

6/06/2025 8:53 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 5/01/2025 THRU 5/31/2025

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
6550	OUTFRONT MEDIA							
	C-CHECK	VOIDED	V 5/20/2025			004037		27,500.00CR
	C-CHECK		V 5/29/2025			065442		
4160	ROGERS CONSTRUCTION							
	C-CHECK	VOIDED	V 5/29/2025			065452		3,270.30CR

* * 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	30,770.30CR	30,770.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	30,770.30CR	0.00	0.00
BANK: * TOTALS:	3	30,770.30CR	0.00	0.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	I-MAY 2025 - 0180 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	E	5/13/2025	8,666.67		001082		8,666.67
0280	I-A-68526 I-F-68736	JON WAYNE COMPANY JON WAYNE COMPANY JON WAYNE COMPANY	E E	5/13/2025 5/13/2025	50.00 13.72		001083 001083		63.72
0520	I-1043205414 ACCT # 0496-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	E	5/13/2025	6,523.96		001084		6,523.96
0940	I-202505121857 ACCT # 0001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	E	5/13/2025	1,427.89		001085		1,427.89
190	I-06012025-05312026 ACCT # C-909	TEXAS MUNICIPAL LEAGUE TEXAS MUNICIPAL LEAGUE	E	5/13/2025	976.00		001086		976.00
27	C-W382845 C-W819340 I-V961471A WATER METER PROJECT ACCT # 197714 I-V976318 WATER METER PROJECT ACCT # 197714 I-W322893 WATER METER PROJECT ACCT # 197714 I-W352376 METER PROJECT ACCT # 197714 I-W415317 METER PROJECT ACCT # 197714 I-W713382 WATER METER PROJECT ACCT # 197714	CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN CORE AND MAIN	E E E	5/13/2025 5/13/2025 5/13/2025	7,638.40CR 2,062.66CR 5,156.65		001087 001087 001087		
			E	5/13/2025	6,325.20		001087		
			E	5/13/2025	31,879.48		001087		
			E	5/13/2025	8,287.00		001087		
			E	5/13/2025	1,081.00		001087		
			E	5/13/2025	5,245.99		001087		48,274.26
3190	I-INV00678011 CUST # 543084 I-INV00679068 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC	E E	5/13/2025 5/13/2025	281.75 57.18		001088 001088		

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I-INV00687429 WTP	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	319.53		001088		
I-INV00687598 CUST #543084	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	169.14		001088		
I-INV00690448 WWTP	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	645.61		001088		1,473.21
4900 I-INV-8483	AMAZE HEALTH AMAZE HEALTH	E	5/13/2025	390.00		001089		390.00
5280 I-202505121858 CONTRACT # 5751	TML INTERGOV. RISK POOL TML INTERGOV. RISK POOL	E	5/13/2025	9,968.56		001090		9,968.56
5480 I-SIUN15062529 CUST #MVASTX	PETHEALTH SERVICES INC PETHEALTH SERVICES INC	E	5/13/2025	635.00		001091		635.00
5670 I-3054441 CLIENT CODE: CITYMOUNT3	MARSH MCLENNAN AGENCY, LLC MARSH MCLENNAN AGENCY, LLC	E	5/13/2025	1,000.00		001092		1,000.00
57 I-600+45-050325 ACCT # 600645 I-600645-040325 ACCT # 600645	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	E	5/13/2025	21,848.56		001093		
	ENTERPRISE FM TRUST	E	5/13/2025	8,908.34		001093		30,756.90
6100 I-202505071851 EMPLOYER HSA CONTRIBUTION - R.STINSON I-MAY 2025-6100 HSA MANAGEMENT ACCT # 4496586	Isolved Benefit Services Isolved Benefit Services	E	5/13/2025	1,600.00		001094		
	Isolved Benefit Services	E	5/13/2025	42.00		001094		1,642.00
6990 I-07-38381 WTP	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	E	5/13/2025	400.00		001095		400.00
8700 I-39055020404778 BCN # E3905502	COLONIAL LIFE COLONIAL LIFE	E	5/13/2025	433.12		001096		433.12

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9150	WASTE CONNECTIONS COMPANY							
I-8528027	WASTE CONNECTIONS COMPANY	E	5/13/2025	25,906.00		001097		
	ACCT # 29856-001							
I-8528032V200	WASTE CONNECTIONS COMPANY	E	5/13/2025	8,045.75		001097		33,951.75
	ACCT # 5200-31040-001							
9370	JOTS RENTALS							
I-I15595	JOTS RENTALS	E	5/13/2025	1,757.50		001098		1,757.50
	CUST # C362 / RENTAL # R5544							
0160	FRANKLIN CO. TREASURER							
I-202505221870	FRANKLIN CO. TREASURER	E	5/30/2025	13,296.08		001101		13,296.08
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							
0168	MITCHELL WELDING SUPPLY							
I-00101318	MITCHELL WELDING SUPPLY	E	5/30/2025	50.43		001102		50.43
	MAINT DEPT							
	CUST # 08678							
0210	FRANKLIN CO. APPRISAL DIS							
I-MAY 2025 - 0210	FRANKLIN CO. APPRISAL DIS	E	5/30/2025	2,640.08		001103		2,640.08
	TAX APPRAISAL							
0480	AIRGAS USA LLC							
I-5515589282	AIRGAS USA LLC	E	5/30/2025	111.49		001104		111.49
	[AYER # 1561442							
076	DIVAL SAFETY EQUIPMENT INC (H							
I-3696850	DIVAL SAFETY EQUIPMENT INC (H	E	5/30/2025	123.90		001105		
	CUST # 129816							
I-3696862	DIVAL SAFETY EQUIPMENT INC (H	E	5/30/2025	582.50		001105		706.40
	CUST # 129816							
3140	CARD SERVICE CENTER							
I-202505221868	CARD SERVICE CENTER	E	5/30/2025	8,034.02		001106		8,034.02
	ACCT ENDING IN # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
C-490618	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	79.92CR		001107		
I-INV00629410	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	631.93		001107		
	WWTP							
	CUST # 543084							
I-INV00681702	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	20.40		001107		
	WWTP							
	CUST # 543084							
I-INV00695278	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	164.48		001107		
	WWTP							
	CUST # 543084							

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I-INV00702712 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	382.96		001107		
I-INV00702894 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	13.95		001107		
I-INV00703406 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	54.30		001107		
I-INV00715850 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	415.87		001107		
I-INV00717123 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	494.65		001107		2,098.62
4770	I-30 POWERSPORTS							
I-3635	I-30 POWERSPORTS	E	5/30/2025	355.00		001108		355.00
	FIRE DEPT - BRUSH TRUCK							
5030	O REILLY AUTO PARTS							
C-1991-112829	O REILLY AUTO PARTS	E	5/30/2025	240.49CR		001109		
C-1991-129465	O REILLY AUTO PARTS	E	5/30/2025	225.09CR		001109		
I-1991-125958 cust # 787306	O REILLY AUTO PARTS	E	5/30/2025	163.43		001109		
I-1991-126131 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	8.99		001109		
I-1991-126211 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	56.78		001109		
I-1991-126392 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	157.12		001109		
I-1991-126409 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	25.36		001109		
I-1991-126530 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	306.24		001109		
I-1991-126538 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	5.79		001109		
I-1991-126745 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	22.94		001109		
I-1991-127226 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	277.86		001109		
I-1991-127331 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	50.79		001109		
I-1991-127648 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	6.99		001109		
I-1991-127711 CUST # 787306	O REILLY AUTO PARTS	E	5/30/2025	36.98		001109		
I-1991-128329	O REILLY AUTO PARTS	E	5/30/2025	21.50		001109		

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	CUST # 787306 I-1991-129455 CUST # 787306							
	O REILLY AUTO PARTS	E	5/30/2025	169.55		001109		844.74
5960	GOT YOU COVERED WORK WEAR AND I-INV127492 FIRE DEPT SALES ORDER # SO90448	E	5/30/2025	40.00		001110		
	GOT YOU COVERED WORK WEAR AND I-INV128759 SALES ORDER # SO94675	E	5/30/2025	100.28		001110		140.28
6260	TX SOCIAL SECURITY PROGRAM I-202505221869 ACCT # 9291061	E	5/30/2025	35.00		001111		35.00
4180	AARON TYLER JOHNSON I-APR 2025-4180 FIRE DEPT CONTRACTS	R	5/09/2025	20.00		065386		20.00
5190	ANGELA PIKE I-202505091855 ANGELA PIKE TRAVEL REIMBURSEMENT	R	5/09/2025	605.00		065387		605.00
2460	ARK-TEX COUNCIL OF GOV. I-MD2025-27 ARK-TEX COUNCIL OF GOV. ANNUAL MEMBERSHIP DUES	R	5/09/2025	532.00		065388		532.00
9190	BOYLES & LOWRY, LLP I-202505051847 BOYLES & LOWRY, LLP	R	5/09/2025	1,375.00		065389		1,375.00
2930	BRADEN LEE BOLIN I-APR 2025-2930 BRADEN LEE BOLIN FIRE DEPT CONTRACTS	R	5/09/2025	195.00		065390		195.00
5050	BRYAN INFORMATION TECHNOLOGY, I-4841 PD BRYAN INFORMATION TECHNOLOGY,	R	5/09/2025	1,213.00		065391		1,213.00
1760	CARSON BRADLEY BOLIN I-APR 2025-1760 CARSON BRADLEY BOLIN FIRE DEPT CONTRACTS	R	5/09/2025	180.00		065392		180.00
195	CINTAS CORPORATION #495 I-4228927225 CINTAS CORPORATION #495 PAYER # 16570553	R	5/09/2025	258.41		065393		
	CINTAS CORPORATION #495 I-4229687235 PAYER #16570553	R	5/09/2025	270.12		065393		528.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640	CODY BRADFORD							
I-APR 2025-2640	CODY BRADFORD	R	5/09/2025	50.00		065394		50.00
	FIRE DEPT CONTRACTS							
6090	CONCRETE BY JASON							
I-041188	CONCRETE BY JASON	R	5/09/2025	6,997.00		065395		6,997.00
	ANIMAL SHELTER - BUILDING REPAIRS							
7680	JOSHUA M. TUCKER							
I-APR 2025-7680	JOSHUA M. TUCKER	R	5/09/2025	227.00		065396		227.00
	FIRE DEPT CONTRACTS							
5990	KASON MCCRAE DELEON							
I-APR 2025-5990	KASON MCCRAE DELEON	R	5/09/2025	290.00		065397		290.00
	FIRE DEPT CONTRACTS							
8410	KATHRYN M. LOVIER JOHNSON							
I-202505091856	KATHRYN M. LOVIER JOHNSON	R	5/09/2025	605.00		065398		605.00
	TRAVEL REIMBURSEMENT							
3080	KEATON DECKER							
I-APR 2025-3080	KEATON DECKER	R	5/09/2025	40.00		065399		40.00
	FIRE DEPT CONTRACTS							
6300	LEVI REED							
I-APR 2025-6300	LEVI REED	R	5/09/2025	335.00		065400		335.00
	FIRE DEPT CONTRACTS							
8490	MOUNT VERNON ROTARY CLUB							
I-46	MOUNT VERNON ROTARY CLUB	R	5/09/2025	250.00		065401		250.00
	ANNUAL MEMBERSHIP DUES - CLINDHOLM							
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-202505051849	PITNEY BOWES GLOBAL FINANCIAL	R	5/09/2025	269.08		065402		269.08
	ACCT # 8000-9090-0342-4137							
2290	RICHARD BRIAN THOMAS							
I-APR 2025-2290	RICHARD BRIAN THOMAS	R	5/09/2025	540.00		065403		540.00
	FIRE DEPT CONTRACTS							
0132	SEAN PERRY MEDDERS							
I-APR 2025-0132	SEAN PERRY MEDDERS	R	5/09/2025	100.00		065404		100.00
	FIRE DEPT CONTRACTS							

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107	SHANE MARKER							
I-APR 2025-107	SHANE MARKER	R	5/09/2025	15.00		065405		15.00
	FIRE DEPT CONTRACTS							
56	SOUTHERN SOFTWARE, INC							
I-259275	SOUTHERN SOFTWARE, INC	R	5/09/2025	950.00		065406		950.00
	PD							
	CUST # 8642							
0460	TOM SCOTT LUMBER YARD							
I-2504-491712	TOM SCOTT LUMBER YARD	R	5/09/2025	1,657.88		065407		1,657.88
1	VICKI FOSTER							
I-202505071850	VICKI FOSTER:	R	5/09/2025	870.00		065408		870.00
	COURT - OVER PAYMENT REIMBURSEMENT							
6470	WOOD COUNTY ELECTRIC							
I-202505091853	WOOD COUNTY ELECTRIC	R	5/09/2025	101.15		065409		
	ACCT # 76061002							
I-202505091854	WOOD COUNTY ELECTRIC	R	5/09/2025	160.15		065409		261.30
	ACCT # 760610001							
214	AT&T MOBILITY							
I-286529860X04272025	AT&T MOBILITY	R	5/13/2025	1,098.30		065416		1,098.30
	ACCT # 27286529860							
7340	CYPRESS SPRINGS SUD							
I-202505131860	CYPRESS SPRINGS SUD	R	5/13/2025	91.80		065417		91.80
	ACCT # 47943							
1	ELI BUCHANAN							
I-202505131859	ELI BUCHANAN:	R	5/13/2025	271.86		065418		271.86
	CLOTHING REIMBURSEMENT							
5830	HD SUPPLY - FORMERLY THE HOME							
I-860485911	HD SUPPLY - FORMERLY THE HOME	R	5/13/2025	42.37		065419		
	ACCT # 470329							
I-860701671	HD SUPPLY - FORMERLY THE HOME	R	5/13/2025	23.53		065419		65.90
	ACCT # 470329							
251	SGL UTILITY CONTRACTORS, LLC							
I-5	SGL UTILITY CONTRACTORS, LLC	R	5/13/2025	73,055.88		065420		73,055.88
	WATER PUMP IMPROVEMENTS							

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1000	U. S. POSTMASTER							
I-202505191862	U. S. POSTMASTER	R	5/19/2025	84.56		065421		84.56
	LATE BILLS							
1	ANGIE JACKSON							
I-202505211864	ANGIE JACKSON:	R	5/22/2025	50.00		065422		50.00
	BOOTH CANCELLATION - SPRING EVENT							
195	CINTAS CORPORATION #495							
I-4231150633	CINTAS CORPORATION #495	R	5/22/2025	246.00		065423		246.00
	PAYER # 16570553							
5010	JENNIFER GOODSON							
I-202505211863	JENNIFER GOODSON	R	5/22/2025	97.43		065424		97.43
	CLOTHING REIMBURSEMENT							
62	LONDON RAMSAY							
I-MAY 2025 - 62	LONDON RAMSAY	R	5/22/2025	300.00		065425		300.00
	PROSECUTOR FEE							
8490	MOUNT VERNON ROTARY CLUB							
I-202505211866	MOUNT VERNON ROTARY CLUB	R	5/22/2025	1,000.00		065426		1,000.00
	BIKE TOUR							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001232-25	PVS DX INC. (DPC INDUSTRIES)	R	5/22/2025	850.60		065427		850.60
	CUST # 79054400							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-2025-05 - 536-1-2	SOUTHWESTERN ELECTRIC POWER CO	R	5/22/2025	6,989.63		065428		
	ACCT # 961-786-536-1-2							
I-202505211867	SOUTHWESTERN ELECTRIC POWER CO	R	5/22/2025	2,811.16		065428		9,800.79
	ACCT # 964-476-563-0-5							
5570	ANIMAL PROTECTION LEAGUE							
I-202505281880	ANIMAL PROTECTION LEAGUE	R	5/28/2025	528.00		065436		528.00
	ANIMAL SERVICES							
2460	ARK-TEX COUNCIL OF GOV.							
I-202505271874	ARK-TEX COUNCIL OF GOV.	R	5/29/2025	5,000.00		065437		5,000.00
	HAZARD MITIGATION PLAN							
0880	CENTER POINT ENERGY							
I-202505271875	CENTER POINT ENERGY	R	5/29/2025	256.36		065438		256.36
	ACCT # 8000040366-9							

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195	CINTAS CORPORATION #495							
I-4230406537	CINTAS CORPORATION #495	R	5/29/2025	268.96		065439		268.96
	PAYER # 16570553							
0080	CROWSTON'S SERVICE CENTER							
I-202505281877	CROWSTON'S SERVICE CENTER	R	5/29/2025	465.00		065440		465.00
	PD							
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX23-7847	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	791.00		065441		
	FIRE DEPT							
	ORDER # SOTX23-9044							
I-INVTX25-0673	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	540.00		065441		
	FIRE DEPT							
	ORDER # SOTX25-0231							
I-INVTX25-0692	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	360.00		065441		
	FIRE DEPT							
	ORDER # SOTX24-0413							
I-INVTX25-1201	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	97.05		065441		
	FIRE DEPT							
	ORDER #SOTX25-0134							
I-INVTX25-1847	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	398.00		065441		2,186.05
	FIRE DEPT							
	ORDER # SOTX25-0771							
6590	DUKES TA EXPRESS TRUCK SERVICE							
I-202505291886	DUKES TA EXPRESS TRUCK SERVICE	R	5/29/2025	598.38		065443		598.38
	FIRE DEPT							
5660	ELLIOTT LESTER							
I-202505281878	ELLIOTT LESTER	R	5/29/2025	1,236.00		065444		1,236.00
	PLAZA MAINTENANCE							
6570	FARM COUNTRY INC							
I-202505281879	FARM COUNTRY INC	R	5/29/2025	101.37		065445		101.37
	WTP							
9050	FEDERAL EXPRESS							
I-AB57496423	FEDERAL EXPRESS	R	5/29/2025	349.00		065446		349.00
	CUST # 301164182							
6580	HARTWELL ENVIRONMENTAL CORPORA							
I-D25-145	HARTWELL ENVIRONMENTAL CORPORA	R	5/29/2025	907.00		065447		907.00
	PO # 5160-010-562025							

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	HD SUPPLY - FORMERLY THE HOME							
C-804570794	HD SUPPLY - FORMERLY THE HOME	R	5/29/2025	70.19		065448		
I-861517936	HD SUPPLY - FORMERLY THE HOME	R	5/29/2025	174.70		065448		
ACCT # 470329								
I-864631627	HD SUPPLY - FORMERLY THE HOME	R	5/29/2025	168.74		065448		273.25
ACCCT # 470329								
1	KYLE ROGERS							
I-202505271873	KYLE ROGERS:	R	5/29/2025	30.00		065449		30.00
TESTING REIMBURSEMENT								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202505281881	LINEBARGER, GOGGAN, BLAIR & SA	R	5/29/2025	553.08		065450		553.08
DELINQUENT TAX COLLECTION								
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001233-25	PVS DX INC. (DPC INDUSTRIES)	R	5/29/2025	425.30		065451		425.30
CUST # 79054400								
4160	ROGERS CONSTRUCTION							
I-18	ROGERS CONSTRUCTION	V	5/29/2025	165.00		065452		
WATER PLANT IMPROVEMENTS								
I-19	ROGERS CONSTRUCTION	V	5/29/2025	3,105.30		065452		3,270.30
ANIMAL SHELTER IMPROVEMENTS								
4160	ROGERS CONSTRUCTION							
M-CHECK	ROGERS CONSTRUCTION	VOIDED	V	5/29/2025		065452		3,270.30
CR								
198	TEXAS HISTORICAL COMMISSION							
I-202505281882	TEXAS HISTORICAL COMMISSION	R	5/29/2025	1,035.00		065453		1,035.00
1	TY BRADSHAW							
I-202505271871	TY BRADSHAW:	R	5/29/2025	30.00		065454		30.00
TESTING REIMBURSEMENT								
0870	VERIZON							
I-6111535678	VERIZON	R	5/29/2025	314.20		065455		314.20
ACCT # 913724005-00001								
6520	WINNSBORO VETERINARY MEDICAL C							
I-202505291885	WINNSBORO VETERINARY MEDICAL C	R	5/29/2025	12.94		065456		12.94
ANIMAL SHELTER								

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

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
4160	ROGERS CONSTRUCTION							
I-18-19	ROGERS CONSTRUCTION	R	5/29/2025	1,665.00		065457		1,665.00
	ANIMAL SHELTER & WTP							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57	124,624.10	0.00	121,353.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	28	176,652.68	0.00	176,652.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
	VOID DEBITS	0.00		
	VOID CREDITS	3,270.30CR		
		3,270.30CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	85	298,006.48	0.00	298,006.48
BANK: 99 TOTALS:	85	298,006.48	0.00	298,006.48

6/06/2025 8:53 AM
VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-MAY 2025	BIG DAWG SPORTS & COLLECTIBLES	R	5/20/2025	700.00		004035		700.00
	RENTAL ASSISTANCE 50% REIMBURSEMENT							
5300	KOUNTRY KORNER KREATIONS							
I-MAY 2025	KOUNTRY KORNER KREATIONS	R	5/20/2025	312.50		004036		312.50
	RENTAL ASSISTANCE-LAST PAYMENT							
6550	OUTFRONT MEDIA							
I-CONTRACT 4117804	OUTFRONT MEDIA	V	5/20/2025	27,500.00		004037		27,500.00
	BILLBOARD ADVERTISEMENT-GREENVILLE							
6550	OUTFRONT MEDIA							
M-CHECK	OUTFRONT MEDIA	VOIDED	V	5/20/2025		004037		27,500.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	28,512.50	0.00	1,012.50
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	27,500.00CR	27,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,012.50	0.00	1,012.50
BANK: EDC		TOTALS:	3	1,012.50	0.00	1,012.50

6/06/2025 8:53 AM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 5/01/2025 THRU 5/31/2025

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05132025	SOCIAL SECURITY	D	5/13/2025	7,933.90		000196		
I-T4 05132025	MEDICARE	D	5/13/2025	1,855.50		000196		9,789.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05132025	EMP. WITHHOLDING	D	5/13/2025	4,071.94		000197		4,071.94
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05272025	EMP. WITHHOLDING	D	5/27/2025	4,381.64		000198		4,381.64
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05272025	SOCIAL SECURITY	D	5/27/2025	8,511.28		000199		
I-T4 05272025	MEDICARE	D	5/27/2025	1,990.50		000199		10,501.78
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT05132025	PAYTIENT TECHNOLOGIES, INC	E	5/13/2025	184.87		001080		184.87
6100	Isolved Benefit Services							
I-HSA05132025	iSolved Benefit Services	E	5/13/2025	297.44		001081		297.44
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT05272025	PAYTIENT TECHNOLOGIES, INC	E	5/27/2025	184.87		001099		184.87
6100	Isolved Benefit Services							
I-HSA05272025	iSolved Benefit Services	E	5/27/2025	297.44		001100		297.44
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05132025	CHILD CARE	R	5/13/2025	11.54		065415		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05272025	CHILD CARE	R	5/27/2025	11.54		065435		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	28,744.76	0.00	28,744.76
EFT:	4	964.62	0.00	964.62
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

6/06/2025 8:53 AM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 5/01/2025 THRU 5/31/2025

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
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PY	TOTALS:	10	29,732.46	0.00	29,732.46		
BANK: PY	TOTALS:		10	29,732.46	0.00	29,732.46		
REPORT TOTALS:			98	328,751.44	0.00	328,751.44		

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: 5/01/2025 THRU 5/31/2025
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