

9/15/2025 2:36 PM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

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0040								
I-A0637090	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	1,324.00		001177		
	WWTP							
I-A0637091	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	984.00		001177		2,308.00
	WTP							
0070								
I-IN435152	GEOTAB USA, INC	E	7/03/2025	153.00		001178		153.00
	GEOTAB USA, INC							
	ACCT # MTVE01							
0168								
I-00104852	MITCHELL WELDING SUPPLY	E	7/03/2025	51.75		001179		51.75
	MITCHELL WELDING SUPPLY							
	MAINTENANCE DEPT							
	CUST # 08678							
0180								
I-JULY 2025-0180	FRANKLIN CO. WATER DIST.	E	7/03/2025	8,666.67		001180		8,666.67
	FRANKLIN CO. WATER DIST.							
	ACCT # W00002							
0970								
I-IN2210288	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	72.06		001181		
	MUNICIPAL EMERGENCY SERVICES							
	PD							
	CUST # C265966							
I-IN2210297	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	400.54		001181		
	MUNICIPAL EMERGENCY SERVICES							
	PD							
	CUST # C265966							
I-IN2271118	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	93.33		001181		565.93
	MUNICIPAL EMERGENCY SERVICES							
	PD							
	CUST # C265966							
1690								
I-23401k92507	TX HEALTH BENEFITS	E	7/03/2025	24,411.55		001182		24,411.55
	TX HEALTH BENEFITS							
	GROUP # 23401k9							
221								
I-ARIV1001024	BLOC DESIGN BUILD	E	7/03/2025	1,696.80		001183		
	BLOC DESIGN BUILD							
	WWTP							
	CUST # ARCU0006567							
I-ARIV1001056	BLOC DESIGN BUILD	E	7/03/2025	1,728.60		001183		3,425.40
	BLOC DESIGN BUILD							
	RAW WATER PUMP PROJECT							
	CUST # ARCU0006567							
234								
I-S1508991.002	APSCO, INC.	E	7/03/2025	72.62		001184		
	APSCO, INC.							
	CUST #5604							
I-S1512785.001	APSCO, INC.	E	7/03/2025	259.99		001184		
	APSCO, INC.							
	CUST # 5604							
I-S1513332.001	APSCO, INC.	E	7/03/2025	387.36		001184		
	APSCO, INC.							

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	UTILITY DEPT CUST # 5604 I-S1514630.001 CUST # 5604	APSCO, INC.	E	7/03/2025	273.20	001184		993.17
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 FIRE DEPT CUST # TX-GT401	EMERGENCY SOLUTIONS, INC	E	7/03/2025	197.00	001186		197.00
3280	I-22311 MT. VERNON BRAKE & TIRE PD	MT. VERNON BRAKE & TIRE	E	7/03/2025	627.68	001187		627.68
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. RAW WATER INTAKE IMPROVEMENTS		E	7/03/2025	4,222.50	001189		4,222.50
5000	I-2723202 DATAMAX ACCT # 60CO010 I-LK00241019 DATAMAX LEASE # K-00241		E	7/03/2025	195.02	001190		
			E	7/03/2025	321.95	001190		516.97
5030	I-1991-131101 O REILLY AUTO PARTS FIRE DEPT CUST # 787306 I-1991-131856 O REILLY AUTO PARTS PD CUST # 787306 I-1991-1339660 O REILLY AUTO PARTS PD CUST # 787306 I-1991-134278 O REILLY AUTO PARTS WWTP CUST # 787306 I-1991-134652 O REILLY AUTO PARTS MAINTENANCE DEPT CUST # 787306 I-1991-135381 O REILLY AUTO PARTS		E	7/03/2025	19.98	001191		
			E	7/03/2025	102.94	001191		
			E	7/03/2025	412.12	001191		
			E	7/03/2025	5.38	001191		
			E	7/03/2025	16.99	001191		
			E	7/03/2025	15.18	001191		

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	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							

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6100	I-JUL 2025-6100 HSA MANAGEMENT ACCT # 4496586	Isolved Benefit Services Isolved Benefit Services	E 7/03/2025	43.75		001195		43.75
6690	I-20250601-6690 CITY OF MOUNT VERNON JUNE 01, 2025	LEADS ONLINE, LLC LEADS ONLINE, LLC	E 7/03/2025	768.00		001196		768.00
6760	I-LAB-0083086 WTP CUST # 104301	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	E 7/03/2025	414.00		001197		414.00
7590	I-INV104785 PD CUST # 3700 / ORDER # 250328	GT DISTRIBUTORS, INC. GT DISTRIBUTORS, INC.	E 7/03/2025	2,065.98		001198		2,065.98
0126	I-AUG 2025-0126 I-JUL 2025-0126	LIBERTY NATIONAL LIBERTY NATIONAL LIBERTY NATIONAL	E 7/22/2025 E 7/22/2025	18.41 18.41		001201 001201		36.82
0160	I-202507091935 LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16 I-202507091938 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	E 7/22/2025 E 7/22/2025	13,296.08 154.12		001202 001202		13,450.20
0210	I-JUN 2025 - 0210 TAX APPRAISAL	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	E 7/22/2025	2,640.08		001203		2,640.08
0320	I-3762 PD I-5603 PD	MAL TECHNOLOGIES FLEET MAL TECHNOLOGIES FLEET MAL TECHNOLOGIES FLEET	E 7/22/2025 E 7/22/2025	300.00 400.00		001204 001204		700.00
3190	C-INV419729C I-INV00735656 CUST # 543084 I-INV00737008 WTP CUST # 543084 I-INV00740669	USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC	E 7/22/2025 E 7/22/2025 E 7/22/2025 E 7/22/2025	291.24CR 81.79 81.79 429.89		001205 001205 001205		

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	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								
I-202507091939	MT. VERNON CEMETERY							
	MT. VERNON CEMETERY	E	7/22/2025	79.39		001208		79.39
	SCOTT CD							
8700								
I-39055020613778	COLONIAL LIFE							
	COLONIAL LIFE	E	7/22/2025	389.62		001209		389.62
0168								
I-0000109056	MITCHELL WELDING SUPPLY							
	MITCHELL WELDING SUPPLY	E	7/22/2025	50.43		001210		50.43
	MAINT DEPT							
	CUST # 8678							
0520								
I-105540055	WEX ENTERPRISE							
	WEX ENTERPRISE	E	7/22/2025	5,126.88		001211		5,126.88
	ACCT # 0496-00-935123-0							
234								
I-S1513332.002	APSCO, INC.							
	APSCO, INC.	E	7/22/2025	109.80		001212		109.80
	CUST # 5604							
2420								
I-13728	ECHO PUBLISHING CO INC							
	ECHO PUBLISHING CO INC	E	7/22/2025	45.00		001213		45.00
	BUSINESS CARDS - ANIMAL SHELTER & MAIN STREET							

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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

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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							

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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							

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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

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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

9/15/2025 2:36 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							

9/15/2025 2:36 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

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			96	491,315.00	0.00	491,315.00
BANK: 99	TOTALS:		96	491,315.00	0.00	491,315.00
REPORT TOTALS:			96	491,315.00	0.00	491,315.00

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: Include: 99
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