

3/07/2025 11:41 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4180	AARON TYLER JOHNSON							
C-CHECK	AARON TYLER JOHNSON	VOIDED	V 1/09/2025			064952		44.00CR
0055	CHARLES EDWARD RUSSELL							
C-CHECK	CHARLES EDWARD RUSSELL	VOIDED	V 1/09/2025			064958		325.00CR
C-CHECK	VOID CHECK		V 1/17/2025			064978		

* * 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	369.00CR	369.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	369.00CR	0.00	0.00
BANK: * TOTALS:	3	369.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	I-A0625075 WWTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E 1/17/2025	1,861.00		000801		
	I-A0625076 WTP	SOUTHERN PETROLEUM LAB INC (AN	E 1/17/2025	984.00		000801		2,845.00
0070	I-IN414283 ACCT # MTVE01	GEOTAB USA, INC GEOTAB USA, INC	E 1/17/2025	153.00		000802		153.00
0126	I-JAN 2025 - 0126 ACCT # 84974	LIBERTY NATIONAL LIBERTY NATIONAL	E 1/17/2025	18.41		000803		18.41
0168	I-00087082 CUST # 08678	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	E 1/17/2025	39.43		000804		39.43
0180	I-JAN 2025 - 0180 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	E 1/17/2025	8,666.67		000805		8,666.67
0520	I-101701315 ACCT # 0496-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	E 1/17/2025	5,038.61		000806		5,038.61
076	I-3621118 CUST # 129816	DIVAL SAFETY EQUIPMENT INC (H DIVAL SAFETY EQUIPMENT INC (H	E 1/17/2025	545.00		000807		545.00
0970	I-IN2164310 CUST # C265966	MUNICIPAL EMERGENCY SERVICES MUNICIPAL EMERGENCY SERVICES	E 1/17/2025	580.69		000808		
	I-IN2175171 PD CUST # C265966	MUNICIPAL EMERGENCY SERVICES	E 1/17/2025	288.28		000808		868.97
1150	I-SC00356822 ACCT # 23002593	TEXAS COMMISSION ON TEXAS COMMISSION ON	E 1/17/2025	185.88		000809		185.88
1690	I-23401k92501 GROUP # 23401k9	TX HEALTH BENEFITS TX HEALTH BENEFITS	E 1/17/2025	24,487.57		000810		24,487.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	APSCO, INC.							
I-S1472215.002	APSCO, INC.	E	1/17/2025	389.29		000811		
	MAINTENANCE DEPT							
	CUST # 5604							
I-S1474770.003	APSCO, INC.	E	1/17/2025	166.46		000811		
	UTILITY DEPT							
	CUST # 5604							
I-S1475589.001	APSCO, INC.	E	1/17/2025	1,739.97		000811		
	UTILITY DEPT							
	CUST # 5604							
I-S1479637.004	APSCO, INC.	E	1/17/2025	118.22		000811		
	CUST # 5604							
I-S1486483.001	APSCO, INC.	E	1/17/2025	157.56		000811		2,571.50
	UTILITY DEPT							
	CUST # 5604							
27	CORE AND MAIN							
I-V638251	CORE AND MAIN	E	1/17/2025	3,989.33		000812		
	ACCT #197714							
I-W249589	CORE AND MAIN	E	1/17/2025	1,031.33		000812		5,020.66
	ACCT # 197714							
3140	CARD SERVICE CENTER							
I-202501161706	CARD SERVICE CENTER	E	1/17/2025	5,506.63		000813		5,506.63
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00557294	USA BLUE BOOK HD SUPPLY INC	E	1/17/2025	471.79		000814		
	WTP							
	CUST # 543084							
I-INV00571076	USA BLUE BOOK HD SUPPLY INC	E	1/17/2025	701.68		000814		
	WWTP							
	CUST # 543084							
I-INV00572198	USA BLUE BOOK HD SUPPLY INC	E	1/17/2025	833.37		000814		2,006.84
	WTP							
	CUST # 543084							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-6605	EMERGENCY SOLUTIONS, INC	E	1/17/2025	197.00		000815		197.00
	FIRE DEPT							
	CUST # TX-GT401							
48	MICHAEL JONES							
I-011425	MICHAEL JONES	E	1/17/2025	900.00		000816		900.00
	HEALTH INSPECTIONS							

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4900	AMAZE HEALTH							
I-INV-7552	AMAZE HEALTH	E	1/17/2025	405.00		000817		405.00
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-02957	PAYTIENT TECHNOLOGIES INC	E	1/17/2025	125.00		000818		125.00
5000	DATAMAX							
I-2606615	DATAMAX	E	1/17/2025	243.19		000819		
	ACCT # 60CO010							
	CONTRACT # DIRCN19070-01							
I-2621686	DATAMAX	E	1/17/2025	89.38		000819		
	ACCT # 60CO010							
I-LK00241014	DATAMAX	E	1/17/2025	321.95		000819		654.52
	LEASE # K-00241							
5030	O REILLY AUTO PARTS							
I-1991-111715	O REILLY AUTO PARTS	E	1/17/2025	199.99		000820		
	MAINTENANCE							
I-1991-112818	O REILLY AUTO PARTS	E	1/17/2025	353.87		000820		
	PD							
I-1991-113039	O REILLY AUTO PARTS	E	1/17/2025	23.98		000820		
	WTP							
	CUST # 787306							
I-1991-113089	O REILLY AUTO PARTS	E	1/17/2025	37.94		000820		
	UTILITY DEPT							
I-1991-113383	O REILLY AUTO PARTS	E	1/17/2025	24.99		000820		640.77
	WTP							
	CUST # 787306							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-24545	TEXAS EXCAVATION SAFETY SYSTEM	E	1/17/2025	32.20		000821		32.20
	TEXAS 811							
	ACCT # B04359							
5670	MARSH MCLENNAN AGENCY, LLC							
I-2950678	MARSH MCLENNAN AGENCY, LLC	E	1/17/2025	1,000.00		000822		1,000.00
	CLIENT # CITYMOUNT3							
5850	YORK PUMP & EQUIPMENT							
I-54869796	YORK PUMP & EQUIPMENT	E	1/17/2025	17,355.00		000823		17,355.00
	WWTP							
	ORDER # 14277774							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6100	Isolved Benefit Services							
I-JAN 2025-6100	Isolved Benefit Services	E	1/17/2025	43.75		000824		43.75
	HSA MANAGEMENT							
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0079800	LOWER COLORADO RIVER AUTHORITY	E	1/17/2025	414.00		000825		414.00
	CUST # 104301							
7220	MUNISERVICES / AVENU INSIGHTS							
I-INV06-020203	MUNISERVICES / AVENU INSIGHTS	E	1/17/2025	1,600.83		000826		
	HOTEL MOTEL ADMINISTRATION							
	STARS - Q3, 2024							
I-INV06-020234	MUNISERVICES / AVENU INSIGHTS	E	1/17/2025	600.00		000826		
	HOTEL ADMINISTRATION ANNUAL FEES 12/23-11/24							
I-INV06-020255	MUNISERVICES / AVENU INSIGHTS	E	1/17/2025	1,500.00		000826		3,700.83
	SUTA HOTEL/MOTEL TAX INSPECTIONS							
7750	POLYDYNE INC.							
I-1889313	POLYDYNE INC.	E	1/17/2025	1,583.55		000827		1,583.55
	WWTP							
	CUST # 103673							
8150	OMNISITE							
I-97706	OMNISITE	E	1/17/2025	1,022.00		000828		1,022.00
	WWTP							
8700	COLONIAL LIFE							
I-39055021213865	COLONIAL LIFE	E	1/17/2025	433.12		000829		433.12
9150	WASTE CONNECTIONS COMPANY							
I-7834947V200	WASTE CONNECTIONS COMPANY	E	1/17/2025	24,376.81		000830		
	ACCT # 29856-001							
I-7834951V200	WASTE CONNECTIONS COMPANY	E	1/17/2025	2,169.45		000830		
	WASTE CONTRACT							
	ACCT # 5200-31040-001							
I-7998619V200	WASTE CONNECTIONS COMPANY	E	1/17/2025	24,982.08		000830		
	ACCT # 29856-001							
I-7998623V200	WASTE CONNECTIONS COMPANY	E	1/17/2025	2,264.45		000830		
	ACCT # 5200-31040-001							
I-8177186V200	WASTE CONNECTIONS COMPANY	E	1/17/2025	25,325.21		000830		
	WASTE CONTRACT							
	ACCT #5200-29856-001							
I-8177190V200	WASTE CONNECTIONS COMPANY	E	1/17/2025	2,268.60		000830		81,386.60
	WASTE CONTRACT							
	ACCT # 5200-31040-001							

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0126	LIBERTY NATIONAL							
I-FEB 2025-0126	LIBERTY NATIONAL	E	1/30/2025	18.41		000856		18.41
ACCT # 84974								
0160	FRANKLIN CO. TREASURER							
I-JAN 2025 - 0160	FRANKLIN CO. TREASURER	E	1/30/2025	13,296.08		000857		13,296.08
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16								
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-824659-0	FIRMIN'S BUSINESS ESSENTIALS	E	1/30/2025	27.27		000858		27.27
0210	FRANKLIN CO. APPRISAL DIS							
I-JAN 2025-0210	FRANKLIN CO. APPRISAL DIS	E	1/30/2025	2,640.08		000859		2,640.08
TAX APPRAISAL								
0280	JON WAYNE COMPANY							
I-F-68218	JON WAYNE COMPANY	E	1/30/2025	143.92		000860		143.92
CITY HALL								
0320	MAL TECHNOLOGIES FLEET							
I-3289	MAL TECHNOLOGIES FLEET	E	1/30/2025	1,244.45		000861		
FD & WWTP								
I-3306	MAL TECHNOLOGIES FLEET	E	1/30/2025	2,400.00		000861		3,644.45
PD								
0480	AIRGAS USA LLC							
I-5513495301	AIRGAS USA LLC	E	1/30/2025	100.70		000862		100.70
FIRE DEPT								
PAYER # 1561442								
0940	PEOPLES TELEPHONE							
I-202501281713	PEOPLES TELEPHONE	E	1/30/2025	1,281.43		000863		1,281.43
ACCT # 0001339701								
1690	TX HEALTH BENEFITS							
I-23401k92502	TX HEALTH BENEFITS	E	1/30/2025	23,587.16		000864		23,587.16
234	APSCO, INC.							
I-S1472225.005	APSCO, INC.	E	1/30/2025	204.80		000865		
UTILITY DEPT								
CUST # 5604								
I-S1487336.001	APSCO, INC.	E	1/30/2025	676.20		000865		
UTILITY DEPT								
CUST # 5604								
I-S1488212.001	APSCO, INC.	E	1/30/2025	525.15		000865		
MAINTENANCE DEPT								
CUST # 5604								
I-S1488245.001	APSCO, INC.	E	1/30/2025	128.40		000865		1,534.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	UTILITY DEPT PAYER #5604							
27								
	I-W138671 CORE AND MAIN	E	1/30/2025	33.06		000866		
	ACCT # 197714							
	I-W325522 CORE AND MAIN	E	1/30/2025	201.44		000866		234.50
	ACCT # 197714							
3190								
	I-INV00582486 USA BLUE BOOK HD SUPPLY INC	E	1/30/2025	163.58		000867		
	CUST # 543084							
	I-INV00584924 USA BLUE BOOK HD SUPPLY INC	E	1/30/2025	315.80		000867		479.38
	CUST # 543084							
5030								
	I-1991-112921 O REILLY AUTO PARTS	E	1/30/2025	166.02		000868		
	FD							
	ACCT # 787306							
	I-1991-113195 O REILLY AUTO PARTS	E	1/30/2025	11.99		000868		
	FD							
	ACCT # 787306							
	I-1991-114356 O REILLY AUTO PARTS	E	1/30/2025	21.98		000868		
	UTILITY DEPT							
	ACCT # 787306							
	I-1991-114442 O REILLY AUTO PARTS	E	1/30/2025	7.99		000868		
	PD							
	ACCT # 787306							
	I-1991-115493 O REILLY AUTO PARTS	E	1/30/2025	63.72		000868		271.70
	UTILITY DEPT							
	ACCT # 787306							
5260								
	I-12164 LONGHORN TIRE SERVICE	E	1/30/2025	14.57		000869		14.57
	LONGHORN TIRE SERVICE							
	MAINTENANCE EQUIPMENT REPAIR							
5310								
	I-AR1/51040695 PARKSON CORPORATION	E	1/30/2025	1,758.10		000870		
	WWTP							
	SALES ORDER # 064001492							
	I-AR1/51041247 PARKSON CORPORATION	E	1/30/2025	4,860.00		000870		6,618.10
	WWTP							
	SALES ORDER # 064001492							

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5430	SAFEBUILT							
I-1000869	SAFEBUILT	E	1/30/2025	50,845.56		000871		50,845.56
	INSPECTIONS							
	CUST # CU-1000013							
57	ENTERPRISE FM TRUST							
I-600645-010525	ENTERPRISE FM TRUST	E	1/30/2025	48,105.89		000872		48,105.89
	ACCT # 600645							
6990	NETWORK TECHNOLOGIES							
I-07-38141	NETWORK TECHNOLOGIES	E	1/30/2025	515.00		000873		
	ANIMAL SHELTER							
I-07-38149	NETWORK TECHNOLOGIES	E	1/30/2025	2,099.95		000873		
	WWTP							
I-07-38155	NETWORK TECHNOLOGIES	E	1/30/2025	950.00		000873		
	SOFTWARE LICENSE RENEWAL							
I-07-38159	NETWORK TECHNOLOGIES	E	1/30/2025	1,560.90		000873		
	WWTP							
I-07-38160	NETWORK TECHNOLOGIES	E	1/30/2025	165.00		000873		5,290.85
	ANIMAL SHELTER							
7040	GARY'S TERMITE & PEST CONTROL							
I-189569	GARY'S TERMITE & PEST CONTROL	E	1/30/2025	80.20		000874		80.20
	ACCT # 101244							
9150	WASTE CONNECTIONS COMPANY							
I-7834951V200-A	WASTE CONNECTIONS COMPANY	E	1/30/2025	1,137.30		000875		
	WASTE CONTRACT							
	ACCT # 5200-31040-001							
I-7998623V200-A	WASTE CONNECTIONS COMPANY	E	1/30/2025	3,390.59		000875		
	WASTE CONTRACT							
	ACCT # 5200-31040-001							
I-8177190V200-A	WASTE CONNECTIONS COMPANY	E	1/30/2025	3,615.00		000875		
	WASTE CONTRACT							
	ACCT # 5200-31040-001							
I-8287721	WASTE CONNECTIONS COMPANY	E	1/30/2025	25,312.60		000875		
	WASTE CONTRACT							
	ACCT # 29856-001							
I-8287725V200	WASTE CONNECTIONS COMPANY	E	1/30/2025	4,655.27		000875		
	WASTE CONTRACT							
	ACCT # 5200-31040-001							
I-8349195	WASTE CONNECTIONS COMPANY	E	1/30/2025	25,325.72		000875		
	WASTE CONTRACT							
	ACCT # 29856-001							
I-8349200V200	WASTE CONNECTIONS COMPANY	E	1/30/2025	7,537.95		000875		70,974.43
	WASTE CONTRACT							
	ACCT # 5200-31040-001							

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1000	U. S. POSTMASTER							
I-202501061681	U. S. POSTMASTER	R	1/06/2025	665.28		064943		665.28
4160	ROGERS CONSTRUCTION							
I-8	ROGERS CONSTRUCTION	R	1/06/2025	3,922.26		064944		3,922.26
	WASTE WATER TREATMENT PLANT RENO							
	REIMB LOWES PURCHASE 36.00							
6090	CONCRETE BY JASON							
I-041182	CONCRETE BY JASON	R	1/06/2025	650.00		064945		650.00
	WATER TREATMENT PLANT RENO							
9820	EVOLUTION HEATING & AIR							
I-33540	EVOLUTION HEATING & AIR	R	1/06/2025	3,144.50		064946		3,144.50
	WASTE WATER TREATMENT PLANT RENO(BALANCE DUE)							
4180	AARON TYLER JOHNSON							
I-DEC 2024 - 4180	AARON TYLER JOHNSON	V	1/09/2025	22.00		064952		
	FIRE DEPT CONTRACTS							
I-DEC 2024- 4180	AARON TYLER JOHNSON	V	1/09/2025	22.00		064952		44.00
	FIRE DEPT CONTRACTS							
4180	AARON TYLER JOHNSON							
M-CHECK	AARON TYLER JOHNSON	VOIDED	V	1/09/2025		064952		44.00CR
214	AT&T MOBILITY							
I-286529860X12272024	AT&T MOBILITY	R	1/09/2025	653.74		064953		653.74
	ACCT # 287286529860							
1	BLAKE SHEFFIELD							
I-202501061682	BLAKE SHEFFIELD:	R	1/09/2025	213.52		064954		213.52
	FIRE DEPT							
	REIMBURSEMENT FOR PURCHASE							
9190	BOYLES & LOWRY, LLP							
I-12202024	BOYLES & LOWRY, LLP	R	1/09/2025	2,125.73		064955		2,125.73
2930	BRADEN LEE BOLIN							
I-DEC 2024 - 2930	BRADEN LEE BOLIN	R	1/09/2025	194.00		064956		194.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-DEC 2024 - 1760	CARSON BRADLEY BOLIN	R	1/09/2025	200.00		064957		200.00
	FIRE DEPT CONTRACTS							

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0055	CHARLES EDWARD RUSSELL							
I-807117	CHARLES EDWARD RUSSELL	V	1/09/2025	225.00		064958		
I-DEC 2024 - 0055	CHARLES EDWARD RUSSELL	V	1/09/2025	100.00		064958		325.00
	FIRE DEPT CONTRACTS							
0055	CHARLES EDWARD RUSSELL							
M-CHECK	CHARLES EDWARD RUSSELL	VOIDED	V	1/09/2025		064958		325.00CR
195	CINTAS CORPORATION #495							
I-4215776317	CINTAS CORPORATION #495	R	1/09/2025	279.15		064959		
	PAYER # 16570553							
I-4216524306	CINTAS CORPORATION #495	R	1/09/2025	283.28		064959		562.43
	PAYER # 16570553							
7710	CNA SURETY							
I-202501071683	CNA SURETY	R	1/09/2025	152.00		064960		152.00
	BOND # 18240411							
	COMPANY 0601							
2640	CODY BRADFORD							
I-DEC 2024 - 2640	CODY BRADFORD	R	1/09/2025	83.50		064961		83.50
	FIRE DEPT CONTRACTS							
5830	HD SUPPLY - FORMERLY THE HOME							
I-840080105	HD SUPPLY - FORMERLY THE HOME	R	1/09/2025	357.42		064962		
	ACCT # 470329							
I-840335855	HD SUPPLY - FORMERLY THE HOME	R	1/09/2025	76.85		064962		
	ACCT # 470329							
I-840335863	HD SUPPLY - FORMERLY THE HOME	R	1/09/2025	53.90		064962		488.17
	ACCT # 470329							
9970	JAYME HALEY							
I-DEC 2024 - 9970	JAYME HALEY	R	1/09/2025	149.00		064963		149.00
	FIRE DEPT CONTRACTS							
7680	JOSHUA M. TUCKER							
I-DEC 2024 - 7680	JOSHUA M. TUCKER	R	1/09/2025	765.00		064964		765.00
	FIRE DEPT CONTRACTS							
3480	JT RENTALS & CONSTRUCTION LLC							
I-241114-00003921-00	JT RENTALS & CONSTRUCTION LLC	R	1/09/2025	100.00		064965		100.00
	PARKS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6170	QUINCE MCGILL							
I-DEC 2024 - 6170	QUINCE MCGILL	R	1/09/2025	5.00		064966		5.00
	FIRE DEPT CONTRACTS							
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003563161	REPUBLIC SERVICES #070 FOR ALL	R	1/09/2025	8,831.65		064967		8,831.65
	WWTP							
2290	RICHARD BRIAN THOMAS							
I-DEC 2024 - 2290	RICHARD BRIAN THOMAS	R	1/09/2025	645.00		064968		645.00
	FIRE DEPT CONTRACTS							
4160	ROGERS CONSTRUCTION							
I-9	ROGERS CONSTRUCTION	R	1/09/2025	925.71		064969		925.71
	WASTE WATER TREATMENT PLANT CONSTRUCTION							
0132	SEAN PERRY MEDDERS							
I-DEC 2024 - 0132	SEAN PERRY MEDDERS	R	1/09/2025	20.00		064970		20.00
	FIRE DEPT CONTRACTS							
107	SHANE MARKER							
I-DEC 2024 - 107	SHANE MARKER	R	1/09/2025	194.00		064971		194.00
	FIRE DEPT CONTRACTS							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202501071685	SOUTHWESTERN ELECTRIC POWER CO	R	1/09/2025	74.22		064972		
	ACCT # 966-135-002-0-4							
I-202501071686	SOUTHWESTERN ELECTRIC POWER CO	R	1/09/2025	11.76		064972		85.98
	ACT # 964-722-104-0-8							
0870	VERIZON							
I-6101666919	VERIZON	R	1/09/2025	314.20		064973		314.20
	ACCT # 913724005-00001							
0055	CHARLES EDWARD RUSSELL							
I-202501131688	CHARLES EDWARD RUSSELL	R	1/17/2025	100.00		064974		100.00
	FIRE DEPT CONTRACTS							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000007-25	PVS DX INC. (DPC INDUSTRIES)	R	1/17/2025	1,284.56		064975		
	WTP							
	CUST # 79054400							
I-797000008-25	PVS DX INC. (DPC INDUSTRIES)	R	1/17/2025	425.30		064975		1,709.86
	WWTP							
	CUST # 79054400							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-2412-481470	TOM SCOTT LUMBER YARD	R	1/17/2025	5,662.38		064976		5,662.38
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202501151695	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	8,134.49		064977		
ACCT # 961-786-536-1-2								
I-202501151696	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	98.68		064977		
ACCT # 962-667-590-0-8								
I-202501151697	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	47.95		064977		
ACCT # 964-109-166-0-3								
I-202501151698	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	23.74		064977		
ACCT # 960-744-491-0-7								
I-202501151699	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	21.38		064977		
ACCT # 967-238-222-1-7								
I-202501151700	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	12.51		064977		
ACCT # 968-705-996-0-0								
I-202501151701	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	11.11		064977		
ACCT # 963-224-875-0-3								
I-202501151702	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	24.52		064977		
ACCT # 965-078-837-0-8								
I-202501151703	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	13.81		064977		
ACCT # 967-535-845-0-5								
I-202501151704	SOUTHWESTERN ELECTRIC POWER CO	R	1/17/2025	10.52		064977		8,398.71
ACCT # 969-023-655-0-9								
0880	CENTER POINT ENERGY							
I-202501151693	CENTER POINT ENERGY	R	1/17/2025	1,352.03		064979		1,352.03
ACCT # 8000040366-9								
CURRENT CHARGES + REPAIR EXPENSE								
1	CONNER RICHARDS							
I-202501131690	CONNER RICHARDS:	R	1/17/2025	195.00		064980		195.00
FIRE DEPT CONTRACTS								
1	FRANKLIN COUNTY JP							
I-202501151694	FRANKLIN COUNTY JP:	R	1/17/2025	100.00		064981		100.00
PAID TO CITY BY MISTAKE BY PAYER - DEBT OWED TO JP								
1000	U. S. POSTMASTER							
I-202501171707	U. S. POSTMASTER	R	1/17/2025	124.88		064982		124.88
1140	STATE COMPTROLLER OF PUBLIC AC							
I-202501151705	STATE COMPTROLLER OF PUBLIC AC	R	1/17/2025	10,092.52		064983		10,092.52
STATE COURT COSTS								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4217142363	CINTAS CORPORATION #495	R	1/17/2025	270.22		064984		270.22
	PAYER # 16570553							
2000	WINKLE OIL CO., INC.							
I-203060	WINKLE OIL CO., INC.	R	1/17/2025	1,881.30		064985		1,881.30
241	GRASSHOPPER							
I-807117	GRASSHOPPER	R	1/17/2025	225.00		064986		225.00
	WWTP							
4180	AARON TYLER JOHNSON							
I-202501131687	AARON TYLER JOHNSON	R	1/17/2025	22.00		064987		22.00
	FIRE DEPT CONTRACTS							
5990	KASON MCCRAE DELEON							
I-202501131689	KASON MCCRAE DELEON	R	1/17/2025	395.00		064988		395.00
	FIRE DEPT CONTRACTS							
6210	TRI-LAKES SPRAY FOAM INSULATIO							
I-85	TRI-LAKES SPRAY FOAM INSULATIO	R	1/17/2025	26,150.00		064989		
	WTP IMPROVEMENTS							
I-86	TRI-LAKES SPRAY FOAM INSULATIO	R	1/17/2025	7,400.00		064989		
	WTP IMPROVEMENTS							
I-87	TRI-LAKES SPRAY FOAM INSULATIO	R	1/17/2025	3,200.00		064989		36,750.00
	WTP IMPROVEMENTS							
6280	COMMERCIAL GLASS & MIRROR CO							
I-202501141691	COMMERCIAL GLASS & MIRROR CO	R	1/17/2025	320.83		064990		320.83
	FIRE DEPT							
6300	LEVI REED							
I-202501141692	LEVI REED	R	1/17/2025	20.00		064991		20.00
	FIRE DEPT CONTRACTS							
6750	EAGLE LABS, INC.							
I-39291	EAGLE LABS, INC.	R	1/17/2025	460.80		064992		460.80
	WTP							
4160	ROGERS CONSTRUCTION							
I-10	ROGERS CONSTRUCTION	R	1/17/2025	3,275.54		064993		3,275.54
	WWTP IMPROVEMENTS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5190	ANGELA PIKE							
I-202501211710	ANGELA PIKE	R	1/21/2025	447.00		065000		447.00
	TRAVEL & TRAINING STIPEND							
8410	KATHRYN M. LOVIER JOHNSON							
I-202501211709	KATHRYN M. LOVIER	R	1/21/2025	447.00		065001		447.00
	TRAINING STIPEND							
6180	EUBANKS ELECTRIC							
I-2310	EUBANKS ELECTRIC	R	1/21/2025	4,207.15		065002		4,207.15
	WWTP IMPROVEMENTS							
4160	ROGERS CONSTRUCTION							
I-11	ROGERS CONSTRUCTION	R	1/21/2025	3,862.96		065003		3,862.96
	WWTP IMPROVEMENTS							
6330	APLUS POTTY RENTAL							
I-202501211711	APLUS POTTY RENTAL	R	1/30/2025	138.00		065011		138.00
	WWTP							
195	CINTAS CORPORATION #495							
I-4217872944	CINTAS CORPORATION #495	R	1/30/2025	270.22		065012		
	PAYER # 16570553							
I-4218611544	CINTAS CORPORATION #495	R	1/30/2025	270.22		065012		540.44
	PAYER # 16570553							
0080	CROWSTON'S SERVICE CENTER							
I-005821828C	CROWSTON'S SERVICE CENTER	R	1/30/2025	125.00		065013		125.00
	PD							
6070	HOPKINS COUNTY FIRE EXTINGUISH							
I-38364	HOPKINS COUNTY FIRE EXTINGUISH	R	1/30/2025	237.00		065014		237.00
	WTP							
4770	I-30 POWERSPORTS							
I-3425	I-30 POWERSPORTS	R	1/30/2025	45.00		065015		45.00
	MAINTENANCE DEPT							
5740	LANA BRIDGERS dba LANA BEE'S C							
I-2025-01	LANA BRIDGERS dba LANA BEE'S C	R	1/30/2025	750.00		065016		750.00
	CITY HALL - JANITORIAL							
62	LANDON RAMSAY							
I-JAN 2025 - 62	LANDON RAMSAY	R	1/30/2025	300.00		065017		300.00
	PROSECUTOR FEE							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5020	I-202501281712	LESTER BROTHERS JINGLE BELL LI LESTER BROTHERS JINGLE BELL LI	R	1/30/2025	8,750.00		065018	8,750.00
6310	I-2024-1114-07 HAZMAT REMOVAL	LONE STAR HAZMAT RESPONSE LONE STAR HAZMAT RESPONSE	R	1/30/2025	3,774.95		065019	3,774.95
5380	I-987980-OFCRTK ACCT # 99006422135	LOWE'S LOWE'S	R	1/30/2025	776.54		065020	776.54
0840	I-202501291715 ACCT # 964-476-563-0-5	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	1/30/2025	2,888.82		065021	
	I-202501291716 ACCT # 967-782-223-1-3	SOUTHWESTERN ELECTRIC POWER CO	R	1/30/2025	9.94		065021	2,898.76
6360	I-202501291714 WWTP IMPROVEMENTS	SWINGING M RANCH SERVICES SWINGING M RANCH SERVICES	R	1/30/2025	2,350.00		065022	2,350.00
4330	I-202501301718 FD	TOBY BOATMAN GARAGE DOORS TOBY BOATMAN GARAGE DOORS	R	1/30/2025	150.00		065023	150.00
0460	I-2501-483867 ACCT # 7450	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	1/30/2025	7,467.22		065024	7,467.22
6210	I-88 WWTP IMPROVEMENTS	TRI-LAKES SPRAY FOAM INSULATIO TRI-LAKES SPRAY FOAM INSULATIO	R	1/30/2025	9,800.00		065025	
	I-89 WWTP IMPROVEMENTS	TRI-LAKES SPRAY FOAM INSULATIO	R	1/30/2025	2,500.00		065025	12,300.00
4160	I-12 WWTP IMPROVEMENTS	ROGERS CONSTRUCTION ROGERS CONSTRUCTION	R	1/30/2025	3,100.00		065026	3,100.00
1000	I-202501311719	U. S. POSTMASTER U. S. POSTMASTER	R	1/31/2025	667.52		065027	667.52

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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:	64			150,150.28		0.00		149,781.28
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	50			397,036.74		0.00		397,036.74
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	2 VOID DEBITS		0.00					
	VOID CREDITS		369.00CR	369.00CR		0.00		

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	116			546,818.02		0.00		546,818.02
BANK: 99 TOTALS:	116			546,818.02		0.00		546,818.02

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BANK: EDC EDC CASH
DATE RANGE: 1/01/2025 THRU 1/31/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	KOUNTRY KORNER KREATIONS							
I-DECEMBER 2024	KOUNTRY KORNER KREATIONS	R	1/14/2025	625.00		004021		625.00
	RENTAL REIMBURSEMENT AGREEMENT							
5300	KOUNTRY KORNER KREATIONS							
I-JANUARY 2025	KOUNTRY KORNER KREATIONS	R	1/30/2025	625.00		004022		625.00
	RENT REIMBURSEMENT							
5080	SAMANTHA DEAN							
I-202501301717	SAMANTHA DEAN	R	1/30/2025	200.00		004023		200.00
	INFINITY TANS RENT REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,450.00	0.00	1,450.00
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	1,450.00	0.00	1,450.00
BANK: EDC TOTALS:	3	1,450.00	0.00	1,450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01082025	EMP. WITHHOLDING	D	1/08/2025	6,308.53		000175		6,308.53
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01082025	SOCIAL SECURITY	D	1/08/2025	10,136.76		000176		
I-T4 01082025	MEDICARE	D	1/08/2025	2,370.76		000176		12,507.52
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01082025-1	SOCIAL SECURITY	D	1/21/2025	29.92		000177		
I-T4 01082025-1	MEDICARE	D	1/21/2025	7.00		000177		36.92
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01082025-2	SOCIAL SECURITY	D	1/21/2025	1.38		000178		
I-T4 01082025-2	MEDICARE	D	1/21/2025	0.32		000178		1.70
0990	FED. WITHHOLDING DEPOSIT							
I-T1 012122025	EMP. WITHHOLDING	D	1/21/2025	3,962.13		000179		3,962.13
0980	SOCIAL SECURITY DEPOSIT							
I-T3 012122025	SOCIAL SECURITY	D	1/21/2025	8,177.70		000180		
I-T4 012122025	MEDICARE	D	1/21/2025	1,912.48		000180		10,090.18
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12312024	SOCIAL SECURITY	D	1/27/2025	393.84		000181		
I-T4 12312024	MEDICARE	D	1/27/2025	92.12		000181		485.96
6100	Isolved Benefit Services							
I-HSA01082025	iSolved Benefit Services	E	1/08/2025	291.67		000770		291.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT12232024	PAYTIENT TECHNOLOGIES, INC	E	1/20/2025	164.94		000831		164.94
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT01082025	PAYTIENT TECHNOLOGIES, INC	E	1/20/2025	201.29		000832		201.29
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT012122025	PAYTIENT TECHNOLOGIES, INC	E	1/21/2025	148.24		000834		148.24
6100	Isolved Benefit Services							
I-HSA012122025	iSolved Benefit Services	E	1/21/2025	291.67		000835		291.67
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 01082025	CHILD CARE	R	1/08/2025	249.23		064951		249.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 012122025	CHILD CARE	R	1/21/2025	249.23		064999		249.23

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	498.46	0.00	498.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	33,392.94	0.00	33,392.94
EFT:	5	1,097.81	0.00	1,097.81
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	34,989.21	0.00	34,989.21
BANK: PY TOTALS:	14	34,989.21	0.00	34,989.21
REPORT TOTALS:	133	583,257.23	0.00	583,257.23

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: 1/01/2025 THRU 1/31/2025
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
