

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE	VOIDED	V 9/03/2024			000412		5,279.51CR
5300	KOUNTRY KORNER KREATIONS	VOIDED	V 9/30/2024			004009		937.50CR
5620	THE OAKS ON 37 TINY HOME AND R	VOIDED	V 9/30/2024			004010		9,567.00CR
0210	FRANKLIN CO. APPRISAL DIS	VOIDED	V 9/12/2024			064630		2,413.50CR
9180	RICHARD DRAKE CONSTRUCTION COM	VOIDED	V 9/12/2024			064639		1,795.10CR
	RICHARD DRAKE CONSTRUCT	VOIDED	V 9/12/2024			064644		
	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	19,992.61CR

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

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0180	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST. ACCT # W00002	E	9/03/2024	7,583.33		000411		7,583.33
0520	WEX ENTERPRISE WEX ENTERPRISE ACCT # 0496-00-935123-0	V	9/03/2024	5,279.51		000412		5,279.51
0520	WEX ENTERPRISE WEX ENTERPRISE	VOIDED V	9/03/2024			000412		5,279.51CR
1690	TX HEALTH BENEFITS TX HEALTH BENEFITS	E	9/03/2024	18,624.22		000413		18,624.22
221	BLOC DESIGN BUILD BLOC DESIGN BUILD WWTP - SCADA CUST # ARCU0006567	E	9/03/2024	49,000.00		000414		
	I-ARIV1000870 BLOC DESIGN BUILD WATER TOWER CUST # ARCU0006567	E	9/03/2024	671.92		000414		
	I-ARIV1000871 BLOC DESIGN BUILD WWTP - SCADA CUST # ARCU0006567	E	9/03/2024	7,000.00		000414		56,671.92
234	APSCO, INC. APSCO, INC. WTP CUST # 5604	E	9/03/2024	18,688.45		000415		
	I-S1464844.001 APSCO, INC. WTP CUST # 5604	E	9/03/2024	550.25		000415		19,238.70
27	CORE AND MAIN CORE AND MAIN WTP ACCT # 197714	E	9/03/2024	396.40		000416		
	I-V442562 CORE AND MAIN WTP CUST # 197714	E	9/03/2024	148.75		000416		
	I-V445534 CORE AND MAIN WTP ACCT # 197714	E	9/03/2024	5,111.28		000416		
	I-V475059 CORE AND MAIN WWTP ACCT # 197714	E	9/03/2024	105.40		000416		
	I-V484433 CORE AND MAIN WTP ACCT # 197714	E	9/03/2024	1,332.49		000416		
	I-V489907 CORE AND MAIN	E	9/03/2024	1,262.00		000416		8,356.32

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	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

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5670	MARSH MCLENNAN AGENCY, LLC I-2781528 MARSH MCLENNAN AGENCY, LLC CLIENT CODE - CITYMOUNT3 / ORDER NO. 110*3458381	E	9/03/2024	1,000.00		000420		1,000.00
7750	POLYDYNE INC. I-1857818 POLYDYNE INC. WWTP CUST # 103673	E	9/03/2024	1,583.55		000421		1,583.55
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 I-IN393821 GEOTAB USA, INC ACCT # MTVE01	E	9/10/2024	153.00		000425		306.00
5810	EMPLOYEE BENEFITS CORPORATION I-4347577 EMPLOYEE BENEFITS CORPORATION ACCT # C99237 I-4534950 EMPLOYEE BENEFITS CORPORATION ACCT # C99237 I-4573861 EMPLOYEE BENEFITS CORPORATION ACCT # C99237	E	9/17/2024	141.00		000426		423.00
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0615855 SOUTHERN PETROLEUM LAB INC (AN WWTP MTV2 I-A0615856 SOUTHERN PETROLEUM LAB INC (AN WTP MTV2	E	9/17/2024	1,861.00		000427		2,498.00
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 LIBRARY - \$1541.67 / DISPATCHERS - \$9835.25 / ADMIN - \$1769.	E	9/17/2024	13,146.08		000429		13,146.08
0168	MITCHELL WELDING SUPPLY I-00072709 MITCHELL WELDING SUPPLY MAINT DEPT CUST # 08678	E	9/17/2024	35.71		000430		35.71

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0170	FIRMIN'S BUSINESS ESSENTIALS I-822528-0 ACCT # 5372252	E	9/17/2024	86.90		000431		86.90
0940	PEOPLES TELEPHONE I-202409131490 ACCT # 0001339701	E	9/17/2024	1,255.68		000432		1,255.68
27	CORE AND MAIN I-V207251 METERS CUST # 197714	E	9/17/2024	13,170.00		000433		
	CORE AND MAIN I-V523137 WWTP CUST # 197714	E	9/17/2024	276.32		000433		
	CORE AND MAIN I-V526478 WTP CUST # 197714	E	9/17/2024	706.92		000433		
	CORE AND MAIN I-V526479 WWTP	E	9/17/2024	336.20		000433		
	CORE AND MAIN I-V538043 WTP CUST # 197714	E	9/17/2024	58.26		000433		
	CORE AND MAIN I-V563802 METERS CUST # 197714	E	9/17/2024	1,689.64		000433		
	CORE AND MAIN I-V601831 CUST # 197714	E	9/17/2024	328.55		000433		16,565.89
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. CUST # 30054	E	9/17/2024	9,392.33		000435		9,392.33
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 WTP KSA ENGINEERS CORP.	E	9/17/2024	2,327.50		000438		2,327.50

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5260	I-11619 LONGHORN TIRE SERVICE LONGHORN TIRE SERVICE	E	9/17/2024	206.00		000439		206.00
5490	I-24-16340 TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM ACCT # B04359	E	9/17/2024	51.75		000440		51.75
5850	I-16114615 YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT WWTP	E	9/17/2024	41,540.00		000441		
	I-16114819 YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT WWTP	E	9/17/2024	194.75		000441		
	I-16122560 YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT WWTP	E	9/17/2024	194.75		000441		41,929.50
5890	I-149316 MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE PUBLIC HEARING	E	9/17/2024	74.00		000442		74.00
59710	I-IL-1489 GO SMART SOLUTIONS, LLC GO SMART SOLUTIONS, LLC MAIN STREET EVENTS	E	9/17/2024	9,549.60		000443		9,549.60
6990	I-07-37890 NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES FIRE DEPT	E	9/17/2024	986.80		000444		986.80
7750	I-1837807 POLYDYNE INC. POLYDYNE INC. WWTP CUST # MT VERNON TX	E	9/17/2024	1,583.55		000445		1,583.55
9480	I-CMV2024-866 J AND A COATING LLC J AND A COATING LLC CITY HALL	E	9/17/2024	2,400.00		000446		
	I-MTVBGR09132024 J AND A COATING LLC J AND A COATING LLC CITY HALL	E	9/17/2024	975.00		000446		3,375.00
0480	I-5510668744 AIRGAS USA LLC AIRGAS USA LLC MAINT DEPT CUST # 1561442	E	9/25/2024	100.70		000490		100.70

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234	APSCO, INC. I-S1467941.001 CUST # 5604 WWTP	E	9/25/2024	199.88		000491		199.88
2770	CIVICPLUS MUNICIPAL CODE CORP I-317270 ACCT # 910320636	E	9/25/2024	656.83		000492		656.83
3190	USA BLUE BOOK HD SUPPLY INC I-INV00466796 WTP	E	9/25/2024	567.20		000493		567.20
3280	MT. VERNON BRAKE & TIRE I-15533 WWTP	E	9/25/2024	28.13		000494		
	MT. VERNON BRAKE & TIRE I-3617 MAINT	E	9/25/2024	20.00		000494		48.13
48	MICHAEL JONES I-091024 HEALTH INSPECTIONS	E	9/25/2024	1,050.00		000495		1,050.00
4970	KSA ENGINEERS CORP. I-ARIV1009802 WTP CUST # ARCU0006567	E	9/25/2024	911.25		000496		
	KSA ENGINEERS CORP. I-ARIV1010323 WWTP CUST # ARCU0006567	E	9/25/2024	5,000.00		000496		
	KSA ENGINEERS CORP. I-ARIV1010325 WTP CUST # ARCU0006567	E	9/25/2024	5,000.00		000496		10,911.25
5000	DATAMAX I-2544554 ACCT # 60CO010 CONTRACT # DIRCN19070-01	E	9/25/2024	653.57		000497		653.57
52	ASSOCIATED SUPPLY COMPANY, INC I-SW0385100-1 MAINT DEPT CUST # BP0092051	E	9/25/2024	1,268.35		000498		1,268.35

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



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

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

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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 I-AUG 2024 ELLIOTT LESTER PARKS - PLAZA	R	9/23/2024	1,015.00		064664		2,030.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0900	GARY R. TRAYLOR & ASSOC. I-10444 WTP & WWTP	R	9/23/2024	300.00		064665		300.00
5830	HD SUPPLY - FORMERLY THE HOME I-823433230 ACCT # 470329	R	9/23/2024	168.74		064666		
	HD SUPPLY - FORMERLY THE HOME I-823433248 ACCT # 470329	R	9/23/2024	75.31		064666		244.05
62	LANDON RAMSAY I-202409191492 PROSECUTOR FEE	R	9/23/2024	300.00		064667		300.00
0110	PVS DX INC. (DPC INDUSTRIES) I-797002911-24 WTP CUST # 79054400	R	9/23/2024	850.60		064668		
	PVS DX INC. (DPC INDUSTRIES) I-797002912-24 WWTP CUST # 79054400	R	9/23/2024	425.30		064668		1,275.90
0840	SOUTHWESTERN ELECTRIC POWER CO I-202409201495 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	9/23/2024	2,863.78		064669		2,863.78
9420	TYLER TECHNOLOGIES I-025-478958 TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN	R	9/23/2024	250.00		064670		250.00
0210	FRANKLIN CO. APPRISAL DIS I-AUG 2024 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	R	9/26/2024	2,640.08		064671		
	FRANKLIN CO. APPRISAL DIS I-SEP 2024 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	R	9/26/2024	2,640.08		064671		5,280.16
1	BLAKE SHEFFIELD I-202409261500 BLAKE SHEFFIELD: FIRE DEPT REIMBURSEMENT	R	9/26/2024	169.93		064672		169.93
3140	CARD SERVICE CENTER I-202409261504 CARD SERVICE CENTER	R	9/26/2024	3,154.22		064673		3,154.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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 BRIDGERS dba LANA BEE'S C							
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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A/P HISTORY CHECK REPORT

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:	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

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



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

* * 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 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

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A/P HISTORY CHECK REPORT

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

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

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

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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

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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

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