

VENDOR SET: 99 City of Mount Vernon  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/13/2023			062848		

\* \* 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK: *	TOTALS:		1	0.00	0.00	0.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030 I-2272 SEWER	A-1 ELECTRIC MOTOR SERVIC A-1 ELECTRIC MOTOR SERVIC	R	7/06/2023	1,318.00		062781		1,318.00
0040 I-A0581732 WATER	SOUTHERN PETROLEUM LAB INC (AN ANA-LAB CORPORATION	R	7/06/2023	916.00		062782		916.00
1610 I-2022843 SEWER	BROOKSEY CROW INC. BROOKSEY CROW INC.	R	7/06/2023	435.00		062783		435.00
3140 C-202307060766 I-202307060765 CARD SERVICE	CARD SERVICE CENTER CARD SERVICE CENTER CARD SERVICE CENTER	R R	7/06/2023 7/06/2023	112.43CR 5,355.20		062784 062784		5,242.77
195 I-4160173352 MAINT	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/06/2023	140.29		062785		140.29
2770 I-265506 ADMIN	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	7/06/2023	755.53		062786		755.53
0170 I-815540-0 ADM	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	7/06/2023	15.35		062787		15.35
0160 I-JULY ADM	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	7/06/2023	66.27		062788		66.27
102 I-202307060756 MAINT	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	7/06/2023	146.35		062789		146.35
3880 I-202307060762 FIRE I-202307060763 FIRE	FUELMAN FUELMAN FUELMAN	R R	7/06/2023 7/06/2023	31.15 31.95		062790 062790		63.10

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0070	GEOTAB USA, INC I-IN344237 MISC ENTERPRISE	R	7/06/2023	153.00		062791		153.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-JUNE ADMIN	R	7/06/2023	73.74		062792		73.74
0168	MITCHELL WELDING SUPPLY I-00036176 MAINT	R	7/06/2023	34.75		062793		34.75
6990	NETWORK TECHNOLOGIES I-07-36677 ADM	R	7/06/2023	544.50		062794		544.50
6650	OPTIMUM (SUDDENLINK) I-202307060757 ADM	R	7/06/2023	14.28		062795		14.28
0940	PEOPLES TELEPHONE I-202307060758	R	7/06/2023	476.01		062796		476.01
7740	REPUBLIC SERVICES #070 I-0070-003334772 SEWER	R	7/06/2023	12,539.41		062797		12,539.41
251	SGL UTLITY CONTRACTORS, LLC I-618 MAINT	R	7/06/2023	3,000.00		062798		3,000.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202307060759 PARKS & REC	R	7/06/2023	23.49		062799		23.49
5830	THE HOME DEPOT - FORMERLY SUPP I-202307060760 MISC I-751826421 MISC	R	7/06/2023	252.26		062800		322.45
199	VIDALYON STUDIOS I-530E5S3C-0032 MAIN STREET	R	7/06/2023	43.98		062801		43.98

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0520	WEX ENTERPRISE							
C-202307060764	WEX ENTERPRISE	R	7/06/2023	1,208.57	CR	062802		
I-89984106	WEX ENTERPRISE	R	7/06/2023	6,303.65		062802		5,095.08
	EXXONMOBIL							
3820	2 S FEED & RANCH SUPPLY							
I-9129	2 S FEED & RANCH SUPPLY	R	7/13/2023	12.35		062810		12.35
	ANIMAL CONTROL TRAP CORN							
0480	AIRGAS USA LLC							
I-5500598847	AIRGAS USA LLC	R	7/13/2023	89.05		062811		89.05
	MAINTENANCE DEPT							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-57332	AMERICAN MUNICIPAL SERVICES CO	R	7/13/2023	21.68		062812		21.68
	UTILITY DEBT COLLECTION							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-016826	AVENU INSIGHTS & ANALYTICS	R	7/13/2023	1,544.30		062813		1,544.30
	QUARTERLY PYMT							
1760	CARSON BRADLEY BOLIN							
I-202307130778	CARSON BRADLEY BOLIN	R	7/13/2023	13.30		062814		13.30
	FIRE DEPT							
0055	CHARLES EDWARD RUSSELL							
I-202307130780	CHARLES EDWARD RUSSELL	R	7/13/2023	71.50		062815		71.50
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4160818625	CINTAS CORPORATION #495	R	7/13/2023	140.29		062816		140.29
	ACCT # BGL6552586							
2640	CODY BRADFORD							
I-202307130773	CODY BRADFORD	R	7/13/2023	100.52		062817		100.52
	FIRE DEPT							
27	CORE & MAIN							
I-T142695	CORE & MAIN	R	7/13/2023	488.59		062818		
	WTP							
I-T149513	CORE & MAIN	R	7/13/2023	39.57		062818		528.16
	WTP							

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0080	CROWSTON'S SERVICE CENTER I-202307130781 FIRE DEPT	R	7/13/2023	45.00		062819		45.00
2660	DAVID AARON JANES I-202307130771 FIRE DEPT	R	7/13/2023	96.50		062820		96.50
0110	DPC INDUSTRIES, INC. I-797001830-23 WTP	R	7/13/2023	637.96		062821		637.96
57	ENTERPRISE FM TRUST I-FBN4761014 ACCT # 600645	R	7/13/2023	8,401.16		062822		
	ENTERPRISE FM TRUST I-FBN4774536 ACCT # 600645	R	7/13/2023	11,643.67		062822		20,044.83
0170	FIRMIN'S BUSINESS ESSENTIALS I-816147-0 RUBY NOTARY STAMP	R	7/13/2023	29.35		062823		
	FIRMIN'S BUSINESS ESSENTIALS I-816288-0 OFFICE SUPPLIES	R	7/13/2023	162.61		062823		191.96
1450	FRANKLIN CO. CHAMBER I-LOT 2023-2024 LEADERS OF TOMORROW 2023-2024	R	7/13/2023	100.00		062824		100.00
3880	FUELMAN I-NP647094300 ACCT # BG121381	R	7/13/2023	101.00		062825		101.00
0900	GARY R. TRAYLOR & ASSOC. I-9869 GARY R. TRAYLOR & ASSOC. WWTP & WTP CARTHEL/ARRINGTON ST PROJECT	R	7/13/2023	300.00		062826		300.00
7040	GARY'S TERMITE & PEST CONTROL I-154361 FIRE DEPT	R	7/13/2023	80.20		062827		80.20
9970	JAYME HALEY I-202307130770 FIRE DEPT	R	7/13/2023	30.00		062828		30.00

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7680	JOSHUA M. TUCKER I-202307130767 FIRE DEPT	R	7/13/2023	532.00		062829		532.00
4190	KADEN PAUL LESTER I-202307130772 FIRE DEPT	R	7/13/2023	242.16		062830		242.16
4030	KARLA M RIVERA RODRIGUEZ I-202307130782 JANITORIAL SERVICE	R	7/13/2023	185.00		062831		185.00
3080	KEATON DECKER I-202307130774 FIRE DEPT	R	7/13/2023	16.50		062832		16.50
4690	MHS PLANNING & DESIGN, LLC I-23-016-2 STRATEGIC PLAN	R	7/13/2023	2,200.94		062833		2,200.94
4450	MID-AMERICAN RESEARCH CHEMICAL I-794368-IN MAINTENANCE DEPT	R	7/13/2023	297.58		062834		297.58
8670	MOUNT VERNON ROTARY CLUB I-202307130784 KATHY LOVIER	R	7/13/2023	125.00		062835		125.00
0970	MUNICIPAL EMERGENCY SERVICES I-IN1897884 POLICE DEPT UNIFORMS	R	7/13/2023	2,570.00		062836		2,570.00
5030	O'REILLY AUTO PARTS I-1991-424348 MAINTENANCE DEPT	R	7/13/2023	164.81		062837		
	O'REILLY AUTO PARTS I-1991-424783 PD	R	7/13/2023	15.13		062837		
	O'REILLY AUTO PARTS I-1991-425725 MAINTENANCE DEPT	R	7/13/2023	6.40		062837		
	O'REILLY AUTO PARTS I-1991-425980 FIRE DEPT	R	7/13/2023	16.60		062837		202.94
7460	OMNIBASE SERVICES OF TEXAS I-202307130785 TX DPS LICENSE SUSPENSION (COURT)	R	7/13/2023	6.00		062838		6.00

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3250	PRE PAID LEGAL SERVICES I-202307130783 ALLEN H HINES	R	7/13/2023	15.95		062839		15.95
2290	RICHARD BRIAN THOMAS I-202307130775 FIRE DEPT	R	7/13/2023	437.68		062840		437.68
9180	RICHARD DRAKE CONSTRUCTION COM I-187105 STREET MATERIALS	R	7/13/2023	2,464.12		062841		2,464.12
4300	S & N AIROFLO, INC. I-18844 WWTP	R	7/13/2023	13,793.50		062842		13,793.50
9150	SANITATION SOLUTIONS I-6318872V200 I-6318877V200	R	7/13/2023	23,543.87 5,156.55		062843 062843		28,700.42
0132	SEAN PERRY MEDDERS I-202307130777 FIRE DEPT	R	7/13/2023	251.00		062844		251.00
107	SHANE MARKER I-202307130769 FIRE DEPT	R	7/13/2023	231.30		062845		231.30
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0581731 WWTP	R	7/13/2023	2,811.00		062846		2,811.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202307130786 ACCT # 961-786-536-1-2	R	7/13/2023	8,128.68		062847		
	I-202307130787 ACCT # 966-135-002-0-4	R	7/13/2023	61.20		062847		
	I-202307130788 ACCT # 962-667-590-0-8	R	7/13/2023	73.88		062847		
	I-202307130789 ACCT # 963-224-875-0-3	R	7/13/2023	29.90		062847		
	I-202307130790 ACCT 3 969-182-715-0-1	R	7/13/2023	33.79		062847		
	I-202307130791 ACCT # 968-705-996-0-0	R	7/13/2023	22.96		062847		
	I-202307130792 ACCT # 969-023-655-0-9	R	7/13/2023	10.42		062847		
	I-202307130793 SOUTHWESTERN ELECTRIC POWER CO	R	7/13/2023	12.22		062847		8,373.05

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ACC T# 965-078-837-0-8								
9010	STATE FIREMENS & FIRE MARSHALS							
I-SFFMA-1916	STATE FIREMENS & FIRE MARSHALS	R	7/13/2023	950.00		062849		
	FIRE DEPT							
I-SFFMA-1932	STATE FIREMENS & FIRE MARSHALS	R	7/13/2023	50.00		062849		1,000.00
	FIRE DEPT							
2630	TY THOMAS MCCARLEY							
I-202307130776	TY THOMAS MCCARLEY	R	7/13/2023	236.10		062850		236.10
	FIRE DEPT							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00048759	USA BLUE BOOK HD SUPPLY, INC	R	7/13/2023	358.60		062851		358.60
	WTP							
9960	WESLEY SARGENT							
I-202307130768	WESLEY SARGENT	R	7/13/2023	264.50		062852		264.50
	FIRE DEPT							
8350	ALLSTATE							
I-202307190794	ALLSTATE	R	7/19/2023	35.28		062853		35.28
	JASON D KNOX							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-57539	AMERICAN MUNICIPAL SERVICES CO	R	7/19/2023	45.58		062854		45.58
	UTILITY COLLECTION							
5040	KELLY BOHLKEN							
I-834054	KELLY BOHLKEN	R	7/19/2023	800.00		062855		
	WASTEWATER POWER OUTAGE							
I-834056	KELLY BOHLKEN	R	7/19/2023	1,275.00		062855		
	FIRE DEPT POWER OUTAGE							
I-834057	KELLY BOHLKEN	R	7/19/2023	725.00		062855		
	LIFT STATION WWTP POWER OUTAGE							
I-834059	KELLY BOHLKEN	R	7/19/2023	1,710.95		062855		4,510.95
	WTP POWER OUTAGE							
0880	CENTER POINT ENERGY							
I-202307190795	CENTER POINT ENERGY	R	7/19/2023	189.59		062856		189.59
	ACCT # 800040366-9							
195	CINTAS CORPORATION #495							
I-4161661184	CINTAS CORPORATION #495	R	7/19/2023	140.29		062857		140.29
	ACCT # 16552586							



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4970	KSA ENGINEERS CORP.							
I-ARIV1006195	KSA ENGINEERS CORP. IMPACT FEE ANALYSIS	R	7/19/2023	4,320.02		062858		
I-ARIV1006202	KSA ENGINEERS CORP. GENERAL ENGINEERING SERVICES	R	7/19/2023	1,668.00		062858		
I-ARIV1006263	KSA ENGINEERS CORP. WTP ELEVATED TANK RESTORATION	R	7/19/2023	12,763.00		062858		18,751.02
0320	MAL TECHNOLOGIES FLEET							
I-2019	MAL TECHNOLOGIES FLEET THERMAL IMAGING	R	7/19/2023	26,409.99		062859		26,409.99
48	MICHAEL JONES							
I-071223	MICHAEL JONES HEALTH INSPECTIONS	R	7/19/2023	600.00		062860		600.00
3730	MOSCA DESIGN							
I-37210	MOSCA DESIGN BANNERS	R	7/19/2023	488.03		062861		488.03
251	SGL UTILITY CONTRACTORS, LLC							
I-587.2	SGL UTILITY CONTRACTORS, LLC RUTHERFORD AND NILA SEWER REPLACEMENT	R	7/19/2023	50,410.23		062862		50,410.23
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202307190796	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	7/19/2023	2,886.99		062863		2,886.99
1140	STATE COMPTROLLER							
I-202307190797	STATE COMPTROLLER COURT COSTS	R	7/19/2023	7,111.19		062864		7,111.19
4490	TEXAS TANK SERVICE							
I-PAY EST 4	TEXAS TANK SERVICE ELEVATED TANK STORAGE REHAB	R	7/19/2023	41,886.00		062865		41,886.00
9410	TROY MASSENGILL							
I-202307190798	TROY MASSENGILL REIMBURSE FOR FUEL	R	7/19/2023	78.07		062866		78.07
4220	UNDERGROUND UTILITY SUPPL							
I-266163	UNDERGROUND UTILITY SUPPL WTP	R	7/19/2023	3,000.00		062867		3,000.00

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3820	2 S FEED & RANCH SUPPLY							
I-9311	2 S FEED & RANCH SUPPLY	R	7/27/2023	526.50		062873		
	ANIMAL CONTROL							
I-9547	2 S FEED & RANCH SUPPLY	R	7/27/2023	110.00		062873		636.50
	WWTP							
2010	AFLAC							
I-467882	AFLAC	R	7/27/2023	190.20		062874		190.20
	ACCT # A7885							
1	CARLOS ESCOBEDO							
I-202307270799	CARLOS ESCOBEDO:	R	7/27/2023	1,200.00		062875		1,200.00
	REFUND OF WATER TAP FEE. TAP WAS ALREADY IN PLACE							
	921 DUNLAP STREET							
195	CINTAS CORPORATION #495							
I-4162272779	CINTAS CORPORATION #495	R	7/27/2023	140.29		062876		140.29
	ACCT #16552586							
8700	COLONIAL LIFE							
I-202307270800	COLONIAL LIFE	R	7/27/2023	221.98		062877		221.98
	ACCT E3905502							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1940772	COMPLETE BUSINESS SYSTEMS, INC	R	7/27/2023	241.53		062878		241.53
	ACCT #CBS-LN4133							
27	CORE & MAIN							
I-T167074	CORE & MAIN	R	7/27/2023	386.66		062879		
	MAINTENANCE DEPT							
I-T174626	CORE & MAIN	R	7/27/2023	372.20		062879		758.86
	MAINTENANCE DEPT							
0110	DPC INDUSTRIES, INC.							
I-797002158-23	DPC INDUSTRIES, INC.	R	7/27/2023	1,063.26		062880		
	WTP CHEMICALS							
I-797002159-23	DPC INDUSTRIES, INC.	R	7/27/2023	212.66		062880		1,275.92
	WWTP CHEMICALS							
6750	EAGLE LABS, INC.							
I-35855	EAGLE LABS, INC.	R	7/27/2023	716.80		062881		716.80
	WTP CHEMICALS							

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3230	EMERGENCY SOLUTIONS, INC I-CBI-3522 EMERGENCY SOLUTIONS, INC FIRE DEPT PROGRAM	R	7/27/2023	197.00		062882		197.00
2820	ETEX LAND MANAGEMENT I-1673 ETEX LAND MANAGEMENT ROW WWTP TO SH67	R	7/27/2023	1,500.00		062883		
	I-1674 ETEX LAND MANAGEMENT ROW MAINTENANCE FROM SUPER 8 TO LAKE DAM	R	7/27/2023	1,500.00		062883		3,000.00
0210	FRANKLIN CO. APPRISAL DIS I-202307270803 FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	7/27/2023	2,023.13		062884		2,023.13
0160	FRANKLIN CO. TREASURER I-202307270801 FRANKLIN CO. TREASURER LIBRARY 1541.67, DISPATCH 9835.25, ADMIN 1769.16, PCT STREET REPAIR 33,099 AND REIMB CPR TRAINING 108.00	R	7/27/2023	46,353.08		062885		46,353.08
0180	FRANKLIN CO. WATER DIST. I-AUGUST 2023 FRANKLIN CO. WATER DIST. RAW WATER	R	7/27/2023	7,583.33		062886		7,583.33
3880	FUELMAN I-NP64762530 FUELMAN BG121381	R	7/27/2023	2.00		062887		2.00
241	GRASSHOPPER I-803332 GRASSHOPPER HERBICIDE PARKS	R	7/27/2023	328.00		062888		328.00
0280	JON-WAYNE COMPANY I-A-65103 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	7/27/2023	50.00		062889		50.00
4030	KARLA M RIVERA RODRIGUEZ I-JULY 2023 KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICE	R	7/27/2023	370.00		062890		370.00
62	LANDON RAMSAY I-202307270802 LANDON RAMSAY PROSECUTOR FEE	R	7/27/2023	300.00		062891		300.00

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6810	MT. VERNON CEMETERY I-202307270804 MT. VERNON CEMETERY BRUCE CD INTEREST	R	7/27/2023	1,015.83		062892		1,015.83
6990	NETWORK TECHNOLOGIES I-07-35786 NETWORK TECHNOLOGIES OFFICE COMPUTERS	R	7/27/2023	99.95		062893		99.95
5030	O'REILLY AUTO PARTS I-1991-425725 B O'REILLY AUTO PARTS MAINTENANCE DEPT SHORTED ON INVOICE I-1991-427558 O'REILLY AUTO PARTS FIRE DEPT I-1991-428517 O'REILLY AUTO PARTS WWTP I-1991-4287513 O'REILLY AUTO PARTS PARK DEPT	R	7/27/2023	0.34 12.18 146.63 17.98		062894 062894 062894 062894		177.13
6650	OPTIMUM (SUDDENLINK) I-202307270805 OPTIMUM (SUDDENLINK) 07707-140665-01-6 07707-123517-01-0 07707-141823-01-9 07707-141822-01-1 07707-119585-01-3	R	7/27/2023	331.88		062895		331.88
9510	QUALITY ELECTRIC CONTROLS, INC I-MV-101-723 QUALITY ELECTRIC CONTROLS, INC WTP	R	7/27/2023	655.76		062896		655.76
1690	TML - HEALTH I-23401k92308 TML - HEALTH	R	7/27/2023	16,450.76		062897		16,450.76
1000	U. S. POSTMASTER I-202307270806 U. S. POSTMASTER	R	7/27/2023	485.40		062898		485.40
0870	VERIZON I-9940137396 VERIZON ACCT #913724005-0001	R	7/27/2023	124.74		062899		124.74
0520	WEX ENTERPRISE I-90615939 WEX ENTERPRISE UNKNOWN FEE	R	7/27/2023	50.00		062900		50.00

VENDOR SET: 99 City of Mount Vernon  
BANK: 99 POOLED CASH  
DATE RANGE: 7/01/2023 THRU 7/31/2023

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:	107	362,406.57	0.00	362,406.57
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	107	362,406.57	0.00	362,406.57
BANK: 99 TOTALS:	107	362,406.57	0.00	362,406.57

VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07122023	SOCIAL SECURITY	D	7/12/2023	5,455.96		000083		
I-T4 07122023	MEDICARE	D	7/12/2023	1,276.00		000083		6,731.96
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07122023	EMP. WITHHOLDING	D	7/12/2023	2,946.85		000084		2,946.85
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07262023	SOCIAL SECURITY	D	7/26/2023	5,335.80		000085		
I-T4 07262023	MEDICARE	D	7/26/2023	1,247.88		000085		6,583.68
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07262023	EMP. WITHHOLDING	D	7/26/2023	2,703.98		000086		2,703.98
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07122023	CHILD CARE	R	7/12/2023	11.54		062809		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07262023	CHILD CARE	R	7/26/2023	11.54		062872		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	18,966.47	0.00	18,966.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,989.55	0.00	18,989.55
BANK: PY	TOTALS:		6	18,989.55	0.00	18,989.55
REPORT TOTALS:			113	381,396.12	0.00	381,396.12

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: 7/01/2023 THRU 7/31/2023  
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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