

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040								
I-A0637090	SOUTHERN PETROLEUM LAB INC (AN							
WWTP	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	1,324.00		001177		
I-A0637091	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	984.00		001177		2,308.00
WTP								
0070								
I-IN435152	GEOTAB USA, INC							
ACCT # MTVE01	GEOTAB USA, INC	E	7/03/2025	153.00		001178		153.00
0168								
I-00104852	MITCHELL WELDING SUPPLY							
MAINTENANCE DEPT	MITCHELL WELDING SUPPLY	E	7/03/2025	51.75		001179		51.75
CUST # 08678								
0180								
I-JULY 2025-0180	FRANKLIN CO. WATER DIST.							
ACCT # W00002	FRANKLIN CO. WATER DIST.	E	7/03/2025	8,666.67		001180		8,666.67
0970								
I-IN2210288	MUNICIPAL EMERGENCY SERVICES							
PD	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	72.06		001181		
CUST # C265966								
I-IN2210297	MUNICIPAL EMERGENCY SERVICES							
PD		E	7/03/2025	400.54		001181		
CUST # C265966								
I-IN2271118	MUNICIPAL EMERGENCY SERVICES							
PD		E	7/03/2025	93.33		001181		565.93
CUST # C265966								
1690								
I-23401k92507	TX HEALTH BENEFITS							
GROUP # 23401k9	TX HEALTH BENEFITS	E	7/03/2025	24,411.55		001182		24,411.55
221								
I-ARIV1001024	BLOC DESIGN BUILD							
WWTP	BLOC DESIGN BUILD	E	7/03/2025	1,696.80		001183		
CUST # ARCU0006567								
I-ARIV1001056	BLOC DESIGN BUILD							
RAW WATER PUMP PROJECT		E	7/03/2025	1,728.60		001183		3,425.40
CUST # ARCU0006567								
234								
I-S1508991.002	APSCO, INC.							
CUST #5604	APSCO, INC.	E	7/03/2025	72.62		001184		
I-S1512785.001	APSCO, INC.							
CUST # 5604		E	7/03/2025	259.99		001184		
I-S1513332.001	APSCO, INC.							
		E	7/03/2025	387.36		001184		

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
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A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	UTILITY DEPT CUST # 5604							
I-S1514630.001	APSCO, INC.	E	7/03/2025	273.20		001184		993.17
	CUST # 5604							
27								
I-W756381	CORE AND MAIN CORE AND MAIN METER REPLACEMENT PROJECT	E	7/03/2025	6,113.08		001185		6,113.08
3230								
I-CBI-7566	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	E	7/03/2025	197.00		001186		197.00
	FIRE DEPT CUST # TX-GT401							
3280								
I-22311	MT. VERNON BRAKE & TIRE MT. VERNON BRAKE & TIRE	E	7/03/2025	627.68		001187		627.68
	PD							
4900								
I-INV-8734	AMAZE HEALTH AMAZE HEALTH	E	7/03/2025	375.00		001188		375.00
4970								
I-ARIV1013178	KSA ENGINEERS CORP. KSA ENGINEERS CORP.	E	7/03/2025	4,222.50		001189		4,222.50
	RAW WATER INTAKE IMPROVEMENTS							
5000								
I-2723202	DATAMAX DATAMAX	E	7/03/2025	195.02		001190		
	ACCT # 60CO010							
I-LK00241019	DATAMAX	E	7/03/2025	321.95		001190		516.97
	LEASE # K-00241							
5030								
I-1991-131101	O REILLY AUTO PARTS O REILLY AUTO PARTS	E	7/03/2025	19.98		001191		
	FIRE DEPT CUST # 787306							
I-1991-131856	O REILLY AUTO PARTS	E	7/03/2025	102.94		001191		
	PD CUST # 787306							
I-1991-1339660	O REILLY AUTO PARTS	E	7/03/2025	412.12		001191		
	PD CUST # 787306							
I-1991-134278	O REILLY AUTO PARTS	E	7/03/2025	5.38		001191		
	WWTP CUST # 787306							
I-1991-134652	O REILLY AUTO PARTS	E	7/03/2025	16.99		001191		
	MAINTENANCE DEPT CUST # 787306							
I-1991-135381	O REILLY AUTO PARTS	E	7/03/2025	15.18		001191		

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 3

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	FIRE DEPT CUST # 787306							
I-1991-135418	O REILLY AUTO PARTS	E	7/03/2025	83.92		001191		
	UTILITY DEPT CUST # 787306							
I-1991-136614	O REILLY AUTO PARTS	E	7/03/2025	54.99		001191		
	WTP CUST # 787306							
I-1991-136670	O REILLY AUTO PARTS	E	7/03/2025	172.76		001191		
	FIRE DEPT CUST # 787306							
I-1991-137784	O REILLY AUTO PARTS	E	7/03/2025	41.88		001191		926.14
	MAINTENANCE CUST # 787306							
5380	LOWE'S							
I-979056	LOWE'S	E	7/03/2025	154.02		001192		
	WWTP ACCT # 99006422135							
I-979636	LOWE'S	E	7/03/2025	97.63		001192		
	WTP ACCT # 99006422135							
I-981389	LOWE'S	E	7/03/2025	1,118.72		001192		
	ANIMAL SHELTER ACCT # 99006422135							
I-993729	LOWE'S	E	7/03/2025	146.66		001192		
	WTP ACCT # 99006422135							
I-994721	LOWE'S	E	7/03/2025	236.37		001192		
	WTP ACCT # 99006422135							
I-999789	LOWE'S	E	7/03/2025	269.97		001192		2,023.37
	WTP ACCT # 99006422135							
5670	MARSH MCLENNAN AGENCY, LLC							
I-2811215	MARSH MCLENNAN AGENCY, LLC	E	7/03/2025	1,000.00		001193		
	CLIENT CODE: CITYMOUNT3							
I-3114731	MARSH MCLENNAN AGENCY, LLC	E	7/03/2025	1,000.00		001193		2,000.00
	CLIENT CODE: CITYMOUNT3							
5960	GOT YOU COVERED WORK WEAR AND							
I-202506261924	GOT YOU COVERED WORK WEAR AND	E	7/03/2025	111.88		001194		111.88
	FIRE DEPT							

8/07/2025 6:04 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 4

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6100	Isolved Benefit Services							
I-JUL 2025-6100	Isolved Benefit Services	E	7/03/2025	43.75		001195		43.75
	HSA MANAGEMENT							
	ACCT # 4496586							
6690	LEADS ONLINE, LLC							
I-20250601-6690	LEADS ONLINE, LLC	E	7/03/2025	768.00		001196		768.00
	CITY OF MOUNT VERNON							
	JUNE 01, 2025							
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0083086	LOWER COLORADO RIVER AUTHORITY	E	7/03/2025	414.00		001197		414.00
	WTP							
	CUST # 104301							
7590	GT DISTRIBUTORS, INC.							
I-INV104785	GT DISTRIBUTORS, INC.	E	7/03/2025	2,065.98		001198		2,065.98
	PD							
	CUST # 3700 / ORDER # 250328							
0126	LIBERTY NATIONAL							
I-AUG 2025-0126	LIBERTY NATIONAL	E	7/22/2025	18.41		001201		
I-JUL 2025-0126	LIBERTY NATIONAL	E	7/22/2025	18.41		001201		36.82
0160	FRANKLIN CO. TREASURER							
I-202507091935	FRANKLIN CO. TREASURER	E	7/22/2025	13,296.08		001202		
	LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16							
I-202507091938	FRANKLIN CO. TREASURER	E	7/22/2025	154.12		001202		13,450.20
	TAX COLLECTION							
0210	FRANKLIN CO. APPRISAL DIS							
I-JUN 2025 - 0210	FRANKLIN CO. APPRISAL DIS	E	7/22/2025	2,640.08		001203		2,640.08
	TAX APPRAISAL							
0320	MAL TECHNOLOGIES FLEET							
I-3762	MAL TECHNOLOGIES FLEET	E	7/22/2025	300.00		001204		
	PD							
I-5603	MAL TECHNOLOGIES FLEET	E	7/22/2025	400.00		001204		700.00
	PD							
3190	USA BLUE BOOK HD SUPPLY INC							
C-INV419729C	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	291.24CR		001205		
I-INV00735656	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	81.79		001205		
	CUST # 543084							
I-INV00737008	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	81.79		001205		
	WTP							
	CUST # 543084							
I-INV00740669	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	429.89		001205		

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WTP CUST # 543084							
I-INV00741181	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	103.65		001205		405.88
	WTP CUST # 543084							
3280								
C-22311A	MT. VERNON BRAKE & TIRE							
I-20365	MT. VERNON BRAKE & TIRE	E	7/22/2025	25.57CR		001206		
	MT. VERNON BRAKE & TIRE	E	7/22/2025	220.73		001206		
	WTP							
I-22665	MT. VERNON BRAKE & TIRE	E	7/22/2025	518.00		001206		
	ANIMAL SHELTER							
I-22673	MT. VERNON BRAKE & TIRE	E	7/22/2025	20.00		001206		733.16
	WTP							
5490								
I-25-09746	TEXAS EXCAVATION SAFETY SYSTEM							
	TEXAS EXCAVATION SAFETY SYSTEM	E	7/22/2025	41.40		001207		41.40
	TEXAS 811							
	ACCT # B04359							
6810								
	MT. VERNON CEMETERY							
I-202507091939	MT. VERNON CEMETERY	E	7/22/2025	79.39		001208		79.39
	SCOTT CD							
8700								
	COLONIAL LIFE							
I-39055020613778	COLONIAL LIFE	E	7/22/2025	389.62		001209		389.62
0168								
	MITCHELL WELDING SUPPLY							
I-0000109056	MITCHELL WELDING SUPPLY	E	7/22/2025	50.43		001210		50.43
	MAINT DEPT							
	CUST # 8678							
0520								
	WEX ENTERPRISE							
I-105540055	WEX ENTERPRISE	E	7/22/2025	5,126.88		001211		5,126.88
	ACCT # 0496-00-935123-0							
234								
	APSCO, INC.							
I-S1513332.002	APSCO, INC.	E	7/22/2025	109.80		001212		109.80
	CUST # 5604							
2420								
	ECHO PUBLISHING CO INC							
I-13728	ECHO PUBLISHING CO INC	E	7/22/2025	45.00		001213		45.00
	BUSINESS CARDS - ANIMAL SHELTER & MAIN STREET							

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 6

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5670	I-3087290	MARSH MCLENNAN AGENCY, LLC MARSH MCLENNAN AGENCY, LLC	E	7/22/2025	1,000.00		001214	1,000.00
57	I-600645-070325 ACCT # 600645	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	E	7/22/2025	19,834.08		001215	19,834.08
5890	I-202507151946 EDC HEARING CUST # PMR2792	MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE	E	7/22/2025	80.44		001216	80.44
6100	I-202507151945	Isolved Benefit Services Isolved Benefit Services NEW EMPLOYEE CONTRIBUTION - QUENTIN EVANS	E	7/22/2025	604.37		001217	604.37
4970	I-ARIV1012153	KSA ENGINEERS CORP. KSA ENGINEERS CORP. RAW WATER LINE#102783	E	7/23/2025	12,681.00		001222	
	I-ARIV1012620	KSA ENGINEERS CORP. TWDB WW PLANT IMPROVEMENTS #102781	E	7/23/2025	38,743.75		001222	
	I-ARIV1013074	KSA ENGINEERS CORP. TWDB - WATER SYSTEM #100128	E	7/23/2025	8,420.00		001222	
	I-ARIV1013075	KSA ENGINEERS CORP. TWDB WW SYSTEM #100129	E	7/23/2025	12,060.00		001222	
	I-ARIVE1012622	KSA ENGINEERS CORP. TWDB RAW WATER LINE #102783	E	7/23/2025	23,394.00		001222	
	I-ARIVE1012670	KSA ENGINEERS CORP. TWDB WW PLANT IMPROVEMENTS #102781	E	7/23/2025	42,345.00		001222	137,643.75
1000	I-202507021930	U. S. POSTMASTER U. S. POSTMASTER MONTHLY UTILITY BILLING	R	7/02/2025	444.57		065526	444.57
3820	I-41426	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY ANIMAL SHELTER	R	7/03/2025	192.00		065527	192.00
5570	I-179950	ANIMAL PROTECTION LEAGUE ANIMAL PROTECTION LEAGUE	R	7/03/2025	123.00		065528	123.00
5040	I-748184	BOHLKEN ELECTRIC BOHLKEN ELECTRIC WWTP	R	7/03/2025	8,264.10		065529	
	I-748185	BOHLKEN ELECTRIC WTP IMPROVEMENTS	R	7/03/2025	6,857.14		065529	
	I-748186	BOHLKEN ELECTRIC MAINTENANCE BARN	R	7/03/2025	1,814.29		065529	16,935.53

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 7

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2930	BRADEN LEE BOLIN							
I-JUN 2025 - 2930	BRADEN LEE BOLIN	R	7/03/2025	115.00		065530		115.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-JUN 2025 -1760	CARSON BRADLEY BOLIN	R	7/03/2025	170.00		065531		170.00
	FIRE DEPT CONTRACTS							
1	CHAD PIKE							
I-202507011928	CHAD PIKE:	R	7/03/2025	334.00		065532		334.00
	TRAVEL/TRAINING REIMBURSEMENT							
195	CINTAS CORPORATION #495							
I-4232635203	CINTAS CORPORATION #495	R	7/03/2025	286.95		065533		
	PAYER #16570553							
I-4233342259	CINTAS CORPORATION #495	R	7/03/2025	234.53		065533		
	PAYER #16570553							
I-4234072965	CINTAS CORPORATION #495	R	7/03/2025	233.49		065533		754.97
	PAYER #16570553							
2640	CODY BRADFORD							
I-JUN 2025 - 2640	CODY BRADFORD	R	7/03/2025	30.00		065534		30.00
	FIRE DEPT CONTRACTS							
1	CRAIG LINDHOLM							
I-202506271926	CRAIG LINDHOLM:	R	7/03/2025	1,285.51		065535		1,285.51
	TRAVEL REIMBURSEMENT							
6750	EAGLE LABS, INC.							
I-39847	EAGLE LABS, INC.	R	7/03/2025	820.48		065536		820.48
	WTP							
2990	FRANKLIN CO. ARTS ALLIANC							
I-202506271925	FRANKLIN CO. ARTS ALLIANC	R	7/03/2025	3,500.00		065537		3,500.00
	HOT FUNDS - REIMBURSEMENT							
5830	HD SUPPLY - FORMERLY THE HOME							
I-867925315	HD SUPPLY - FORMERLY THE HOME	R	7/03/2025	168.74		065538		
	ACCT# 470329							
I-868164567	HD SUPPLY - FORMERLY THE HOME	R	7/03/2025	13.01		065538		181.75
1	JAMES WHITEHURST							
I-202507011929	JAMES WHITEHURST:	R	7/03/2025	334.00		065539		334.00
	TRAVEL REIMBURSEMENT							

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER							
I-JUN 2025-7680	JOSHUA M. TUCKER	R	7/03/2025	470.00		065540		470.00
	FIRE DEPT CONTRACTS							
5990	KASON MCCRAE DELEON							
I-JUN 2025 - 5990	KASON MCCRAE DELEON	R	7/03/2025	155.00		065541		155.00
	FIRE DEPT CONTRACTS							
3080	KEATON DECKER							
I-JUN 2025 - 3080	KEATON DECKER	R	7/03/2025	40.00		065542		40.00
	FIRE DEPT CONTRACTS							
6300	LEVI REED							
I-JUN 2025 - 6300	LEVI REED	R	7/03/2025	475.00		065543		475.00
	FIRE DEPT CONTRACTS							
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0847573-IN	MID-AMERICAN RESEARCH CHEMICAL	R	7/03/2025	581.83		065544		581.83
	WWTP							
	ACCT # 00-6904557							
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-3320801347	PITNEY BOWES GLOBAL FINANCIAL	R	7/03/2025	292.77		065545		292.77
	ACCT # 0016283621							
	CONTRACT # 0041466231							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001545-25	PVS DX INC. (DPC INDUSTRIES)	R	7/03/2025	425.30		065546		
	WWTP							
	ACCT # 79054400							
I-79701544-25	PVS DX INC. (DPC INDUSTRIES)	R	7/03/2025	637.96		065546		1,063.26
	WTP							
	ACCT # 79054400							
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003629159	REPUBLIC SERVICES #070 FOR ALL	R	7/03/2025	7,769.69		065547		7,769.69
	WWTP							
	ACCT # 3-0070-0033995							
2290	RICHARD BRIAN THOMAS							
I-JUN 2025 - 2290	RICHARD BRIAN THOMAS	R	7/03/2025	565.00		065548		565.00
	FIRE DEPT CONTRACTS							

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS							
I-JUN 2025 - 0132	SEAN PERRY MEDDERS	R	7/03/2025	110.00		065549		110.00
	FIRE DEPT CONTRACTS							
1	TNT DISCOUNT METALS							
I-697	TNT DISCOUNT METALS:	R	7/03/2025	1,967.25		065550		1,967.25
	FIRE DEPT IMPROVEMENTS							
1	UNIVERSAL TIME EQUIP COMPANY							
I-202507021931	UNIVERSAL TIME EQUIP COMPANY:	R	7/03/2025	75.00		065551		75.00
	REFUND							
5050	BRYAN INFORMATION TECHNOLOGY,							
I-3141	BRYAN INFORMATION TECHNOLOGY,	R	7/14/2025	339.00		065558		339.00
	PD							
195	CINTAS CORPORATION #495							
I-4234806501	CINTAS CORPORATION #495	R	7/14/2025	233.49		065559		233.49
	PAYER # 16570553							
7340	CYPRESS SPRINGS SUD							
I-202507071932	CYPRESS SPRINGS SUD	R	7/14/2025	92.43		065560		92.43
	ACCT # 47943							
62	LANDON RAMSAY							
I-JUN 2025 - 62	LANDON RAMSAY	R	7/14/2025	300.00		065561		300.00
	PROSECUTOR FEE							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202507091937	LINEBARGER, GOGGAN, BLAIR & SA	R	7/14/2025	1,714.66		065562		1,714.66
	DELINQUENT TAX COLLECTION							
6700	LONGVIEW ASPHALT, INC							
I-181323	LONGVIEW ASPHALT, INC	R	7/14/2025	2,974.80		065563		2,974.80
	MAINTENANCE							
	AGGREGATE MATERIALS							
220	MIKE WARD ACCOUNTING & FINANCI							
I-2024AUDMV	MIKE WARD ACCOUNTING & FINANCI	R	7/14/2025	12,000.00		065564		12,000.00
	ANNUAL AUDIT							
6480	MUSIC MOUNTAIN SPRING WATER							
I-95035352	MUSIC MOUNTAIN SPRING WATER	R	7/14/2025	592.11		065565		592.11

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-202507081933 TINA JAGGERS: TRAINING REIMBURSEMENT	R	7/14/2025	150.00		065566		150.00
0460	I-2506-497024 TOM SCOTT LUMBER YARD	R	7/14/2025	2,553.71		065567		2,553.71
1	I-202507091936 TY BRADSHAW: REIMBURSEMENT	R	7/14/2025	30.00		065568		30.00
0870	I-611654909 VERIZON acct # 913724005-00001	R	7/14/2025	314.20		065569		314.20
1	I-027367 VICKERS CONSULTING SERVICES: FIRE DEPT	R	7/14/2025	1,500.00		065570		1,500.00
6470	I-202507081934 WOOD COUNTY ELECTRIC ANIMAL SHELTER	R	7/14/2025	403.23		065571		403.23
1	I-202507151942 ALL PHASE CONSTRUCTION: FIRE DEPT IMPROVEMENTS	R	7/16/2025	4,900.00		065572		4,900.00
6750	I-39915 EAGLE LABS, INC. WTP	R	7/16/2025	5,345.00		065573		
	I-39939 EAGLE LABS, INC. WTP	R	7/16/2025	18,343.00		065573		23,688.00
7460	I-202507141941 OMNIBASE SERVICES OF TEXAS RE-ISSUE 2024 4Q PAYMENT	R	7/16/2025	6.00		065574		6.00
0110	I-797001844-25 PVS DX INC. (DPC INDUSTRIES) WTP CUST # 79054400	R	7/16/2025	637.96		065575		
	I-797001845-25 PVS DX INC. (DPC INDUSTRIES) WWTP CUST # 79054400	R	7/16/2025	637.96		065575		1,275.92

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202507151943	SOUTHWESTERN ELECTRIC POWER CO	R	7/16/2025	7,583.40		065576		
	ACCT # 961-786-536-1-2							
I-202507151944	SOUTHWESTERN ELECTRIC POWER CO	R	7/16/2025	2,903.74		065576		10,487.14
	ACCT # 964-476-563-0-5							
1000	U. S. POSTMASTER							
I-202507161947	U. S. POSTMASTER	R	7/16/2025	115.29		065577		115.29
5570	ANIMAL PROTECTION LEAGUE							
I-182598	ANIMAL PROTECTION LEAGUE	R	7/25/2025	924.00		065591		924.00
9190	BOYLES & LOWRY, LLP							
I-202507211949	BOYLES & LOWRY, LLP	R	7/25/2025	1,000.00		065592		1,000.00
1	HIGGINBOTHAM SPRAY FOAM							
I-INV0008	HIGGINBOTHAM SPRAY FOAM:	R	7/25/2025	1,300.00		065593		1,300.00
	FIRE DEPT IMPROVEMENTS							
1	KYLE ROGERS							
I-202507251954	KYLE ROGERS:	R	7/25/2025	30.00		065594		30.00
	TEST REIMBURSEMENT							
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202507241952	LANA BRIDGERS dba LANA BEE'S C	R	7/25/2025	400.00		065595		400.00
	CITY HALL JANITORIAL							
62	LONDON RAMSAY							
I-202507211951	LONDON RAMSAY	R	7/25/2025	300.00		065596		300.00
	PROSECUTOR FEE							
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003641832	REPUBLIC SERVICES #070 FOR ALL	R	7/25/2025	7,886.24		065597		7,886.24
	WWTP							
	ACCT # 3-0070-0033995							
1	TINA JAGGERS							
I-202507241953	TINA JAGGERS:	R	7/25/2025	518.50		065598		518.50
	TRAVEL/TRAINING REIMBURSEMENT							
1	PAGE SECURITY LOCKSMITHS							
I-54554	PAGE SECURITY LOCKSMITHS:	R	7/31/2025	8,073.82		065599		8,073.82
	ANIMAL SHELTER							

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
251	SGL UTILITY CONTRACTORS, LLC							
I-6	SGL UTILITY CONTRACTORS, LLC	R	7/31/2025	124,474.73		065600		124,474.73
	PROJECT # 102435							
	RAW WATER PUMP IMPROVEMENTS							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56	247,362.88	0.00	247,362.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	40	243,952.12	0.00	243,952.12
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: 99 TOTALS:	96	491,315.00	0.00	491,315.00
BANK: 99 TOTALS:	96	491,315.00	0.00	491,315.00

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-JULY 2025	BIG DAWG SPORTS & COLLECTIBLES	R	7/10/2025	700.00		004040		700.00
	RENTAL REIMBURSEMENT							
4690	MHS PLANNING AND DESIGN LLC							
I-0241495	MHS PLANNING AND DESIGN LLC	R	7/10/2025	4,365.00		004041		4,365.00
	LITTLE CREEK PARK P&W GRANT WORK							
6550	OUTFRONT MEDIA							
I-202507101940	OUTFRONT MEDIA	R	7/10/2025	950.00		004042		950.00
	BILLBOARD EXTENSION							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,015.00	0.00	6,015.00
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	6,015.00	0.00	6,015.00
BANK: EDC TOTALS:	3	6,015.00	0.00	6,015.00

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07082025	SOCIAL SECURITY	D	7/08/2025	8,805.44		000204		
I-T4 07082025	MEDICARE	D	7/08/2025	2,059.36		000204		10,864.80
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07082025	EMP. WITHHOLDING	D	7/08/2025	4,555.74		000205		4,555.74
0990	FED. WITHHOLDING DEPOSIT							
I-T1 0722205	EMP. WITHHOLDING	D	7/22/2025	4,290.83		000206		4,290.83
0980	SOCIAL SECURITY DEPOSIT							
I-T3 0722205	SOCIAL SECURITY	D	7/22/2025	8,564.10		000207		
I-T4 0722205	MEDICARE	D	7/22/2025	2,002.88		000207		10,566.98
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT07082025	PAYTIENT TECHNOLOGIES, INC	E	7/08/2025	251.33		001199		251.33
6100	Isolved Benefit Services							
I-HSA07082025	iSolved Benefit Services	E	7/08/2025	297.44		001200		297.44
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT0722205	PAYTIENT TECHNOLOGIES, INC	E	7/22/2025	190.93		001218		190.93
6100	Isolved Benefit Services							
I-HSA0722205	iSolved Benefit Services	E	7/22/2025	397.44		001219		397.44
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07082025	CHILD CARE	R	7/08/2025	11.54		065557		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 0722205	CHILD CARE	R	7/22/2025	11.54		065584		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	30,278.35	0.00	30,278.35
EFT:	4	1,137.14	0.00	1,137.14
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

8/07/2025 6:04 PM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 7/01/2025 THRU 7/31/2025

A/P HISTORY CHECK REPORT

PAGE: 15

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	31,438.57	0.00	31,438.57		
BANK: PY	TOTALS:		10	31,438.57	0.00	31,438.57		
REPORT TOTALS:			109	528,768.57	0.00	528,768.57		

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: 7/01/2025 THRU 7/31/2025
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