

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6160	TJW CUSTOM APPAREL							
	C-CHECK	VOIDED	V 12/02/2024			064857		183.00CR
	C-CHECK		V 12/12/2024			064915		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	183.00CR	183.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	183.00CR	0.00	0.00
BANK: *	TOTALS:	2	183.00CR	0.00	0.00

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0126	LIBERTY NATIONAL I-202412021627 ACCT # 84974	E	12/03/2024	18.41		000652		18.41
0160	FRANKLIN CO. TREASURER I-DEC 2024-0160 LIBRARY - 1691.67/ DISPATCHERS - 9835.25 / ADMIN - 1769.16	E	12/03/2024	13,296.08		000653		13,296.08
0170	FIRMIN'S BUSINESS ESSENTIALS I-823802-0 I-823802-1	E	12/03/2024	79.90 50.50		000654 000654		130.40
0210	FRANKLIN CO. APPRISAL DIS I-NOV 2024-0210 TAX APPRAISAL	E	12/03/2024	2,640.08		000655		2,640.08
0280	JON WAYNE COMPANY I-A-67962 CITY HALL MAINTENANCE	E	12/03/2024	50.00		000656		50.00
1690	TX HEALTH BENEFITS I-23401k92412 GROUP # 23401k9	E	12/03/2024	24,435.81		000657		24,435.81
27	CORE AND MAIN I-W047020 WWTP CUST # 197714 I-W054914 NEW METER JOB CUST # 197714 I-W059652 NEW METER JOB CUST # 197714	E	12/03/2024	324.24 88,890.64 85,212.69		000658 000658 000658		174,427.57
3190	USA BLUE BOOK HD SUPPLY INC I-INV00535629 WTP CUST # 543084	E	12/03/2024	1,541.05		000659		1,541.05
4260	MARTIN MARIETTA I-44483766 CUST # 1109023	E	12/03/2024	1,640.95		000660		1,640.95

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48	MICHAEL JONES I-112124 MICHAEL JONES HEALTH INSPECTIONS	E	12/03/2024	1,050.00		000661		1,050.00
5260	LONGHORN TIRE SERVICE I-12043 LONGHORN TIRE SERVICE PD	E	12/03/2024	123.50		000662		123.50
6100	Isolved Benefit Services I-DEC 2024-6100 Isolved Benefit Services HSA MANAGEMENT	E	12/03/2024	43.75		000663		43.75
6990	NETWORK TECHNOLOGIES I-07-38048 NETWORK TECHNOLOGIES	E	12/03/2024	2,676.25		000664		2,676.25
9420	TYLER TECHNOLOGIES I-2024-481897-L0R8Q7 TYLER TECHNOLOGIES TOP, FO PRODUCT IMPLEMENTATION, PROJECT MANAGEMENT AND ANNUA	E	12/03/2024	7,254.00		000665		7,254.00
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0622875 SOUTHERN PETROLEUM LAB INC (AN PO: WW243949 I-A0622876 SOUTHERN PETROLEUM LAB INC (AN	E	12/09/2024	1,861.00		000676		2,712.00
0070	GEOTAB USA, INC I-IN410467 GEOTAB USA, INC ACCT # MTVE01	E	12/09/2024	153.00		000677		153.00
0160	FRANKLIN CO. TREASURER I-202412061639 FRANKLIN CO. TREASURER EMAIL ACCOUNTS - PD	E	12/09/2024	672.00		000678		672.00
0168	MITCHELL WELDING SUPPLY I-00083480 MITCHELL WELDING SUPPLY CUST # 08678	E	12/09/2024	34.75		000679		34.75
0180	FRANKLIN CO. WATER DIST. I-DEC2024 FRANKLIN CO. WATER DIST. ACCT # W00002	E	12/09/2024	7,583.33		000680		7,583.33
234	APSCO, INC. I-S1472225.002 APSCO, INC. CUST # 5604 I-S1480294.001 APSCO, INC. CUST # 5604 I-S1480335.001 APSCO, INC. CUST # 5604	E	12/09/2024	421.07		000681		3,389.58

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27	CORE AND MAIN							
I-W106724	CORE AND MAIN	E	12/09/2024	11,746.95		000682		
	ACCT # 197714							
I-W109342	CORE AND MAIN	E	12/09/2024	9,788.00		000682		21,534.95
	CUST # 1997714							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00544528	USA BLUE BOOK HD SUPPLY INC	E	12/09/2024	99.85		000683		
	CUST # 543084							
I-INV00548400	USA BLUE BOOK HD SUPPLY INC	E	12/09/2024	436.41		000683		536.26
	CUST # 543084							
6990	NETWORK TECHNOLOGIES							
I-07-38078	NETWORK TECHNOLOGIES	E	12/09/2024	110.00		000684		
I-07-38079	NETWORK TECHNOLOGIES	E	12/09/2024	110.00		000684		220.00
8700	COLONIAL LIFE							
I-39055021101874	COLONIAL LIFE	E	12/09/2024	697.44		000685		697.44
	BCN: E3905502							
0160	FRANKLIN CO. TREASURER							
I-202412091640	FRANKLIN CO. TREASURER	E	12/17/2024	1,538.62		000706		
	TAX COLLECTIONS							
I-202412121668	FRANKLIN CO. TREASURER	E	12/17/2024	13,296.08		000706		14,834.70
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							
0210	FRANKLIN CO. APPRISAL DIS							
I-DEC 2024-0210	FRANKLIN CO. APPRISAL DIS	E	12/17/2024	2,640.08		000707		2,640.08
	TAX APPRAISAL							
0480	AIRGAS USA LLC							
I-5512795620	AIRGAS USA LLC	E	12/17/2024	98.21		000708		98.21
	PAYER # 1561442							
0520	WEX ENTERPRISE							
I-101106822	WEX ENTERPRISE	E	12/17/2024	5,069.05		000709		5,069.05
	ACCT # 0496-00-935123-0							
076	DIVAL SAFETY EQUIPMENT INC (H							
I-3602311	DIVAL SAFETY EQUIPMENT INC (H	E	12/17/2024	328.10		000710		328.10
	FIRE DEPT							
	CUST # 129816							

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234	APSCO, INC. I-S1472225.003 CUST # 5604	E	12/17/2024	263.93		000711		
	APSCO, INC. I-S1474770.007 WWTP CUST # 5170.014	E	12/17/2024	554.58		000711		
	APSCO, INC. I-s1475359.002	E	12/17/2024	77.17		000711		895.68
27	CORE AND MAIN I-W091306 CUST # 197714	E	12/17/2024	402.56		000712		
	CORE AND MAIN I-W106654 CUST # 197714	E	12/17/2024	14.10		000712		416.66
3230	EMERGENCY SOLUTIONS, INC I-CBI-6417 FIRE DEPT CUST # TX-GT401	E	12/17/2024	189.93		000713		189.93
4700	MOTOROLA SOLUTIONS, INC. I-1187133091-A PD CUST # 3010236694	E	12/17/2024	30,944.00		000714		30,944.00
48	MICHAEL JONES I-121024 MICHAEL JONES HEALTH INSPECTIONS	E	12/17/2024	1,050.00		000715		1,050.00
4900	AMAZE HEALTH I-INV-7339 AMAZE HEALTH	E	12/17/2024	405.00		000716		405.00
4960	PAYTIENT TECHNOLOGIES INC I-INV-01995 PAYTIENT TECHNOLOGIES INC	E	12/17/2024	125.00		000717		125.00
5670	MARSH MCLENNAN AGENCY, LLC I-2913570 MARSH MCLENNAN AGENCY, LLC CITYMOUNT3	E	12/17/2024	1,000.00		000718		1,000.00
57	ENTERPRISE FM TRUST I-600645-120524 ENTERPRISE FM TRUST	E	12/17/2024	14,948.80		000719		14,948.80
8150	OMNISITE I-97066 WWTP I-97070 OMNISITE WWTP	E	12/17/2024	122.25		000720		
		E	12/17/2024	81.77		000720		204.02

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8700	COLONIAL LIFE I-39055021004871 BCN: E3905502	E	12/17/2024	464.96		000721		464.96
9150	WASTE CONNECTIONS COMPANY I-8285561V200 ACCT # 5200-35640	E	12/17/2024	586.96		000722		586.96
9370	JOTS RENTALS I-I22953 RENTAL # R6632	E	12/17/2024	407.50		000723		407.50
0280	JON WAYNE COMPANY I-F-68145 FIRE DEPT WORK ORDER # WO-83153 I-a-68091 CITY HALL MAINTENANCE	E	12/20/2024	197.94		000752		247.94
0940	PEOPLES TELEPHONE I-202412191673 ACCT # 0001339701	E	12/20/2024	1,281.22		000753		1,281.22
234	APSCO, INC. I-S1472225.004 CUST # 5604 I-S1483697.001 CUST # 5604 I-S1484142.001 CUST # 5604	E	12/20/2024	1,313.78		000754		1,847.58
2420	ECHO PUBLISHING CO INC I-12903 ECHO PUBLISHING CO INC	E	12/20/2024	550.85		000755		550.85
27	CORE AND MAIN I-W164014 METER CHANGE OUT ACCT # 197714	E	12/20/2024	6,407.48		000756		6,407.48
3140	CARD SERVICE CENTER I-202412191678 ACCT # **0354	E	12/20/2024	9,318.26		000757		9,318.26

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3190	USA BLUE BOOK HD SUPPLY INC I-INV00481640 CUST # 543084	E	12/20/2024	1,890.16		000758		1,890.16
4260	MARTIN MARIETTA I-44666923 MAINTENANCE	E	12/20/2024	831.70		000759		
	MARTIN MARIETTA I-44666942 MAINTENANCE	E	12/20/2024	1,132.08		000759		1,963.78
5000	DATAMAX I-LK00241013 LEASE # K-00241	E	12/20/2024	321.95		000760		321.95
5030	O REILLY AUTO PARTS I-1991-103840 CUST # 787306	E	12/20/2024	55.96		000761		
	O REILLY AUTO PARTS I-1991-106241 CUST # 787306	E	12/20/2024	29.97		000761		
	O REILLY AUTO PARTS I-1991-106569 CUST # 787306	E	12/20/2024	312.75		000761		
	O REILLY AUTO PARTS I-1991-106589 CUST # 787306	E	12/20/2024	43.98		000761		
	O REILLY AUTO PARTS I-1991-107982 CUST # 787306	E	12/20/2024	12.99		000761		
	O REILLY AUTO PARTS I-1991-107992 CUST # 787306	E	12/20/2024	13.40		000761		
	O REILLY AUTO PARTS I-1991-109078 CUST # 787306	E	12/20/2024	104.99		000761		574.04
5280	TML INTERGOV. RISK POOL I-202412191672 CONTRACT # 5751	E	12/20/2024	1,225.00		000762		1,225.00
5490	TEXAS EXCAVATION SAFETY SYSTEM I-24-22653 TEXAS 811 ACCT # B04359	E	12/20/2024	34.50		000763		34.50
6990	NETWORK TECHNOLOGIES I-07-38095	E	12/20/2024	165.00		000764		165.00
9420	TYLER TECHNOLOGIES I-025-488872 METER PROJECT CUST # 43955-MAIN-MAIN / ORDER # 204681	E	12/20/2024	250.00		000765		250.00

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195	I-42122796878 CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	12/02/2024	267.34		064853		267.34
241	I-806863 GRASSHOPPER WWTP	R	12/02/2024	225.00		064854		225.00
4160	I-3 ROGERS CONSTRUCTION ROGERS CONSTRUCTION WWTP IMPROVEMENTS	R	12/02/2024	1,524.16		064855		1,524.16
0840	I-202411261625 SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-782-223-1-3	R	12/02/2024	11.14		064856		11.14
6160	I-6888 TJW CUSTOM APPAREL FIRE DEPT	V	12/02/2024	183.00		064857		183.00
6160	M-CHECK TJW CUSTOM APPAREL TJW CUSTOM APPAREL	VOIDED V	12/02/2024			064857		183.00CR
1000	I-202412021626 U. S. POSTMASTER U. S. POSTMASTER UTILITY BILLS	R	12/02/2024	661.36		064858		661.36
1	I-202412031628 JOEY DURST JOEY DURST: CLOTHING REIMBURSEMENT	R	12/03/2024	237.55		064859		237.55
214	I-202412041632 AT&T MOBILITY AT&T MOBILITY ACCT # 287286529860	R	12/05/2024	653.74		064868		653.74
9190	I-202412041630 BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	12/05/2024	1,000.00		064869		1,000.00
7540	I-9970 CARTER EQUIPMENT CARTER EQUIPMENT WWTP	R	12/05/2024	1,539.60		064870		1,539.60
195	I-4213493811 CINTAS CORPORATION #495 CINTAS CORPORATION #495 PAYER # 16570553	R	12/05/2024	269.48		064871		269.48



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5660	ELLIOTT LESTER I-10112024 PARKS	R	12/05/2024	2,260.00		064872		2,260.00
5960	GOT YOU COVERED WORK WEAR AND I-INV109327 FIRE DEPT #SO80566	R	12/05/2024	4.25		064873		
	GOT YOU COVERED WORK WEAR AND I-INV109756 FIRE DEPT #SO81955	R	12/05/2024	164.34		064873		168.59
9710	HALL CONSTRUCTION I-660019-A WWTP	R	12/05/2024	200.00		064874		200.00
4770	I-30 POWERSPORTS I-3363 FIRE DEPT	R	12/05/2024	467.39		064875		467.39
1	JAMES WHITEHURST I-202412051637 JAMES WHITEHURST: CLOTHING REIMBURSEMENT	R	12/05/2024	251.88		064876		251.88
1	KYLE ROGERS I-202412041631 KYLE ROGERS: CLOTHING REIMBURSEMENT	R	12/05/2024	108.23		064877		108.23
7740	REPUBLIC SERVICES #070 FOR ALL I-0070-003550694 REPUBLIC SERVICES #070 FOR ALL WWTP ACCT # 3-0070-0033995	R	12/05/2024	5,889.75		064878		5,889.75
9180	RICHARD DRAKE CONSTRUCTION COM I-191121 RICHARD DRAKE CONSTRUCTION COM CUST # C537 STREET AGGREGATE	R	12/05/2024	2,920.37		064879		2,920.37
0840	SOUTHWESTERN ELECTRIC POWER CO I-202412041633 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-855-202-0-2	R	12/05/2024	751.91		064880		
	SOUTHWESTERN ELECTRIC POWER CO I-202412041634 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	12/05/2024	11.82		064880		
	SOUTHWESTERN ELECTRIC POWER CO I-202412041635 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	12/05/2024	55.82		064880		819.55

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5060	TEXT MY GOV I-502924 ACCT # 9032707779	R	12/05/2024	3,000.00		064881		3,000.00
0460	TOM SCOTT LUMBER YARD I-2411-478952	R	12/05/2024	7,778.19		064882		7,778.19
0870	VERIZON I-9979247948 ACCT # 913724005-00001	R	12/05/2024	314.20		064883		314.20
4160	ROGERS CONSTRUCTION I-4 WWTP PLANT IMPROVEMENTS	R	12/06/2024	2,201.29		064884		2,201.29
2930	BRADEN LEE BOLIN I-202412101655 FIRE DEPT	R	12/12/2024	98.00		064891		98.00
6190	BURNS ANDERSON JURY & BRENNER, I-019-42800 FIRE DEPT	R	12/12/2024	1,075.00		064892		1,075.00
1760	CARSON BRADLEY BOLIN I-202412101657 FIRE DEPT	R	12/12/2024	99.00		064893		99.00
0055	CHARLES EDWARD RUSSELL I-202412101665 FIRE DEPT CONTRACTS	R	12/12/2024	65.00		064894		65.00
195	CINTAS CORPORATION #495 I-4214231285 PAYER # 16570553	R	12/12/2024	269.48		064895		269.48
2640	CODY BRADFORD I-202412101659 FIRE DEPT	R	12/12/2024	15.50		064896		15.50
7490	ETCMA I-2025 MEMBERSHIP ANNUAL MEMBERSHIP DUES	R	12/12/2024	25.00		064897		25.00

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6180	EUBANKS ELECTRIC I-2288 EUBANKS ELECTRIC WWTP IMPROVEMENTS	R	12/12/2024	3,800.00		064898		3,800.00
6200	EVOLUTION HEATING & AIR I-33533 EVOLUTION HEATING & AIR WWTP IMPROVEMENTS	R	12/12/2024	3,144.50		064899		3,144.50
2750	FRANKLIN CO IND FOUNDATION I-2025 FRANKLIN CO IND FOUNDATION ANNUAL DUES	R	12/12/2024	100.00		064900		100.00
241	GRASSHOPPER I-806912 GRASSHOPPER WWTP	R	12/12/2024	75.00		064901		
	I-806949 GRASSHOPPER WWTP	R	12/12/2024	225.00		064901		300.00
9970	JAYME HALEY I-202412101656 JAYME HALEY FIRE DEPT	R	12/12/2024	99.50		064902		99.50
7680	JOSHUA M. TUCKER I-202412101653 JOSHUA M. TUCKER FIRE DEPT	R	12/12/2024	568.00		064903		568.00
5990	KASON MCCRAE DELEON I-202412101658 KASON MCCRAE DELEON FIRE DEPT	R	12/12/2024	80.00		064904		80.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202412101652 LINEBARGER, GOGGAN, BLAIR & SA DELINQUENT TAX COLLECTIONS	R	12/12/2024	274.46		064905		274.46
4450	MID-AMERICAN RESEARCH CHEMICAL I-0835529-IN MID-AMERICAN RESEARCH CHEMICAL WWTP CUST # 00-6904557	R	12/12/2024	400.82		064906		400.82
0013	PITNEY BOWES, INC. I-3324405045 PITNEY BOWES, INC. CITY HALL CONTRACT # 0041466231	R	12/12/2024	292.77		064907		292.77

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8770	PITNEY BOWES, INC. I-202412091641 PITNEY BOWES, INC.	R	12/12/2024	441.99		064908		441.99
6170	QUINCE MCGILL I-202412101663 QUINCE MCGILL FIRE DEPT CONTRACTS	R	12/12/2024	70.00		064909		70.00
8330	RED BUD SUPPLY, INC. I-190205 RED BUD SUPPLY, INC. MAINTENANCE	R	12/12/2024	96.21		064910		96.21
2290	RICHARD BRIAN THOMAS I-202412101654 RICHARD BRIAN THOMAS FIRE DEPT	R	12/12/2024	525.00		064911		525.00
4160	ROGERS CONSTRUCTION I-5 ROGERS CONSTRUCTION WWTP IMPROVEMENTS	R	12/12/2024	2,912.67		064912		2,912.67
0132	SEAN PERRY MEDDERS I-202412101664 SEAN PERRY MEDDERS FIRE DEPT CONTRACTS	R	12/12/2024	21.50		064913		21.50
0840	SOUTHWESTERN ELECTRIC POWER CO I-202412101642 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	12/12/2024	7,301.74		064914		
	I-202412101644 SOUTHWESTERN ELECTRIC POWER CO ACCT # 960-744-491-0-7	R	12/12/2024	7.43		064914		
	I-202412101645 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9	R	12/12/2024	10.67		064914		
	I-202412101646 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	12/12/2024	12.80		064914		
	I-202412101647 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	12/12/2024	114.20		064914		
	I-202412101648 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	12/12/2024	37.12		064914		
	I-202412101649 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-238-222-1-7	R	12/12/2024	23.96		064914		
	I-202412101650 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	12/12/2024	11.71		064914		
	I-202412101651 SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3	R	12/12/2024	10.61		064914		
	I-202412111666 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	12/12/2024	21.05		064914		7,551.29

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1000	U. S. POSTMASTER I-12062024 PO BOX RENTAL	R	12/12/2024	55.00		064916		55.00
251	SGL UTILITY CONTRACTORS, LLC I-202412121667 RAW WATER PUMP STATION IMPROVEMENTS	R	12/12/2024	52,777.25		064917		52,777.25
5740	LANA BRIDGERS dba LANA BEE'S C I-2024-12 LANA BRIDGERS dba LANA BEE'S C CITY HALL JANITORIAL	R	12/18/2024	400.00		064919		400.00
1000	U. S. POSTMASTER I-202412181670 U. S. POSTMASTER	R	12/18/2024	126.56		064920		126.56
0151	A.L.E.R.T. I-020226 PD TRAINING	R	12/19/2024	460.00		064921		460.00
5040	BOHLKEN ELECTRIC I-135 PLAZA LIGHTS I-139 BOHLKEN ELECTRIC PLAZA	R	12/19/2024	825.69		064922		1,625.35
0880	CENTER POINT ENERGY I-202412191674 CENTER POINT ENERGY ACCT # 8000040366-9	R	12/19/2024	457.00		064923		457.00
195	CINTAS CORPORATION #495 I-4214972886 CINTAS CORPORATION #495 PAYER # 16570553	R	12/19/2024	279.15		064924		279.15
3660	EAST TEXAS GRAPHICS I-0000737 EAST TEXAS GRAPHICS FIRE DEPT	R	12/19/2024	306.00		064925		306.00
2220	FIRE IN TEXAS I-12228 FIRE IN TEXAS FIRE DEPT TRAINING I-12230 FIRE IN TEXAS FIRE DEPT TRAINING I-12231 FIRE IN TEXAS FIRE DEPT TRAINING	R	12/19/2024	600.00		064926		1,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LANDON RAMSAY I-202412191675 PROSECUTOR FEE	R	12/19/2024	300.00		064927		300.00
4450	MID-AMERICAN RESEARCH CHEMICAL I-0835871-IN ANIMAL SHELTER CUST 3 00-6904557	R	12/19/2024	220.59		064928		220.59
8490	MOUNT VERNON ROTARY CLUB I-60 MOUNT VERNON ROTARY CLUB MEMBERSHIP DUES KLOVIER	R	12/19/2024	125.00		064929		125.00
6220	NORTHEAST TEXAS CHAPTER, TMCA I-6220-2025 MEMBERSHIP DUES KATHY LOVIER & ANGIE PIKE	R	12/19/2024	50.00		064930		50.00
0110	PVS DX INC. (DPC INDUSTRIES) I-797003888-24 WTP CUST # 79054400 PVS DX INC. (DPC INDUSTRIES) I-797003889-24 WWTP CUST # 79054400	R	12/19/2024	850.60		064931		1,063.26
4160	ROGERS CONSTRUCTION I-6 ROGERS CONSTRUCTION WWTP IMPROVEMENTS	R	12/19/2024	1,837.63		064932		1,837.63
0840	SOUTHWESTERN ELECTRIC POWER CO I-202412191676 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	12/19/2024	2,886.89		064933		2,886.89
6210	TRI-LAKES SPRAY FOAM INSULATIO I-202412191677 TRI-LAKES SPRAY FOAM INSULATIO WWTP IMPROVEMENTS	R	12/19/2024	4,000.00		064934		4,000.00
1	KYLE ROGERS I-202412231679 KYLE ROGERS: CLOTHING REIMBURSEMENT	R	12/23/2024	177.56		064941		177.56
4160	ROGERS CONSTRUCTION I-7 ROGERS CONSTRUCTION WWTP IMPROVEMENTS	R	12/23/2024	1,761.45		064942		1,761.45

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:	67	125,986.19	0.00	125,803.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	56	367,547.57	0.00	367,547.57
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	183.00CR	183.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 99 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	124	493,350.76	0.00	493,350.76
BANK: 99 TOTALS:	124	493,350.76	0.00	493,350.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4690	MHS PLANNING AND DESIGN LLC I-0241310 PROJECT NO. 24-057.00	R	12/17/2024	45,952.00		004019		45,952.00
5080	SAMANTHA DEAN I-SEP OCT NOV 2024 RENTAL REIMBURSEMENT	R	12/17/2024	600.00		004020		600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	46,552.00	0.00	46,552.00
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
	2	46,552.00	0.00	46,552.00
BANK: EDC TOTALS:	2	46,552.00	0.00	46,552.00



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12042024	SOCIAL SECURITY	D	12/04/2024	2,157.60		000168		
I-T4 12042024	MEDICARE	D	12/04/2024	504.60		000168		2,662.20
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12042024	EMP. WITHHOLDING	D	12/04/2024	723.44		000169		723.44
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12052024	SOCIAL SECURITY	D	12/05/2024	507.36		000170		
I-T4 12052024	MEDICARE	D	12/05/2024	118.90		000170		626.26
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12112024	SOCIAL SECURITY	D	12/11/2024	9,350.58		000171		
I-T4 12112024	MEDICARE	D	12/11/2024	2,186.78		000171		11,537.36
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12112024	EMP. WITHHOLDING	D	12/11/2024	5,125.08		000172		5,125.08
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12232024	SOCIAL SECURITY	D	12/23/2024	9,446.08		000173		
I-T4 12232024	MEDICARE	D	12/23/2024	2,209.16		000173		11,655.24
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12232024	EMP. WITHHOLDING	D	12/23/2024	5,799.35		000174		5,799.35
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT11262024	PAYTIENT TECHNOLOGIES, INC	E	12/03/2024	183.79		000637		183.79
6100	Isolved Benefit Services							
I-HSA12112024	iSolved Benefit Services	E	12/11/2024	226.67		000686		226.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT12112024	PAYTIENT TECHNOLOGIES, INC	E	12/17/2024	164.94		000705		164.94
6100	Isolved Benefit Services							
I-HSA12232024	iSolved Benefit Services	E	12/23/2024	226.67		000766		226.67
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12112024	CHILD CARE	R	12/11/2024	249.23		064890		249.23
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12232024	CHILD CARE	R	12/23/2024	249.23		064940		249.23

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:	2	498.46	0.00	498.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	38,128.93	0.00	38,128.93
EFT:	4	802.07	0.00	802.07
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:	13	39,429.46	0.00	39,429.46
BANK: PY TOTALS:	13	39,429.46	0.00	39,429.46
REPORT TOTALS:	139	579,332.22	0.00	579,332.22

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: 12/01/2024 THRU 12/31/2024  
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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