

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC	VOIDED	V 8/02/2024			000310		153.00CR
0070	GEOTAB USA, INC	VOIDED	V 8/14/2024			000334		306.00CR
	VOID CHECK	V	8/07/2024			064556		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	459.00CR	459.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	459.00CR	0.00	0.00
BANK: *	TOTALS:	3	459.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	I-IN389637 MTVE01							
	GEOTAB USA, INC							
	GEOTAB USA, INC	V	8/02/2024	153.00		000310		153.00
0070	E-CHECK	VOIDED	V	8/02/2024		000310		153.00CR
0040	I-A0613317 WWTP PO # WW243949							
	SOUTHERN PETROLEUM LAB INC (AN							
	SOUTHERN PETROLEUM LAB INC (AN	E	8/14/2024	3,732.00		000333		
	I-A0613318 WTP							
	SOUTHERN PETROLEUM LAB INC (AN	E	8/14/2024	526.00		000333		4,258.00
0070	I-IN389637-2							
	GEOTAB USA, INC							
	GEOTAB USA, INC	V	8/14/2024	153.00		000334		
	I-IN393821							
	GEOTAB USA, INC	V	8/14/2024	153.00		000334		306.00
	ACCT # MTVE01							
0070	E-CHECK	VOIDED	V	8/14/2024		000334		306.00CR
0168	I-00069116 MAINT DEPT CUST # 08678							
	MITCHELL WELDING SUPPLY							
	MITCHELL WELDING SUPPLY	E	8/14/2024	35.71		000335		35.71
0170	I-821964-0 ACCT # 5372252							
	FIRMIN'S BUSINESS ESSENTIALS							
	FIRMIN'S BUSINESS ESSENTIALS	E	8/14/2024	86.90		000336		86.90
0180	I-AUG 2024 RAW WATER ACCT # W00002							
	FRANKLIN CO. WATER DIST.							
	FRANKLIN CO. WATER DIST.	E	8/14/2024	7,583.33		000337		7,583.33
2420	I-12252 MUNICIPAL COURT							
	ECHO PUBLISHING CO INC							
	ECHO PUBLISHING CO INC	E	8/14/2024	255.07		000338		255.07
27	I-V246950 WWTP ACCT # 197714							
	CORE AND MAIN							
	CORE AND MAIN	E	8/14/2024	26.40		000339		
	I-V260276 WTP ACCT # 197714							
	CORE AND MAIN							
	CORE AND MAIN	E	8/14/2024	584.92		000339		
	I-V300671							
	CORE AND MAIN							
	CORE AND MAIN	E	8/14/2024	1,052.04		000339		

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	WTP ACCT # 197714							
I-V310396	CORE AND MAIN	E	8/14/2024	444.16		000339		
	WTP ACCT # 197714							
I-V331582	CORE AND MAIN	E	8/14/2024	243.70		000339		
	WTP ACCT # 197714							
I-V337336	CORE AND MAIN	E	8/14/2024	4,293.26		000339		6,644.48
	WTP ACCT # 197714							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00431718	USA BLUE BOOK HD SUPPLY INC	E	8/14/2024	229.00		000340		229.00
	WTP CUST # 543084							
3280	MT. VERNON BRAKE & TIRE							
I-3481	MT. VERNON BRAKE & TIRE	E	8/14/2024	517.50		000341		517.50
	MAINT DEPT							
3420	BANNER FIRE EQUIPMENT INC							
I-11P17093	BANNER FIRE EQUIPMENT INC	E	8/14/2024	1,315.00		000342		1,315.00
	FIRE DEPT CUST # 10994							
3710	DENALI WATER SOLUTIONS LLC							
I-inv868453	DENALI WATER SOLUTIONS LLC	E	8/14/2024	34,546.56		000343		34,546.56
	WTP CUST # 1121766							
4220	UNDERGROUND UTILITY SUPPLY							
I-202408011409	UNDERGROUND UTILITY SUPPLY	E	8/14/2024	505.35		000344		505.35
	INVOICES #: 281893 / 283588 / 284780							
4900	AMAZE HEALTH							
I-INV-6555	AMAZE HEALTH	E	8/14/2024	405.00		000345		405.00
4960	PAYTIENT TECHNOLOGIES INC							
I-20868	PAYTIENT TECHNOLOGIES INC	E	8/14/2024	135.00		000346		135.00
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-14452	TEXAS EXCAVATION SAFETY SYSTEM	E	8/14/2024	51.75		000347		51.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5540	PATRIOT SAND & GRAVEL							
I-845	PATRIOT SAND & GRAVEL	E	8/14/2024	225.00		000348		225.00
	MAINT DEPT							
5670	MARSH MCLENNAN AGENCY, LLC							
I-2775861	MARSH MCLENNAN AGENCY, LLC	E	8/14/2024	1,000.00		000349		
	CLIENT CODE - CITYMOUNT3 / ORDER NO. 110*3458379							
I-2775862	MARSH MCLENNAN AGENCY, LLC	E	8/14/2024	1,000.00		000349		2,000.00
	CLIENT CODE - CITYMOUNT3 / ORDER # 110*3458380							
57	ENTERPRISE FM TRUST							
I-600645-080324	ENTERPRISE FM TRUST	E	8/14/2024	12,004.05		000350		12,004.05
6990	NETWORK TECHNOLOGIES							
I-07-37818	NETWORK TECHNOLOGIES	E	8/14/2024	165.00		000351		
	WTP							
I-07-37822	NETWORK TECHNOLOGIES	E	8/14/2024	110.00		000351		275.00
	ADMIN							
8150	OMNISITE							
I-95847	OMNISITE	E	8/14/2024	128.88		000352		128.88
	WWTP							
5000	DATAMAX							
I-2526728	DATAMAX	E	8/20/2024	253.71		000359		253.71
	ACCT # 60CO010							
57	ENTERPRISE FM TRUST							
I-600645-060524 -2.0	ENTERPRISE FM TRUST	E	8/20/2024	16,069.83		000360		
	CUST # 600645							
I-600645-070324-2.0	ENTERPRISE FM TRUST	E	8/20/2024	13,058.25		000360		29,128.08
	CUST # 600645							
0280	JON WAYNE COMPANY							
I-A-67523	JON WAYNE COMPANY	E	8/23/2024	50.00		000388		
	CITY HALL - MONTHLY MAINT							
I-F-67607	JON WAYNE COMPANY	E	8/23/2024	196.21		000388		246.21
	CITY HALL							
	W.O. # 82615							
0480	AIRGAS USA LLC							
I-5510075688	AIRGAS USA LLC	E	8/23/2024	691.00		000389		691.00
	FIRE DEPT							

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221	BLOC DESIGN BUILD I-ARIV1000865 BLOC DESIGN BUILD WTP ACCT # ARCU0006567	E	8/23/2024	4,500.00		000390		4,500.00
234	APSCO, INC. I-S1459416.002 APSCO, INC. WTP CUST # 5604	E	8/23/2024	301.50		000391		
	I-S1461165.001 APSCO, INC. WTP CUST # 5604	E	8/23/2024	3,033.96		000391		
	I-S1461165.002 APSCO, INC. WTP CUST # 5604	E	8/23/2024	453.84		000391		3,789.30
27	CORE AND MAIN I-V394883 CORE AND MAIN WTP ACCT # 197714	E	8/23/2024	894.48		000392		894.48
3190	USA BLUE BOOK HD SUPPLY INC I-INV00443920 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084	E	8/23/2024	40.25		000393		
	I-INV00448101 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084	E	8/23/2024	727.52		000393		
	I-INV00448679 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084	E	8/23/2024	152.70		000393		920.47
4220	UNDERGROUND UTILITY SUPPLY I-284881 UNDERGROUND UTILITY SUPPLY WTP SO # 219827	E	8/23/2024	90.00		000394		90.00
4850	APPTEGY, INC I-INV25347 APPTEGY, INC CITY WEBSITE	E	8/23/2024	8,032.00		000395		8,032.00
5000	DATAMAX I-LK00241009 DATAMAX MAINT DEPT ACCT # K-00241	E	8/23/2024	321.95		000396		321.95

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1000	U. S. POSTMASTER							
I-202408011402	U. S. POSTMASTER	R	8/01/2024	516.35		064524		516.35
3820	2 S FEED & RANCH SUPPLY							
I-581	2 S FEED & RANCH SUPPLY	R	8/07/2024	600.00		064530		600.00
	PARKS							
1	BLAKE SHEFFIELD							
I-286-003338	BLAKE SHEFFIELD:	R	8/07/2024	136.07		064531		136.07
	FIRE DEPT REIMBURSEMENT							
1760	CARSON BRADLEY BOLIN							
I-202408061426	CARSON BRADLEY BOLIN	R	8/07/2024	26.60		064532		26.60
	FIRE DEPT STIPEND							
4600	CHARLESWORTH CONSULTING							
I-783983	CHARLESWORTH CONSULTING	R	8/07/2024	12,000.00		064533		12,000.00
	ANNUAL CONSULTING FEES							
195	CINTAS CORPORATION #495							
I-4200497375	CINTAS CORPORATION #495	R	8/07/2024	242.70		064534		
I-4201217480	CINTAS CORPORATION #495	R	8/07/2024	251.62		064534		494.32
7020	COLLVINS COLLISION							
I-3442	COLLVINS COLLISION	R	8/07/2024	14,271.54		064535		14,271.54
	PD							
2660	DAVID AARON JANES							
I-202408061423	DAVID AARON JANES	R	8/07/2024	38.00		064536		38.00
	FIRE DEPT STIPEND							
5660	ELLIOTT LESTER							
I-202408061431	ELLIOTT LESTER	R	8/07/2024	1,015.00		064537		1,015.00
	PARKS - PLAZA							
0210	FRANKLIN CO. APPRISAL DIS							
I-202408061410	FRANKLIN CO. APPRISAL DIS	R	8/07/2024	2,413.50		064538		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202408061411	FRANKLIN CO. TREASURER	R	8/07/2024	13,146.08		064539		13,146.08
	LIBRARY - 1541.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							

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0160	FRANKLIN CO. TREASURER I-202408061413 FRANKLIN CO. TREASURER TAX COLLECTION	R	8/07/2024	60.13		064540		60.13
102	FRONTIER COMMUNICATIONS I-202408061414 FRONTIER COMMUNICATIONS MAINT DEPT	R	8/07/2024	148.90		064541		148.90
8530	GALYEAN INSURANCE AGENCY INC I-00041651 GALYEAN INSURANCE AGENCY INC CUST # 00041651 CITY HALL NOTARY BOND	R	8/07/2024	71.00		064542		71.00
7040	GARY'S TERMITE & PEST CONTROL I-202408061415 GARY'S TERMITE & PEST CONTROL FIRE DEPT	R	8/07/2024	80.20		064543		80.20
4840	HOLMES MURPHY I-757016 HOLMES MURPHY ACCT - CITMOUEB1	R	8/07/2024	1,000.00		064544		1,000.00
9970	JAYME HALEY I-202408061428 JAYME HALEY FIRE DEPT STIPEND	R	8/07/2024	58.00		064545		58.00
7680	JOSHUA M. TUCKER I-202408061430 JOSHUA M. TUCKER FIRE DEPT STIPEND	R	8/07/2024	279.00		064546		279.00
9370	JOTS RENTALS I-236095 JOTS RENTALS MAIN STREET - PORTABLE RROOMS I-248819 JOTS RENTALS MAIN STREET - PORTABLE RROOMS	R	8/07/2024	132.50		064547		390.00
4190	KADEN PAUL LESTER I-202408061425 KADEN PAUL LESTER FIRE DEPT STIPEND	R	8/07/2024	226.00		064548		226.00
3080	KEATON DECKER I-202408061422 KEATON DECKER FIRE DEPT	R	8/07/2024	49.50		064549		49.50

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62	LANDON RAMSAY I-202408061412 PROSECUTOR FEE	R	8/07/2024	300.00		064550		300.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202408061416 TAX COLLECTIONS	R	8/07/2024	97.61		064551		97.61
5890	MT. PLEASANT DAILY TRIBUNE I-202408061417 ACCT # PMR2792	R	8/07/2024	160.31		064552		160.31
2290	RICHARD BRIAN THOMAS I-202408061427 FIRE DEPT STIPEND	R	8/07/2024	335.00		064553		335.00
0132	SEAN PERRY MEDDERS I-202408061424 FIRE DEPT STIPEND	R	8/07/2024	59.50		064554		59.50
0840	SOUTHWESTERN ELECTRIC POWER CO I-202408011403 ACCT # 968-705-996-0-0	R	8/07/2024	11.79		064555		
	SOUTHWESTERN ELECTRIC POWER CO I-202408011404 ACCT # 964-109-166-0-3	R	8/07/2024	35.64		064555		
	SOUTHWESTERN ELECTRIC POWER CO I-202408011405 ACCT # 962-667-590-0-8	R	8/07/2024	58.84		064555		
	SOUTHWESTERN ELECTRIC POWER CO I-202408011406 ACCT # 969-855-202-0-2	R	8/07/2024	227.68		064555		
	SOUTHWESTERN ELECTRIC POWER CO I-202408011407 ACCT # 964-722-104-0-8	R	8/07/2024	12.53		064555		
	SOUTHWESTERN ELECTRIC POWER CO I-202408061418 PARKS ACCT # 967-238-222-0-9	R	8/07/2024	167.72		064555		
	SOUTHWESTERN ELECTRIC POWER CO I-202408061432 ACCT # 961-786-536-1-2	R	8/07/2024	8,277.42		064555		8,791.62
5250	SUPERIOR EQUIPMENT SOLUTIONS I-1951 WTP	R	8/07/2024	4,950.00		064557		4,950.00
213	VOTECH PHARMACEUTICALS, LTD I-123255 ANIMAL SHELTER	R	8/07/2024	111.08		064558		111.08

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9960	WESLEY SARGENT I-202408061429 WESLEY SARGENT FIRE DEPT STIPEND	R	8/07/2024	27.16		064559		27.16
0940	PEOPLES TELEPHONE I-202408121433 PEOPLES TELEPHONE ACCT # 0001339701	R	8/12/2024	1,379.35		064560		1,379.35
0460	TOM SCOTT LUMBER YARD I-2407-467988 TOM SCOTT LUMBER YARD	R	8/12/2024	3,114.85		064561		3,114.85
5680	TUCKER'S TRANSMISSION LLC I-10004 TUCKER'S TRANSMISSION LLC FIRE DEPT BRUSH #2	R	8/15/2024	8,375.00		064562		8,375.00
3140	CARD SERVICE CENTER I-202408151439 CARD SERVICE CENTER ACCT ENDING IN 0354	R	8/20/2024	6,053.88		064574		6,053.88
0840	SOUTHWESTERN ELECTRIC POWER CO I-202408151434 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9	R	8/20/2024	10.29		064575		
	I-202408151435 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	8/20/2024	13.04		064575		
	I-202408151436 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	8/20/2024	29.03		064575		
	I-202408151437 SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3	R	8/20/2024	14.30		064575		
	I-202408151438 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	8/20/2024	2,859.76		064575		2,926.42
0011	7-H CONSTRUCTION COMPANY, INC. I-038 7-H CONSTRUCTION COMPANY, INC. WWTP	R	8/22/2024	4,500.00		064576		4,500.00
4200	7P CONSTRUCTION & TRANSPORT LL I-1186 7P CONSTRUCTION & TRANSPORT LL WWTP	R	8/22/2024	1,110.00		064577		1,110.00
0043	BROOKSEY CROW & SONS TRUCK REP I-2024392 BROOKSEY CROW & SONS TRUCK REP MAINT	R	8/22/2024	900.00		064578		
	I-20244511 BROOKSEY CROW & SONS TRUCK REP MAINT DEPT	R	8/22/2024	1,050.00		064578		1,950.00

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0880	CENTER POINT ENERGY I-202408221441 ACCT # 8000040366-9	R	8/22/2024	204.24		064579		204.24
195	CINTAS CORPORATION #495 I-4201958700 PAYER # 16570553 I-4202669777 CUST # 16570553	R	8/22/2024	257.01		064580		514.02
1	CRAIG LINDHOLM I-202408221440 REIMBURSEMENT FOR EDC EXPENSE	R	8/22/2024	36.85		064581		36.85
1	CRAIG LINDHOLM I-202408221443 REIMBURSEMENT FOR EDC EXPENSE	R	8/22/2024	71.78		064582		71.78
5660	ELLIOTT LESTER I-202408221444 PARKS	R	8/22/2024	1,015.00		064583		1,015.00
1920	FIRST-IN PUBLIC SAFETY SOLUTIO I-1006 FIRE DEPT	R	8/22/2024	2,115.66		064584		2,115.66
0160	FRANKLIN CO. TREASURER I-202408221448 TAX COLLECTION	R	8/22/2024	152.20		064585		152.20
0900	GARY R. TRAYLOR & ASSOC. I-10404 WTP & WWTP	R	8/22/2024	300.00		064586		300.00
4030	KARLA M RIVERA RODRIGUEZ I-918780 JANITORIAL	R	8/22/2024	185.00		064587		185.00
5740	LANA BRIDGERS dba LANA BEE'S C I-202408221445 LANA BEE'S CLEANING & MORE JANITORIAL - CITY HALL	R	8/22/2024	185.00		064588		185.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202408221449 TAX COLLECTION	R	8/22/2024	2,662.22		064589		2,662.22

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5260	LONGHORN TIRE SERVICE							
I-11354	LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511	R	8/22/2024	160.00		064590		
I-11410	LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511	R	8/22/2024	160.00		064590		
I-11430	LONGHORN TIRE SERVICE MAINT DEPT CUST # 3511	R	8/22/2024	100.00		064590		420.00
48	MICHAEL JONES							
I-081524	MICHAEL JONES FOOD INSPECTIONS	R	8/22/2024	1,050.00		064591		1,050.00
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0826281-IN	MID-AMERICAN RESEARCH CHEMICAL WWTP CUST # 00-6904557	R	8/22/2024	652.15		064592		652.15
5780	MS CUSTOM WELDING, LLC							
I-01658	MS CUSTOM WELDING, LLC WWTP	R	8/22/2024	1,732.64		064593		
I-01659	MS CUSTOM WELDING, LLC WWTP	R	8/22/2024	4,960.80		064593		6,693.44
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797002517-24	PVS DX INC. (DPC INDUSTRIES) WWTP CUST # 79054400	R	8/22/2024	425.30		064594		
I-797005216-24	PVS DX INC. (DPC INDUSTRIES) WTP CUST # 79054400	R	8/22/2024	1,488.56		064594		1,913.86
00107	SOUTHERN TIRE MART							
I-4220143764	SOUTHERN TIRE MART PD CUST # 0554400	R	8/22/2024	4,509.60		064595		4,509.60
1	KASSIDY WESSON							
I-202408281451	KASSIDY WESSON: TRAVEL STIPENED	R	8/28/2024	85.00		064596		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8410	KATHRYN M. LOVIER JOHNSON I-202408281450 KATHRYN M. LOVIER TRAVEL STIPENED	R	8/28/2024	325.00		064597		325.00
5040	BOHLKEN ELECTRIC I-748177 KELLY BOHLKEN WWTP IMPROVEMENTS	R	8/30/2024	195,513.21		064598		195,513.21
195	CINTAS CORPORATION #495 I-4203365896 CINTAS CORPORATION #495 CUST # 1657053	R	8/30/2024	254.85		064599		254.85
1	FRANKLIN CO PCT 2 I-#100 FRANKLIN CO PCT 2: STREET IMPROVEMENTS	R	8/30/2024	2,320.11		064600		2,320.11
9370	JOTS RENTALS I-I22952 JOTS RENTALS	R	8/30/2024	782.50		064601		782.50
0126	LIBERTY NATIONAL I-202408301453 LIBERTY NATIONAL	R	8/30/2024	18.41		064602		18.41
5680	TUCKER'S TRANSMISSION LLC I-10009 TUCKER'S TRANSMISSION LLC FIRE DEPT	R	8/30/2024	360.00		064603		360.00
0460	TOM SCOTT LUMBER YARD I-2408-470751 TOM SCOTT LUMBER YARD	R	8/30/2024	570.33		064604		570.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64	314,172.40	0.00	314,172.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	30	120,527.78	0.00	120,068.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	459.00CR	459.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			96	434,241.18	0.00	434,241.18
BANK: 99	TOTALS:		96	434,241.18	0.00	434,241.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4691	JEHAD & SARA AWAD							
I-202408061419	JEHAD & SARA AWAD	R	8/06/2024	20,000.00		004002		20,000.00
	REIMBURSEMENT EXISTING BUSINESS INCENTIVE ASSISTANCE RES24-08							
5080	SAMANTHA DEAN							
I-JUNE 2024	SAMANTHA DEAN	R	8/06/2024	400.00		004003		400.00
	JUNE 2024 RENTAL REIMBURSEMENT							
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-25072	TEXAS ECONOMIC DEVELOPMENT CO	R	8/06/2024	550.00		004004		550.00
	ANNUAL MEMBERSHIP FEES							
5300	KOUNTRY KORNER KREATIONS							
I-AUG 2024	KOUNTRY KORNER KREATIONS	R	8/26/2024	937.50		004005		937.50
	RENTAL REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	21,887.50	0.00	21,887.50
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:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	21,887.50	0.00	21,887.50
BANK: EDC TOTALS:	4	21,887.50	0.00	21,887.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	8/07/2024	4,335.02		000147		4,335.02
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY	D	8/07/2024	8,005.10		000148		
	I-T4 08072024 MEDICARE	D	8/07/2024	1,872.18		000148		9,877.28
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	8/20/2024	4,152.70		000149		4,152.70
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY	D	8/20/2024	7,774.80		000150		
	I-T4 08212024 MEDICARE	D	8/20/2024	1,818.32		000150		9,593.12
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	E	8/07/2024	247.50		000311		247.50
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	E	8/07/2024	181.25		000312		181.25
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	E	8/23/2024	281.85		000397		281.85
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	E	8/23/2024	151.67		000398		151.67
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	8/07/2024	11.54		064529		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	8/20/2024	11.54		064573		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	27,958.12	0.00	27,958.12
EFT:	4	862.27	0.00	862.27
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

2/07/2025 8:36 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 8/01/2024 THRU 8/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO	28,843.47		0.00		28,843.47
BANK: PY	TOTALS:		10	28,843.47		0.00		28,843.47
REPORT TOTALS:			110	484,972.15		0.00		484,972.15

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: 8/01/2024 THRU 8/31/2024
 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
