

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040								
I-A0639507	SOUTHERN PETROLEUM LAB INC (AN	E	8/12/2025	413.00		001251		
	WWTP							
I-A0639509	SOUTHERN PETROLEUM LAB INC (AN	E	8/12/2025	680.00		001251		1,093.00
	WTP							
0070								
I-IN439506	GEOTAB USA, INC	E	8/12/2025	153.00		001252		153.00
	GEOTAB USA, INC							
	ACCT # MTVE01							
0160								
I-202507211950	FRANKLIN CO. TREASURER	E	8/12/2025	13,296.08		001253		13,296.08
	FRANKLIN CO. TREASURER							
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							
0210								
I-JUL 2025-0210	FRANKLIN CO. APPRISAL DIS	E	8/12/2025	2,640.08		001254		2,640.08
	FRANKLIN CO. APPRISAL DIS							
	TAX APPRAISAL							
0280								
I-A-69243	JON WAYNE COMPANY	E	8/12/2025	50.00		001255		
	JON WAYNE COMPANY							
	CITY HALL							
I-F-69199	JON WAYNE COMPANY	E	8/12/2025	443.03		001255		493.03
	JON WAYNE COMPANY							
	FIRE DEPT							
0320								
I-3814	MAL TECHNOLOGIES FLEET	E	8/12/2025	400.00		001256		
	MAL TECHNOLOGIES FLEET							
	PD							
I-3841	MAL TECHNOLOGIES FLEET	E	8/12/2025	4,027.15		001256		4,427.15
	MAL TECHNOLOGIES FLEET							
	PD							
0480								
I-5517717373	AIRGAS USA LLC	E	8/12/2025	112.15		001257		112.15
	AIRGAS USA LLC							
	PAYER # 1561442							
	FIRE DEPT							
0940								
I-202507301956	PEOPLES TELEPHONE	E	8/12/2025	1,470.07		001258		1,470.07
	PEOPLES TELEPHONE							
	ACCT # 0001339701							
0970								
I-IN2288031	MUNICIPAL EMERGENCY SERVICES	E	8/12/2025	711.34		001259		
	MUNICIPAL EMERGENCY SERVICES							
	PD							
	CUST # C265966							
I-IN2290725	MUNICIPAL EMERGENCY SERVICES	E	8/12/2025	114.44		001259		825.78
	MUNICIPAL EMERGENCY SERVICES							
	PD							
	CUST # C265966							

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A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	TX HEALTH BENEFITS							
I-23401k92508	TX HEALTH BENEFITS	E	8/12/2025	25,254.76		001260		25,254.76
	GROUP # 23401k9							
234	APSCO, INC.							
I-S1509480.001	APSCO, INC.	E	8/12/2025	1,043.48		001261		
	UTILITY DEPT CUST # 5604							
I-S1511253.001	APSCO, INC.	E	8/12/2025	858.66		001261		1,902.14
	UTILITY DEPT CUST # 5604							
3140	CARD SERVICE CENTER							
I-202508041975	CARD SERVICE CENTER	E	8/12/2025	4,817.86		001262		4,817.86
	ACCT ENDING # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00749423	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	921.84		001263		
	WWTP CUST # 543084							
I-INV00751289	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	263.05		001263		
	WTP CUST # 543084							
I-INV00751998	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	205.90		001263		
	WWTP CUST # 543084							
I-INV00752431	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	154.00		001263		1,544.79
	WWTP CUST # 543084							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7766	EMERGENCY SOLUTIONS, INC	E	8/12/2025	197.00		001264		197.00
	FIRE DEPT CUST # TX-GT401							
4900	AMAZE HEALTH							
I-INV-9008	AMAZE HEALTH	E	8/12/2025	390.00		001265		390.00
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-09780	PAYTIENT TECHNOLOGIES INC	E	8/12/2025	120.00		001266		120.00
4970	KSA ENGINEERS CORP.							
I-ARIV1013350	KSA ENGINEERS CORP.	E	8/12/2025	377.50		001267		
	MTV078							
I-ARIV1013465	KSA ENGINEERS CORP.	E	8/12/2025	1,000.00		001267		
	# 103955 - WTP PERMIT RENEWAL							
I-ARIV1013467	KSA ENGINEERS CORP.	E	8/12/2025	1,000.00		001267		
	# 104152 - WWTP PERMIT RENEWAL							
I-ARIV1013498	KSA ENGINEERS CORP.	E	8/12/2025	6,004.55		001267		8,382.05

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A/P HISTORY CHECK REPORT

PAGE: 3

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#102435 - RAW WATER INTAKE IMPROVEMENTS								
5380	LOWE'S							
I-978904	LOWE'S	E	8/12/2025	449.50		001268		
	FIRE DEPT RENOVATIONS							
I-991741	LOWE'S	E	8/12/2025	527.19		001268		
	ANIMAL SHELTER							
I-991803	LOWE'S	E	8/12/2025	174.80		001268		1,151.49
	ANIMAL SHELTER							
5430	SAFEBUILT							
I-2016080	SAFEBUILT	E	8/12/2025	1,272.58		001269		1,272.58
	INSPECTIONS							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-11641	TEXAS EXCAVATION SAFETY SYSTEM	E	8/12/2025	28.75		001270		28.75
	TEXAS 811							
	ACCT # B04359							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-193989571	ULINE ATTN: ACCTS RECEIVABLE	E	8/12/2025	2,234.25		001271		2,234.25
	WWTP							
	CUST # 29669850							
5960	GOT YOU COVERED WORK WEAR AND							
I-INV135439	GOT YOU COVERED WORK WEAR AND	E	8/12/2025	500.94		001272		500.94
	FIRE DEPT							
6100	Isolved Benefit Services							
I-AUG 2025-6100	Isolved Benefit Services	E	8/12/2025	43.75		001273		43.75
	HSA MANAGEMENT							
	ACCT # 4496586							
6330	APLUS POTTY RENTAL							
I-1052	APLUS POTTY RENTAL	E	8/12/2025	276.00		001274		276.00
	PARK							
6600	LUCKY 7 TIRE & AUTO							
I-013207	LUCKY 7 TIRE & AUTO	E	8/12/2025	177.48		001275		177.48
	MAINTENANCE DEPT							
7750	POLYDYNE INC.							
I-1941465	POLYDYNE INC.	E	8/12/2025	1,583.55		001276		1,583.55
	WWTP							
	CUST # 103673							

PAGE: 4

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0180	I-AUG 2025-0180 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	E	8/12/2025	8,666.67		001277	8,666.67
3190	I-INV00757607 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	4,265.66		001278	4,265.66
4970	I-ARIV1013604 PROJECT # 103955 - WTP PERMIT RENEWAL	KSA ENGINEERS CORP. KSA ENGINEERS CORP.	E	8/12/2025	1,000.00		001279	1,000.00
5000	I-2741015 ACCT # 60C0010	DATAMAX DATAMAX	E	8/12/2025	152.19		001280	
	I-LK00241020 LEASE # K-00241	DATAMAX	E	8/12/2025	338.05		001280	490.24
5670	I-3155006 CLIENT CODE # CITYMOUNT3	MARSH MCLENNAN AGENCY, LLC MARSH MCLENNAN AGENCY, LLC	E	8/12/2025	1,000.00		001281	1,000.00
6810	I-202507301959 BRUCE CD	MT. VERNON CEMETERY MT. VERNON CEMETERY	E	8/12/2025	2,133.24		001282	2,133.24
7040	I-201327	GARY'S TERMITE & PEST CONTROL GARY'S TERMITE & PEST CONTROL	E	8/12/2025	80.20		001283	80.20
7220	I-INV06-021271 STARS TX-Q1 2025 HOTEL MOTEL ADMINISTRATION	MUNISERVICES / AVENU INSIGHTS MUNISERVICES / AVENU INSIGHTS	E	8/12/2025	1,645.05		001284	1,645.05
7590	I-INV1050878 PD	GT DISTRIBUTORS, INC. GT DISTRIBUTORS, INC.	E	8/12/2025	22.50		001285	22.50
8700	I-39055020711729 BCN E3905502	COLONIAL LIFE COLONIAL LIFE	E	8/12/2025	389.62		001286	389.62

9/18/2025 9:36 AM
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A/P HISTORY CHECK REPORT

PAGE: 5

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9150	WASTE CONNECTIONS COMPANY							
I-8704144	WASTE CONNECTIONS COMPANY	E	8/12/2025	27,042.28		001287		
	ACCT # 29856-001							
I-8704148V200	WASTE CONNECTIONS COMPANY	E	8/12/2025	2,333.45		001287		29,375.73
	ACCT # 5200-31040-001							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0641803	SOUTHERN PETROLEUM LAB INC (AN	E	8/12/2025	1,261.00		001288		1,261.00
	WWTP							
0168	MITCHELL WELDING SUPPLY							
I-0000112557	MITCHELL WELDING SUPPLY	E	8/12/2025	51.75		001289		51.75
	MAINTENANCE							
	CUST # 8678							
0520	WEX ENTERPRISE							
I-106133500	WEX ENTERPRISE	E	8/12/2025	5,600.60		001290		5,600.60
	ACCT # 0496-00-935123-0							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00778936	USA BLUE BOOK HD SUPPLY INC	E	8/12/2025	538.79		001291		538.79
	WTP							
	CUST # 543084							
3280	MT. VERNON BRAKE & TIRE							
I-23751	MT. VERNON BRAKE & TIRE	E	8/12/2025	329.96		001292		329.96
	PUBLIC WORKS							
5030	O REILLY AUTO PARTS							
I-1991-138572	O REILLY AUTO PARTS	E	8/12/2025	238.46		001293		
	MAINTENANCE DEPT							
I-1991-138573	O REILLY AUTO PARTS	E	8/12/2025	17.99		001293		
	MAINTENANCE							
I-1991-138593	O REILLY AUTO PARTS	E	8/12/2025	13.35		001293		
	MAINTENANCE							
I-1991-142502	O REILLY AUTO PARTS	E	8/12/2025	79.95		001293		
	UTILITY DEPT							
I-1991-142652	O REILLY AUTO PARTS	E	8/12/2025	30.92		001293		380.67
	UTILITY DEPT							
52	ASSOCIATED SUPPLY COMPANY, INC							
I-PS0614609-1	ASSOCIATED SUPPLY COMPANY, INC	E	8/12/2025	145.30		001294		145.30
	MAINTENANCE							
	CUST # BP0092051							

9/18/2025 9:36 AM
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DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	MT. PLEASANT DAILY TRIBUNE							
I-202508051976	MT. PLEASANT DAILY TRIBUNE	E	8/12/2025	90.75		001295		90.75
	EDC HEARING							
	CUST # LMP2792							
6600	LUCKY 7 TIRE & AUTO							
I-013286	LUCKY 7 TIRE & AUTO	E	8/12/2025	177.48		001296		
	MAINTENANCE							
I-013312	LUCKY 7 TIRE & AUTO	E	8/12/2025	77.48		001296		254.96
	UTILITY							
0070	GEOTAB USA, INC							
I-IN444247	GEOTAB USA, INC	E	8/20/2025	153.00		001299		153.00
	CUST # MTVE01							
0480	AIRGAS USA LLC							
I-5518386538	AIRGAS USA LLC	E	8/20/2025	114.90		001300		
	FIRE DEPT							
I-5518512177	AIRGAS USA LLC	E	8/20/2025	736.00		001300		850.90
	ACCT 1561442							
	FIRE DEPT ANNUAL LEASE							
0940	PEOPLES TELEPHONE							
I-202508131978	PEOPLES TELEPHONE	E	8/20/2025	1,470.13		001301		1,470.13
	ACCT # 0001339701							
2420	ECHO PUBLISHING CO INC							
I-13847	ECHO PUBLISHING CO INC	E	8/20/2025	145.00		001302		145.00
	CODE VIOLATION NOTICES							
3140	CARD SERVICE CENTER							
I-202508191985	CARD SERVICE CENTER	E	8/20/2025	7,091.78		001303		7,091.78
	ACCT ENDING IN # 0354							
3280	MT. VERNON BRAKE & TIRE							
I-24002	MT. VERNON BRAKE & TIRE	E	8/20/2025	24.55		001304		24.55
	UTILITY DEPT							
4260	MARTIN MARIETTA							
I-46738257	MARTIN MARIETTA	E	8/20/2025	909.27		001305		
	COMMERCIAL BASE- MAINT DEPT							
I-46738272	MARTIN MARIETTA	E	8/20/2025	784.12		001305		1,693.39
	SAND - MAINT DEPT							

9/18/2025 9:36 AM
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A/P HISTORY CHECK REPORT

PAGE: 7

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4690	MHS PLANNING AND DESIGN LLC							
I-01241549	MHS PLANNING AND DESIGN LLC	E	8/20/2025	5,335.00		001306		5,335.00
	LITTLE CREEK PARK PHASE II TPWD GRANT							
4900	AMAZE HEALTH							
I-INV-9272	AMAZE HEALTH	E	8/20/2025	390.00		001307		390.00
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-00389	PAYTIENT TECHNOLOGIES INC	E	8/20/2025	281.85		001308		
	PAYROLL DEDUCTION							
I-INV-04190	PAYTIENT TECHNOLOGIES INC	E	8/20/2025	120.00		001308		401.85
	PEMP EMPLOYEE MONTHLY							
4970	KSA ENGINEERS CORP.							
I-ARIV1013784	KSA ENGINEERS CORP.	E	8/20/2025	1,056.50		001309		1,056.50
	RAW WATER INTAKE							
5000	DATAMAX							
I-LK00241021	DATAMAX	E	8/20/2025	321.95		001310		321.95
	CITY HALL EQUIP							
	LEASE # K-00241 CUSTOMER # P11172023JW							
5030	O REILLY AUTO PARTS							
I-1991-143512	O REILLY AUTO PARTS	E	8/20/2025	27.47		001311		
	FIRE DEPT							
I-1991-145602	O REILLY AUTO PARTS	E	8/20/2025	47.94		001311		75.41
	UTILTY DEPT							
5380	LOWE'S							
I-972325	LOWE'S	E	8/20/2025	350.51		001312		350.51
	MAINTENANCE							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-14221	TEXAS EXCAVATION SAFETY SYSTEM	E	8/20/2025	40.25		001313		40.25
	TEXAS 811							
	ACCT # B04359							
6330	APLUS POTTY RENTAL							
I-1099	APLUS POTTY RENTAL	E	8/20/2025	276.00		001314		276.00
	PARKS							
8330	RED BUD SUPPLY, INC.							
I-191230	RED BUD SUPPLY, INC.	E	8/20/2025	1,479.01		001315		1,479.01
	STREET SIGNS & SUPPLIES							

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A/P HISTORY CHECK REPORT

PAGE: 8

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0126	LIBERTY NATIONAL							
I-202508281997	LIBERTY NATIONAL	E	8/29/2025	18.41		001332		18.41
	ACCT # 84974							
0160	FRANKLIN CO. TREASURER							
I-AUG 2025-0160	FRANKLIN CO. TREASURER	E	8/29/2025	13,296.08		001333		13,296.08
	\$1691.67-LIBRARY / \$9835.25 - DISPATCHERS / \$1769.16 - ADMIN							
0180	FRANKLIN CO. WATER DIST.							
I-SEP 2025-0180	FRANKLIN CO. WATER DIST.	E	8/29/2025	8,666.67		001334		8,666.67
	W00002							
0210	FRANKLIN CO. APPRISAL DIS							
I-AUG 2025-0210	FRANKLIN CO. APPRISAL DIS	E	8/29/2025	2,640.08		001335		2,640.08
	TAX APPRAISAL							
0280	JON WAYNE COMPANY							
I-A-69530	JON WAYNE COMPANY	E	8/29/2025	50.00		001336		
	CITY HALL							
I-F-69510	JON WAYNE COMPANY	E	8/29/2025	764.39		001336		
	WWTP							
I-F-69565	JON WAYNE COMPANY	E	8/29/2025	583.00		001336		1,397.39
	MAINTENANCE BARN							
1690	TX HEALTH BENEFITS							
I-23401k92509	TX HEALTH BENEFITS	E	8/29/2025	25,254.76		001337		25,254.76
	GROUP # 23401k9							
2420	ECHO PUBLISHING CO INC							
I-13872	ECHO PUBLISHING CO INC	E	8/29/2025	326.84		001338		326.84
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7965	EMERGENCY SOLUTIONS, INC	E	8/29/2025	197.00		001339		197.00
	CUST # TX-GT401							
	FIRE DEPT							
48	MICHAEL JONES							
I-081325	MICHAEL JONES	E	8/29/2025	1,050.00		001340		
	HEALTH INSPECTIONS							
I-081525	MICHAEL JONES	E	8/29/2025	1,200.00		001340		2,250.00
	HEALTH INSPECTIONS							
4850	APPTEGY, INC							
I-INV32878	APPTEGY, INC	E	8/29/2025	8,433.60		001341		8,433.60
	WEBSITE							

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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
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-08466	PAYTIENT TECHNOLOGIES INC	E	8/29/2025	115.00		001342		
I-INV-10972	PAYTIENT TECHNOLOGIES INC	E	8/29/2025	120.00		001342		235.00
5000	DATAMAX							
I-2764262	DATAMAX	E	8/29/2025	185.81		001343		185.81
ACCT # 0C0010								
5670	MARSH MCLENNAN AGENCY, LLC							
I-3187367	MARSH MCLENNAN AGENCY, LLC	E	8/29/2025	1,000.00		001344		1,000.00
CLIENT CODE # CITYMOUNT3								
5890	MT. PLEASANT DAILY TRIBUNE							
I-152110	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	195.00		001345		
ACCT # LMP2792								
I-152111	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	195.00		001345		
ACCT # LMP2792								
I-152112	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	195.00		001345		
ACCT # LMP2792								
I-152377	MT. PLEASANT DAILY TRIBUNE	E	8/29/2025	67.00		001345		652.00
ACCT # LMP2792								
9150	WASTE CONNECTIONS COMPANY							
I-8586566V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	3,722.29		001346		
ACCT # 5200-29856-001								
I-8644649V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	31,698.67		001346		
ACCT # 5200-29856-001								
I-8644654V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	6,292.70		001346		
ACCT # 5200-31040-001								
I-8760601V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	31,802.45		001346		
ACCT # 5200-29856-001								
WASTE CONTRACT								
I-8760605V200	WASTE CONNECTIONS COMPANY	E	8/29/2025	5,815.03		001346		79,331.14
ACCT # 5200-31040-001								
9420	TYLER TECHNOLOGIES							
I-025-514519	TYLER TECHNOLOGIES	E	8/29/2025	30,353.99		001347		
CUST # 43955-MAIN-MAIN								
I-025-520060	TYLER TECHNOLOGIES	E	8/29/2025	2,076.11		001347		32,430.10
CUST # 43955-MAIN-MAIN								
1	TEXAS COMM ON ENVR QUALITY							
I-202508011967	TEXAS COMM ON ENVR QUALITY:	R	8/01/2025	315.00		065601		315.00
WASTE PERMIT NO. 0011122002								
WATER TREATMENT PLANT								

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

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-202508011968	U. S. POSTMASTER	R	8/01/2025	475.96		065602		475.96
	UTILITY BILL MAILING							
1	D&A HOME IMPROVEMENTS							
I-FIRE DEPT REMOD	D&A HOME IMPROVEMENTS:	R	8/06/2025	2,000.00		065642		2,000.00
	FIRE DEPT REMODEL							
1	MEGAN POST							
I-POST REFUND	MEGAN POST:	R	8/06/2025	2,936.00		065643		2,936.00
	REFUND-TAP FEES							
6770	DEEN KUBOTA							
I-617997	DEEN KUBOTA	R	8/07/2025	2,396.00		065655		2,396.00
	TRACKS for TRACKHOE							
3820	2 S FEED & RANCH SUPPLY							
I-43520	2 S FEED & RANCH SUPPLY	R	8/13/2025	4.75		065656		4.75
5570	ANIMAL PROTECTION LEAGUE							
I-185825	ANIMAL PROTECTION LEAGUE	R	8/13/2025	211.00		065657		211.00
	ANIMAL SHELTER							
214	AT&T MOBILITY							
I-286529860X06272025	AT&T MOBILITY	R	8/13/2025	862.82		065658		
	ACCT # 287286529860							
I-286529860X07272025	AT&T MOBILITY	R	8/13/2025	862.80		065658		1,725.62
	ACCT # 287286529860							
1	BLAKE SHEFFIELD							
I-202507301957	BLAKE SHEFFIELD:	R	8/13/2025	266.30		065659		266.30
	REIMBURSE FOR SUPPLIES FOR RENOVATION							
9190	BOYLES & LOWRY, LLP							
I-202508011972	BOYLES & LOWRY, LLP	R	8/13/2025	1,562.50		065660		1,562.50
6720	BROADWAY VETERINARY HOSPITAL							
I-202508011970	BROADWAY VETERINARY HOSPITAL	R	8/13/2025	605.00		065661		605.00
	ANIMAL SHELTER							
1760	CARSON BRADLEY BOLIN							
I-JUL 2025-1760	CARSON BRADLEY BOLIN	R	8/13/2025	70.00		065662		70.00
	FIRE DEPT CONTRACTS							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202507311963	CENTER POINT ENERGY	R	8/13/2025	238.85		065663		238.85
	ACCT # 8000040366-9							
195	CINTAS CORPORATION #495							
I-4235604461	CINTAS CORPORATION #495	R	8/13/2025	254.29		065664		
	PAYER # 16570553							
I-4236264246	CINTAS CORPORATION #495	R	8/13/2025	254.29		065664		
	PAYER # 16570553							
I-4236997954	CINTAS CORPORATION #495	R	8/13/2025	193.17		065664		
	PAYER # 16570553							
I-4237723828	CINTAS CORPORATION #495	R	8/13/2025	268.81		065664		
	PAYER # 16570553							
I-4238454881	CINTAS CORPORATION #495	R	8/13/2025	246.20		065664		1,216.76
	PAYER # 16570553							
0130	CRAMER MARKETING							
I-46352	CRAMER MARKETING	R	8/13/2025	1,817.41		065665		
	UTILITY BILLS							
I-46548	CRAMER MARKETING	R	8/13/2025	656.47		065665		2,473.88
	CHECKS GENERAL ACCOUNT							
0080	CROWSTON'S SERVICE CENTER							
I-202507311961	CROWSTON'S SERVICE CENTER	R	8/13/2025	150.00		065666		
	PD							
I-202507311962	CROWSTON'S SERVICE CENTER	R	8/13/2025	150.00		065666		300.00
	PD							
7340	CYPRESS SPRINGS SUD							
I-202507311966	CYPRESS SPRINGS SUD	R	8/13/2025	86.11		065667		86.11
	ANIMAL SHELTER							
1	CYPRESS SURVEYING, LLC							
I-2025-135	CYPRESS SURVEYING, LLC:	R	8/13/2025	300.00		065668		300.00
	BOUNDARY SURVEY							
1	DEEN KUBOTA							
I-617997	DEEN KUBOTA:	R	8/13/2025	2,396.00		065669		2,396.00
	MAINTENACE - SKID STEER							
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX25-4344	DELTA INDUSTRIAL SERVICE AND S	R	8/13/2025	3,323.95		065670		3,323.95
	FIRE DEPT							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6590	I-286-009995 FIRE DEPT	DUKES TA EXPRESS TRUCK SERVICE DUKES TA EXPRESS TRUCK SERVICE	R 8/13/2025	645.95		065671		645.95
9050	I-8-948-13201 SHIPPING FEES TO POLICE LAB	FEDERAL EXPRESS FEDERAL EXPRESS	R 8/13/2025	12.49		065672		12.49
2220	I-13187 FIRE DEPT	FIRE IN TEXAS FIRE IN TEXAS	R 8/13/2025	2,700.00		065673		2,700.00
2030	I-202508011974 HOT FUNDS REIMBURSEMENT	FRANKLIN CO. HIST. ASSN. FRANKLIN CO. HIST. ASSN.	R 8/13/2025	7,530.43		065674		7,530.43
241	I-808619 PARKS	GRASSHOPPER GRASSHOPPER	R 8/13/2025	610.00		065675		
	I-808645 WWTP	GRASSHOPPER	R 8/13/2025	135.00		065675		745.00
5830	I-874571128 ACCT # 470329	HD SUPPLY - FORMERLY THE HOME HD SUPPLY - FORMERLY THE HOME	R 8/13/2025	150.62		065676		
	I-874780653 ACCT # 470329	HD SUPPLY - FORMERLY THE HOME HD SUPPLY - FORMERLY THE HOME	R 8/13/2025	13.01		065676		
	I-876554791 ACCT#470329 GENERAL SUPPLIES	HD SUPPLY - FORMERLY THE HOME	R 8/13/2025	167.34		065676		330.97
6540	I-302277 VACCINES ETC	HOPKINS COUNTY VETERINARY CLIN HOPKINS COUNTY VETERINARY CLIN	R 8/13/2025	245.05		065677		245.05
0081	I-INV135439 FIRE DEPT UNIFORMS	IMPACT SCREEN PRINTING IMPACT SCREEN PRINTING	R 8/13/2025	500.94		065678		500.94
7680	I-JUL 2025-7680 FIRE DEPT CONTRACTS	JOSHUA M. TUCKER JOSHUA M. TUCKER	R 8/13/2025	362.00		065679		362.00

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5990	KASON MCCRAE DELEON							
I-JUL 2025-5990	KASON MCCRAE DELEON	R	8/13/2025	250.00		065680		250.00
	FIRE DEPT CONTRACTS							
6300	LEVI REED							
I-JUL 2025-6300	LEVI REED	R	8/13/2025	145.00		065681		145.00
	FIRE DEPT CONTRACTS							
6700	LONGVIEW ASPHALT, INC							
I-182656	LONGVIEW ASPHALT, INC	R	8/13/2025	2,835.15		065682		2,835.15
	COLD MIX-STREETS							
6820	MILLSAP ELECTRIC							
I-2586	MILLSAP ELECTRIC	R	8/13/2025	3,750.00		065683		3,750.00
	FIRE DEPT RENOVATION							
8770	PITNEY BOWES, INC.							
I-202508011971	PITNEY BOWES, INC.	R	8/13/2025	537.13		065684		537.13
	ACCT # 8000-9090-0342-4137							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797002153-25	PVS DX INC. (DPC INDUSTRIES)	R	8/13/2025	1,063.26		065685		
	WTP							
	CUST # 79054400							
I-797002154-25	PVS DX INC. (DPC INDUSTRIES)	R	8/13/2025	425.30		065685		1,488.56
	WWTP							
	CUST # 79054400							
6170	QUINCE MCGILL							
I-JUL 2025-6170	QUINCE MCGILL	R	8/13/2025	45.00		065686		45.00
	FIRE DEPT CONTRACTS							
5600	REGIONAL ORGANIZED FRIM INFORM							
I-00720003-IN	REGIONAL ORGANIZED FRIM INFORM	R	8/13/2025	300.00		065687		300.00
	PD							
	CUST # 0004251							
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003656109	REPUBLIC SERVICES #070 FOR ALL	R	8/13/2025	7,773.16		065688		7,773.16
	ACCT 3-0070-0033995 WWTP							
2290	RICHARD BRIAN THOMAS							
I-JUL 2025-2290	RICHARD BRIAN THOMAS	R	8/13/2025	645.00		065689		645.00
	FIRE DEPT CONTRACTS							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS							
I-JUL 2025-0132	SEAN PERRY MEDDERS	R	8/13/2025	10.00		065690		10.00
	FIRE DEPT CONTRACTS							
1140	STATE COMPTROLLER OF PUBLIC AC							
I-202508131977	STATE COMPTROLLER OF PUBLIC AC	R	8/13/2025	8,310.01		065691		8,310.01
	COURT COSTS							
0460	TOM SCOTT LUMBER YARD							
I-2507-499568	TOM SCOTT LUMBER YARD	R	8/13/2025	3,346.31		065692		3,346.31
4020	TRACTOR SUPPLY CO.							
I-202507311965	TRACTOR SUPPLY CO.	R	8/13/2025	479.97		065693		479.97
	ANIMAL SHELTER							
1	TY BRADSHAW							
I-202507301958	TY BRADSHAW:	R	8/13/2025	54.11		065694		54.11
	CLOTHING REIMBURSEMENT							
0870	VERIZON							
I-6119064394	VERIZON	R	8/13/2025	314.19		065695		314.19
	ACCT # 913724005-00001							
6940	VERMEER EQUIPMENT OF TEXAS							
I-P5034607	VERMEER EQUIPMENT OF TEXAS	R	8/13/2025	66.52		065696		66.52
	CUST # MOUNT01							
2000	WINKLE OIL CO., INC.							
I-202507311964	WINKLE OIL CO., INC.	R	8/13/2025	1,445.00		065697		1,445.00
	WWTP							
6520	WINNSBORO VETERINARY MEDICAL C							
I-310426	WINNSBORO VETERINARY MEDICAL C	R	8/13/2025	413.71		065698		
	ANIMAL SHELTER							
I-311290	WINNSBORO VETERINARY MEDICAL C	R	8/13/2025	158.00		065698		571.71
	ANIMAL SHELTER							
6740	ZONE INDUSTRIES							
I-60020122	ZONE INDUSTRIES	R	8/13/2025	12,003.53		065699		
	WWTP - LIFT STATION 3 REBUILD							
	ORDER # 10030102							
I-60020916	ZONE INDUSTRIES	R	8/13/2025	9,950.00		065699		21,953.53
	WWTP - LIFT STATION #5							
	ORDER # 10031440							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1920	I-1046 FIRE DEPT							
	FIRST-IN PUBLIC SAFETY SOLUTIO	R	8/15/2025	2,555.75		065700		2,555.75
	FIRST-IN PUBLIC SAFETY SOLUTIO							
2290	I-202508141979							
	RICHARD BRIAN THOMAS	R	8/15/2025	819.78		065701		819.78
	RICHARD BRIAN THOMAS							
	REIMBURSEMENT FOR CARRY THE LOAD FOOD							
4160	I-20							
	ROGERS CONSTRUCTION	R	8/15/2025	3,941.96		065702		3,941.96
	ROGERS CONSTRUCTION							
	FIRE DEPT REMODEL							
3820	I-43511							
	2 S FEED & RANCH SUPPLY	R	8/19/2025	12.00		065710		
	2 S FEED & RANCH SUPPLY							
	LAKE MAINTENANCE							
	I-43838							
	2 S FEED & RANCH SUPPLY	R	8/19/2025	246.50		065710		258.50
	LAKE MAINTENANCE							
5190	I-202508191983							
	ANGELA PIKE	R	8/19/2025	145.00		065711		145.00
	ANGELA PIKE							
	TRAVEL & TRAINING REIMBURSEMENT							
5570	I-196572							
	ANIMAL PROTECTION LEAGUE	R	8/19/2025	251.00		065712		251.00
	ANIMAL PROTECTION LEAGUE							
	ANIMAL SHELTER							
195	I-4239195521							
	CINTAS CORPORATION #495	R	8/19/2025	246.20		065713		246.20
	CINTAS CORPORATION #495							
	PAYER # 16570553							
0840	I-202508181980							
	SOUTHWESTERN ELECTRIC POWER CO	R	8/19/2025	7,938.63		065714		
	SOUTHWESTERN ELECTRIC POWER CO							
	ACCT # 961-786-536-1-2							
	I-202508181981							
	SOUTHWESTERN ELECTRIC POWER CO	R	8/19/2025	3,001.07		065714		10,939.70
	SOUTHWESTERN ELECTRIC POWER CO							
	ACCT # 964-476-563-0-5							
1000	I-202508191984							
	U. S. POSTMASTER	R	8/19/2025	91.50		065715		91.50
	U. S. POSTMASTER							
6840	I-INV144404							
	UGS MEDICAL	R	8/19/2025	220.59		065716		220.59
	UGS MEDICAL							
	ANIMAL SHELTER							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202508191986	CENTER POINT ENERGY	R	8/19/2025	238.96		065717		238.96
	ACCT # 80000040366-9							
4160	ROGERS CONSTRUCTION							
I-21	ROGERS CONSTRUCTION	R	8/20/2025	2,928.31		065718		2,928.31
	FIRE DEPT RENO							
5570	ANIMAL PROTECTION LEAGUE							
I-187067	ANIMAL PROTECTION LEAGUE	R	8/29/2025	318.00		065719		
I-188385	ANIMAL PROTECTION LEAGUE	R	8/29/2025	134.00		065719		
I-189336	ANIMAL PROTECTION LEAGUE	R	8/29/2025	164.00		065719		616.00
214	AT&T MOBILITY							
I-286529860X08272025	AT&T MOBILITY	R	8/29/2025	776.98		065720		776.98
	ACCT # 287286529860							
195	CINTAS CORPORATION #495							
I-4239921582	CINTAS CORPORATION #495	R	8/29/2025	246.20		065721		246.20
	PAYER # 16570553							
5660	ELLIOTT LESTER							
I-202508281996	ELLIOTT LESTER	R	8/29/2025	1,236.00		065722		1,236.00
	MAY, JUNE & JULY MAINTENANCE							
9050	FEDERAL EXPRESS							
I-8-962-48811	FEDERAL EXPRESS	R	8/29/2025	24.28		065723		24.28
	PD							
	ACCT # 3591-5685-5							
1450	FRANKLIN CO. CHAMBER							
I-202508271987	FRANKLIN CO. CHAMBER	R	8/29/2025	100.00		065724		100.00
	LOT PROGRAM							
241	GRASSHOPPER							
I-808851	GRASSHOPPER	R	8/29/2025	225.00		065725		
	WWTP							
I-808898	GRASSHOPPER	R	8/29/2025	135.00		065725		360.00
	WWTP							
4240	J&K WASTEWATER, LLC							
I-0668	J&K WASTEWATER, LLC	R	8/29/2025	6,300.00		065726		6,300.00
	WWTP							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LANDON RAMSAY							
I-AUG - 2025 - 62	LANDON RAMSAY	R	8/29/2025	300.00		065727		300.00
	PROSECUTING FEE							
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0855901-IN	MID-AMERICAN RESEARCH CHEMICAL	R	8/29/2025	209.88		065728		209.88
	WWTP							
	CUST # 00-6904557							
8770	PITNEY BOWES, INC.							
I-202508271989	PITNEY BOWES, INC.	R	8/29/2025	255.99		065729		255.99
	ACCT # 8000-9090-0342-4137							
9770	PITTSBURG TRACTOR, INC.							
I-IT23986	PITTSBURG TRACTOR, INC.	R	8/29/2025	501.52		065730		501.52
	MAINTENANCE							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001597-24	PVS DX INC. (DPC INDUSTRIES)	R	8/29/2025	425.30		065731		
	WWTP							
	CUST # 79054400							
I-797001818-24	PVS DX INC. (DPC INDUSTRIES)	R	8/29/2025	425.30		065731		850.60
	WTP							
	CUST # 79054400							
1	STRONGHOLD PSALMS 18							
I-100-1	2	R	8/29/2025	4,269.06		065732		4,269.06
	ANIMAL SHELTER							
1000	U. S. POSTMASTER							
I-202508291998	U. S. POSTMASTER	R	8/29/2025	474.08		065733		474.08
	UTILITY BILLING							
0870	VERIZON							
I-6121563784	VERIZON	R	8/29/2025	314.19		065734		314.19
	ACCT # 913724005-00001							
6470	WOOD COUNTY ELECTRIC							
I-202508281994	WOOD COUNTY ELECTRIC	R	8/29/2025	479.73		065735		
	ACCT# 760610001							
I-202508281995	WOOD COUNTY ELECTRIC	R	8/29/2025	224.87		065735		704.60
	ACCT # 760610002							

9/18/2025 9:36 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2025 THRU 8/31/2025

A/P HISTORY CHECK REPORT

PAGE: 18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6740	ZONE INDUSTRIES							
I-60021838	ZONE INDUSTRIES	R	8/29/2025	10,337.50		065736		10,337.50
	WWTP							
5040	BOHLKEN ELECTRIC							
I-874583	BOHLKEN ELECTRIC	R	8/29/2025	54,050.46		065737		54,050.46
	WWTP IMPROVEMENTS							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	80	194,861.45	0.00	194,861.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	79	329,580.53	0.00	329,580.53
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: 99 TOTALS:	159	524,441.98	0.00	524,441.98
BANK: 99 TOTALS:	159	524,441.98	0.00	524,441.98
REPORT TOTALS:	159	524,441.98	0.00	524,441.98

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All