

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6100	Isolved Benefit Services	VOIDED						
E-CHECK	isolved Benefit Services	V	10/25/2024			000547		3,271.14CR
6100	Isolved Benefit Services	VOIDED						
E-CHECK	isolved Benefit Services	V	10/25/2024			000548		40,000.00CR
1	PELTIER FORD	VOIDED						
C-CHECK	PELTIER FORD	V	10/10/2024			064710		1,789.34CR
C-CHECK	VOID CHECK	V	10/10/2024			064718		
5410	STEPHEN BLAKE SHEFFIELD	VOIDED						
C-CHECK	STEPHEN BLAKE SHEFFIELD	V	10/24/2024			064742		136.82CR
5740	LANA BRIDGERS dba LANA BEE'S C	VOIDED						
C-CHECK	LANA BEE'S CLEANING & MO	V	10/24/2024			064747		485.00CR

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	45,682.30CR	45,682.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		6	45,682.30CR	0.00	0.00
BANK: *	TOTALS:	6	45,682.30CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	TX HEALTH BENEFITS I-23401k92410 GROUP # 23401k9	E	10/04/2024	22,709.59		000507		22,709.59
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0618280 WWTP CUST # MTV1	E	10/15/2024	1,861.00		000508		
	SOUTHERN PETROLEUM LAB INC (AN I-A0618281 WTP MTV2	E	10/15/2024	592.00		000508		2,453.00
0070	GEOTAB USA, INC I-IN402032	E	10/15/2024	153.00		000509		153.00
0168	MITCHELL WELDING SUPPLY I-00076305 MAINT CUST # 08678	E	10/15/2024	34.75		000510		34.75
0180	FRANKLIN CO. WATER DIST. I-OCT 2024 ACCT # W00002	E	10/15/2024	7,583.33		000511		7,583.33
0280	JON WAYNE COMPANY I-A-67745 JON WAYNE COMPANY CITY HALL - MONTHLY MAINTENANCE	E	10/15/2024	50.00		000512		50.00
0520	WEX ENTERPRISE I-99813644	E	10/15/2024	4,780.85		000513		4,780.85
0940	PEOPLES TELEPHONE I-202410081520 PEOPLES TELEPHONE ACCT # 0001339701	E	10/15/2024	1,370.64		000514		1,370.64
234	APSCO, INC. I-S1462855.001 APSCO, INC. UTILITY DEPT CUST # 5604	E	10/15/2024	200.00		000515		
	APSCO, INC. I-S1470860.002 WTP & WWTP CUST # 5604	E	10/15/2024	1,870.40		000515		
	APSCO, INC. I-S1472200.001 MAINTENANCE CUST # 5604	E	10/15/2024	580.62		000515		
	APSCO, INC. I-S1472339.001 UTILITY DEPT CUST # 5604	E	10/15/2024	2,232.42		000515		
	APSCO, INC. I-s14734.001	E	10/15/2024	329.52		000515		5,212.96

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	UTILITY CUST # 5604							
27	I-V586807 CORE AND MAIN METER PROJECT CUST # 197714	E	10/15/2024	597.30		000516		
	I-V735644 CORE AND MAIN METER PROJECT CUST # 197714	E	10/15/2024	31.88		000516		629.18
3190	I-INV00498540 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084	E	10/15/2024	349.19		000517		349.19
3230	I-CBI-5687 EMERGENCY SOLUTIONS, INC FIRE DEPT CUST # TX-GT401	E	10/15/2024	196.88		000518		
	I-CBI-5871 EMERGENCY SOLUTIONS, INC FIRE DEPT CUST # TX-GT401	E	10/15/2024	180.82		000518		
	I-CBI-6049 EMERGENCY SOLUTIONS, INC FIRE DEPT CUST # TX-GT401	E	10/15/2024	196.72		000518		574.42
3280	I-15943 MT. VERNON BRAKE & TIRE WWTP	E	10/15/2024	34.27		000519		34.27
4900	I-INV-6934 AMAZE HEALTH	E	10/15/2024	390.00		000520		390.00
4960	I-22759 PAYTIENT TECHNOLOGIES INC	E	10/15/2024	145.00		000521		145.00
5000	I-2563288 DATAMAX ACCT # 60C0010	E	10/15/2024	216.53		000522		216.53
5490	I-24-18216 TEXAS EXCAVATION SAFETY SYSTEM ACCT # B04359	E	10/15/2024	67.85		000523		67.85

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5670	I-2841153 CITYMOUNT3	MARSH MCLENNAN AGENCY, LLC MARSH MCLENNAN AGENCY, LLC	E	10/15/2024	1,000.00	000524		1,000.00
5850	I-54661149 WWTP	YORK PUMP & EQUIPMENT YORK PUMP & EQUIPMENT	E	10/15/2024	2,717.90	000525		
	I-54661162 WWTP	YORK PUMP & EQUIPMENT	E	10/15/2024	16.24	000525		2,734.14
5890	I-202410081508 ACCT # PMR2792	MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE	E	10/15/2024	360.76	000526		360.76
6080	I-INV105269 FIRE DEPT	TARGET SOLUTIONS LEARNING TARGET SOLUTIONS LEARNING	V V E	10/15/2024	1,935.00	000527		1,935.00
7750	I-1868963 CUST # 103673	POLYDYNE INC. POLYDYNE INC.	E	10/15/2024	1,583.55	000528		1,583.55
8700	I-202410091528 BCN: E3905502	COLONIAL LIFE COLONIAL LIFE	E	10/15/2024	87.18	000529		87.18
9470	I-12218	AXCESS HOSE AND LADDER CO AXCESS HOSE AND LADDER CO	E	10/15/2024	594.00	000530		594.00
0970	I-IN2123099 PD CUST # C265966	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	E	10/18/2024	3,397.88	000533		
	I-IN2126801 PD CUST # C265966	MUNICIPAL EMERGENCY SERVICES	E	10/18/2024	743.05	000533		4,140.93
3140	I-202410171544	CARD SERVICE CENTER CARD SERVICE CENTER	E	10/18/2024	7,446.82	000534		7,446.82
5030	I-1991-490187 MAINTENANCE CUST # 787306	O REILLY AUTO PARTS O REILLY AUTO PARTS	E	10/18/2024	17.99	000535		
	I-1991-496434 MAINTENANCE CUST # 787306	O REILLY AUTO PARTS	E	10/18/2024	47.97	000535		
	I-1991-496841	O REILLY AUTO PARTS	E	10/18/2024	16.82	000535		

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	PD CUST # 787306							
I-1991-498443	O REILLY AUTO PARTS	E	10/18/2024	8.64		000535		
	PD CUST # 787306							
I-1991-499626	O REILLY AUTO PARTS	E	10/18/2024	19.98		000535		111.40
	FIRE DEPT CUST # 787306							
5480	PETHEALTH SERVICES INC							
I-SIUN14949115	PETHEALTH SERVICES INC	E	10/18/2024	395.00		000536		395.00
	ANIMAL SHELTER CUST CODE MVASTX							
9720	MCCOY'S BUILDING SUPPLY							
I-6169665	MCCOY'S BUILDING SUPPLY	E	10/18/2024	20.99		000537		20.99
	CITY HALL ORDER # 489381							
1690	TX HEALTH BENEFITS							
I-23401k92411	TX HEALTH BENEFITS	E	10/25/2024	21,892.50		000538		21,892.50
	GROUP # 23401k9							
27	CORE AND MAIN							
I-V768103	CORE AND MAIN	E	10/25/2024	230.97		000539		
	UTILITY ACCT # 197714							
I-V832976	CORE AND MAIN	E	10/25/2024	808.56		000539		1,039.53
	UTILITY ACCT # 197714							
3280	MT. VERNON BRAKE & TIRE							
I-16641	MT. VERNON BRAKE & TIRE	E	10/25/2024	20.00		000540		20.00
	WWTP							
4220	UNDERGROUND UTILITY SUPPLY							
I-281996	UNDERGROUND UTILITY SUPPLY	E	10/25/2024	32.68		000541		32.68
	UTILITY SO # 217747							
48	MICHAEL JONES							
I-101024	MICHAEL JONES	E	10/25/2024	1,050.00		000542		
	HEALTH INSPECTIONS							
I-101224	MICHAEL JONES	E	10/25/2024	550.00		000542		1,600.00
	HEALTH INSPECTIONS							

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5850	YORK PUMP & EQUIPMENT							
I-54719107	YORK PUMP & EQUIPMENT	E	10/25/2024	2,701.79		000543		
	WWTP ORDER # 14311282							
I-54719115	YORK PUMP & EQUIPMENT	E	10/25/2024	153.44		000543		
	WWTP ORDER # 14311282							
I-54719123	YORK PUMP & EQUIPMENT	E	10/25/2024	2,701.79		000543		5,557.02
	WWTP ORDER # 14320667							
8700	COLONIAL LIFE							
I-39055020906870	COLONIAL LIFE	E	10/25/2024	31.84		000544		31.84
9470	AXCESS HOSE AND LADDER CO							
I-12218-A	AXCESS HOSE AND LADDER CO	E	10/25/2024	181.00		000545		181.00
	FIRE DEPT							
6100	Isolved Benefit Services							
I-OCT2024	isolved Benefit Services	V	10/25/2024	3,271.14		000547		3,271.14
	EMPLOYEE - HSA CONTRIBUTIONS							
6100	Isolved Benefit Services							
E-CHECK	isolved Benefit ServicesVOIDED	V	10/25/2024			000547		3,271.14CR
6100	Isolved Benefit Services							
I-202410251551	isolved Benefit Services	V	10/25/2024	40,000.00		000548		40,000.00
	HSA CONTRIBUTIONS							
6100	Isolved Benefit Services							
E-CHECK	isolved Benefit ServicesVOIDED	V	10/25/2024			000548		40,000.00CR
214	AT&T MOBILITY							
I-286529860X09272024	AT&T MOBILITY	R	10/10/2024	773.70		064689		773.70
	ACCT #287286529860							
5040	BOHLKEN ELECTRIC							
I-823257	KELLY BOHLKEN	R	10/10/2024	678.57		064690		
	WWTP							
I-823258	KELLY BOHLKEN	R	10/10/2024	625.00		064690		
	WWTP							
I-823259	KELLY BOHLKEN	R	10/10/2024	1,421.59		064690		2,725.16
	WWTP							

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9190	BOYLES & LOWRY, LLP I-202410091526 BOYLES & LOWRY, LLP	R	10/10/2024	562.50		064691		562.50
2930	BRADEN LEE BOLIN I-202410081517 BRADEN LEE BOLIN FIRE DEPT CONTRACTS	R	10/10/2024	88.00		064692		88.00
1760	CARSON BRADLEY BOLIN I-202410081515 CARSON BRADLEY BOLIN FIRE DEPT CONTRACTS	R	10/10/2024	99.00		064693		99.00
195	CINTAS CORPORATION #495 I-4206242533 CINTAS CORPORATION #495 PAYER # 16570553	R	10/10/2024	258.42		064694		
	I-4207001066 CINTAS CORPORATION #495 PAYER #16570553	R	10/10/2024	265.40		064694		
	I-4207719033 CINTAS CORPORATION #495 PAYER # 16570553	R	10/10/2024	265.39		064694		789.21
2640	CODY BRADFORD I-202410081514 CODY BRADFORD FIRE DEPT CONTRACTS	R	10/10/2024	10.50		064695		10.50
0590	CONROY FORD TRACTOR INC. I-44935 CONROY FORD TRACTOR INC. CUST # 01613	R	10/10/2024	402.69		064696		402.69
1	ETX LAND SERVICE dba CAM LAW I-2018 ETX LAND SERVICE dba CAM LAW: WTP & WWTP	R	10/10/2024	3,000.00		064697		3,000.00
0083	FRANKLIN COUNTY RURAL HEALTH C I-241K15408 FRANKLIN COUNTY RURAL HEALTH C WWTP	R	10/10/2024	45.00		064698		45.00
102	FRONTIER COMMUNICATIONS I-202410091523 FRONTIER COMMUNICATIONS UTILITY DEPT	R	10/10/2024	57.50		064699		57.50
6030	IRON HUB EQUIPMENT I-1211 IRON HUB EQUIPMENT MAINT DEPT	R	10/10/2024	12,500.00		064700		12,500.00

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9970	JAYME HALEY I-202410081516 JAYME HALEY FIRE DEPT CONTRACTS	R	10/10/2024	99.50		064701		99.50
7680	JOSHUA M. TUCKER I-202410081519 JOSHUA M. TUCKER FIRE DEPT CONTRACTS	R	10/10/2024	545.00		064702		545.00
5990	KASON MCCRAE DELEON I-202410081521 KASON MCCRAE DELEON FIRE DEPT CONTRACTS	R	10/10/2024	80.00		064703		80.00
0126	LIBERTY NATIONAL I-202410091524 LIBERTY NATIONAL ACCT #84974	R	10/10/2024	18.41		064704		18.41
5380	LOWE'S I-990925-NQBWTH LOWE'S ACCT # 99006422135	R	10/10/2024	1,727.48		064705		1,727.48
0320	MAL TECHNOLOGIES FLEET I-3024 MAL TECHNOLOGIES FLEET PD	R	10/10/2024	233.80		064706		233.80
6810	MT. VERNON CEMETERY I-202410091522 MT. VERNON CEMETERY SCOTT CD	R	10/10/2024	63.01		064707		63.01
7460	OMNIBASE SERVICES OF TEXAS I-324-198080 OMNIBASE SERVICES OF TEXAS	R	10/10/2024	6.00		064708		6.00
6040	PARIS FREIGHT SALES I-202410081509 PARIS FREIGHT SALES FIRE DEPT	R	10/10/2024	1,275.00		064709		1,275.00
1	PELTIER FORD I-SO 309712 PELTIER FORD: FIRE DEPT CUST # 78718	V	10/10/2024	1,789.34		064710		1,789.34
1	PELTIER FORD M-CHECK PELTIER FORD	VOIDED VOIDED	V	10/10/2024		064710		1,789.34CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	QUINTON BEATY I-202410091527 REIMBURSEMENT FOR TESTING	R	10/10/2024	30.00		064711		30.00
7740	REPUBLIC SERVICES #070 FOR ALL I-0070-003524164 REPUBLIC SERVICES #070 FOR ALL ACCT #3-0070-0033995	R	10/10/2024	11,773.55		064712		11,773.55
2290	RICHARD BRIAN THOMAS I-202410081518 RICHARD BRIAN THOMAS FIRE DEPT CONTRACTS	R	10/10/2024	313.00		064713		313.00
5430	SAFEBUILT I-740298 SAFEBUILT CUST # CU-1000013	R	10/10/2024	1,170.00		064714		1,170.00
0132	SEAN PERRY MEDDERS I-202410081512 SEAN PERRY MEDDERS FIRE DEPT CONTRACTS	R	10/10/2024	16.50		064715		16.50
107	SHANE MARKER I-202410081513 SHANE MARKER FIRE DEPT CONTRACTS	R	10/10/2024	21.00		064716		21.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202410101530 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	10/10/2024	7,770.25		064717		
	I-202410101531 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-855-202-0-2	R	10/10/2024	374.50		064717		
	I-202410101532 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	10/10/2024	0.39		064717		
	I-202410101533 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	10/10/2024	0.42		064717		
	I-202410101534 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	10/10/2024	59.45		064717		
	I-202410101535 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	10/10/2024	31.83		064717		
	I-202410101536 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	10/10/2024	23.95		064717		
	I-202410101537 SOUTHWESTERN ELECTRIC POWER CO ACCT #964-722-104-0-8	R	10/10/2024	12.77		064717		
	I-202410101538 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	10/10/2024	56.99		064717		
	I-202410101539 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-782-223-1-3	R	10/10/2024	10.61		064717		
	I-202410101541 SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9	R	10/10/2024	0.20		064717		8,341.36

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5840	TAMATHA LEVELL I-202410101540 FIRE DEPT CONTRACTS	R	10/10/2024	13.00		064719		13.00
0460	TOM SCOTT LUMBER YARD I-2409-473586 TOM SCOTT LUMBER YARD	R	10/10/2024	1,843.83		064720		1,843.83
4020	TRACTOR SUPPLY CO. I-202410101529 TRACTOR SUPPLY CO. WWTP ACCT # 6035301203624273	R	10/10/2024	449.97		064721		449.97
0870	VERIZON I-9974381370 VERIZON ACCT # 913724005-00001	R	10/10/2024	314.46		064722		314.46
2000	WINKLE OIL CO., INC. I-201918 WINKLE OIL CO., INC. WWTP	R	10/10/2024	225.96		064723		225.96
1140	STATE COMPTROLLER OF PUBLIC AC I-202410151542 STATE COMPTROLLER STATE COURT COSTS	R	10/15/2024	8,099.26		064730		8,099.26
5960	GOT YOU COVERED WORK WEAR AND I-INV104629 GOT YOU COVERED WORK WEAR AND FIRE DEPT #SO76015	R	10/17/2024	289.00		064738		289.00
1000	U. S. POSTMASTER I-202410171543 U. S. POSTMASTER LATE NOTICE BILLS	R	10/17/2024	133.28		064739		133.28
9420	TYLER TECHNOLOGIES I-025-482988 TYLER TECHNOLOGIES CUST # 43955-MAIN-MAIN	R	10/18/2024	2,600.00		064740		2,600.00
3820	2 S FEED & RANCH SUPPLY I-28877 ANIMAL SHELTER 2 S FEED & RANCH SUPPLY I-29493 ANIMAL SHELTER 2 S FEED & RANCH SUPPLY I-29526 WWTP 2 S FEED & RANCH SUPPLY I-29557 PARKS	R	10/24/2024	3.35		064741		316.30

2/07/2025 8:42 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2024 THRU 10/31/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5410	STEPHEN BLAKE SHEFFIELD I-202410231545 STEPHEN BLAKE SHEFFIELD FIRE DEPT - REIMBURSEMENT	V	10/24/2024	136.82		064742		136.82
5410	STEPHEN BLAKE SHEFFIELD M-CHECK STEPHEN BLAKE SHEFFIELDVOIDED	V	10/24/2024			064742		136.82CR
195	CINTAS CORPORATION #495 I-4208428266 CINTAS CORPORATION #495 PAYER # 16570553	R	10/24/2024	250.69		064743		
	I-4209133210 CINTAS CORPORATION #495 ACCT # 16570553	R	10/24/2024	250.69		064743		501.38
6090	CONCRETE BY JASON I-041177 CONCRETE BY JASON WWTP	R	10/24/2024	6,890.00		064744		6,890.00
0080	CROWSTON'S SERVICE CENTER I-202410241547 CROWSTON'S SERVICE CENTER FIRE DEPT	R	10/24/2024	650.00		064745		650.00
4410	CUSTOM VENTURES, INC. I-20231056 CUSTOM VENTURES, INC. UTILITY	R	10/24/2024	100.00		064746		
	I-20241059 CUSTOM VENTURES, INC. UTILITY	R	10/24/2024	100.00		064746		200.00
5740	LANA BRIDGERS dba LANA BEE'S C I-202410241546 LANA BEE'S CLEANING & MORE JANITORIAL	V	10/24/2024	485.00		064747		485.00
5740	LANA BRIDGERS dba LANA BEE'S C M-CHECK LANA BEE'S CLEANING & MOVOIDED	V	10/24/2024			064747		485.00CR
5210	MICHAEL UNDERWOOD I-202410241549 MICHAEL UNDERWOOD REIMBURSEMENT FOR SAFETY EQUIPMENT	R	10/24/2024	15.14		064748		15.14
5530	THE GLOVE FACTORY I-202410241548 THE GLOVE FACTORY REGIONAL CITY MANAGERS MEETING	R	10/24/2024	87.50		064749		87.50
0066	ALLEN HEATH HINES I-202410281560 ALLEN HEATH HINES RETIREMENT REIMBURSEMENT	R	10/28/2024	1,696.00		064750		1,696.00

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5190	ANGELA PIKE I-202410281556 ANGELA PIKE TRAINING - TRAVEL REIMBURSEMENT	R	10/28/2024	284.00		064751		284.00
241	GRASSHOPPER I-806646 GRASSHOPPER WWTP	R	10/28/2024	144.00		064752		144.00
1	KASSIDY WESSON I-202410281552 KASSIDY WESSON: TRAINING TRAVEL STIPENED	R	10/28/2024	284.00		064753		284.00
8410	KATHRYN M. LOVIER JOHNSON I-202410251550 KATHRYN M. LOVIER REIMBURSEMENT-PROFESSIONAL DUES I-202410281555 KATHRYN M. LOVIER TRAINING TRAVEL REIMBURSEMENT	R	10/28/2024	125.00		064754		
		R	10/28/2024	1,127.75		064754		1,252.75
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202410281558 LINEBARGER, GOGGAN, BLAIR & SA JULY AND AUGUST 2024 TAX COLLECTION	R	10/28/2024	2,152.93		064755		2,152.93
6810	MT. VERNON CEMETERY I-202410281559 MT. VERNON CEMETERY BRUCE ENDOWMENT INT EARNED	R	10/28/2024	1,711.65		064756		1,711.65
6120	OFFICE BARN I-SO6263 OFFICE BARN CITY HALL	R	10/28/2024	1,374.00		064757		1,374.00
5410	STEPEHEN BLAKE SHEFFIELD I-202410291562 STEPEHEN BLAKE SHEFFIELD FIRE DEPT - REIMBURSEMENT	R	10/29/2024	136.82		064763		136.82

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	80,843.26	0.00	78,432.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	37	140,790.04	0.00	97,518.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	45,682.30CR	45,682.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			95	175,951.00	0.00	175,951.00
BANK: 99	TOTALS:		95	175,951.00	0.00	175,951.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	FLOCK GROUP INC							
	I-INV-48953 FLOCK GROUP INC	R	10/28/2024	7,980.00		004013		7,980.00
	FINAL PAYMENT							
5300	KOUNTRY KORNER KREATIONS							
	I-OCTOBER 2024 KOUNTRY KORNER KREATIONS	R	10/28/2024	625.00		004014		625.00
	OCTOBER RENTAL REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	8,605.00	0.00	8,605.00
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	8,605.00	0.00	8,605.00
BANK: EDC TOTALS:	2	8,605.00	0.00	8,605.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10022024	SOCIAL SECURITY	D	10/02/2024	8,350.72		000156		
I-T4 10022024	MEDICARE	D	10/02/2024	1,952.96		000156		10,303.68
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10022024	EMP. WITHHOLDING	D	10/02/2024	4,263.89		000157		4,263.89
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA10022024	EMPLOYEE BENEFITS CORP	D	10/02/2024	151.67		000158		151.67
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10162024	SOCIAL SECURITY	D	10/16/2024	8,798.94		000159		
I-T4 10162024	MEDICARE	D	10/16/2024	2,057.80		000159		10,856.74
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10162024	EMP. WITHHOLDING	D	10/16/2024	4,662.79		000160		4,662.79
4980	EMPLOYEE BENEFITS CORPORATION							
I-HSA10162024	EMPLOYEE BENEFITS CORP	D	10/16/2024	151.67		000161		151.67
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10292024	SOCIAL SECURITY	D	10/29/2024	9,531.34		000162		
I-T4 10292024	MEDICARE	D	10/29/2024	2,229.08		000162		11,760.42
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10292024	EMP. WITHHOLDING	D	10/29/2024	6,239.68		000163		6,239.68
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT10162024	PAYTIENT TECHNOLOGIES, INC	E	10/16/2024	445.50		000531		445.50
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT10022024	PAYTIENT TECHNOLOGIES, INC	E	10/16/2024	338.36		000532		338.36
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT10292024	PAYTIENT TECHNOLOGIES, INC	E	10/29/2024	417.05		000549		417.05
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10022024	CHILD CARE	R	10/02/2024	11.54		064688		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10162024	CHILD CARE	R	10/16/2024	11.54		064737		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10292024	CHILD CARE	R	10/29/2024	11.54		064764		11.54

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:	3	34.62	0.00	34.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	48,390.54	0.00	48,390.54
EFT:	3	1,200.91	0.00	1,200.91
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: PY TOTALS:	14	49,626.07	0.00	49,626.07
BANK: PY TOTALS:	14	49,626.07	0.00	49,626.07
REPORT TOTALS:	111	234,182.07	0.00	234,182.07

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: 10/01/2024 THRU 10/31/2024
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
