024			064645		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	19,992.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	19,992.61CR	0.00	0.00
BANK: *	TOTALS:	7	19,992.61CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST. I-SEP 2024 ACCT # W00002	E	9/03/2024	7,583.33		000411		7,583.33
0520	WEX ENTERPRISE I-99136694 ACCT # 0496-00-935123-0	V	9/03/2024	5,279.51		000412		5,279.51
0520	WEX ENTERPRISE E-CHECK WEX ENTERPRISE	VOIDED V	9/03/2024			000412		5,279.51CR
1690	TX HEALTH BENEFITS I-23401k92409	E	9/03/2024	18,624.22		000413		18,624.22
221	BLOC DESIGN BUILD I-ARIV1000864 WWTP - SCADA CUST # ARCU0006567	E	9/03/2024	49,000.00		000414		
	BLOC DESIGN BUILD I-ARIV1000870 WATER TOWER CUST # ARCU0006567	E	9/03/2024	671.92		000414		
	BLOC DESIGN BUILD I-ARIV1000871 WWTP - SCADA CUST # ARCU0006567	E	9/03/2024	7,000.00		000414		56,671.92
234	APSCO, INC. I-S1460586.002 WTP CUST # 5604	E	9/03/2024	18,688.45		000415		
	APSCO, INC. I-S1464844.001 WTP CUST # 5604	E	9/03/2024	550.25		000415		19,238.70
27	CORE AND MAIN I-V412596 WTP ACCT # 197714	E	9/03/2024	396.40		000416		
	CORE AND MAIN I-V442562 WTP CUST # 197714	E	9/03/2024	148.75		000416		
	CORE AND MAIN I-V445534 WTP ACCT # 197714	E	9/03/2024	5,111.28		000416		
	CORE AND MAIN I-V475059 WWTP ACCT # 197714	E	9/03/2024	105.40		000416		
	CORE AND MAIN I-V484433 WTP ACCT # 197714	E	9/03/2024	1,332.49		000416		
	CORE AND MAIN I-V489907	E	9/03/2024	1,262.00		000416		8,356.32

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WTP ACCT # 197714							
4970	KSA ENGINEERS CORP.							
I-ARIV1009438	KSA ENGINEERS CORP. CUST # ARCU0006567	E	9/03/2024	843.50		000417		
I-ARIV1009483	KSA ENGINEERS CORP. CUST # ARCU0006567	E	9/03/2024	1,460.00		000417		
I-ARIV1010091	KSA ENGINEERS CORP. WTP - RAW WATER INTAKE CUST # ARCU0006567	E	9/03/2024	640.00		000417		
I-ARIV1010094	KSA ENGINEERS CORP. RETAINING WALL CUST # ARCU0006567	E	9/03/2024	11,840.00		000417		
I-ARIV1010164	KSA ENGINEERS CORP. CUST # ARCU0006567	E	9/03/2024	4,120.00		000417		18,903.50
5030	O REILLY AUTO PARTS							
I-1991-485302	O REILLY AUTO PARTS MAINT - CUST # 787306 INV # 1991-485302	E	9/03/2024	36.46		000418		
I-1991-485335	O REILLY AUTO PARTS MAINT DEPT - CUST # 787306 INV # 1991-485335	E	9/03/2024	16.78		000418		
I-1991-488589	O REILLY AUTO PARTS WWTP - CUST # 787306 INV # 1991-488589	E	9/03/2024	60.74		000418		
I-1991-488721	O REILLY AUTO PARTS MAINT - CUST # 787306 1991-488721	E	9/03/2024	5.29		000418		
I-1991-489615	O REILLY AUTO PARTS PD ACCT # 787306	E	9/03/2024	30.39		000418		
I-1991-491951	O REILLY AUTO PARTS MAINT - CUST # 787306 INV # 1991-491951	E	9/03/2024	43.96		000418		
I-1991-492336	O REILLY AUTO PARTS FIRE DEPT - CUST # 787306 INV # 1991-492336	E	9/03/2024	11.99		000418		205.61
5590	METRO FIRE							
I-INV14662	METRO FIRE FIRE DEPT CUST PO - CHIEF 06/17/2024	E	9/03/2024	4,633.00		000419		4,633.00



VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5670	MARSH MCLENNAN AGENCY, LLC							
I-2781528	MARSH MCLENNAN AGENCY, LLC	E	9/03/2024	1,000.00		000420		1,000.00
	CLIENT CODE - CITYMOUNT3 / ORDER NO. 110*3458381							
7750	POLYDYNE INC.							
I-1857818	POLYDYNE INC.	E	9/03/2024	1,583.55		000421		1,583.55
	WWTP CUST # 103673							
8700	COLONIAL LIFE							
I-39055020809875	COLONIAL LIFE	E	9/03/2024	140.60		000422		140.60
0070	GEOTAB USA, INC							
I-IN389637-2	GEOTAB USA, INC	E	9/10/2024	153.00		000425		
I-IN393821	GEOTAB USA, INC	E	9/10/2024	153.00		000425		306.00
	ACCT # MTVE01							
5810	EMPLOYEE BENEFITS CORPORATION							
I-4347577	EMPLOYEE BENEFITS CORPORATION	E	9/17/2024	141.00		000426		
	ACCT # C99237							
I-4534950	EMPLOYEE BENEFITS CORPORATION	E	9/17/2024	141.00		000426		
	ACCT # C99237							
I-4573861	EMPLOYEE BENEFITS CORPORATION	E	9/17/2024	141.00		000426		423.00
	ACCT # C99237							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0615855	SOUTHERN PETROLEUM LAB INC (AN	E	9/17/2024	1,861.00		000427		
	WWTP MTV2							
I-A0615856	SOUTHERN PETROLEUM LAB INC (AN	E	9/17/2024	637.00		000427		2,498.00
	WTP MTV2							
0070	GEOTAB USA, INC							
I-IN397824	GEOTAB USA, INC	E	9/17/2024	153.00		000428		153.00
0160	FRANKLIN CO. TREASURER							
I-202409131489	FRANKLIN CO. TREASURER	E	9/17/2024	13,146.08		000429		13,146.08
	LIBRARY - \$1541.67 / DISPATCHERS - \$9835.25 / ADMIN - \$1769.							
0168	MITCHELL WELDING SUPPLY							
I-00072709	MITCHELL WELDING SUPPLY	E	9/17/2024	35.71		000430		35.71
	MAINT DEPT CUST # 08678							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-822528-0	FIRMIN'S BUSINESS ESSENTIALS	E	9/17/2024	86.90		000431		86.90
	ACCT # 5372252							
0940	PEOPLES TELEPHONE							
I-202409131490	PEOPLES TELEPHONE	E	9/17/2024	1,255.68		000432		1,255.68
	ACCT # 0001339701							
27	CORE AND MAIN							
I-V207251	CORE AND MAIN	E	9/17/2024	13,170.00		000433		
	METERS							
	CUST # 197714							
I-V523137	CORE AND MAIN	E	9/17/2024	276.32		000433		
	WWTP							
	CUST # 197714							
I-V526478	CORE AND MAIN	E	9/17/2024	706.92		000433		
	WTP							
	CUST # 197714							
I-V526479	CORE AND MAIN	E	9/17/2024	336.20		000433		
	WWTP							
I-V538043	CORE AND MAIN	E	9/17/2024	58.26		000433		
	WTP							
	CUST # 197714							
I-V563802	CORE AND MAIN	E	9/17/2024	1,689.64		000433		
	METERS							
	CUST # 197714							
I-V601831	CORE AND MAIN	E	9/17/2024	328.55		000433		16,565.89
	CUST # 197714							
2770	CIVICPLUS MUNICIPAL CODE CORP							
I-315932	CIVICPLUS MUNICIPAL CODE CORP	E	9/17/2024	262.50		000434		262.50
4300	S & N AIROFLO, INC.							
I-19187	S & N AIROFLO, INC.	E	9/17/2024	9,392.33		000435		9,392.33
	CUST # 30054							
4900	AMAZE HEALTH							
I-INV-6743	AMAZE HEALTH	E	9/17/2024	375.00		000436		375.00
4960	PAYTIENT TECHNOLOGIES INC							
I-21768	PAYTIENT TECHNOLOGIES INC	E	9/17/2024	140.00		000437		140.00
4970	KSA ENGINEERS CORP.							
I-ARIV1010305	KSA ENGINEERS CORP.	E	9/17/2024	2,327.50		000438		2,327.50
	WTP							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5260	LONGHORN TIRE SERVICE							
I-11619	LONGHORN TIRE SERVICE	E	9/17/2024	206.00		000439		206.00
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-16340	TEXAS EXCAVATION SAFETY SYSTEM	E	9/17/2024	51.75		000440		51.75
	ACCT # B04359							
5850	YORK PUMP & EQUIPMENT							
I-16114615	YORK PUMP & EQUIPMENT	E	9/17/2024	41,540.00		000441		
	WWTP							
I-16114819	YORK PUMP & EQUIPMENT	E	9/17/2024	194.75		000441		
	WWTP							
I-16122560	YORK PUMP & EQUIPMENT	E	9/17/2024	194.75		000441		41,929.50
	WWTP							
5890	MT. PLEASANT DAILY TRIBUNE							
I-149316	MT. PLEASANT DAILY TRIBUNE	E	9/17/2024	74.00		000442		74.00
	PUBLIC HEARING							
59710	GO SMART SOLUTIONS, LLC							
I-IL-1489	GO SMART SOLUTIONS, LLC	E	9/17/2024	9,549.60		000443		9,549.60
	MAIN STREET EVENTS							
6990	NETWORK TECHNOLOGIES							
I-07-37890	NETWORK TECHNOLOGIES	E	9/17/2024	986.80		000444		986.80
	FIRE DEPT							
7750	POLYDYNE INC.							
I-1837807	POLYDYNE INC.	E	9/17/2024	1,583.55		000445		1,583.55
	WWTP							
	CUST # MT VERNON TX							
9480	J AND A COATING LLC							
I-CMV2024-866	J AND A COATING LLC	E	9/17/2024	2,400.00		000446		
	CITY HALL							
I-MTVBGR09132024	J AND A COATING LLC	E	9/17/2024	975.00		000446		3,375.00
	CITY HALL							
0480	AIRGAS USA LLC							
I-5510668744	AIRGAS USA LLC	E	9/25/2024	100.70		000490		100.70
	MAINT DEPT							
	CUST # 1561442							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	APSCO, INC.							
I-S1467941.001	APSCO, INC.	E	9/25/2024	199.88		000491		199.88
	CUST # 5604							
	WWTP							
2770	CIVICPLUS MUNICIPAL CODE CORP							
I-317270	CIVICPLUS MUNICIPAL CODE CORP	E	9/25/2024	656.83		000492		656.83
	ACCT # 910320636							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00466796	USA BLUE BOOK HD SUPPLY INC	E	9/25/2024	567.20		000493		567.20
	WTP							
3280	MT. VERNON BRAKE & TIRE							
I-15533	MT. VERNON BRAKE & TIRE	E	9/25/2024	28.13		000494		
	WWTP							
I-3617	MT. VERNON BRAKE & TIRE	E	9/25/2024	20.00		000494		48.13
	MAINT							
48	MICHAEL JONES							
I-091024	MICHAEL JONES	E	9/25/2024	1,050.00		000495		1,050.00
	HEALTH INSPECTIONS							
4970	KSA ENGINEERS CORP.							
I-ARIV1009802	KSA ENGINEERS CORP.	E	9/25/2024	911.25		000496		
	WTP							
	CUST # ARCU0006567							
I-ARIV1010323	KSA ENGINEERS CORP.	E	9/25/2024	5,000.00		000496		
	WWTP							
	CUST # ARCU0006567							
I-ARIV1010325	KSA ENGINEERS CORP.	E	9/25/2024	5,000.00		000496		10,911.25
	WTP							
	CUST # ARCU0006567							
5000	DATAMAX							
I-2544554	DATAMAX	E	9/25/2024	653.57		000497		653.57
	ACCT # 60CO010							
	CONTRACT # DIRCN19070-01							
52	ASSOCIATED SUPPLY COMPANY, INC							
I-SW0385100-1	ASSOCIATED SUPPLY COMPANY, INC	E	9/25/2024	1,268.35		000498		1,268.35
	MAINT DEPT							
	CUST # BP0092051							

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5780	MS CUSTOM WELDING, LLC							
I-01677	MS CUSTOM WELDING, LLC	E	9/25/2024	4,960.80		000499		4,960.80
	WWTP							
5810	EMPLOYEE BENEFITS CORPORATION							
I-4609590	EMPLOYEE BENEFITS CORPORATION	E	9/25/2024	120.00		000500		120.00
	CUST # C99237							
6990	NETWORK TECHNOLOGIES							
I-07-37900	NETWORK TECHNOLOGIES	E	9/25/2024	742.50		000501		
	ADMIN							
I-07-37901	NETWORK TECHNOLOGIES	E	9/25/2024	79.95		000501		822.45
	ADMIN							
9150	WASTE CONNECTIONS US INC							
I-7949205V200	WASTE CONNECTIONS US INC	E	9/25/2024	25,110.85		000502		
	ACCT # 5200-29856-001							
I-7949209V200	WASTE CONNECTIONS US INC	E	9/25/2024	7,132.75		000502		32,243.60
	ACCT # 5200-31040-001							
9720	MCCOY'S BUILDING SUPPLY							
I-6169694	MCCOY'S BUILDING SUPPLY	E	9/25/2024	469.24		000503		469.24
	CUST # 900-98015900-0001							
0520	WEX ENTERPRISE							
I-99136694-2.0	WEX ENTERPRISE	E	9/30/2024	5,279.51		000504		5,279.51
	ACCT # 0496-00-935123-0							
27	CORE AND MAIN							
I-V625332	CORE AND MAIN	E	9/30/2024	6,012.72		000505		
	METER PROJECT							
	CUST # 197714							
I-V649631	CORE AND MAIN	E	9/30/2024	6,199.64		000505		
	METER PROJECT							
	CUST # 197714							
I-V665319	CORE AND MAIN	E	9/30/2024	491.34		000505		
	WTP							
	ACCT # 197714							
I-V668789	CORE AND MAIN	E	9/30/2024	2,459.37		000505		
	METERS							
	ACCT # 197714							
I-V684421	CORE AND MAIN	E	9/30/2024	452.16		000505		
	WWTP							
	ACCT # 197714							
I-V690001	CORE AND MAIN	E	9/30/2024	268.20		000505		15,883.43
	METERS							
	ACCT # 197714							

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5030	O REILLY AUTO PARTS							
I-1991-492426	O REILLY AUTO PARTS WWTP ACCT # 787306	E	9/30/2024	9.49		000506		
I-1991-492975	O REILLY AUTO PARTS WWTP ACCT # 41.97	E	9/30/2024	41.97		000506		
I-1991-493101	O REILLY AUTO PARTS MAINT ACCT # 787306	E	9/30/2024	6.79		000506		
I-1991-493131	O REILLY AUTO PARTS FIRE DEPT ACCT # 787306	E	9/30/2024	23.98		000506		
I-1991-494144	O REILLY AUTO PARTS PARKS ACCT # 787306	E	9/30/2024	11.99		000506		
I-1991-494788	O REILLY AUTO PARTS WTP ACCT # 787306	E	9/30/2024	37.44		000506		
I-1991-495199	O REILLY AUTO PARTS PD ACCT # 787306	E	9/30/2024	8.64		000506		
I-1991-495359	O REILLY AUTO PARTS PD ACCT # 787306	E	9/30/2024	16.23		000506		
I-1991-495538	O REILLY AUTO PARTS PD ACCT # 787306	E	9/30/2024	15.40		000506		171.93
1000	U. S. POSTMASTER							
I-202409031455	U. S. POSTMASTER	R	9/03/2024	664.72		064605		664.72
5790	CLINT LEWIS							
I-202409051456	CLINT LEWIS	R	9/05/2024	25,924.09		064612		25,924.09
0011	7-H CONSTRUCTION COMPANY, INC.							
I-202409111458	7-H CONSTRUCTION COMPANY, INC. WWTP	R	9/12/2024	4,500.00		064619		4,500.00
52	ASSOCIATED SUPPLY COMPANY, INC							
I-SWO385100-1	ASSOCIATED SUPPLY COMPANY, INC MAINT CUST # BP0092051	R	9/12/2024	1,268.35		064620		1,268.35

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214	AT&T MOBILITY							
I-X08272024	AT&T MOBILITY	R	9/12/2024	773.70		064621		773.70
9190	BOYLES & LOWRY, LLP							
I-202409111459	BOYLES & LOWRY, LLP	R	9/12/2024	2,250.00		064622		2,250.00
2930	BRADEN LEE BOLIN							
I-202409111464	BRADEN LEE BOLIN	R	9/12/2024	218.50		064623		218.50
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-202409111467	CARSON BRADLEY BOLIN	R	9/12/2024	159.00		064624		159.00
	FIRE DEPT CONTRACTS							
195	CINTAS CORPORATION #495							
I-4204165918	CINTAS CORPORATION #495	R	9/12/2024	304.79		064625		
I-4204831634	CINTAS CORPORATION #495	R	9/12/2024	255.92		064625		560.71
2640	CODY BRADFORD							
I-202409111469	CODY BRADFORD	R	9/12/2024	21.00		064626		21.00
	FIRE DEPT CONTRACTS							
2660	DAVID AARON JANES							
I-202409111466	DAVID AARON JANES	R	9/12/2024	79.50		064627		79.50
	FIRE DEPT CONTRACTS							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1010	FIRST-IN PUBLIC SAFETY SOLUTIO	R	9/12/2024	710.25		064628		710.25
	FIRE DEPT							
1	FISH AND SKI MARINE							
I-6129	FISH AND SKI MARINE:	R	9/12/2024	2,657.87		064629		2,657.87
	WWTP							
0210	FRANKLIN CO. APPRISAL DIS							
I-202409121472	FRANKLIN CO. APPRISAL DIS	V	9/12/2024	2,413.50		064630		2,413.50
	TAX APPRAISAL							
0210	FRANKLIN CO. APPRISAL DIS							
M-CHECK	FRANKLIN CO. APPRISAL DIVOIDED	V	9/12/2024			064630		2,413.50CR
102	FRONTIER COMMUNICATIONS							
I-202409121473	FRONTIER COMMUNICATIONS	R	9/12/2024	148.90		064631		148.90
	MAINT DEPT							

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9970	JAYME HALEY							
I-202409111465	JAYME HALEY FIRE DEPT CONTRACTS	R	9/12/2024	58.00		064632		58.00
7680	JOSHUA M. TUCKER							
I-202409111461	JOSHUA M. TUCKER FIRE DEPT CONTRACTS	R	9/12/2024	532.50		064633		532.50
3480	JT RENTALS & CONSTRUCTION LLC							
I-240809-0003363	JT RENTALS & CONSTRUCTION LLC PARK MAINTENANCE	R	9/12/2024	690.00		064634		690.00
6810	MT. VERNON CEMETERY							
I-202409121474	MT. VERNON CEMETERY BRUCE CD	R	9/12/2024	1,693.05		064635		1,693.05
0013	PITNEY BOWES, INC.							
I-3319586556	PITNEY BOWES, INC.	R	9/12/2024	292.77		064636		292.77
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003511679	REPUBLIC SERVICES #070 FOR ALL WWTP ACCT # 3-0070-0033995	R	9/12/2024	8,831.65		064637		8,831.65
2290	RICHARD BRIAN THOMAS							
I-202409111463	RICHARD BRIAN THOMAS FIRE DEPT CONTRACTS	R	9/12/2024	381.00		064638		381.00
9180	RICHARD DRAKE CONSTRUCTION COM							
I-190352	RICHARD DRAKE CONSTRUCTION COM GRADY STREET IMPROVEMENTS	V	9/12/2024	1,795.10		064639		1,795.10
9180	RICHARD DRAKE CONSTRUCTION COM							
M-CHECK	RICHARD DRAKE CONSTRUCTIVOIDED	V	9/12/2024			064639		1,795.10CR
5430	SAFEBUILT							
I-588457	SAFEBUILT INSPECTIONS	R	9/12/2024	2,415.00		064640		2,415.00
0132	SEAN PERRY MEDDERS							
I-202409111470	SEAN PERRY MEDDERS FIRE DEPT CONTRACTS	R	9/12/2024	31.50		064641		31.50



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107	SHANE MARKER							
I-202409111468	SHANE MARKER	R	9/12/2024	5.00		064642		5.00
	FIRE DEPT CONTRACTS							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202409121476	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	227.68		064643		
	PARKS							
	ACCT # 969-855-202-0-2							
I-202409121477	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	304.00		064643		
	PARKS							
	ACCT # 967-238-222-0-9							
I-202409121478	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	12.50		064643		
	PARKS							
	ACCT # 964-722-104-0-8							
I-202409121479	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	11.70		064643		
	ACCT # 968-705-996-0-0							
I-202409121480	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	32.08		064643		
	ACCT # 964-109-166-0-3							
I-202409121481	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	55.91		064643		
	ACCT # 962-667-590-0-8							
I-202409121482	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	50.97		064643		
	ACCT # 966-135-002-0-4							
I-202409121483	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	20.79		064643		
	ACCT # 969-023-655-0-9							
I-202409121484	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	26.58		064643		
	ACCT # 967-535-845-0-5							
I-202409121485	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	59.07		064643		
	ACCT # 965-078-837-0-8							
I-202409121486	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	29.07		064643		
	ACCT # 963-224-875-0-3							
I-202409121487	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	8,376.15		064643		
	ACCT # 961-786-536-1-2							
I-202409121488	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2024	10.61		064643		9,217.11
	ACCT # 967-223-1-3							
5840	TAMATHA LEVELL							
I-202409121471	TAMATHA LEVELL	R	9/12/2024	80.00		064646		80.00
	FIRE DEPT CONTRACTS							
186	TEXAS EMERGENCY SERVICES RETIR							
I-16832	TEXAS EMERGENCY SERVICES RETIR	R	9/12/2024	3,240.00		064647		3,240.00
	FIRE DEPT							

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5860	TEXAS RURAL WATER ASSOCIATION							
I-200027437	TEXAS RURAL WATER ASSOCIATION TRAINING - MULTIPLE DEPTS	R	9/12/2024	2,375.00		064648		2,375.00
4020	TRACTOR SUPPLY CO.							
I-202409121475	TRACTOR SUPPLY CO. WWTP	R	9/12/2024	449.97		064649		449.97
9420	TYLER TECHNOLOGIES							
I-025-472825	TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN	R	9/12/2024	2,076.11		064650		2,076.11
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-182921992	ULINE ATTN: ACCTS RECEIVABLE WWTP CUST # 29669850	R	9/12/2024	3,066.02		064651		3,066.02
0870	VERIZON							
I-9971973268	VERIZON	R	9/12/2024	314.19		064652		314.19
1	WHITEY'S WELDING							
I-919999	WHITEY'S WELDING: WWTP	R	9/12/2024	300.00		064653		300.00
1000	U. S. POSTMASTER							
I-202409171491	U. S. POSTMASTER LATE NOTICES	R	9/17/2024	136.64		064654		136.64
5920	AREA WIDE PAVING, LLC							
I-22105	AREA WIDE PAVING, LLC GADLIN STREET	R	9/23/2024	90,962.00		064660		90,962.00
0880	CENTER POINT ENERGY							
I-202409191493	CENTER POINT ENERGY	R	9/23/2024	205.05		064661		205.05
195	CINTAS CORPORATION #495							
I-4205517821	CINTAS CORPORATION #495	R	9/23/2024	255.92		064662		255.92
7030	ELLIOTT AUTO GROUP							
I-307250	ELLIOTT AUTO GROUP FIRE DEPT	R	9/23/2024	180.00		064663		180.00
5660	ELLIOTT LESTER							
I-202409191494	ELLIOTT LESTER	R	9/23/2024	1,015.00		064664		1,015.00
I-AUG 2024	ELLIOTT LESTER PARKS - PLAZA	R	9/23/2024	1,015.00		064664		2,030.00

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0900	GARY R. TRAYLOR & ASSOC.							
I-10444'	GARY R. TRAYLOR & ASSOC.	R	9/23/2024	300.00		064665		300.00
	WTP & WWTP							
5830	HD SUPPLY - FORMERLY THE HOME							
I-823433230	HD SUPPLY - FORMERLY THE HOME	R	9/23/2024	168.74		064666		
	ACCT # 470329							
I-823433248	HD SUPPLY - FORMERLY THE HOME	R	9/23/2024	75.31		064666		244.05
	ACCT # 470329							
62	LANDON RAMSAY							
I-202409191492	LANDON RAMSAY	R	9/23/2024	300.00		064667		300.00
	PROSECUTOR FEE							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797002911-24	PVS DX INC. (DPC INDUSTRIES)	R	9/23/2024	850.60		064668		
	WTP							
	CUST # 79054400							
I-797002912-24	PVS DX INC. (DPC INDUSTRIES)	R	9/23/2024	425.30		064668		1,275.90
	WWTP							
	CUST # 79054400							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202409201495	SOUTHWESTERN ELECTRIC POWER CO	R	9/23/2024	2,863.78		064669		2,863.78
	ACCT # 964-476-563-0-5							
9420	TYLER TECHNOLOGIES							
I-025-478958	TYLER TECHNOLOGIES	R	9/23/2024	250.00		064670		250.00
	CUST # 43955-MAIN-MAIN							
0210	FRANKLIN CO. APPRISAL DIS							
I-AUG 2024	FRANKLIN CO. APPRISAL DIS	R	9/26/2024	2,640.08		064671		
	TAX APPRAISAL							
I-SEP 2024	FRANKLIN CO. APPRISAL DIS	R	9/26/2024	2,640.08		064671		5,280.16
	TAX APPRAISAL							
1	BLAKE SHEFFIELD							
I-202409261500	BLAKE SHEFFIELD:	R	9/26/2024	169.93		064672		169.93
	FIRE DEPT REIMBURSEMENT							
3140	CARD SERVICE CENTER							
I-202409261504	CARD SERVICE CENTER	R	9/26/2024	3,154.22		064673		3,154.22

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4200	7P CONSTRUCTION & TRANSPORT LL							
I-1199	7P CONSTRUCTION & TRANSPORT LL	R	9/26/2024	1,110.00		064674		1,110.00
	WWTP							
4250	BRAYDON BRYAN							
I-071524	BRAYDON BRYAN	R	9/26/2024	30.00		064675		
	REIMBURSEMENT - TESTING							
I-092324	BRAYDON BRYAN	R	9/26/2024	30.00		064675		60.00
	REIMBURSEMENT - TESTING							
5380	LOWE'S							
I-202409261503	LOWE'S	R	9/26/2024	2,864.12		064676		2,864.12
5530	THE GLOVE FACTORY							
I-202409261499	THE GLOVE FACTORY	R	9/26/2024	87.50		064677		87.50
5740	LANA BEE'S CLEANING & MORE							
I-2024-0802	LANA BEE'S CLEANING & MORE	R	9/26/2024	185.00		064678		
	CITY HALL JANITORIAL							
I-2024-0901	LANA BEE'S CLEANING & MORE	R	9/26/2024	185.00		064678		
	CITY HALL JANITORIAL							
I-2024-0902	LANA BEE'S CLEANING & MORE	R	9/26/2024	185.00		064678		555.00
	CITY HALL JANITORIAL							
5790	CLINT LEWIS							
I-202409261498	CLINT LEWIS	R	9/26/2024	7,115.00		064679		7,115.00
	WWTP							
5960	GOT YOU COVERED WORK WEAR AND							
I-S076974	GOT YOU COVERED WORK WEAR AND	R	9/26/2024	2,087.71		064680		2,087.71
	FIRE DEPT							
6750	EAGLE LABS, INC.							
I-38256	EAGLE LABS, INC.	R	9/26/2024	507.00		064681		
	WTP							
I-38658	EAGLE LABS, INC.	R	9/26/2024	6,414.00		064681		
	WTP							
I-38767	EAGLE LABS, INC.	R	9/26/2024	507.00		064681		
	WTP							
I-38806	EAGLE LABS, INC.	R	9/26/2024	17,264.00		064681		24,692.00
	WTP							
1000	U. S. POSTMASTER							
I-202409301507	U. S. POSTMASTER	R	9/30/2024	663.04		064682		663.04

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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	227,036.08	0.00	222,827.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	50	322,350.92	0.00	317,071.41
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 9,488.11CR	9,488.11CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	110	539,898.89	0.00	539,898.89
BANK: 99 TOTALS:	110	539,898.89	0.00	539,898.89

VENDOR SET: 99 City of Mount Vernon  
 BANK: EDC EDC CASH  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN							
I-202409101457	SAMANTHA DEAN	R	9/10/2024	800.00		004006		800.00
	RENTAL ASSISTANCE JULY AND AUGUST 2024							
5580	31 WEST PRODUCTIONS							
I-0305	31 WEST PRODUCTIONS	R	9/13/2024	3,500.00		004007		3,500.00
	ADVERTISEMENT EXPEDITION TEXAS-CHRISTMAS							
3700	FLOCK GROUP INC							
I-INV-44766	FLOCK GROUP INC	R	9/13/2024	27,700.00		004008		27,700.00
	FLOCK CAMERAS DOWNTOWN							
5300	KOUNTRY KORNER KREATIONS							
I-SEPTEMBER 2024	KOUNTRY KORNER KREATIONS	V	9/30/2024	937.50		004009		937.50
	RENTAL REIMBURSEMENT							
5300	KOUNTRY KORNER KREATIONS							
M-CHECK	KOUNTRY KORNER KREATIONSVOIDED	V	9/30/2024			004009		937.50CR
5620	THE OAKS ON 37 TINY HOME AND R							
I-202409301505	THE OAKS ON 37 TINY HOME AND R	V	9/30/2024	9,567.00		004010		9,567.00
	ADVERTISEMENT BILLBOARD ON I30							
5620	THE OAKS ON 37 TINY HOME AND R							
M-CHECK	THE OAKS ON 37 TINY HOMEVOIDED	V	9/30/2024			004010		9,567.00CR
5300	KOUNTRY KORNER KREATIONS							
I-SEPTEMBER	KOUNTRY KORNER KREATIONS	R	9/30/2024	937.50		004011		937.50
	SEPTEMBER 2024 RENTAL REIMBURSEMENT							
5620	THE OAKS ON 37 TINY HOME AND R							
I-202409301506	THE OAKS ON 37 TINY HOME AND R	R	9/30/2024	9,567.00		004012		9,567.00
	ADVERTISEMENT ON BILLBOARD ON I30							

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	53,009.00	0.00	42,504.50
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	10,504.50CR	10,504.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	42,504.50	0.00	42,504.50
BANK: EDC	TOTALS:		7	42,504.50	0.00	42,504.50

VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08282024	SOCIAL SECURITY	D	9/04/2024	698.82		000151		
I-T3 09042024	SOCIAL SECURITY	D	9/04/2024	9,139.32		000151		
I-T4 08282024	MEDICARE	D	9/04/2024	163.44		000151		
I-T4 09042024	MEDICARE	D	9/04/2024	2,137.36		000151		12,138.94
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08282024	EMP. WITHHOLDING	D	9/04/2024	870.36		000152		
I-T1 09042024	EMP. WITHHOLDING	D	9/04/2024	5,397.69		000152		6,268.05
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA09182024	EMPLOYEE BENEFITS CORP	D	9/18/2024	151.67		000153		151.67
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09052024	EMP. WITHHOLDING	D	9/18/2024	80.45		000154		
I-T1 09182024	EMP. WITHHOLDING	D	9/18/2024	4,013.08		000154		4,093.53
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09052024	SOCIAL SECURITY	D	9/18/2024	135.30		000155		
I-T3 09182024	SOCIAL SECURITY	D	9/18/2024	7,898.94		000155		
I-T4 09052024	MEDICARE	D	9/18/2024	31.64		000155		
I-T4 09182024	MEDICARE	D	9/18/2024	1,847.32		000155		9,913.20
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT09042024	PAYTIENT TECHNOLOGIES, INC	E	9/04/2024	281.85		000423		281.85
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA08282024	EMPLOYEE BENEFITS CORP	E	9/04/2024	29.58		000424		
I-HSA09042024	EMPLOYEE BENEFITS CORP	E	9/04/2024	151.67		000424		181.25
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT09182024	PAYTIENT TECHNOLOGIES, INC	E	9/23/2024	308.74		000447		308.74
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09042024	CHILD CARE	R	9/04/2024	11.54		064611		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09182024	CHILD CARE	R	9/18/2024	11.54		064659		11.54

VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* 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:	5	32,565.39	0.00	32,565.39
EFT:	3	771.84	0.00	771.84
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	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	33,360.31	0.00	33,360.31
BANK: PY	TOTALS:		10	33,360.31	0.00	33,360.31
REPORT TOTALS:			127	615,763.70	0.00	615,763.70



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: 9/01/2024 THRU 9/30/2024  
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