

6/04/2025 9:29 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 4/30/2025

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
62	LANDON RAMSAY							
	C-CHECK	VOIDED	V 4/04/2025			065295		15.00CR
6420	LADY CHAZ AND THE TRAMPS							
	C-CHECK	VOIDED	V 4/11/2025			065312		750.00CR

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	765.00CR	765.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	765.00CR	0.00	0.00
BANK: *		TOTALS:	2	765.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC I-IN426485 ACCT # MTVE01	E	4/04/2025	153.00		001014		153.00
0126	LIBERTY NATIONAL I-202504031804 ACCT # 84974	E	4/04/2025	18.41		001015		18.41
0320	MAL TECHNOLOGIES FLEET I-3480 POLICE DEPT	E	4/04/2025	7,279.80		001016		7,279.80
0970	MUNICIPAL EMERGENCY SERVICES I-IN2189745 POLICE DEPT CUST # C265966	E	4/04/2025	226.76		001017		226.76
3190	USA BLUE BOOK HD SUPPLY INC I-INV00631200 WWTP CUST # 543084	E	4/04/2025	41.39		001018		
	USA BLUE BOOK HD SUPPLY INC I-INV00631302 WWTP CUST # 543084	E	4/04/2025	4,920.00		001018		
	USA BLUE BOOK HD SUPPLY INC I-INV00648712 WWTP CUST # 543084	E	4/04/2025	81.70		001018		5,043.09
3280	MT. VERNON BRAKE & TIRE I-20524 WWTP	E	4/04/2025	20.00		001019		20.00
6100	Isolved Benefit Services I-APR 2025-6100 HSA MNAGEMENT ACCT # 449586	E	4/04/2025	42.00		001020		42.00
6990	NETWORK TECHNOLOGIES I-07-38186 WWTP	E	4/04/2025	1,066.05		001021		
	NETWORK TECHNOLOGIES I-07-38293 FIRE DEPT	E	4/04/2025	110.00		001021		1,176.05

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0160	FRANKLIN CO. TREASURER							
I-202504091814	FRANKLIN CO. TREASURER	E	4/11/2025	274.53		001026		274.53
	TAX COLLECTION							
0180	FRANKLIN CO. WATER DIST.							
I-APR 2025 - 0180	FRANKLIN CO. WATER DIST.	E	4/11/2025	8,666.67		001027		8,666.67
	ACCT # W00002							
4900	AMAZE HEALTH							
I-INV-8236	AMAZE HEALTH	E	4/11/2025	375.00		001028		375.00
5260	LONGHORN TIRE SERVICE							
I-12620	LONGHORN TIRE SERVICE	E	4/11/2025	130.00		001029		130.00
	MAINTENANCE DEPT							
0168	MITCHELL WELDING SUPPLY							
I-00097774	MITCHELL WELDING SUPPLY	E	4/17/2025	39.43		001038		39.43
	MAINTENANCE DEPT							
	CUST # 08678							
0520	WEX ENTERPRISE							
I-103664868	WEX ENTERPRISE	E	4/17/2025	5,420.49		001039		5,420.49
	ACCT # 0496-00-935123-0							
2420	ECHO PUBLISHING CO INC							
I-13195	ECHO PUBLISHING CO INC	E	4/17/2025	40.00		001040		
I-13350	ECHO PUBLISHING CO INC	E	4/17/2025	1,486.76		001040		1,526.76
3140	CARD SERVICE CENTER							
I-202504171827	CARD SERVICE CENTER	E	4/17/2025	11,021.42		001041		11,021.42
	ACCT ENDING IN # 0354							
5030	O REILLY AUTO PARTS							
I-1991-121739	O REILLY AUTO PARTS	E	4/17/2025	56.94		001042		
	FIRE DEPT							
	CUST # 787306							
I-1991-122782	O REILLY AUTO PARTS	E	4/17/2025	7.99		001042		
	PD							
	CUST # 787306							
I-1991-123205	O REILLY AUTO PARTS	E	4/17/2025	206.06		001042		
	PD							
	CUST # 787306							
I-1991-123229	O REILLY AUTO PARTS	E	4/17/2025	75.98		001042		
	PD							
	CUST # 787306							
I-1991-124016	O REILLY AUTO PARTS	E	4/17/2025	16.91		001042		
	FIRE DEPT							
	CUST # 787306							

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I-1991-124103	O REILLY AUTO PARTS MAINTENANCE & UTILITY CUST # 787306	E	4/17/2025	208.37		001042		
I-1991-124124	O REILLY AUTO PARTS WTP CUST # 787306	E	4/17/2025	17.47		001042		
I-1991-124305	O REILLY AUTO PARTS WTP CUST # 787306	E	4/17/2025	32.97		001042		622.69
5960								
I-INV122371	GOT YOU COVERED WORK WEAR AND GOT YOU COVERED WORK WEAR AND FIRE DEPT SALES ORDER # SO92119	E	4/17/2025	48.44		001043		48.44
0040								
I-A0632189	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN WWTP PO # WW243949	E	4/25/2025	2,385.00		001044		2,385.00
0160								
I-202504241830	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER TAX COLLECTION	E	4/25/2025	655.75		001045		655.75
0280								
I-A-68192	JON WAYNE COMPANY JON WAYNE COMPANY CITY HALL	E	4/25/2025	50.00		001046		50.00
0320								
I-3482	MAL TECHNOLOGIES FLEET MAL TECHNOLOGIES FLEET FIRE DEPT	E	4/25/2025	2,527.53		001047		2,527.53
0940								
I-202504251833	PEOPLES TELEPHONE PEOPLES TELEPHONE ACCT # 0001339701	E	4/25/2025	1,472.17		001048		1,472.17
1690								
I-23401k92505	TX HEALTH BENEFITS TX HEALTH BENEFITS GROUP # 23401k9	E	4/25/2025	24,428.75		001049		24,428.75
221								
I-ARIV1001014	BLOC DESIGN BUILD BLOC DESIGN BUILD PROJ # 104019.0004 - WTP ACCT # ARCU0006567	E	4/25/2025	459.00		001050		459.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	APSCO, INC.							
I-S1491009.002	APSCO, INC.	E	4/25/2025	337.10		001051		
	UTILITY DEPT CUST # 5604							
I-S1494995.002	APSCO, INC.	E	4/25/2025	1.62		001051		
	UTILITY DEPT CUST # 5604							
I-S1496256.001	APSCO, INC.	E	4/25/2025	330.00		001051		
	UTILITY DEPT CUST # 5604							
I-S1498002.001	APSCO, INC.	E	4/25/2025	635.60		001051		
	UTILITY DEPT CUST # 5604							
I-S1498026.001	APSCO, INC.	E	4/25/2025	77.17		001051		
	WTP CUST # 5604							
I-S1499735.001	APSCO, INC.	E	4/25/2025	93.36		001051		
	WTP CUST # 5604							
I-S1499883.001	APSCO, INC.	E	4/25/2025	313.50		001051		
	UTILITY DEPT CUST # 5604							
I-S1501558.001	APSCO, INC.	E	4/25/2025	124.94		001051		
	UTILITY DEPT CUST # 5604							
I-S1502445.001	APSCO, INC.	E	4/25/2025	237.72		001051		
	UTILITY DEPT CUST # 5604							
I-S1502527.001	APSCO, INC.	E	4/25/2025	890.98		001051		3,041.99
	UTILITY DEPT CUST # 5604							
2770	CIVICPLUS MUNICIPAL CODE CORP							
I-331343	CIVICPLUS MUNICIPAL CODE CORP	E	4/25/2025	5,093.54		001052		
	MEETINGS HUB							
I-332174	CIVICPLUS MUNICIPAL CODE CORP	E	4/25/2025	1,502.15		001052		6,595.69
	ACCT # 021000021							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00657327	USA BLUE BOOK HD SUPPLY INC	E	4/25/2025	420.32		001053		
	WTP CUST # 543084							
I-INV00666469	USA BLUE BOOK HD SUPPLY INC	E	4/25/2025	2,514.05		001053		2,934.37
	WWTP CUST # 543084							

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3230	I-CBI-7180 FIRE DEPT CUST # TX-GT401	E	4/25/2025	197.00		001054		197.00
4300	I-19350 CUST # 30054	E	4/25/2025	2,864.51		001055		2,864.51
4960	I-INV-06173	E	4/25/2025	115.00		001056		115.00
5000	I-2681989 ACCT # 60CO010	E	4/25/2025	212.66		001057		
	I-LK00241017 LEASE # K-00241	E	4/25/2025	321.95		001057		534.61
5430	I-1552143 INSPECTIONS CUST # CU-1000013	E	4/25/2025	1,525.00		001058		1,525.00
5490	I-25-05961 TEXAS 811 ACCT # B04359	E	4/25/2025	52.90		001059		52.90
6070	I-58314 CITY HALL ANNUAL INSPECTIONS	E	4/25/2025	52.50		001060		
	I-58315 FIRE DEPT - ANNUAL INSPECTIONS	E	4/25/2025	260.50		001060		
	I-58353 WWTP - ANNUAL INSPECTIONS	E	4/25/2025	251.20		001060		564.20
6810	I-202504251832 SCOTT CD	E	4/25/2025	77.67		001061		77.67
0040	I-A0632190 WTP	E	4/30/2025	1,197.00		001064		1,197.00

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0126	LIBERTY NATIONAL							
I-202504281837	LIBERTY NATIONAL	E	4/30/2025	18.41		001065		18.41
	ACCT # 84974							
0160	FRANKLIN CO. TREASURER							
I-202504281836	FRANKLIN CO. TREASURER	E	4/30/2025	13,296.08		001066		13,296.08
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							
0210	FRANKLIN CO. APPRAISAL DIS							
I-APR 2025 - 0210	FRANKLIN CO. APPRAISAL DIS	E	4/30/2025	2,640.08		001067		2,640.08
	TAX APPRAISAL							
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN2238438	MUNICIPAL EMERGENCY SERVICES	E	4/30/2025	153.10		001068		153.10
	PD							
	CUST # C265966							
234	APSCO, INC.							
I-S1492442.002	APSCO, INC.	E	4/30/2025	133.34		001069		
	UTILITY							
	CUST # 5604							
I-S1494995.001	APSCO, INC.	E	4/30/2025	181.28		001069		
	MAINTENANCE							
	CUST # 5604							
I-S1500911.001	APSCO, INC.	E	4/30/2025	482.34		001069		
	MAINTENANCE							
	CUST # 5604							
I-S1502445.002	APSCO, INC.	E	4/30/2025	160.13		001069		957.09
	UTILITY DEPT							
	CUST # 5604							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00675537	USA BLUE BOOK HD SUPPLY INC	E	4/30/2025	412.35		001070		412.35
	CUST # 543084							
4530	U.S. UNDERWATER SERVICE, CONSO							
I-S258714TX.00-1	U.S. UNDERWATER SERVICE, CONSO	E	4/30/2025	2,980.00		001071		2,980.00
	WTP							
	PROJECT # S258714TX.00							
4700	MOTOROLA SOLUTIONS, INC.							
C-PYMNT00000010551	MOTOROLA SOLUTIONS, INC.	E	4/30/2025	1,400.00CR		001072		
I-1187143238	MOTOROLA SOLUTIONS, INC.	E	4/30/2025	3,452.40		001072		2,052.40
	GRANT # 5104601							
	ACCT # 3010236694							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES							
I-041025	MICHAEL JONES	E	4/30/2025	1,050.00		001073		
	HEALTH INSPECTIONS							
I-1041225	MICHAEL JONES	E	4/30/2025	550.00		001073		1,600.00
	HEALTH INSPECTIONS							
4970	KSA ENGINEERS CORP.							
I-ARIV1012488	KSA ENGINEERS CORP.	E	4/30/2025	2,085.00		001074		
	ADMIN							
	ACCT # ARCU0006567							
I-ARIV1012619	KSA ENGINEERS CORP.	E	4/30/2025	3,692.50		001074		5,777.50
	WTP / ACCT # ARCU0006567							
	PROJECT # 102435; RAW WATER INTAKE IMPROVEMENTS							
5890	MT. PLEASANT DAILY TRIBUNE							
I-150809	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	500.00		001075		
	ACCT # PMR2792							
I-151057	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	88.00		001075		
	ACCT # PMR2792							
I-151309	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	82.00		001075		
	ACCT # PMR2792							
I-151310	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	82.00		001075		
	ACCT # PMR2792							
I-151311	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	90.00		001075		
	ACCT # PMR2792							
I-151312	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	80.00		001075		
	ACCT # PMR2792							
I-151313	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	76.00		001075		998.00
	ACCT # PMR2792							
6810	MT. VERNON CEMETERY							
I-202504281838	MT. VERNON CEMETERY	E	4/30/2025	2,109.81		001076		2,109.81
	BRUCE CD							
7040	GARY'S TERMITE & PEST CONTROL							
I-194672	GARY'S TERMITE & PEST CONTROL	E	4/30/2025	80.20		001077		80.20
	FIRE DEPT							
	ACCT # 101244							
7220	MUNISERVICES / AVENU INSIGHTS							
I-INV06-020762	MUNISERVICES / AVENU INSIGHTS	E	4/30/2025	1,645.05		001078		1,645.05
	HOTEL MOTEL ADMINISTRATION							
	STARS TX Q4 - 2024							

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8700	COLONIAL LIFE							
I-39055020307781	COLONIAL LIFE	E	4/30/2025	433.12		001079		433.12
	ACCT # CITY OF MT VERNON							
1000	U. S. POSTMASTER							
I-202504021798	U. S. POSTMASTER	R	4/02/2025	459.36		065284		459.36
5410	STEPEHEN BLAKE SHEFFIELD							
I-202504021803	STEPEHEN BLAKE SHEFFIELD	R	4/04/2025	127.88		065285		127.88
	FIRE DEPT REIMBURSEMENT							
9190	BOYLES & LOWRY, LLP							
I-202504021799	BOYLES & LOWRY, LLP	R	4/04/2025	885.41		065286		885.41
195	CINTAS CORPORATION #495							
I-4224505618	CINTAS CORPORATION #495	R	4/04/2025	270.22		065287		
	PAYER # 16570553							
I-4225238905	CINTAS CORPORATION #495	R	4/04/2025	270.22		065287		540.44
	PAYER # 16570553							
6430	DAVID ENTERTAINS							
I-202504031806	DAVID ENTERTAINS	R	4/04/2025	900.00		065288		900.00
	SPRING INTO DOWNTOWN - ENTERTAINMENT							
1	FOOD FAST HOLDINGS							
I-202504021800	FOOD FAST HOLDINGS:	R	4/04/2025	42.04		065289		42.04
	CAUSE # 070000048							
26	FRANKLIN COUNTY YOUTH BASEBALL							
I-202504021802	FRANKLIN COUNTY YOUTH BASEBALL	R	4/04/2025	4,500.00		065290		4,500.00
241	GRASSHOPPER							
I-807736	GRASSHOPPER	R	4/04/2025	180.00		065291		
	WWTP							
I-807772	GRASSHOPPER	R	4/04/2025	180.00		065291		360.00
	WWTP							
216	JS & G CALIBRATION SERVICE							
I-31825	JS & G CALIBRATION SERVICE	R	4/04/2025	420.00		065292		420.00
	WWTP							
6510	KATE WILLIS							
I-202504031809	KATE WILLIS	R	4/04/2025	1,300.00		065293		1,300.00
	SPRING INTO DOWNTOWN - ENTERTAINMENT							

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6420	LADY CHAZ AND THE TRAMPS							
I-202504031805	LADY CHAZ AND THE TRAMPS	R	4/04/2025	750.00		065294		750.00
	SPRING INTO DOWNTOWN - ENTERTAINMENT							
62	LONDON RAMSAY							
I-202504021801	LONDON RAMSAY	V	4/04/2025	15.00		065295		15.00
	RESTITUTION - CAUSE # 070000048							
62	LONDON RAMSAY							
M-CHECK	LONDON RAMSAY	VOIDED	V	4/04/2025		065295		15.00CR
1	LINE-X OF SULPHUR SPRINGS							
I-2205	LINE-X OF SULPHUR SPRINGS:	R	4/04/2025	1,399.00		065296		1,399.00
	FIRE DEPT							
6480	MUSIC MOUNTAIN SPRING WATER							
I-2763609	MUSIC MOUNTAIN SPRING WATER	R	4/04/2025	349.30		065297		
	WWTP							
	ACCT # 95035352							
I-2810484	MUSIC MOUNTAIN SPRING WATER	R	4/04/2025	4.95		065297		354.25
	WWTP							
	ACCT # 95035352							
1	STOP STICK LTD							
I-2025-34571	STOP STICK LTD:	R	4/04/2025	1,616.00		065298		1,616.00
	POLICE DEPT							
	QUOTE # 2025-34571							
0460	TOM SCOTT LUMBER YARD							
I-2503-488837	TOM SCOTT LUMBER YARD	R	4/04/2025	1,335.32		065299		1,335.32
6470	WOOD COUNTY ELECTRIC							
I-202504031807	WOOD COUNTY ELECTRIC	R	4/04/2025	75.90		065300		
	ANIMAL SHELTER							
	ACCT # 76061002							
I-202504031808	WOOD COUNTY ELECTRIC	R	4/04/2025	92.41		065300		168.31
	ANIMAL SHELTER							
	ACCT # 760610001							
5570	ANIMAL PROTECTION LEAGUE							
I-04082025	ANIMAL PROTECTION LEAGUE	R	4/08/2025	553.00		065301		553.00
	ANIMAL SHELTER - VET SERVICES							

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2930	BRADEN LEE BOLIN							
I-MAR 2025 - 2930	BRADEN LEE BOLIN	R	4/11/2025	150.00		065302		150.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-MAR 2025 - 1760	CARSON BRADLEY BOLIN	R	4/11/2025	190.00		065303		190.00
	FIRE DEPT CONTRACTS							
1	CENTERPOINT ENERGY							
I-202504091812	CENTERPOINT ENERGY:	R	4/11/2025	2,090.58		065304		2,090.58
	CLAIM # 1CNP2024190131-CK							
195	CINTAS CORPORATION #495							
I-4225949093	CINTAS CORPORATION #495	R	4/11/2025	270.22		065305		
	PAYER # 16570553							
I-4226718138	CINTAS CORPORATION #495	R	4/11/2025	270.22		065305		540.44
	PAYER # 16570553							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1032	FIRST-IN PUBLIC SAFETY SOLUTIO	R	4/11/2025	720.00		065306		720.00
	FIRE DEPT							
6630	FRANKLIN COUNTY ATTORNEY							
I-202504091815	FRANKLIN COUNTY ATTORNEY	R	4/11/2025	15.00		065307		15.00
	CAUSE # 070000048							
241	GRASSHOPPER							
I-807790	GRASSHOPPER	R	4/11/2025	348.00		065308		348.00
	UTILITY DEPT							
9970	JAYME HALEY							
I-MAR 2025 - 9970	JAYME HALEY	R	4/11/2025	160.00		065309		160.00
	FIRE DEPT CONTRACTS							
7680	JOSHUA M. TUCKER							
I-MAR 2025 - 7680	JOSHUA M. TUCKER	R	4/11/2025	470.00		065310		470.00
	FIRE DEPT CONTRACTS							
5990	KASON MCCRAE DELEON							
I-MAR 2025 - 5990	KASON MCCRAE DELEON	R	4/11/2025	140.00		065311		140.00
	FIRE DEPT CONTRACTS							
6420	LADY CHAZ AND THE TRAMPS							
I-202504071810	LADY CHAZ AND THE TRAMPS	V	4/11/2025	750.00		065312		750.00
	MAIN STREET EVENT ENTERTAINMENT							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6420	LADY CHAZ AND THE TRAMPS							
M-CHECK	LADY CHAZ AND THE TRAMPS	VOIDED	V	4/11/2025		065312		750.00CR
6300	LEVI REED							
I-MAR 2025 - 6300	LEVI REED		R	4/11/2025	25.00	065313		25.00
	FIRE DEPT CONTRACTS							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202504091816	LINEBARGER, GOGGAN, BLAIR & SA		R	4/11/2025	81.16	065314		81.16
	DELINQUENT TAX COLLECTIONS							
2290	RICHARD BRIAN THOMAS							
I-MAR 2025 - 2290	RICHARD BRIAN THOMAS		R	4/11/2025	715.00	065315		715.00
	FIRE DEPT CONTRACTS							
9180	RICHARD DRAKE CONSTRUCTION COM							
I-191878	RICHARD DRAKE CONSTRUCTION COM		R	4/11/2025	1,515.74	065316		1,515.74
	CUST # C537							
	STREET AGGREGATE							
0132	SEAN PERRY MEDDERS							
I-MAR 2025 - 0132	SEAN PERRY MEDDERS		R	4/11/2025	170.00	065317		170.00
	FIRE DEPT CONTRACTS							
1140	STATE COMPTROLLER OF PUBLIC AC							
I-202504091811	STATE COMPTROLLER OF PUBLIC AC		R	4/11/2025	10,046.38	065318		10,046.38
	STATE COURT COSTS							
0870	VERIZON							
I-6109041796	VERIZON		R	4/11/2025	314.20	065319		314.20
	ACCT # 913724005-00001							
1	JASON KNOX							
I-202504111817	JASON KNOX:		R	4/15/2025	400.00	065320		400.00
	SECURITY - SPRING INTO DOWNTOWN EVENT							
1	LEAH THOMAS							
I-202504111818	LEAH THOMAS:		R	4/15/2025	400.00	065321		400.00
	SECURITY - SPRING INTO DOWNTOWN EVENT							
214	AT&T MOBILITY							
I-286529860X03272025	AT&T MOBILITY		R	4/17/2025	824.67	065328		824.67
	ACCT # 287286529860							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARMEN JONES I-202504161823 CARMEN JONES: SPRING EVENT RENTAL CANCELLATION	R	4/17/2025	50.00		065329		50.00
5830	HD SUPPLY - FORMERLY THE HOME I-855979159 HD SUPPLY - FORMERLY THE HOME ACCT # 470329	R	4/17/2025	123.05		065330		123.05
1	KASSIDY WESSON I-202504161821 KASSIDY WESSON: TRAVEL & TRAINING STIPEND	R	4/17/2025	598.25		065331		598.25
0110	PVS DX INC. (DPC INDUSTRIES) I-797000906-25 PVS DX INC. (DPC INDUSTRIES) WTP CUST # 79054400	R	4/17/2025	425.30		065332		
	I-797000907-25 PVS DX INC. (DPC INDUSTRIES) WWTP CUST # 79054400	R	4/17/2025	425.30		065332		850.60
7740	REPUBLIC SERVICES #070 FOR ALL I-0070-003602078 REPUBLIC SERVICES #070 FOR ALL WWTP ACCT # 3-0070-0033995	R	4/17/2025	4,046.73		065333		4,046.73
0840	SOUTHWESTERN ELECTRIC POWER CO I-202504171824 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	4/17/2025	2,742.49		065334		
	I-202504171825 SOUTHWESTERN ELECTRIC POWER CO ACCT # 961-786-536-1-2	R	4/17/2025	7,026.27		065334		9,768.76
1	TY BRADSHAW I-202504161822 TY BRADSHAW: CLOTHING REIMBURSEMENT	R	4/17/2025	227.22		065335		227.22
1000	U. S. POSTMASTER I-657154326 U. S. POSTMASTER LATE NOTICES	R	4/17/2025	105.28		065336		105.28
1	ANIMAL HOSPITAL I-579825 ANIMAL HOSPITAL: ANIMAL SHELTER VET SERVICE - ATHENA	R	4/24/2025	300.00		065337		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5050	I-4824 PD	BRYAN INFORMATION TECHNOLOGY, BRYAN INFORMATION TECHNOLOGY,	R	4/24/2025	31.00		065338	31.00
0880	I-202504241829 ACCT # 8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	4/24/2025	335.08		065339	335.08
6090	I-041187 WWTP IMPROVEMENTS	CONCRETE BY JASON CONCRETE BY JASON	R	4/24/2025	4,860.00		065340	4,860.00
195	I-4227463893 PAYER # 16570553	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	4/25/2025	258.41		065341	258.41
6620	I-CD2116241 CUST # 32911 WARRANTY WITH ANNUAL MAINTENANCE	ELECTION SYSTEMS & SOFTWARE, I ELECTION SYSTEMS & SOFTWARE, I	R	4/25/2025	207.57		065342	207.57
00104	I-261K15408	FRANKLIN COUNTY FAMILY HEALTH FRANKLIN COUNTY FAMILY HEALTH EMPLOYEE INNOCULATIONS	R	4/25/2025	120.00		065343	120.00
241	I-807908 WWTP	GRASSHOPPER GRASSHOPPER	R	4/25/2025	75.00		065344	75.00
6520	I-309001 ANIMAL SHELTER	WINNSBORO VETERINARY MEDICAL C WINNSBORO VETERINARY MEDICAL C	R	4/25/2025	12.94		065345	12.94
195	I-4228218286 PAYER # 16570553	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	4/29/2025	258.41		065352	258.41
7590	I-INV1040386 PD CUST # 003700	GT DISTRIBUTORS, INC. GT DISTRIBUTORS, INC.	R	4/29/2025	402.00		065353	402.00
6540	I-291905 ANIMAL SHELTER	HOPKINS COUNTY VETERINARY CLIN HOPKINS COUNTY VETERINARY CLIN	R	4/29/2025	354.95		065354	
	I-292200 ANIMAL SHELTER	HOPKINS COUNTY VETERINARY CLIN	R	4/29/2025	478.89		065354	833.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9610	JP'S GUN							
I-202504291842	JP'S GUN	R	4/29/2025	1,578.14		065355		1,578.14
	PD - REQUAL AMMO							
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202504281834	LANA BRIDGERS dba LANA BEE'S C	R	4/29/2025	400.00		065356		400.00
	CITY HALL JANITORIAL							
62	LONDON RAMSAY							
I-APR 2025 - 62	LONDON RAMSAY	R	4/29/2025	300.00		065357		300.00
	PROSECUTOR FEE							
1	PAWS OF FRANKLIN COUNTY							
I-202504291843	PAWS OF FRANKLIN COUNTY:	R	4/29/2025	1,000.00		065358		1,000.00
	REIMBURSEMENT FOR SWEET FAMILY CONTRIBUTION FOR GIVING DAY							
35	MOUNT VERNON ISD							
I-202504301844	MOUNT VERNON ISD	R	4/30/2025	1,000.00		065384		1,000.00
	RICK PERRIN SCHOLARSHIP							
1000	U. S. POSTMASTER							
I-202504301845	U. S. POSTMASTER	R	4/30/2025	577.92		065385		577.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63	64,112.38	0.00	63,347.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	52	128,915.87	0.00	128,915.87
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	765.00CR	765.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			117	192,263.25	0.00	192,263.25
BANK: 99	TOTALS:		117	192,263.25	0.00	192,263.25

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VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

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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-APRIL 2025 KOUNTRY KORNER KREATIONS	R	4/15/2025	312.50		004032		312.50
	RENTAL REIMBURSEMENT							
1	MARY ROGERS							
	I-202504151819 MARY ROGERS:	R	4/15/2025	306.26		004033		306.26
	TAX REIMURSEMENT ON LAND PURCHASE							
35	MOUNT VERNON ISD							
	I-202504301846 MOUNT VERNON ISD	R	4/30/2025	2,000.00		004034		2,000.00
	SCHOLARSHIPS							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,618.76	0.00	2,618.76
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	2,618.76	0.00	2,618.76
BANK: EDC TOTALS:	3	2,618.76	0.00	2,618.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04012025	SOCIAL SECURITY	D	4/01/2025	8,106.24		000190		
I-T4 04012025	MEDICARE	D	4/01/2025	1,895.80		000190		10,002.04
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04012025	EMP. WITHHOLDING	D	4/01/2025	3,999.39		000191		3,999.39
0990	FED. WITHHOLDING DEPOSIT							
I-T1 202504151820	EMP. WITHHOLDING	D	4/15/2025	4,383.14		000192		4,383.14
0980	SOCIAL SECURITY DEPOSIT							
I-T3 202504151820	SOCIAL SECURITY	D	4/15/2025	8,490.36		000193		
I-T4 202504151820	MEDICARE	D	4/15/2025	1,985.60		000193		10,475.96
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04292025	SOCIAL SECURITY	D	4/29/2025	9,230.10		000194		
I-T4 04292025	MEDICARE	D	4/29/2025	2,158.70		000194		11,388.80
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04292025	EMP. WITHHOLDING	D	4/29/2025	5,077.59		000195		5,077.59
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT04012025	PAYTIENT TECHNOLOGIES, INC	E	4/01/2025	190.61		001012		190.61
6100	Isolved Benefit Services							
I-HSA04012025	iSolved Benefit Services	E	4/01/2025	291.67		001013		291.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT202504151820	PAYTIENT TECHNOLOGIES, INC	E	4/15/2025	190.61		001030		190.61
6100	Isolved Benefit Services							
I-HSA202504151820	iSolved Benefit Services	E	4/15/2025	316.67		001031		316.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT04292025	PAYTIENT TECHNOLOGIES, INC	E	4/29/2025	190.61		001062		190.61
6100	Isolved Benefit Services							
I-HSA04292025	iSolved Benefit Services	E	4/29/2025	316.67		001063		316.67
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04012025	CHILD CARE	R	4/01/2025	11.54		065283		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 202504151820	CHILD CARE	R	4/15/2025	11.54		065327		11.54

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5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04292025	CHILD CARE	R	4/29/2025	11.54		065351		11.54

* * 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:	6	45,326.92	0.00	45,326.92
EFT:	6	1,496.84	0.00	1,496.84
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:	15	46,858.38	0.00	46,858.38
BANK: PY TOTALS:	15	46,858.38	0.00	46,858.38
REPORT TOTALS:	135	241,740.39	0.00	241,740.39

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: 4/01/2025 THRU 4/30/2025
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