

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4700	MOTOROLA SOLUTIONS, INC.							
	MOTOROLA SOLUTIONS, INC.	VOIDED	V 11/13/2024			000568		30,944.00CR
	VOID CHECK		V 11/05/2024			064782		
9710	HALL CONSTRUCTION							
	HALL CONSTRUCTION	VOIDED	V 11/13/2024			064804		200.00CR
1600	LEONARD TREE SERVICE							
	LEONARD TREE SERVICE	VOIDED	V 11/13/2024			064809		2,950.00CR

* * 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 34,094.00CR		
		34,094.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	34,094.00CR	0.00	0.00
BANK: *		TOTALS:	4	34,094.00CR	0.00	0.00

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6100	Isolved Benefit Services							
I-202410251551	Isolved Benefit Services HSA CONTRIBUTIONS	E	11/13/2024	40,000.00		000550		
I-OCT2024	Isolved Benefit Services EMPLOYEE - HSA CONTRIBUTIONS	E	11/13/2024	3,271.14		000550		43,271.14
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0620786	SOUTHERN PETROLEUM LAB INC (AN WTP	E	11/13/2024	702.00		000551		
I-A620785	SOUTHERN PETROLEUM LAB INC (AN WWTP PO # WW243949	E	11/13/2024	1,861.00		000551		2,563.00
0070	GEOTAB USA, INC							
I-IN405785	GEOTAB USA, INC ACCT # MTVE01	E	11/13/2024	153.00		000552		153.00
0126	LIBERTY NATIONAL							
I-202411071596	LIBERTY NATIONAL ACCT # 84974	E	11/13/2024	18.41		000553		18.41
0160	FRANKLIN CO. TREASURER							
I-202411071592	FRANKLIN CO. TREASURER TAX COLLECTION	E	11/13/2024	89.07		000554		
I-NOV 2024-0160	FRANKLIN CO. TREASURER LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16	E	11/13/2024	13,296.08		000554		13,385.15
0168	MITCHELL WELDING SUPPLY							
I-00079875	MITCHELL WELDING SUPPLY CUST # 08678	E	11/13/2024	35.71		000555		35.71
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-823269-0	FIRMIN'S BUSINESS ESSENTIALS ACCT # 5372252	E	11/13/2024	86.90		000556		86.90
0180	FRANKLIN CO. WATER DIST.							
I-NOV 2024	FRANKLIN CO. WATER DIST. ACCT # W00002	E	11/13/2024	7,583.33		000557		7,583.33
0210	FRANKLIN CO. APPRISAL DIS							
I-OCT 2024-0210	FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	E	11/13/2024	2,640.08		000558		2,640.08

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0280	JON WAYNE COMPANY							
I-A-67850	JON WAYNE COMPANY	E	11/13/2024	50.00		000559		
	CITY HALL							
I-F-67874	JON WAYNE COMPANY	E	11/13/2024	585.29		000559		
	FIRE DEPT							
I-F-67900	JON WAYNE COMPANY	E	11/13/2024	674.65		000559		1,309.94
	FIRE DEPT							
	WO # 82908							
0320	MAL TECHNOLOGIES FLEET							
I-3053	MAL TECHNOLOGIES FLEET	E	11/13/2024	365.96		000560		
	PD							
I-3063	MAL TECHNOLOGIES FLEET	E	11/13/2024	375.00		000560		740.96
	PD							
0480	AIRGAS USA LLC							
I-5511383626	AIRGAS USA LLC	E	11/13/2024	98.21		000561		98.21
	FIRE DEPT							
0970	MUNICIPAL EMERGENCY SERVICES							
I-SO2013579	MUNICIPAL EMERGENCY SERVICES	E	11/13/2024	564.61		000562		564.61
	PD							
234	APSCO, INC.							
I-S1472215.001	APSCO, INC.	E	11/13/2024	214.24		000563		
	MAINTENANCE							
	CUST # 5604							
I-S1474297.001	APSCO, INC.	E	11/13/2024	1,369.64		000563		
	UTILITY							
	CUST # 5604							
I-S1474770.002	APSCO, INC.	E	11/13/2024	5,231.36		000563		
	UTILITY DEPT							
	CUST # 5604							
I-S1475359.001	APSCO, INC.	E	11/13/2024	231.51		000563		
	MAINTENANCE							
	CUST # 5604							
I-S1476315.001	APSCO, INC.	E	11/13/2024	9,908.24		000563		16,954.99
	UTILITY DEPT							
	CUST # 5604							
27	CORE AND MAIN							
I-V894063	CORE AND MAIN	E	11/13/2024	25,126.00		000564		
	MEW METERS							
	ACCT #197714							
I-V937697	CORE AND MAIN	E	11/13/2024	22,095.36		000564		
	NEW METERS							
	ACCT # 197714							
I-V949509	CORE AND MAIN	E	11/13/2024	23,125.00		000564		

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	NEW METERS - SOFTWARE							
I-V961471	CORE AND MAIN	E	11/13/2024	5,367.75		000564		75,714.11
	NEW METERS ACCT # 197714							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-6233	EMERGENCY SOLUTIONS, INC	E	11/13/2024	211.12		000565		211.12
	FIRE DEPT							
3280	MT. VERNON BRAKE & TIRE							
I-16789	MT. VERNON BRAKE & TIRE	E	11/13/2024	35.00		000566		
	WWTP							
I-16893	MT. VERNON BRAKE & TIRE	E	11/13/2024	20.00		000566		55.00
	ANIMAL SHELTER							
4690	MHS PLANNING AND DESIGN LLC							
I-0241182	MHS PLANNING AND DESIGN LLC	E	11/13/2024	9,203.20		000567		9,203.20
	PROJECT # 24-024.00							
4700	MOTOROLA SOLUTIONS, INC.							
I-1187133091	MOTOROLA SOLUTIONS, INC.	V	11/13/2024	30,944.00		000568		30,944.00
	PD CUST # 3010236694							
4700	MOTOROLA SOLUTIONS, INC.							
E-CHECK	MOTOROLA SOLUTIONS, INC. VOIDED	V	11/13/2024			000568		30,944.00CR
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-01092	PAYTIENT TECHNOLOGIES INC	E	11/13/2024	120.00		000569		120.00
4970	KSA ENGINEERS CORP.							
I-ARIV1010736	KSA ENGINEERS CORP.	E	11/13/2024	1,630.00		000570		
	WTP CUST # ARCU0006567							
I-ARIV1010739	KSA ENGINEERS CORP.	E	11/13/2024	1,080.00		000570		
	CUST # ARCU0006567							
I-ARIV1010763	KSA ENGINEERS CORP.	E	11/13/2024	375.00		000570		
	CUST # ARCU0006567							
I-ARIV1010944	KSA ENGINEERS CORP.	E	11/13/2024	360.00		000570		
	CUST # ARCU0006567							
I-ARIV1011021	KSA ENGINEERS CORP.	E	11/13/2024	1,380.00		000570		4,825.00
	CUST # ARCU0006567							

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5000	DATAMAX							
I-LK00241010	DATAMAX	E	11/13/2024	321.95		000571		
	MAINT LEASE # K-00241							
I-LK00241011	DATAMAX	E	11/13/2024	321.95		000571		643.90
	MAINT LEASEE # 00241							
5890	MT. PLEASANT DAILY TRIBUNE							
I-202411071597	MT. PLEASANT DAILY TRIBUNE	E	11/13/2024	80.00		000572		80.00
	ACCT # PMR2792							
59710	GO SMART SOLUTIONS, LLC							
I-202411061588	GO SMART SOLUTIONS, LLC	E	11/13/2024	6,366.40		000573		6,366.40
	MAIN STREET EVENTS							
6100	Isolved Benefit Services							
I-NOV 2024 - 6100	isolved Benefit Services	E	11/13/2024	47.25		000574		47.25
	HSA MANAGEMENT							
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0078368	LOWER COLORADO RIVER AUTHORITY	E	11/13/2024	1,151.00		000575		1,151.00
	WTP CUST # 104301							
6990	NETWORK TECHNOLOGIES							
I-07-37979	NETWORK TECHNOLOGIES	E	11/13/2024	110.00		000576		
	ADMIN							
I-07-37980	NETWORK TECHNOLOGIES	E	11/13/2024	110.00		000576		
	FIRE DEPT							
I-07-37982	NETWORK TECHNOLOGIES	E	11/13/2024	206.25		000576		
	ADMIN							
I-07-37983	NETWORK TECHNOLOGIES	E	11/13/2024	110.00		000576		
	ANIMAL SHELTER							
I-07-38020	NETWORK TECHNOLOGIES	E	11/13/2024	110.00		000576		646.25
	WTP							
7220	MUNISERVICES / AVENU INSIGHTS							
I-INV06-019597	MUNISERVICES / AVENU INSIGHTS	E	11/13/2024	1,600.83		000577		1,600.83
	HOTEL MOTEL ADMINISTRATION STARS TX - Q2, 2024							
9150	WASTE CONNECTIONS COMPANY							
I-8174864V200	WASTE CONNECTIONS US INC	E	11/13/2024	1,284.42		000578		1,284.42
	ACCT # 5200-35640							

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0160	FRANKLIN CO. TREASURER I-202411151602 FRANKLIN CO. TREASURER TAX COLLECTIONS	E	11/15/2024	1,624.74		000596		1,624.74
0170	FIRMIN'S BUSINESS ESSENTIALS I-823634-0 ADMIN ACCT # 5372252 FIRMIN'S BUSINESS ESSENTIALS	E	11/15/2024	56.47		000597		
	I-823637-0 ADMIN ACCT # 5372252 FIRMIN'S BUSINESS ESSENTIALS	E	11/15/2024	7.26		000597		63.73
0480	AIRGAS USA LLC I-5512087579 AIRGAS USA LLC FIRE DEPT	E	11/15/2024	100.70		000598		100.70
0520	WEX ENTERPRISE I-100422723 WEX ENTERPRISE ACCT # 0496-00-935123-0	E	11/15/2024	4,505.98		000599		4,505.98
0940	PEOPLES TELEPHONE I-202411151603 PEOPLES TELEPHONE ACCT # 0001339701	E	11/15/2024	1,281.19		000600		1,281.19
234	APSCO, INC. I-S1475589.002 APSCO, INC. CUST # 5604	E	11/15/2024	9.76		000601		
	I-S1477129.001 APSCO, INC. CUST # 5604	E	11/15/2024	763.05		000601		772.81
27	CORE AND MAIN I-V956456 CORE AND MAIN WWTP ACCT # 197714	E	11/15/2024	86.11		000602		86.11
3140	CARD SERVICE CENTER I-202411151599 CARD SERVICE CENTER	E	11/15/2024	8,655.32		000603		8,655.32
3190	USA BLUE BOOK HD SUPPLY INC I-INV00499736 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084	E	11/15/2024	74.45		000604		
	I-INV00505746 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084	E	11/15/2024	163.15		000604		
	I-INV00505826 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084	E	11/15/2024	192.75		000604		

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I-INV00505849 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	11/15/2024	2,497.86		000604		
I-INV00521031 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	11/15/2024	1,169.95		000604		
I-INV00527324 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	11/15/2024	640.12		000604		
I-inv00419726 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	11/15/2024	298.89		000604		5,037.17
4900 I-INV-7133	AMAZE HEALTH AMAZE HEALTH	E	11/15/2024	390.00		000605		390.00
5280 I-202411151605 CONTRACT # 5751	TML INTERGOV. RISK POOL TML INTERGOV. RISK POOL	E	11/15/2024	91,183.12		000606		91,183.12
5490 I-24-20768 ACCT # B04359	TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM	E	11/15/2024	44.85		000607		44.85
5850 I-54749453 WWTP ORDER # 14305626	YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT	E	11/15/2024	12,056.23		000608		12,056.23
6990 I-07-38011 ALL DEPTS	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	E	11/15/2024	3,299.50		000609		
I-07-38026 ADMIN	NETWORK TECHNOLOGIES	E	11/15/2024	680.00		000609		
I-07-38027 ADMIN	NETWORK TECHNOLOGIES	E	11/15/2024	75.00		000609		
I-07-38028 ADMIN	NETWORK TECHNOLOGIES	E	11/15/2024	330.00		000609		
I-07-38036 FIRE DEPT	NETWORK TECHNOLOGIES	E	11/15/2024	110.00		000609		4,494.50
9420 I-025-484205 CUST # 43955-MAIN-MAIN	TYLER TECHNOLOGIES TYLER TECHNOLOGIES	E	11/15/2024	250.00		000610		250.00

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6100	Isolved Benefit Services I-HSA10292024 Isolved Benefit Services HSA CONTRIBUTIONS - 10292024	E	11/20/2024	226.67		000612		226.67
0320	MAL TECHNOLOGIES FLEET I-3108 MAL TECHNOLOGIES FLEET PD	E	11/21/2024	345.67		000624		345.67
1150	TEXAS COMMISSION ON I-CWQ0077417 TEXAS COMMISSION ON ACCT # 23002593	E	11/21/2024	1,250.00		000625		
	I-CWQ0077418 TEXAS COMMISSION ON ACCT # 23002593	E	11/21/2024	2,467.74		000625		
	I-PHS0222364 TEXAS COMMISSION ON ACCT # 90800001	E	11/21/2024	2,989.00		000625		6,706.74
234	APSCO, INC. I-S145123.005 APSCO, INC. WTP CUST #5604	E	11/21/2024	380.16		000626		
	I-S1479637.001 APSCO, INC. UTILITY DEPT CUST # 5604	E	11/21/2024	4,983.25		000626		
	I-s1479687.001 APSCO, INC. UTILITY DEPT CUST # 5604	E	11/21/2024	725.58		000626		6,088.99
2420	ECHO PUBLISHING CO INC I-12835 ECHO PUBLISHING CO INC COURT	E	11/21/2024	255.07		000627		255.07
3190	USA BLUE BOOK HD SUPPLY INC I-INV00505997 USA BLUE BOOK HD SUPPLY INC WWTP CUST # 543084	E	11/21/2024	2,571.00		000628		2,571.00
5000	DATAMAX I-2587778 DATAMAX ACCT # 60C01010	E	11/21/2024	146.74		000629		
	I-LK00241012 DATAMAX MAINT LEASE # K-00241	E	11/21/2024	321.95		000629		468.69

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5030	O REILLY AUTO PARTS							
I-1991-102177	O REILLY AUTO PARTS MAINTENANCE CUST # 787306	E	11/21/2024	3.79		000630		
I-1991-103264	O REILLY AUTO PARTS PD CUST # 787306	E	11/21/2024	75.98		000630		
I-1991-103828	O REILLY AUTO PARTS MAINTENANCE CUST # 787306	E	11/21/2024	145.88		000630		
I-1991-104288	O REILLY AUTO PARTS WWTP CUST # 787306	E	11/21/2024	149.98		000630		
I-1991-105207	O REILLY AUTO PARTS MAINTENANCE CUST # 787306	E	11/21/2024	48.99		000630		
I-1991-105603	O REILLY AUTO PARTS WTP CUST # 787306	E	11/21/2024	123.23		000630		
I-1991-105632	O REILLY AUTO PARTS WTP CUST # 787306	E	11/21/2024	5.93		000630		
I-1991-499299	O REILLY AUTO PARTS WWTP CUST # 787306	E	11/21/2024	37.98		000630		
I-1991-499423	O REILLY AUTO PARTS PD CUST # 787306	E	11/21/2024	218.49		000630		
I-1991-499817	O REILLY AUTO PARTS WWTP CUST # 787306	E	11/21/2024	20.98		000630		
I-1991-499838	O REILLY AUTO PARTS WWTP CUST # 787306	E	11/21/2024	31.88		000630		863.11
5540	PATRIOT SAND & GRAVEL							
I-1068	PATRIOT SAND & GRAVEL MAINTENANCE	E	11/21/2024	215.00		000631		215.00
5670	MARSH MCLENNAN AGENCY, LLC							
I-2883146	MARSH MCLENNAN AGENCY, LLC CITYMOUNT3	E	11/21/2024	1,000.00		000632		1,000.00

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7040	GARY'S TERMITE & PEST CONTROL I-186432 ACCT # 101169	E	11/21/2024	145.80		000633		145.80
9420	TYLER TECHNOLOGIES I-202411191616 NEPTUNE METER INTERFACE	E	11/21/2024	4,960.00		000634		4,960.00
57	ENTERPRISE FM TRUST I-600645-110624 CUST # 600645	E	11/22/2024	1,842.45		000635		1,842.45
3820	2 S FEED & RANCH SUPPLY I-29889 PARKS	R	11/05/2024	192.00		064765		192.00
4180	AARON TYLER JOHNSON I-202411041573 FIRE DEPT CONTRACTS	R	11/05/2024	10.00		064766		10.00
9190	BOYLES & LOWRY, LLP I-202411051587	R	11/05/2024	875.00		064767		875.00
2930	BRADEN LEE BOLIN I-202411041565 FIRE DEPT CONTRACTS	R	11/05/2024	197.00		064768		197.00
1760	CARSON BRADLEY BOLIN I-202411041567 FIRE DEPT CONTRACTS	R	11/05/2024	156.50		064769		156.50
0055	CHARLES EDWARD RUSSELL I-202411041574 FIRE DEPT CONTRACTS	R	11/05/2024	15.50		064770		15.50
2640	CODY BRADFORD I-202411041569 FIRE DEPT CONTRACTS	R	11/05/2024	10.50		064771		10.50
5960	GOT YOU COVERED WORK WEAR AND I-S080130 FIRE DEPT	R	11/05/2024	177.98		064772		
	GOT YOU COVERED WORK WEAR AND I-S080566 FIRE DEPT	R	11/05/2024	135.97		064772		
	GOT YOU COVERED WORK WEAR AND I-S080728 FIRE DEPT	R	11/05/2024	164.34		064772		478.29

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9970	JAYME HALEY I-202411041566 JAYME HALEY FIRE DEPT CONTRACTS	R	11/05/2024	71.50		064773		71.50
7680	JOSHUA M. TUCKER I-202411041563 JOSHUA M. TUCKER FIRE DEPT CONTRACTS	R	11/05/2024	815.00		064774		815.00
5990	KASON MCCRAE DELEON I-202411041568 KASON MCCRAE DELEON FIRE DEPT CONTRACTS	R	11/05/2024	75.00		064775		75.00
3080	KEATON DECKER I-202411041572 KEATON DECKER FIRE DEPT CONTRACTS	R	11/05/2024	21.50		064776		21.50
5740	LANA BRIDGERS dba LANA BEE'S C I-202411051575 LANA BRIDGERS dba LANA BEE'S C CITY HALL JANITORIAL	R	11/05/2024	485.00		064777		485.00
2290	RICHARD BRIAN THOMAS I-202411041564 RICHARD BRIAN THOMAS FIRE DEPT CONTRACTS	R	11/05/2024	302.00		064778		302.00
0132	SEAN PERRY MEDDERS I-202411041571 SEAN PERRY MEDDERS FIRE DEPT CONTRACTS	R	11/05/2024	21.50		064779		21.50
107	SHANE MARKER I-202411041570 SHANE MARKER FIRE DEPT CONTRACTS	R	11/05/2024	105.00		064780		105.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202411051576 SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3	R	11/05/2024	7.73		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051577 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-238-222-1-7	R	11/05/2024	126.49		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051578 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-782-223-1-3	R	11/05/2024	11.11		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051579 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	11/05/2024	54.05		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051580 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	11/05/2024	12.81		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051581 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	11/05/2024	28.28		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051582 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	11/05/2024	12.81		064781		
	SOUTHWESTERN ELECTRIC POWER CO I-202411051583 SOUTHWESTERN ELECTRIC POWER CO	R	11/05/2024	10.00		064781		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	ACCT # 969-023-655-0-9							
I-202411051584	SOUTHWESTERN ELECTRIC POWER CO	R	11/05/2024	55.16		064781		
	ACCT # 962-667-590-0-8							
I-202411051585	SOUTHWESTERN ELECTRIC POWER CO	R	11/05/2024	36.12		064781		
	ACCT # 964-109-166-0-3							
I-202411051586	SOUTHWESTERN ELECTRIC POWER CO	R	11/05/2024	12.20		064781		366.76
	ACCT # 968-705-996-0-0							
9350	TEX-21							
I-FYE 2025	TEX-21	R	11/05/2024	2,500.00		064783		2,500.00
	ANNUAL MEMBERSHIP FEE							
5690	THEE ROAD SERVICE INC							
I-95366	THEE ROAD SERVICE INC	R	11/05/2024	2,716.76		064784		2,716.76
	FIRE DEPT - VEHICLE REPAIR							
1000	U. S. POSTMASTER							
I-202411081598	U. S. POSTMASTER	R	11/08/2024	665.28		064791		665.28
3820	2 S FEED & RANCH SUPPLY							
I-2990	2 S FEED & RANCH SUPPLY	R	11/13/2024	150.00		064792		150.00
	WWTP							
0067	B & L GENSERVICES							
I-978	B & L GENSERVICES	R	11/13/2024	2,321.65		064793		2,321.65
	WTP							
5500	CAM & LAW HOLDINGS							
I-2019	CAM & LAW HOLDINGS	R	11/13/2024	766.00		064794		766.00
	UTILITY							
7540	CARTER EQUIPMENT							
I-9952	CARTER EQUIPMENT	R	11/13/2024	6,903.00		064795		6,903.00
	WWTP							
0880	CENTER POINT ENERGY							
I-202411071590	CENTER POINT ENERGY	R	11/13/2024	205.09		064796		205.09
	ACCT # 8000040366-9							
195	CINTAS CORPORATION #495							
I-4209879004	CINTAS CORPORATION #495	R	11/13/2024	250.69		064797		
	PAYER # 16570553							
I-4210580413	CINTAS CORPORATION #495	R	11/13/2024	250.69		064797		501.38
	PAYER # 16570553							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LONDON RAMSAY I-202411071594 PROSECUTOR FEE	R	11/13/2024	300.00		064807		300.00
1	LEAH THOMAS I-202411071595 REIMBURSEMENT - SUPPLIES	R	11/13/2024	33.56		064808		33.56
1600	LEONARD TREE SERVICE I-2749 CLEAN UP - PLAZA	V	11/13/2024	2,950.00		064809		2,950.00
1600	LEONARD TREE SERVICE M-CHECK LEONARD TREE SERVICE	VOIDED	V 11/13/2024			064809		2,950.00CR
0110	PVS DX INC. (DPC INDUSTRIES) I-797003210-24 WTP	R	11/13/2024	1,275.90		064810		
	PVS DX INC. (DPC INDUSTRIES) I-797003211-24 WWTP CUST # 79054400	R	11/13/2024	1,071.90		064810		2,347.80
7740	REPUBLIC SERVICES #070 FOR ALL I-0070-003538468 REPUBLIC SERVICES #070 FOR ALL ACCT # 3-0070-0033995	R	11/13/2024	5,889.75		064811		5,889.75
5430	SAFEBUILT I-862826 SAFEBUILT CUST # CU-1000013	R	11/13/2024	1,987.78		064812		1,987.78
1600	LEONARD TREE SERVICE I-2749 LEONARD TREE SERVICE CLEAN UP - PLAZA	R	11/15/2024	Reissue		064818		2,950.00
214	AT&T MOBILITY I-28786529860X102724 AT&T MOBILITY ACCT # 2872865299860	R	11/18/2024	727.74		064819		727.74
1590	BLADES GROUP, LLC I-18046394 BLADES GROUP, LLC MAINTENANCE	R	11/18/2024	1,240.00		064820		1,240.00
5050	BRYAN INFORMATION TECHNOLOGY, I-4551 PD	R	11/18/2024	12,084.00		064821		
	BRYAN INFORMATION TECHNOLOGY, I-4610 PD	R	11/18/2024	249.00		064821		12,333.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495 I-4211337073 CINTAS CORPORATION #495 PAYER # 16570553	R	11/18/2024	267.34		064822		267.34
1	ELI BUCHANAN I-202411151600 ELI BUCHANAN: UNIFORM REIMBURSEMENT	R	11/18/2024	96.81		064823		96.81
102	FRONTIER COMMUNICATIONS I-202411181607 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5	R	11/18/2024	91.62		064824		91.62
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202411181608 LINEBARGER, GOGGAN, BLAIR & SA TAX ATTORNEY	R	11/18/2024	972.07		064825		972.07
1	MICHAEL UNDERWOOD I-202411151601 MICHAEL UNDERWOOD: EXAM REIMBURSEMENT	R	11/18/2024	30.00		064826		30.00
1260	PETTY CASH I-202411181609 PETTY CASH	R	11/18/2024	153.74		064827		153.74
0110	PVS DX INC. (DPC INDUSTRIES) I-797003549-24 PVS DX INC. (DPC INDUSTRIES) WWTP CUST # 79054400 I-797003550-24 PVS DX INC. (DPC INDUSTRIES) WTP CUST # 79054400	R	11/18/2024	1,063.26		064828		1,488.56
4160	ROGERS CONSTRUCTION I-1 ROGERS CONSTRUCTION WWTP UPGRADES	R	11/18/2024	2,294.36		064829		2,294.36
0840	SOUTHWESTERN ELECTRIC POWER CO I-202411181610 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-782-223-1-3 I-202411181611 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5 I-202411181612 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5 I-202411181614 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2 I-202411181615 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-855-202-0-2	R	11/18/2024	11.61		064830		13,616.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6150	TIPPIT METAL LLC I-21228 WWTP	R	11/18/2024	1,944.13		064831		1,944.13
0460	TOM SCOTT LUMBER YARD I-2410-476320	R	11/18/2024	2,035.09		064832		2,035.09
0870	VERIZON I-9976815801 ACCT # 913724005-00001	R	11/18/2024	314.20		064833		314.20
0880	CENTER POINT ENERGY I-202411201617 ACCT # 8000040366-9	R	11/21/2024	218.41		064834		218.41
195	CINTAS CORPORATION #495 I-4212123415 PAYER #16570553	R	11/21/2024	267.34		064835		267.34
0900	GARY R. TRAYLOR & ASSOC. I-10543 TXCDBG 2022 ACCT # V21-0099-Mo	R	11/21/2024	1,300.00		064836		1,300.00
1	JENNIFER POSADA I-202411211618 CLOTHING REIMBURSEMENT	R	11/21/2024	194.85		064837		194.85
5740	LANA BRIDGERS dba LANA BEE'S C I-2024-11 CITY HALL JANITORIAL	R	11/21/2024	400.00		064838		400.00
4160	ROGERS CONSTRUCTION I-2 WWTP IMPROVEMENTS	R	11/21/2024	2,216.96		064839		2,216.96
8230	STEVE'S AUTO & TIRE I-130902INS FIRE DEPT	R	11/21/2024	40.00		064840		40.00
	STEVE'S AUTO & TIRE I-1309031INS FIRE DEPT	R	11/21/2024	7.00		064840		47.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5190	ANGELA PIKE I-202411251623 HOTEL ROOM REIMBURSEMENT	R	11/25/2024	240.35		064841		240.35
1	CRAIG LINDHOLM I-202411221620 TRAVEL REIMBURSEMENT	R	11/25/2024	128.75		064842		128.75
241	GRASSHOPPER I-806817 WWTP	R	11/25/2024	225.00		064843		225.00
62	LANDON RAMSAY I-202411221622 PROSECUTOR FEE	R	11/25/2024	300.00		064844		300.00
1000	U. S. POSTMASTER I-202411251624 LATE NOTICE BILLS	R	11/25/2024	66.08		064845		66.08

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		67	87,078.21	0.00	86,878.21
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		56	378,533.55	0.00	347,589.55
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		3	VOID DEBITS 2,950.00		
			VOID CREDITS 34,094.00CR	31,144.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			126	434,467.76	0.00	434,467.76
BANK: 99		TOTALS:	126	434,467.76	0.00	434,467.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5070	GEORGE H WALKER & CO LLC							
I-10082	GEORGE H WALKER & CO LLC 202 JACKSON STREET APPRAISAL	R	11/07/2024	750.00		004015		
I-10085	GEORGE H WALKER & CO LLC IH-30 SERVICE RD J LEVIN SURVEY A-283	R	11/07/2024	7,200.00		004015		7,950.00
0061	KEY CLUB							
I-202411071589	KEY CLUB REIMBURSEMENT FOR EVENT EXPENSES	R	11/07/2024	2,100.00		004016		2,100.00
5300	KOUNTRY KORNER KREATIONS							
I-202411221619	KOUNTRY KORNER KREATIONS RENTAL REIMBURSEMENT	R	11/22/2024	625.00		004017		625.00
5630	NORTH SHORE SOLUTIONS							
I-10-02	NORTH SHORE SOLUTIONS MAP & EXISTING CONDITIONS-HOME STUDY	R	11/22/2024	8,200.00		004018		8,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	18,875.00	0.00	18,875.00
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:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	18,875.00	0.00	18,875.00
BANK: EDC TOTALS:	4	18,875.00	0.00	18,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11132024	SOCIAL SECURITY	D	11/13/2024	8,765.02		000164		
I-T4 11132024	MEDICARE	D	11/13/2024	2,049.86		000164		10,814.88
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11132024	EMP. WITHHOLDING	D	11/13/2024	4,598.00		000165		4,598.00
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11262024	EMP. WITHHOLDING	D	11/26/2024	4,152.23		000166		4,152.23
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11262024	SOCIAL SECURITY	D	11/26/2024	8,344.28		000167		
I-T4 11262024	MEDICARE	D	11/26/2024	1,951.42		000167		10,295.70
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT11132024	PAYTIENT TECHNOLOGIES, INC	E	11/13/2024	367.54		000579		367.54
6100	Isolved Benefit Services							
I-HSA11132024	iSolved Benefit Services	E	11/13/2024	226.67		000580		226.67
6100	Isolved Benefit Services							
I-HSA11262024	iSolved Benefit Services	E	11/26/2024	226.67		000636		226.67
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 11132024	CHILD CARE	R	11/13/2024	11.54		064817		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 11262024	CHILD CARE	R	11/26/2024	11.54		064852		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	29,860.81	0.00	29,860.81
EFT:	3	820.88	0.00	820.88
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
			9	30,704.77	0.00	30,704.77
BANK: PY	TOTALS:		9	30,704.77	0.00	30,704.77
REPORT TOTALS:			139	484,047.53	0.00	484,047.53

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: 11/01/2024 THRU 11/30/2024
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