

VENDOR SET: 99 City of Mount Vernon

BANK: * ALL BANKS

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JUSTIN PAMPLIN	VOIDED						
	C-CHECK JUSTIN PAMPLIN	VOIDED	V 10/22/2012			043803		125.00CR
2770	MUNICIPAL CODE CORP.							
	C-CHECK MUNICIPAL CODE CORP.	VOIDED	V 11/07/2012			043893		1,016.07CR
0850	TEXAS MUNICIPAL RET.							
	C-CHECK TEXAS MUNICIPAL RET.	VOIDED	V 12/10/2012			044053		1,452,000.00CR
8910	RICKY JONES							
	C-CHECK RICKY JONES	VOIDED	V 1/02/2013			044139		1,000.00CR
7100	TRI LAKES GARAGE							
	C-CHECK TRI LAKES GARAGE	VOIDED	V 1/07/2013			044197		111.00CR
5090	TEXAS CHILD SUPPORT DISB. UNIT							
	C-CHECK TEXAS CHILD SUPPORT DISB	VOIDED	V 1/10/2013			044217		618.92CR
1770	EDC FUND							
	C-CHECK EDC FUND	VOIDED	V 4/25/2013			044698		45,044.44CR
0180	FRANKLIN CO. WATER DIST.							
	C-CHECK FRANKLIN CO. WATER DIST.	VOIDED	V 5/07/2013			044770		56.00CR
5140	COBURN'S SUPPLY CO., INC.							
	C-CHECK COBURN'S SUPPLY CO., INC	VOIDED	V 6/04/2013			044908		82.50CR
5150	TROPHIES N' TREASURES							
	C-CHECK TROPHIES N' TREASURES	VOIDED	V 6/04/2013			044941		70.00CR

* * 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	1,500,123.93CR	1,500,123.93CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	10	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8480	CENTAUR SERVICES							
I-201210012125	CENTAUR SERVICES	R	10/01/2012	1,500.00		043699		1,500.00
8460	CHRISTOPHER MARS							
I-201210012120	CHRISTOPHER MARS	R	10/01/2012	250.00		043700		250.00
0210	FRANKLIN CO. APPRISAL DIS							
I-201210012117	FRANKLIN CO. APPRISAL DIS	R	10/01/2012	1,619.75		043701		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201210012122	FRANKLIN CO. CHAMBER	R	10/01/2012	220.00		043702		220.00
0160	FRANKLIN CO. TREASURER							
I-201210012118	FRANKLIN CO. TREASURER	R	10/01/2012	3,972.40		043703		3,972.40
8410	KATHY LOVIER							
I-201210012124	KATHY LOVIER	R	10/01/2012	1,000.00		043704		1,000.00
8450	KELLY A. ALPHIN							
I-201210012121	KELLY A. ALPHIN	R	10/01/2012	250.00		043705		250.00
8500	PAUL B. FLETCHER, JR.							
I-201210012119	PAUL B. FLETCHER, JR.	R	10/01/2012	1,000.00		043706		1,000.00
7670	WILLIAM W. RAMSAY							
I-201210012123	WILLIAM W. RAMSAY	R	10/01/2012	200.00		043707		200.00
2980	DUCKWALL/ALCO							
I-201210042132	DUCKWALL/ALCO	R	10/04/2012	33.24		043721		33.24
2390	AMERICAN MUNICIPAL SERVICES CO							
I-12261	AMERICAN MUNICIPAL SERVICES CO	R	10/04/2012	18.55		043722		18.55
8700	COLONIAL LIFE							
I-201210042128	COLONIAL LIFE	R	10/04/2012	194.42		043723		194.42
0590	CONROY FORD TRACTOR INC.							
I-10887	CONROY FORD TRACTOR INC.	R	10/04/2012	3,479.16		043724		
I-10903	CONROY FORD TRACTOR INC.	R	10/04/2012	15.08		043724		
I-R10804	CONROY FORD TRACTOR INC.	R	10/04/2012	669.56		043724		4,163.80
1610	BROOKSEY CROW							
I-6900719	BROOKSEY CROW	R	10/04/2012	2,820.00		043725		2,820.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8530	ETEXINSURANCE SERVICES, INC.							
I-1331	ETEXINSURANCE SERVICES, INC.	R	10/04/2012	367.19		043726		367.19
0170	FIRMIN'S							
I-723820	FIRMIN'S	R	10/04/2012	376.90		043727		
I-724200	FIRMIN'S	R	10/04/2012	172.71		043727		549.61
0160	FRANKLIN CO. TREASURER							
I-201210042126	FRANKLIN CO. TREASURER	R	10/04/2012	31.78		043728		31.78
0180	FRANKLIN CO. WATER DIST.							
I-201210042133	FRANKLIN CO. WATER DIST.	R	10/04/2012	3,100.00		043729		3,100.00
0190	TEXAS COUNTRY FARM SUPPLY							
I-274721	FRANKLIN COUNTY LAWN & FEED, I	R	10/04/2012	27.00		043730		
I-274982	FRANKLIN COUNTY LAWN & FEED, I	R	10/04/2012	89.00		043730		116.00
7880	G&K SERVICES, INC.							
I-1066652029	G&K SERVICES, INC.	R	10/04/2012	63.97		043731		63.97
5260	LONGHORN TIRE SERVICE INC.							
I-57197	LONGHORN TIRE SERVICE INC.	R	10/04/2012	145.00		043732		145.00
0790	MT. VERNON VOL. FIRE DEPT							
I-201210042136	MT. VERNON VOL. FIRE DEPT	R	10/04/2012	1,776.59		043733		
I-201210042137	MT. VERNON VOL. FIRE DEPT	R	10/04/2012	1,882.83		043733		3,659.42
5030	O'REILLY AUTO PARTS							
I-1991280949	O'REILLY AUTO PARTS	R	10/04/2012	33.38		043734		33.38
0940	PEOPLES TELEPHONE							
I-201210042134	PEOPLES TELEPHONE	R	10/04/2012	213.86		043735		213.86
0960	PERDUE, BRANDON & FIELDER							
I-201210042127	PERDUE, BRANDON & FIELDER	R	10/04/2012	960.26		043736		960.26
8770	PITNEY BOWES, INC.							
I-387413	PITNEY BOWES, INC.	R	10/04/2012	178.07		043737		178.07
0400	RUSSELL & WOOTTEN, P.C.							
I-201210042131	RUSSELL & WOOTTEN, P.C.	R	10/04/2012	250.00		043738		250.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201210042129	SOUTHWESTERN ELECTRIC POWER CO	R	10/04/2012	10.00		043739		10.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1140	STATE COMPTROLLER							
I-201210042140	STATE COMPTROLLER	R	10/04/2012	7,048.10		043740		7,048.10
1140	STATE COMPTROLLER							
I-201210042141	STATE COMPTROLLER	R	10/04/2012	25.00		043741		25.00
6650	SUDDENLINK							
I-201210042130	SUDDENLINK	R	10/04/2012	59.95		043742		59.95
2200	TEXAS MUNICIPAL LEAGUE							
I-201210042138	TEXAS MUNICIPAL LEAGUE	R	10/04/2012	48,118.72		043743		48,118.72
0850	TEXAS MUNICIPAL RET.							
I-201210042142	TEXAS MUNICIPAL RET.	R	10/04/2012	8,906.17		043744		8,906.17
1690	TML - IEBP							
I-428410	TML - IEBP	R	10/04/2012	10,181.59		043745		10,181.59
0950	TX WORKFORCE COMM-CASHIER							
I-201210042135	TX WORKFORCE COMM-CASHIER	R	10/04/2012	345.21		043746		345.21
0870	VERIZON							
I-201210042139	VERIZON	R	10/04/2012	1,500.35		043747		1,500.35
0510	THE WELDING STORE							
I-80040632	THE WELDING STORE	R	10/04/2012	23.00		043748		23.00
7740	ALLIED WASTE SERVICES #070							
I-0070001978099	ALLIED WASTE SERVICES #070	R	10/11/2012	2,850.95		043749		2,850.95
2390	AMERICAN MUNICIPAL SERVICES CO							
I-12286	AMERICAN MUNICIPAL SERVICES CO	R	10/11/2012	357.21		043750		357.21
0040	ANA-LAB CORPORATION							
I-A0270031	ANA-LAB CORPORATION	R	10/11/2012	617.00		043751		617.00
3140	CARD SERVICE CENTER							
I-201210112153	CARD SERVICE CENTER	R	10/11/2012	4,725.85		043752		4,725.85
1	CAROLYN TEAGUE							
I-201210112146	CAROLYN TEAGUE:	R	10/11/2012	86.85		043753		86.85
3630	DEATON'S COMMUNICATIONS							
I-30898	DEATON'S COMMUNICATIONS	R	10/11/2012	875.00		043754		875.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	DPC INDUSTRIES, INC.							
I-7970291212	DPC INDUSTRIES, INC.	R	10/11/2012	548.39		043755		
I-7970291312	DPC INDUSTRIES, INC.	R	10/11/2012	353.32		043755		901.71
0170	FIRMIN'S							
I-724820	FIRMIN'S	R	10/11/2012	99.92		043756		99.92
2030	FRANKLIN CO. HIST. ASSN.							
I-201210112150	FRANKLIN CO. HIST. ASSN.	R	10/11/2012	2,000.00		043757		2,000.00
3880	FUELMAN/GASCARD OF D/FW							
I-201210112152	FUELMAN/GASCARD OF D/FW	R	10/11/2012	1,222.41		043758		1,222.41
7880	G&K SERVICES, INC.							
I-1066658444	G&K SERVICES, INC.	R	10/11/2012	67.82		043759		67.82
3250	LEGAL SHIELD							
I-201210112149	LEGAL SHIELD	R	10/11/2012	119.55		043760		119.55
5260	LONGHORN TIRE SERVICE INC.							
I-57210	LONGHORN TIRE SERVICE INC.	R	10/11/2012	76.99		043761		
I-57333	LONGHORN TIRE SERVICE INC.	R	10/11/2012	125.72		043761		
I-57429	LONGHORN TIRE SERVICE INC.	R	10/11/2012	566.46		043761		769.17
6990	NETWORK TECHNOLOGIES							
I-0721395	NETWORK TECHNOLOGIES	R	10/11/2012	39.95		043762		39.95
5030	O'REILLY AUTO PARTS							
I-1991281308	O'REILLY AUTO PARTS	R	10/11/2012	23.20		043763		23.20
7460	OMNIBASE SERVICES OF TEXAS							
I-201210112147	OMNIBASE SERVICES OF TEXAS	R	10/11/2012	54.00		043764		54.00
1	PHCC							
I-201210112145	PHCC:	R	10/11/2012	90.00		043765		90.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201210112151	SOUTHWESTERN ELECTRIC POWER CO	R	10/11/2012	5,038.79		043766		5,038.79
1	TMCCP							
I-201210112143	TMCCP:	R	10/11/2012	325.00		043767		325.00
8190	VERIZON							
I-201210112148	VERIZON	R	10/11/2012	52.85		043768		52.85

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0770	WASTE MANAGEMENT							
I-201210112144	WASTE MANAGEMENT	R	10/11/2012	18,948.10		043769		18,948.10
1	HOMETOWN MARKET SQUARE							
I-201210152154	HOMETOWN MARKET SQUARE:	R	10/15/2012	500.00		043770		500.00
7500	AERO-MOD INC.							
I-S0227491	AERO-MOD INC.	R	10/22/2012	137.04		043784		
I-S0227551	AERO-MOD INC.	R	10/22/2012	169.19		043784		306.23
2010	AFLAC							
I-201210222156	AFLAC	R	10/22/2012	181.20		043785		181.20
0040	ANA-LAB CORPORATION							
I-A0270522	ANA-LAB CORPORATION	R	10/22/2012	1,047.00		043786		1,047.00
2460	ARK-TEX COUNCIL OF GOV.							
I-4182	ARK-TEX COUNCIL OF GOV.	R	10/22/2012	532.00		043787		532.00
0880	CENTER POINT ENERGY							
I-201210222159	CENTER POINT ENERGY	R	10/22/2012	79.14		043788		79.14
8800	DEPARTMENT OF INFORMATION RESO							
I-13091209N	DEPARTMENT OF INFORMATION RESO	R	10/22/2012	8.08		043789		8.08
6750	EAGLE LABS, INC.							
I-15727	EAGLE LABS, INC.	R	10/22/2012	2,125.40		043790		
I-15746	EAGLE LABS, INC.	R	10/22/2012	2,292.36		043790		4,417.76
1770	EDC FUND							
I-201210222160	EDC FUND	R	10/22/2012	15,798.65		043791		15,798.65
2650	EDH ELECTRIC, INC.							
I-120604	EDH ELECTRIC, INC.	R	10/22/2012	392.90		043792		392.90
0170	FIRMIN'S							
I-726830	FIRMIN'S	R	10/22/2012	49.12		043793		49.12
1280	FIRST NATIONAL BANK							
I-02268095	FIRST NATIONAL BANK	R	10/22/2012	109.22		043794		109.22
2990	FRANKLIN CO. ARTS ALLIANC							
I-201210222163	FRANKLIN CO. ARTS ALLIANC	R	10/22/2012	1,200.00		043795		1,200.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN/GASCARD OF D/FW							
I-201210222155	FUELMAN/GASCARD OF D/FW	R	10/22/2012	733.57		043796		
I-201210222161	FUELMAN/GASCARD OF D/FW	R	10/22/2012	1,076.96		043796		1,810.53
7880	G&K SERVICES, INC.							
I-1066664817	G&K SERVICES, INC.	R	10/22/2012	63.97		043797		63.97
1	GABE CLAYTON							
I-201210222165	GABE CLAYTON:	R	10/22/2012	150.00		043798		150.00
3750	H & R DISTRIBUTORS							
I-3033	H & R DISTRIBUTORS	R	10/22/2012	151.25		043799		151.25
0430	H. E. SPANN CO., INC.							
I-72633	H. E. SPANN CO., INC.	R	10/22/2012	426.42		043800		426.42
1	JOHN TUTOR							
I-201210222168	JOHN TUTOR:	R	10/22/2012	200.00		043801		200.00
0280	JON-WAYNE COMPANY							
I-C1371	JON-WAYNE COMPANY	R	10/22/2012	45.00		043802		45.00
1	JUSTIN PAMPLIN							
I-201210222167	JUSTIN PAMPLIN:	V	10/22/2012	125.00		043803		125.00
1	JUSTIN PAMPLIN	VOIDED						
M-CHECK	JUSTIN PAMPLIN	VOIDED	V 10/22/2012			043803		125.00
4970	KSA ENGINEERS CORP.							
I-51184	KSA ENGINEERS CORP.	R	10/22/2012	652.63		043804		
I-51185	KSA ENGINEERS CORP.	R	10/22/2012	6,535.74		043804		
I-51186	KSA ENGINEERS CORP.	R	10/22/2012	1,231.00		043804		
I-51187	KSA ENGINEERS CORP.	R	10/22/2012	195.00		043804		8,614.37
1	LORETTA CALLENS							
I-201210222166	LORETTA CALLENS:	R	10/22/2012	150.00		043805		150.00
6760	LOWER COLORADO RIVER AUTHORITY							
I-LB98786	LOWER COLORADO RIVER AUTHORITY	R	10/22/2012	497.00		043806		497.00
6810	MT. VERNON CEMETARY							
I-201210222158	MT. VERNON CEMETARY	R	10/22/2012	696.45		043807		696.45

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	MT. VERNON OPTIC-HERALD							
I-30210	MT. VERNON OPTIC-HERALD	R	10/22/2012	31.20		043808		31.20
6660	MT. VERNON PARTS PLUS							
I-51415R	MT. VERNON PARTS PLUS	R	10/22/2012	34.99		043809		34.99
6990	NETWORK TECHNOLOGIES							
I-0721443	NETWORK TECHNOLOGIES	R	10/22/2012	55.00		043810		
I-0721447	NETWORK TECHNOLOGIES	R	10/22/2012	110.00		043810		165.00
5030	O'REILLY AUTO PARTS							
I-1991282725	O'REILLY AUTO PARTS	R	10/22/2012	2.89		043811		2.89
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201210222162	SOUTHWESTERN ELECTRIC POWER CO	R	10/22/2012	1,756.46		043812		1,756.46
1	SUSANNA SEABOURNE							
I-201210222164	SUSANNA SEABOURNE:	R	10/22/2012	250.00		043813		250.00
6110	TCEQ							
I-201210222157	TCEQ	R	10/22/2012	111.00		043814		111.00
3190	USA BLUE BOOK							
I-781060	USA BLUE BOOK	R	10/22/2012	100.90		043815		100.90
2830	FRANKLIN COUNTY CLERK							
I-201210242170	FRANKLIN COUNTY CLERK	R	10/24/2012	148.00		043816		148.00
8350	ALLSTATE							
I-201210292171	ALLSTATE	R	10/29/2012	35.28		043830		35.28
4360	AUTOLUBE EXPRESS CARE, INC.							
I-174752	AUTOLUBE EXPRESS CARE, INC.	R	10/29/2012	14.50		043831		14.50
1610	BROOKSEY CROW							
I-2012077	BROOKSEY CROW	R	10/29/2012	215.85		043832		215.85
0170	FIRMIN'S							
I-729150	FIRMIN'S	R	10/29/2012	66.29		043833		66.29
3880	FUELMAN/GASCARD OF D/FW							
I-201210292173	FUELMAN/GASCARD OF D/FW	R	10/29/2012	799.89		043834		799.89

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7880	G&K SERVICES, INC.							
I-1066671192	G&K SERVICES, INC.	R	10/29/2012	63.97		043835		63.97
4970	KSA ENGINEERS CORP.							
I-51271	KSA ENGINEERS CORP.	R	10/29/2012	200.00		043836		
I-51272	KSA ENGINEERS CORP.	R	10/29/2012	3,410.00		043836		
I-51273	KSA ENGINEERS CORP.	R	10/29/2012	878.68		043836		4,488.68
1570	MT. VERNON OPTIC-HERALD							
I-30294	MT. VERNON OPTIC-HERALD	R	10/29/2012	13.00		043837		13.00
8770	PITNEY BOWES, INC.							
I-201210292176	PITNEY BOWES, INC.	R	10/29/2012	1,039.98		043838		1,039.98
1	STEPHANIE BLACK							
I-201210292174	STEPHANIE BLACK:	R	10/29/2012	114.27		043839		114.27
1000	U. S. POSTMASTER							
I-201210292172	U. S. POSTMASTER	R	10/29/2012	333.48		043840		333.48
1000	U. S. POSTMASTER							
I-201210292175	U. S. POSTMASTER	R	10/29/2012	190.00		043841		190.00
4220	UNDERGROUND UTILITY SUPPL							
I-80134	UNDERGROUND UTILITY SUPPL	R	10/29/2012	59.70		043842		
I-80160	UNDERGROUND UTILITY SUPPL	R	10/29/2012	130.00		043842		
I-80175	UNDERGROUND UTILITY SUPPL	R	10/29/2012	1,370.00		043842		1,559.70
1	BILLY BRYAN ALCORN							
I-201210292177	BILLY BRYAN ALCORN:	R	10/29/2012	275.00		043843		275.00
0160	FRANKLIN CO. TREASURER							
I-201211052179	FRANKLIN CO. TREASURER	R	11/05/2012	3,972.40		043857		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201211052178	FRANKLIN CO. APPRISAL DIS	R	11/05/2012	1,619.75		043858		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201211052183	FRANKLIN CO. CHAMBER	R	11/05/2012	220.00		043859		220.00
7670	WILLIAM W. RAMSAY							
I-201211052184	WILLIAM W. RAMSAY	R	11/05/2012	200.00		043860		200.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8410	KATHY LOVIER							
I-201211052185	KATHY LOVIER	R	11/05/2012	1,000.00		043861		1,000.00
8450	KELLY A. ALPHIN							
I-201211052182	KELLY A. ALPHIN	R	11/05/2012	250.00		043862		250.00
8460	CHRISTOPHER MARS							
I-201211052181	CHRISTOPHER MARS	R	11/05/2012	250.00		043863		250.00
8480	CENTAUR SERVICES							
I-201211052186	CENTAUR SERVICES	R	11/05/2012	1,500.00		043864		1,500.00
8500	PAUL B. FLETCHER, JR.							
I-201211052180	PAUL B. FLETCHER, JR.	R	11/05/2012	1,000.00		043865		1,000.00
2980	DUCKWALL/ALCO							
I-201211072193	DUCKWALL/ALCO	R	11/07/2012	338.05		043866		338.05
2390	AMERICAN MUNICIPAL SERVICES CO							
I-12578	AMERICAN MUNICIPAL SERVICES CO	R	11/07/2012	29.64		043867		29.64
6970	AMERICAN TIRE DISTRIBUTORS							
I-SO29310746	AMERICAN TIRE DISTRIBUTORS	R	11/07/2012	403.50		043868		403.50
3140	CARD SERVICE CENTER							
I-201211072188	CARD SERVICE CENTER	R	11/07/2012	1,551.55		043869		1,551.55
8870	CHASE'N RAINBOWS LANDSCAPE CO.							
I-316725	CHASE'N RAINBOWS LANDSCAPE CO.	R	11/07/2012	453.89		043870		453.89
7970	CHEM CHEK CO., INC.							
I-89354	CHEM CHEK CO., INC.	R	11/07/2012	167.85		043871		167.85
8700	COLONIAL LIFE							
I-201211072199	COLONIAL LIFE	R	11/07/2012	194.42		043872		194.42
4170	COMPLETE BUSINESS SYSTEMS							
I-422150	COMPLETE BUSINESS SYSTEMS	R	11/07/2012	365.22		043873		
I-422835	COMPLETE BUSINESS SYSTEMS	R	11/07/2012	526.71		043873		891.93
0110	DPC INDUSTRIES, INC.							
I-7970318812	DPC INDUSTRIES, INC.	R	11/07/2012	438.72		043874		
I-7970318912	DPC INDUSTRIES, INC.	R	11/07/2012	109.68		043874		548.40

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6750	EAGLE LABS, INC.							
I-15824	EAGLE LABS, INC.	R	11/07/2012	2,325.40		043875		2,325.40
0170	FIRMIN'S							
I-730850	FIRMIN'S	R	11/07/2012	43.25		043876		43.25
0180	FRANKLIN CO. WATER DIST.							
I-201211072198	FRANKLIN CO. WATER DIST.	R	11/07/2012	3,100.00		043877		3,100.00
0190	TEXAS COUNTRY FARM SUPPLY							
I-276685	FRANKLIN COUNTY LAWN & FEED, I	R	11/07/2012	48.00		043878		
I-277654	FRANKLIN COUNTY LAWN & FEED, I	R	11/07/2012	72.00		043878		120.00
3880	FUELMAN/GASCARD OF D/FW							
I-201211072196	FUELMAN/GASCARD OF D/FW	R	11/07/2012	879.04		043879		879.04
7880	G&K SERVICES, INC.							
I-1066677568	G&K SERVICES, INC.	R	11/07/2012	63.97		043880		
I-1066683978	G&K SERVICES, INC.	R	11/07/2012	63.97		043880		127.94
3750	H & R DISTRIBUTORS							
I-3815	H & R DISTRIBUTORS	R	11/07/2012	129.95		043881		129.95
8810	ICOPY TECHNOLOGIES, INC.							
I-14676	ICOPY TECHNOLOGIES, INC.	R	11/07/2012	1,264.74		043882		1,264.74
5420	INCODE, INC.							
I-02555761	INCODE, INC.	R	11/07/2012	323.00		043883		323.00
1	JACK COOK							
I-201211072205	JACK COOK:	R	11/07/2012	40.00		043884		40.00
1	JIFFY SIGNS FOR LESS							
I-12227	JIFFY SIGNS FOR LESS:	R	11/07/2012	624.00		043885		624.00
0280	JON-WAYNE COMPANY							
I-C1372	JON-WAYNE COMPANY	R	11/07/2012	45.00		043886		45.00
5260	LONGHORN TIRE SERVICE INC.							
I-58791	LONGHORN TIRE SERVICE INC.	R	11/07/2012	292.51		043887		292.51
1	LOVE'S TRUCK STOP							
I-201211072200	LOVE'S TRUCK STOP:	R	11/07/2012	12.99		043888		12.99

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0330	MC COLLUM ELECTRONICS							
I-15024	MC COLLUM ELECTRONICS	R	11/07/2012	20.00		043889		20.00
3680	MT. VERNON ENTERPRICES							
I-201211072191	MT. VERNON ENTERPRICES	R	11/07/2012	100.13		043890		100.13
1570	MT. VERNON OPTIC-HERALD							
I-30323	MT. VERNON OPTIC-HERALD	R	11/07/2012	45.00		043891		
I-30327	MT. VERNON OPTIC-HERALD	R	11/07/2012	161.90		043891		206.90
6660	MT. VERNON PARTS PLUS							
I-51916	MT. VERNON PARTS PLUS	R	11/07/2012	9.60		043892		9.60
2770	MUNICIPAL CODE CORP.							
I-29126	MUNICIPAL CODE CORP.	V	11/07/2012	1,016.07		043893		1,016.07
2770	MUNICIPAL CODE CORP.							
M-CHECK	MUNICIPAL CODE CORP.	VOIDED	V 11/07/2012			043893		1,016.07
6990	NETWORK TECHNOLOGIES							
I-0721572	NETWORK TECHNOLOGIES	R	11/07/2012	110.00		043894		110.00
0940	PEOPLES TELEPHONE							
I-201211072194	PEOPLES TELEPHONE	R	11/07/2012	213.16		043895		213.16
0400	RUSSELL & WOOTTEN, P.C.							
I-201211072197	RUSSELL & WOOTTEN, P.C.	R	11/07/2012	625.00		043896		625.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201211072189	SOUTHWESTERN ELECTRIC POWER CO	R	11/07/2012	3,771.76		043897		
I-201211072202	SOUTHWESTERN ELECTRIC POWER CO	R	11/07/2012	33.78		043897		
I-201211072204	SOUTHWESTERN ELECTRIC POWER CO	R	11/07/2012	10.55		043897		3,816.09
6650	SUDDENLINK							
I-201211072203	SUDDENLINK	R	11/07/2012	59.95		043898		59.95
6110	TCEQ							
I-201211072201	TCEQ	R	11/07/2012	3,170.10		043899		3,170.10
0850	TEXAS MUNICIPAL RET.							
I-201211072187	TEXAS MUNICIPAL RET.	R	11/07/2012	8,653.57		043900		8,653.57
2210	TMCA, INC.							
I-201211072207	TMCA, INC.	R	11/07/2012	90.00		043901		90.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690	TML - IEBP							
I-431220	TML - IEBP	R	11/07/2012	10,222.07		043902		10,222.07
0460	TOM SCOTT LUMBER YARD							
I-201211072195	TOM SCOTT LUMBER YARD	R	11/07/2012	656.69		043903		656.69
5150	TROPHIES N' TREASURES							
I-36609/1	TROPHIES N' TREASURES	R	11/07/2012	30.09		043904		30.09
4530	U.S. UNDERWATER SERVICE,							
I-7539	U.S. UNDERWATER SERVICE,	R	11/07/2012	1,100.00		043905		1,100.00
8190	VERIZON							
I-201211072190	VERIZON	R	11/07/2012	509.67		043906		509.67
1	WILLIE BANE							
I-201211072206	WILLIE BANE:	R	11/07/2012	25.13		043907		25.13
7740	ALLIED WASTE SERVICES #070							
I-0070001990132	ALLIED WASTE SERVICES #070	R	11/14/2012	2,850.95		043908		2,850.95
2390	AMERICAN MUNICIPAL SERVICES CO							
I-12663	AMERICAN MUNICIPAL SERVICES CO	R	11/14/2012	100.38		043909		100.38
0040	ANA-LAB CORPORATION							
I-A0272821	ANA-LAB CORPORATION	R	11/14/2012	1,920.00		043910		1,920.00
1	CAROLYN TEAGUE							
I-201211142209	CAROLYN TEAGUE:	R	11/14/2012	368.35		043911		368.35
0880	CENTER POINT ENERGY							
I-201211142212	CENTER POINT ENERGY	R	11/14/2012	116.65		043912		116.65
4170	COMPLETE BUSINESS SYSTEMS							
I-423266	COMPLETE BUSINESS SYSTEMS	R	11/14/2012	128.00		043913		128.00
0590	CONROY FORD TRACTOR INC.							
I-11153	CONROY FORD TRACTOR INC.	R	11/14/2012	128.00		043914		
I-R10935	CONROY FORD TRACTOR INC.	R	11/14/2012	189.66		043914		
I-R10936	CONROY FORD TRACTOR INC.	R	11/14/2012	439.66		043914		757.32
7900	DISPLAY SALES COMPANY							
I-0087826	DISPLAY SALES COMPANY	R	11/14/2012	710.00		043915		710.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6750	EAGLE LABS, INC.							
I-15850	EAGLE LABS, INC.	R	11/14/2012	2,293.68		043916		2,293.68
1770	EDC FUND							
I-201211142210	EDC FUND	R	11/14/2012	21,072.78		043917		21,072.78
1450	FRANKLIN CO. CHAMBER							
I-201211142217	FRANKLIN CO. CHAMBER	R	11/14/2012	100.00		043918		100.00
0160	FRANKLIN CO. TREASURER							
I-201211142216	FRANKLIN CO. TREASURER	R	11/14/2012	14.41		043919		14.41
0190	TEXAS COUNTRY FARM SUPPLY							
I-278054	FRANKLIN COUNTY LAWN & FEED, I	R	11/14/2012	7.50		043920		7.50
3880	FUELMAN/GASCARD OF D/FW							
I-201211142213	FUELMAN/GASCARD OF D/FW	R	11/14/2012	1,108.97		043921		1,108.97
7880	G&K SERVICES, INC.							
I-1066690357	G&K SERVICES, INC.	R	11/14/2012	63.97		043922		63.97
0240	HACH CO.							
I-8015563	HACH CO.	R	11/14/2012	366.95		043923		366.95
5420	INCODE, INC.							
I-02553932	INCODE, INC.	R	11/14/2012	323.00		043924		323.00
3250	LEGAL SHIELD							
I-201211142218	LEGAL SHIELD	R	11/14/2012	119.55		043925		119.55
5260	LONGHORN TIRE SERVICE INC.							
I-58830	LONGHORN TIRE SERVICE INC.	R	11/14/2012	47.89		043926		
I-58860	LONGHORN TIRE SERVICE INC.	R	11/14/2012	57.00		043926		104.89
6660	MT. VERNON PARTS PLUS							
I-50795R	MT. VERNON PARTS PLUS	R	11/14/2012	65.01		043927		
I-52246R	MT. VERNON PARTS PLUS	R	11/14/2012	2.84		043927		
I-52383R	MT. VERNON PARTS PLUS	R	11/14/2012	29.95		043927		
I-D80289	MT. VERNON PARTS PLUS	R	11/14/2012	10.92		043927		108.72
7220	MUNISERVICES							
I-29126	MUNISERVICES	R	11/14/2012	1,016.07		043928		1,016.07

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-0721598	NETWORK TECHNOLOGIES	R	11/14/2012	69.95		043929		69.95
0960	PERDUE, BRANDON & FIELDER							
I-201211142215	PERDUE, BRANDON & FIELDER	R	11/14/2012	361.13		043930		361.13
1	ROBOTRONICS, INC.							
I-47897	ROBOTRONICS, INC.:	R	11/14/2012	2,190.00		043931		2,190.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201211142214	SOUTHWESTERN ELECTRIC POWER CO	R	11/14/2012	1,756.46		043932		1,756.46
6110	TCEQ							
I-201211142211	TCEQ	R	11/14/2012	2,700.40		043933		2,700.40
0770	WASTE MANAGEMENT							
I-201211142208	WASTE MANAGEMENT	R	11/14/2012	19,952.60		043934		19,952.60
0510	THE WELDING STORE							
I-80040887	THE WELDING STORE	R	11/14/2012	23.00		043935		23.00
2000	WINKLE OIL CO., INC.							
I-84158	WINKLE OIL CO., INC.	R	11/14/2012	897.00		043936		897.00
2010	AFLAC							
I-201211272228	AFLAC	R	11/27/2012	181.20		043950		181.20
0040	ANA-LAB CORPORATION							
I-A0273075	ANA-LAB CORPORATION	R	11/27/2012	1,300.00		043951		1,300.00
0350	ARNOLD, WALKER, ARNOLD CO							
I-24409	ARNOLD, WALKER, ARNOLD CO	R	11/27/2012	14,181.00		043952		14,181.00
7970	CHEM CHEK CO., INC.							
I-201210	CHEM CHEK CO., INC.	R	11/27/2012	450.00		043953		450.00
0080	CROWSTON'S SERVICE CENTER							
I-201211272221	CROWSTON'S SERVICE CENTER	R	11/27/2012	1,019.73		043954		1,019.73
8800	DEPARTMENT OF INFORMATION RESO							
I-201211272225	DEPARTMENT OF INFORMATION RESO	R	11/27/2012	10.41		043955		10.41
8890	DICK'S RADIATOR SHOP							
I-482039	DICK'S RADIATOR SHOP	R	11/27/2012	393.00		043956		393.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2650	EDH ELECTRIC, INC.							
I-120668	EDH ELECTRIC, INC.	R	11/27/2012	542.90		043957		542.90
3880	FUELMAN/GASCARD OF D/FW							
I-201211272219	FUELMAN/GASCARD OF D/FW	R	11/27/2012	965.46		043958		
I-201211272227	FUELMAN/GASCARD OF D/FW	R	11/27/2012	867.97		043958		1,833.43
7880	G&K SERVICES, INC.							
I-1066696735	G&K SERVICES, INC.	R	11/27/2012	63.97		043959		63.97
8880	GREEN EQUIPMENT COMPANY							
I-24367	GREEN EQUIPMENT COMPANY	R	11/27/2012	11,784.00		043960		11,784.00
5750	KILGORE COLLEGE							
I-43129	KILGORE COLLEGE	R	11/27/2012	25.00		043961		
I-43144	KILGORE COLLEGE	R	11/27/2012	60.00		043961		85.00
4970	KSA ENGINEERS CORP.							
I-51378	KSA ENGINEERS CORP.	R	11/27/2012	87.50		043962		
I-51379	KSA ENGINEERS CORP.	R	11/27/2012	700.00		043962		
I-51397	KSA ENGINEERS CORP.	R	11/27/2012	1,196.60		043962		
I-51398	KSA ENGINEERS CORP.	R	11/27/2012	9,633.98		043962		
I-51399	KSA ENGINEERS CORP.	R	11/27/2012	2,155.00		043962		
I-51400	KSA ENGINEERS CORP.	R	11/27/2012	4,309.28		043962		18,082.36
5260	LONGHORN TIRE SERVICE INC.							
I-57865	LONGHORN TIRE SERVICE INC.	R	11/27/2012	109.68		043963		
I-57915	LONGHORN TIRE SERVICE INC.	R	11/27/2012	15.00		043963		124.68
1570	MT. VERNON OPTIC-HERALD							
I-30347	MT. VERNON OPTIC-HERALD	R	11/27/2012	112.00		043964		
I-30380	MT. VERNON OPTIC-HERALD	R	11/27/2012	478.80		043964		
I-30381	MT. VERNON OPTIC-HERALD	R	11/27/2012	256.40		043964		847.20
3280	MT. VERNON TIRE							
I-92014	MT. VERNON TIRE	R	11/27/2012	21.95		043965		21.95
6990	NETWORK TECHNOLOGIES							
I-0721672	NETWORK TECHNOLOGIES	R	11/27/2012	110.00		043966		
I-0721673	NETWORK TECHNOLOGIES	R	11/27/2012	79.90		043966		189.90
5030	O'REILLY AUTO PARTS							
I-1991284196	O'REILLY AUTO PARTS	R	11/27/2012	15.99		043967		15.99

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	PITNEY BOWES, INC.							
I-201211272220	PITNEY BOWES, INC.	R	11/27/2012	519.99		043968		519.99
3940	STAPLES CREDIT PLAN							
I-201211272226	STAPLES CREDIT PLAN	R	11/27/2012	24.11		043969		24.11
1	STPEHN MARSHALL PHOTOGRAPHY							
I-201211272229	STPEHN MARSHALL PHOTOGRAPHY:	R	11/27/2012	275.00		043970		275.00
1000	U. S. POSTMASTER							
I-201211272222	U. S. POSTMASTER	R	11/27/2012	329.56		043971		329.56
4220	UNDERGROUND UTILITY SUPPL							
I-80569	UNDERGROUND UTILITY SUPPL	R	11/27/2012	848.62		043972		
I-80584	UNDERGROUND UTILITY SUPPL	R	11/27/2012	280.66		043972		
I-80632	UNDERGROUND UTILITY SUPPL	R	11/27/2012	258.00		043972		
I-80643	UNDERGROUND UTILITY SUPPL	R	11/27/2012	594.72		043972		1,982.00
0510	THE WELDING STORE							
I-201211272223	THE WELDING STORE	R	11/27/2012	95.07		043973		95.07
1	WILLIE BANE							
I-201211272224	WILLIE BANE:	R	11/27/2012	283.89		043974		283.89
0160	FRANKLIN CO. TREASURER							
I-201212032231	FRANKLIN CO. TREASURER	R	12/03/2012	3,972.40		043988		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201212032230	FRANKLIN CO. APPRISAL DIS	R	12/03/2012	1,619.75		043989		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201212032235	FRANKLIN CO. CHAMBER	R	12/03/2012	220.00		043990		220.00
7670	WILLIAM W. RAMSAY							
I-201212032236	WILLIAM W. RAMSAY	R	12/03/2012	200.00		043991		200.00
8410	KATHY LOVIER							
I-201212032237	KATHY LOVIER	R	12/03/2012	1,000.00		043992		1,000.00
8450	KELLY A. ALPHIN							
I-201212032234	KELLY A. ALPHIN	R	12/03/2012	250.00		043993		250.00
8460	CHRISTOPHER MARS							
I-201212032233	CHRISTOPHER MARS	R	12/03/2012	250.00		043994		250.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8480	CENTAUR SERVICES							
I-201212032238	CENTAUR SERVICES	R	12/03/2012	1,500.00		043995		1,500.00
8500	PAUL B. FLETCHER, JR.							
I-201212032232	PAUL B. FLETCHER, JR.	R	12/03/2012	1,000.00		043996		1,000.00
2980	DUCKWALL/ALCO							
I-201212102259	DUCKWALL/ALCO	R	12/10/2012	59.84		044018		59.84
7870	ALLIANCE DOCUMENT SHREDDING							
I-6694	ALLIANCE DOCUMENT SHREDDING	R	12/10/2012	66.70		044019		66.70
8350	ALLSTATE							
I-201212102241	ALLSTATE	R	12/10/2012	35.28		044020		35.28
2390	AMERICAN MUNICIPAL SERVICES CO							
I-12925	AMERICAN MUNICIPAL SERVICES CO	R	12/10/2012	22.62		044021		22.62
6970	AMERICAN TIRE DISTRIBUTORS							
I-S029187823	AMERICAN TIRE DISTRIBUTORS	R	12/10/2012	549.70		044022		549.70
4360	AUTOLUBE EXPRESS CARE, INC.							
I-175136	AUTOLUBE EXPRESS CARE, INC.	R	12/10/2012	14.50		044023		
I-175150	AUTOLUBE EXPRESS CARE, INC.	R	12/10/2012	63.47		044023		
I-175230	AUTOLUBE EXPRESS CARE, INC.	R	12/10/2012	34.67		044023		112.64
3140	CARD SERVICE CENTER							
I-201212102246	CARD SERVICE CENTER	R	12/10/2012	1,798.11		044024		1,798.11
8700	COLONIAL LIFE							
I-201212102255	COLONIAL LIFE	R	12/10/2012	291.63		044025		291.63
4170	COMPLETE BUSINESS SYSTEMS							
I-425124	COMPLETE BUSINESS SYSTEMS	R	12/10/2012	236.64		044026		236.64
0110	DPC INDUSTRIES, INC.							
I-79700347712	DPC INDUSTRIES, INC.	R	12/10/2012	219.36		044027		219.36
6750	EAGLE LABS, INC.							
I-15897	EAGLE LABS, INC.	R	12/10/2012	2,125.40		044028		2,125.40
0170	FIRMIN'S							
I-736400	FIRMIN'S	R	12/10/2012	129.75		044029		
I-738930	FIRMIN'S	R	12/10/2012	4.25		044029		134.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER							
I-201212102249	FRANKLIN CO. TREASURER	R	12/10/2012	906.52		044030		906.52
0180	FRANKLIN CO. WATER DIST.							
I-201212102251	FRANKLIN CO. WATER DIST.	R	12/10/2012	3,100.00		044031		3,100.00
0190	TEXAS COUNTRY FARM SUPPLY							
I-278638	FRANKLIN COUNTY LAWN & FEED, I	R	12/10/2012	48.00		044032		48.00
3880	FUELMAN/GASCARD OF D/FW							
I-201212102247	FUELMAN/GASCARD OF D/FW	R	12/10/2012	713.62		044033		713.62
7880	G&K SERVICES, INC.							
I-1066703116	G&K SERVICES, INC.	R	12/10/2012	69.23		044034		
I-1066709517	G&K SERVICES, INC.	R	12/10/2012	68.60		044034		137.83
3750	H & R DISTRIBUTORS							
I-4741	H & R DISTRIBUTORS	R	12/10/2012	45.30		044035		45.30
5420	INCODE, INC.							
I-020557368	INCODE, INC.	R	12/10/2012	1,300.02		044036		
I-02557846	INCODE, INC.	R	12/10/2012	323.00		044036		1,623.02
0280	JON-WAYNE COMPANY							
I-C1380	JON-WAYNE COMPANY	R	12/10/2012	45.00		044037		45.00
3960	K & L SUPPLY, INC.							
I-35908	K & L SUPPLY, INC.	R	12/10/2012	505.94		044038		505.94
5260	LONGHORN TIRE SERVICE INC.							
I-58160	LONGHORN TIRE SERVICE INC.	R	12/10/2012	80.00		044039		80.00
1570	MT. VERNON OPTIC-HERALD							
I-30422	MT. VERNON OPTIC-HERALD	R	12/10/2012	348.00		044040		
I-30424	MT. VERNON OPTIC-HERALD	R	12/10/2012	45.00		044040		393.00
6660	MT. VERNON PARTS PLUS							
I-53032R	MT. VERNON PARTS PLUS	R	12/10/2012	98.36		044041		98.36
0790	MT. VERNON VOL. FIRE DEPT							
I-201212102240	MT. VERNON VOL. FIRE DEPT	R	12/10/2012	1,660.68		044042		1,660.68
5030	O'REILLY AUTO PARTS							
I-1991287197	O'REILLY AUTO PARTS	R	12/10/2012	24.99		044043		
I-1991287958	O'REILLY AUTO PARTS	R	12/10/2012	15.98		044043		40.97

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE							
I-201212102254	PEOPLES TELEPHONE	R	12/10/2012	213.57		044044		213.57
0960	PERDUE, BRANDON & FIELDER							
I-201212102250	PERDUE, BRANDON & FIELDER	R	12/10/2012	233.55		044045		233.55
3610	JERRY F. PERKINS							
I-2405	JERRY F. PERKINS	R	12/10/2012	137.50		044046		137.50
7750	POLYDYNE INC.							
I-766619	POLYDYNE INC.	R	12/10/2012	522.00		044047		522.00
0400	RUSSELL & WOOTTEN, P.C.							
I-201212102248	RUSSELL & WOOTTEN, P.C.	R	12/10/2012	687.50		044048		687.50
8900	SOUTHWEST SPECIALTIES							
I-1956	SOUTHWEST SPECIALTIES	R	12/10/2012	520.00		044049		520.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201212102243	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2012	3,841.37		044050		
I-201212102257	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2012	15.42		044050		
I-201212102258	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2012	10.00		044050		3,866.79
6650	SUDDENLINK							
I-201212102256	SUDDENLINK	R	12/10/2012	59.95		044051		59.95
1	TEXAS DEPT. OF STATE HEALTH							
I-201212102242	TEXAS DEPT. OF STATE HEALTH :	R	12/10/2012	106.00		044052		106.00
0850	TEXAS MUNICIPAL RET.							
I-201212102239	TEXAS MUNICIPAL RET.	V	12/10/2012	1,452,000.00		044053		1,452,000.00
0850	TEXAS MUNICIPAL RET.							
M-CHECK	TEXAS MUNICIPAL RET.	VOIDED	V	12/10/2012		044053		1,452,000.00
1	TEXAS SOCIAL SECURITY PROGRAM							
I-201212102245	TEXAS SOCIAL SECURITY PROGRAM:	R	12/10/2012	35.00		044054		35.00
1690	TML - IEBP							
I-432899	TML - IEBP	R	12/10/2012	10,678.83		044055		10,678.83
0490	TYLER UNIFORM, INC.							
I-7225901	TYLER UNIFORM, INC.	R	12/10/2012	160.64		044056		160.64

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-201212102252	U. S. POSTMASTER	R	12/10/2012	60.00		044057		60.00
4220	UNDERGROUND UTILITY SUPPL							
I-80638	UNDERGROUND UTILITY SUPPL	R	12/10/2012	2,740.00		044058		
I-80727	UNDERGROUND UTILITY SUPPL	R	12/10/2012	553.50		044058		3,293.50
0850	TEXAS MUNICIPAL RET.							
I-201212102260	TEXAS MUNICIPAL RET.	R	12/10/2012	14,520.00		044059		14,520.00
2010	AFLAC							
I-201212182266	AFLAC	R	12/18/2012	181.20		044083		181.20
7740	ALLIED WASTE SERVICES #070							
I-201212182274	ALLIED WASTE SERVICES #070	R	12/18/2012	1,013.65		044084		1,013.65
2390	AMERICAN MUNICIPAL SERVICES CO							
I-13038	AMERICAN MUNICIPAL SERVICES CO	R	12/18/2012	66.23		044085		66.23
0040	ANA-LAB CORPORATION							
I-A0274601	ANA-LAB CORPORATION	R	12/18/2012	617.00		044086		
I-A0275154	ANA-LAB CORPORATION	R	12/18/2012	1,047.00		044086		1,664.00
7820	BANKERS PRODUCTS & PRINTING							
I-212858	BANKERS PRODUCTS & PRINTING	R	12/18/2012	323.69		044087		
I-212859	BANKERS PRODUCTS & PRINTING	R	12/18/2012	305.79		044087		629.48
0880	CENTER POINT ENERGY							
I-201212182263	CENTER POINT ENERGY	R	12/18/2012	307.61		044088		307.61
5140	COBURN'S SUPPLY CO., INC.							
I-115446957	COBURN'S SUPPLY CO., INC.	R	12/18/2012	800.15		044089		800.15
1610	BROOKSEY CROW							
I-2012049	BROOKSEY CROW	R	12/18/2012	510.51		044090		510.51
3630	DEATON'S COMMUNICATIONS							
I-31125	DEATON'S COMMUNICATIONS	R	12/18/2012	42.45		044091		42.45
0110	DPC INDUSTRIES, INC.							
I-79700347612	DPC INDUSTRIES, INC.	R	12/18/2012	329.04		044092		329.04
6750	EAGLE LABS, INC.							
I-15947	EAGLE LABS, INC.	R	12/18/2012	2,045.96		044093		
I-15984	EAGLE LABS, INC.	R	12/18/2012	2,329.56		044093		4,375.52

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	EDC FUND							
I-201212182265	EDC FUND	R	12/18/2012	15,407.20		044094		15,407.20
2650	EDH ELECTRIC, INC.							
I-120692	EDH ELECTRIC, INC.	R	12/18/2012	3,020.38		044095		
I-120696	EDH ELECTRIC, INC.	R	12/18/2012	128.00		044095		
I-120699	EDH ELECTRIC, INC.	R	12/18/2012	2,010.40		044095		
I-120717	EDH ELECTRIC, INC.	R	12/18/2012	741.70		044095		5,900.48
0170	FIRMIN'S							
I-740820	FIRMIN'S	R	12/18/2012	76.02		044096		76.02
1450	FRANKLIN CO. CHAMBER							
I-121320	FRANKLIN CO. CHAMBER	R	12/18/2012	325.00		044097		325.00
0190	TEXAS COUNTRY FARM SUPPLY							
I-279548	FRANKLIN COUNTY LAWN & FEED, I	R	12/18/2012	26.00		044098		26.00
3880	FUELMAN/GASCARD OF D/FW							
I-201212182262	FUELMAN/GASCARD OF D/FW	R	12/18/2012	863.38		044099		
I-201212182268	FUELMAN/GASCARD OF D/FW	R	12/18/2012	585.04		044099		1,448.42
7880	G&K SERVICES, INC.							
I-1066715886	G&K SERVICES, INC.	R	12/18/2012	68.60		044100		
I-1066722253	G&K SERVICES, INC.	R	12/18/2012	68.60		044100		137.20
0280	JON-WAYNE COMPANY							
I-S30602	JON-WAYNE COMPANY	R	12/18/2012	231.22		044101		231.22
3250	LEGAL SHIELD							
I-201212182272	LEGAL SHIELD	R	12/18/2012	119.55		044102		119.55
5260	LONGHORN TIRE SERVICE INC.							
I-58170	LONGHORN TIRE SERVICE INC.	R	12/18/2012	88.14		044103		
I-58307	LONGHORN TIRE SERVICE INC.	R	12/18/2012	415.79		044103		
I-58314	LONGHORN TIRE SERVICE INC.	R	12/18/2012	111.55		044103		615.48
1	MOUNT VERNON FLORAL							
I-1202	MOUNT VERNON FLORAL:	R	12/18/2012	40.00		044104		40.00
6660	MT. VERNON PARTS PLUS							
I-53164	MT. VERNON PARTS PLUS	R	12/18/2012	15.57		044105		15.57

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-0721759	NETWORK TECHNOLOGIES	R	12/18/2012	220.00		044106		
I-0721789	NETWORK TECHNOLOGIES	R	12/18/2012	39.95		044106		
I-0721790	NETWORK TECHNOLOGIES	R	12/18/2012	110.00		044106		369.95
5030	O'REILLY AUTO PARTS							
I-1991288112	O'REILLY AUTO PARTS	R	12/18/2012	16.27		044107		
I-1991289246	O'REILLY AUTO PARTS	R	12/18/2012	121.99		044107		138.26
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201212182273	SOUTHWESTERN ELECTRIC POWER CO	R	12/18/2012	1,755.88		044108		1,755.88
8580	SURE TREE LANDSCAPING							
I-201212182261	SURE TREE LANDSCAPING	R	12/18/2012	1,600.00		044109		1,600.00
0460	TOM SCOTT LUMBER YARD							
I-201212182275	TOM SCOTT LUMBER YARD	R	12/18/2012	120.92		044110		120.92
4220	UNDERGROUND UTILITY SUPPL							
I-80852	UNDERGROUND UTILITY SUPPL	R	12/18/2012	156.00		044111		
I-80926	UNDERGROUND UTILITY SUPPL	R	12/18/2012	359.50		044111		
I-80983	UNDERGROUND UTILITY SUPPL	R	12/18/2012	958.95		044111		1,474.45
8190	VERIZON							
I-201212182270	VERIZON	R	12/18/2012	509.86		044112		509.86
0770	WASTE MANAGEMENT							
I-201212182264	WASTE MANAGEMENT	R	12/18/2012	18,651.46		044113		18,651.46
0510	THE WELDING STORE							
I-201212182267	THE WELDING STORE	R	12/18/2012	15.75		044114		15.75
1	WILLIE BANE							
I-201212182269	WILLIE BANE:	R	12/18/2012	50.00		044115		50.00
1000	U. S. POSTMASTER							
I-201212212277	U. S. POSTMASTER	R	12/21/2012	329.56		044116		329.56
0160	FRANKLIN CO. TREASURER							
I-201301022278	FRANKLIN CO. TREASURER	R	1/02/2013	3,972.40		044130		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201301022287	FRANKLIN CO. APPRISAL DIS	R	1/02/2013	1,619.75		044131		1,619.75

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1450	FRANKLIN CO. CHAMBER							
I-201301022281	FRANKLIN CO. CHAMBER	R	1/02/2013	220.00		044132		220.00
6530	JEREMY COX							
I-201301022285	JEREMY COX	R	1/02/2013	30.00		044133		30.00
7670	WILLIAM W. RAMSAY							
I-201301022282	WILLIAM W. RAMSAY	R	1/02/2013	200.00		044134		200.00
8410	KATHY LOVIER							
I-201301022283	KATHY LOVIER	R	1/02/2013	1,000.00		044135		1,000.00
8450	KELLY A. ALPHIN							
I-201301022280	KELLY A. ALPHIN	R	1/02/2013	250.00		044136		250.00
8460	CHRISTOPHER MARS							
I-201301022279	CHRISTOPHER MARS	R	1/02/2013	250.00		044137		250.00
8480	CENTAUR SERVICES							
I-201301022284	CENTAUR SERVICES	R	1/02/2013	1,500.00		044138		1,500.00
8910	RICKY JONES							
I-201301022286	RICKY JONES	V	1/02/2013	1,000.00		044139		1,000.00
8910	RICKY JONES							
M-CHECK	RICKY JONES	VOIDED	V	1/02/2013		044139		1,000.00
8500	PAUL B. FLETCHER, JR.							
I-201301022288	PAUL B. FLETCHER, JR.	R	1/02/2013	1,000.00		044140		1,000.00
2980	DUCKWALL/ALCO							
I-201301072290	DUCKWALL/ALCO	R	1/07/2013	63.34		044152		63.34
8350	ALLSTATE							
I-201301072308	ALLSTATE	R	1/07/2013	35.28		044153		35.28
5830	AMSAN GUEST PRODUCTS							
I-278311527	AMSAN GUEST PRODUCTS	R	1/07/2013	4.77		044154		4.77
1	CAMP COUNTY SHERIFF'S DEPT.							
I-201301072306	CAMP COUNTY SHERIFF'S DEPT.:	R	1/07/2013	200.00		044155		200.00
3140	CARD SERVICE CENTER							
I-201301072299	CARD SERVICE CENTER	R	1/07/2013	1,322.54		044156		1,322.54

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5140	COBURN'S SUPPLY CO., INC.							
I-115473324	COBURN'S SUPPLY CO., INC.	R	1/07/2013	487.20		044157		487.20
8700	COLONIAL LIFE							
I-201301072304	COLONIAL LIFE	R	1/07/2013	194.42		044158		194.42
4170	COMPLETE BUSINESS SYSTEMS							
I-427163	COMPLETE BUSINESS SYSTEMS	R	1/07/2013	184.64		044159		184.64
1	COUNTRY LINE MAGAZINE							
I-5865	COUNTRY LINE MAGAZINE:	R	1/07/2013	390.00		044160		390.00
5340	COX CONCRETE PIPE CO.							
I-13743	COX CONCRETE PIPE CO.	R	1/07/2013	1,111.00		044161		1,111.00
1610	BROOKSEY CROW							
I-2012141	BROOKSEY CROW	R	1/07/2013	2,645.00		044162		2,645.00
3630	DEATON'S COMMUNICATIONS							
I-30904	DEATON'S COMMUNICATIONS	R	1/07/2013	1,086.90		044163		1,086.90
1770	EDC FUND							
I-201301072314	EDC FUND	R	1/07/2013	1,150.00		044164		1,150.00
8530	ETEXINSURANCE SERVICES, INC.							
I-201301072309	ETEXINSURANCE SERVICES, INC.	R	1/07/2013	152.00		044165		152.00
3560	FERRARA FIRE APP., INC.							
I-201301072310	FERRARA FIRE APP., INC.	R	1/07/2013	813.50		044166		813.50
0170	FIRMIN'S							
I-742710	FIRMIN'S	R	1/07/2013	24.79		044167		
I-743820	FIRMIN'S	R	1/07/2013	137.98		044167		162.77
0190	TEXAS COUNTRY FARM SUPPLY							
I-280473	FRANKLIN COUNTY LAWN & FEED, I	R	1/07/2013	1.25		044168		1.25
8270	FRANKLIN COUNTY SHERIFF'S OFFI							
I-201301072298	FRANKLIN COUNTY SHERIFF'S OFFI	R	1/07/2013	73.98		044169		73.98
3880	FUELMAN/GASCARD OF D/FW							
I-201301072289	FUELMAN/GASCARD OF D/FW	R	1/07/2013	845.89		044170		
I-201301072302	FUELMAN/GASCARD OF D/FW	R	1/07/2013	762.50		044170		
I-201301072307	FUELMAN/GASCARD OF D/FW	R	1/07/2013	996.51		044170		2,604.90

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7880	G&K SERVICES, INC.							
I-1066728629	G&K SERVICES, INC.	R	1/07/2013	70.03		044171		
I-1066735027	G&K SERVICES, INC.	R	1/07/2013	70.03		044171		140.06
8930	GRACON CONSTRUCTION, INC.							
I-1214001	GRACON CONSTRUCTION, INC.	R	1/07/2013	3,925.00		044172		3,925.00
0430	H. E. SPANN CO., INC.							
I-72966	H. E. SPANN CO., INC.	R	1/07/2013	426.42		044173		426.42
5420	INCODE, INC.							
I-02559443	INCODE, INC.	R	1/07/2013	335.50		044174		335.50
1	JOTS RENTALS							
I-21271	JOTS RENTALS:	R	1/07/2013	87.14		044175		87.14
4970	KSA ENGINEERS CORP.							
I-51842	KSA ENGINEERS CORP.	R	1/07/2013	692.55		044176		
I-51843	KSA ENGINEERS CORP.	R	1/07/2013	6,106.87		044176		
I-51844	KSA ENGINEERS CORP.	R	1/07/2013	510.33		044176		
I-51845	KSA ENGINEERS CORP.	R	1/07/2013	1,326.92		044176		8,636.67
5260	LONGHORN TIRE SERVICE INC.							
I-58602	LONGHORN TIRE SERVICE INC.	R	1/07/2013	68.75		044177		68.75
7070	M & D CONTRACTING							
I-7995	MATT'S PLUMBING	R	1/07/2013	86.00		044178		86.00
6810	MT. VERNON CEMETARY							
I-201301072305	MT. VERNON CEMETARY	R	1/07/2013	17.40		044179		17.40
3680	MT. VERNON ENTERPRICES							
I-201301072294	MT. VERNON ENTERPRICES	R	1/07/2013	48.64		044180		48.64
1570	MT. VERNON OPTIC-HERALD							
I-30589	MT. VERNON OPTIC-HERALD	R	1/07/2013	45.00		044181		45.00
7220	MUNISERVICES							
I-29566	MUNISERVICES	R	1/07/2013	750.00		044182		750.00
6990	NETWORK TECHNOLOGIES							
I-0721869	NETWORK TECHNOLOGIES	R	1/07/2013	238.00		044183		238.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8080	NORTHEAST TEXAS LAND TITLES, I							
I-1109161	NORTHEAST TEXAS LAND TITLES, I	R	1/07/2013	672.00		044184		
I-1109162	NORTHEAST TEXAS LAND TITLES, I	R	1/07/2013	675.00		044184		
I-1110169	NORTHEAST TEXAS LAND TITLES, I	R	1/07/2013	672.00		044184		2,019.00
5030	O'REILLY AUTO PARTS							
I-1991289361	O'REILLY AUTO PARTS	R	1/07/2013	4.98		044185		
I-1991291315	O'REILLY AUTO PARTS	R	1/07/2013	16.98		044185		21.96
0940	PEOPLES TELEPHONE							
I-201301072296	PEOPLES TELEPHONE	R	1/07/2013	212.56		044186		212.56
8330	RED BUD SUPPLY, INC.							
I-121673	RED BUD SUPPLY, INC.	R	1/07/2013	382.77		044187		382.77
0400	RUSSELL & WOOTTEN, P.C.							
I-201301072291	RUSSELL & WOOTTEN, P.C.	R	1/07/2013	1,443.60		044188		1,443.60
8900	SOUTHWEST SPECIALTIES							
I-1957	SOUTHWEST SPECIALTIES	R	1/07/2013	920.00		044189		920.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201301072295	SOUTHWESTERN ELECTRIC POWER CO	R	1/07/2013	10.00		044190		10.00
1140	STATE COMPTROLLER							
I-201301072293	STATE COMPTROLLER	R	1/07/2013	7,828.40		044191		7,828.40
6650	SUDDENLINK							
I-201301072303	SUDDENLINK	R	1/07/2013	59.95		044192		59.95
8570	TEXAS MAIN STREET PROGRAM							
I-201301072312	TEXAS MAIN STREET PROGRAM	R	1/07/2013	900.00		044193		900.00
0850	TEXAS MUNICIPAL RET.							
I-201301072300	TEXAS MUNICIPAL RET.	R	1/07/2013	11,785.42		044194		11,785.42
1690	TML - IEBP							
I-434993	TML - IEBP	R	1/07/2013	10,678.83		044195		10,678.83
0460	TOM SCOTT LUMBER YARD							
I-201301072301	TOM SCOTT LUMBER YARD	R	1/07/2013	528.60		044196		528.60
7100	TRI LAKES GARAGE							
I-201301072311	TRI LAKES GARAGE	V	1/07/2013	111.00		044197		111.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7100	TRI LAKES GARAGE							
M-CHECK	TRI LAKES GARAGE	VOIDED	V 1/07/2013			044197		111.00
0950	TX WORKFORCE COMM-CASHIER							
I-201301072292	TX WORKFORCE COMM-CASHIER	R	1/07/2013	344.81		044198		344.81
4220	UNDERGROUND UTILITY SUPPL							
I-81000	UNDERGROUND UTILITY SUPPL	R	1/07/2013	735.83		044199		
I-81038	UNDERGROUND UTILITY SUPPL	R	1/07/2013	220.93		044199		
I-81174	UNDERGROUND UTILITY SUPPL	R	1/07/2013	1,370.00		044199		
I-81231	UNDERGROUND UTILITY SUPPL	R	1/07/2013	88.20		044199		2,414.96
0870	VERIZON							
I-201301072297	VERIZON	R	1/07/2013	116.47		044200		116.47
0510	THE WELDING STORE							
I-80041409	THE WELDING STORE	R	1/07/2013	23.00		044201		23.00
2000	WINKLE OIL CO., INC.							
I-82043	WINKLE OIL CO., INC.	R	1/07/2013	268.00		044202		268.00
0790	MT. VERNON VOL. FIRE DEPT							
I-201301082315	MT. VERNON VOL. FIRE DEPT	R	1/08/2013	1,633.79		044203		
I-201301082316	MT. VERNON VOL. FIRE DEPT	R	1/08/2013	2,594.19		044203		4,227.98
7740	ALLIED WASTE SERVICES #070							
I-0070002011063	ALLIED WASTE SERVICES #070	R	1/15/2013	1,013.65		044220		1,013.65
8350	ALLSTATE							
I-201301152318	ALLSTATE	R	1/15/2013	35.28		044221		35.28
2390	AMERICAN MUNICIPAL SERVICES CO							
I-13330	AMERICAN MUNICIPAL SERVICES CO	R	1/15/2013	1,021.36		044222		1,021.36
5830	AMSAN GUEST PRODUCTS							
I-279774202	AMSAN GUEST PRODUCTS	R	1/15/2013	145.47		044223		145.47
0040	ANA-LAB CORPORATION							
I-A0276704	ANA-LAB CORPORATION	R	1/15/2013	557.00		044224		
I-A0276893	ANA-LAB CORPORATION	R	1/15/2013	852.00		044224		1,409.00
0880	CENTER POINT ENERGY							
I-201301152319	CENTER POINT ENERGY	R	1/15/2013	595.62		044225		595.62

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5140	COBURN'S SUPPLY CO., INC.							
I-115499974	COBURN'S SUPPLY CO., INC.	R	1/15/2013	7,927.46		044226		
I-115499986	COBURN'S SUPPLY CO., INC.	R	1/15/2013	35,245.00		044226		43,172.46
0080	CROWSTON'S SERVICE CENTER							
I-201301152329	CROWSTON'S SERVICE CENTER	R	1/15/2013	85.00		044227		85.00
0110	DPC INDUSTRIES, INC.							
I-79700377512	DPC INDUSTRIES, INC.	R	1/15/2013	329.04		044228		
I-79700377612	DPC INDUSTRIES, INC.	R	1/15/2013	109.68		044228		438.72
6750	EAGLE LABS, INC.							
I-16047	EAGLE LABS, INC.	R	1/15/2013	2,045.50		044229		2,045.50
1770	EDC FUND							
I-201301152317	EDC FUND	R	1/15/2013	14,062.95		044230		14,062.95
0170	FIRMIN'S							
I-744680	FIRMIN'S	R	1/15/2013	129.75		044231		129.75
2990	FRANKLIN CO. ARTS ALLIANC							
I-201301152321	FRANKLIN CO. ARTS ALLIANC	R	1/15/2013	1,200.00		044232		1,200.00
0160	FRANKLIN CO. TREASURER							
I-201301152332	FRANKLIN CO. TREASURER	R	1/15/2013	1,983.56		044233		1,983.56
0190	TEXAS COUNTRY FARM SUPPLY							
I-280612	FRANKLIN COUNTY LAWN & FEED, I	R	1/15/2013	72.00		044234		72.00
8270	FRANKLIN COUNTY SHERIFF'S OFFI							
I-7246201	FRANKLIN COUNTY SHERIFF'S OFFI	R	1/15/2013	701.90		044235		701.90
3880	FUELMAN/GASCARD OF D/FW							
I-201301152323	FUELMAN/GASCARD OF D/FW	R	1/15/2013	718.50		044236		718.50
7880	G&K SERVICES, INC.							
I-1066741372	G&K SERVICES, INC.	R	1/15/2013	60.86		044237		60.86
0240	HACH CO.							
I-201301152335	HACH CO.	R	1/15/2013	3,973.00		044238		3,973.00
0280	JON-WAYNE COMPANY							
I-C1386	JON-WAYNE COMPANY	R	1/15/2013	45.00		044239		
I-S30691	JON-WAYNE COMPANY	R	1/15/2013	473.65		044239		518.65

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250	LEGAL SHIELD							
I-201301152334	LEGAL SHIELD	R	1/15/2013	119.55		044240		119.55
6760	LOWER COLORADO RIVER AUTHORITY							
I-LB102140	LOWER COLORADO RIVER AUTHORITY	R	1/15/2013	103.85		044241		103.85
7070	M & D CONTRACTING							
I-7994	MATT'S PLUMBING	R	1/15/2013	1,595.00		044242		1,595.00
5030	O'REILLY AUTO PARTS							
I-1991290477	O'REILLY AUTO PARTS	R	1/15/2013	26.96		044243		
I-1991292003	O'REILLY AUTO PARTS	R	1/15/2013	3.46		044243		
I-1991292834	O'REILLY AUTO PARTS	R	1/15/2013	54.85		044243		85.27
7460	OMNIBASE SERVICES OF TEXAS							
I-201301152324	OMNIBASE SERVICES OF TEXAS	R	1/15/2013	30.00		044244		30.00
0960	PERDUE, BRANDON & FIELDER							
I-201301152333	PERDUE, BRANDON & FIELDER	R	1/15/2013	885.84		044245		885.84
1260	PETTY CASH							
I-201301152325	PETTY CASH	R	1/15/2013	194.15		044246		194.15
8770	PITNEY BOWES, INC.							
I-201301152331	PITNEY BOWES, INC.	R	1/15/2013	136.94		044247		136.94
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201301152320	SOUTHWESTERN ELECTRIC POWER CO	R	1/15/2013	1,686.55		044248		
I-201301152326	SOUTHWESTERN ELECTRIC POWER CO	R	1/15/2013	3,958.45		044248		
I-201301152330	SOUTHWESTERN ELECTRIC POWER CO	R	1/15/2013	15.69		044248		5,660.69
8620	TEXAS FOREST TRAIL REGION							
I-201301152322	TEXAS FOREST TRAIL REGION	R	1/15/2013	250.00		044249		250.00
3190	USA BLUE BOOK							
I-840690	USA BLUE BOOK	R	1/15/2013	109.47		044250		109.47
8190	VERIZON							
I-201301152328	VERIZON	R	1/15/2013	510.83		044251		510.83
2000	WINKLE OIL CO., INC.							
I-82044	WINKLE OIL CO., INC.	R	1/15/2013	278.05		044252		278.05

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6780	WOODEN ACRES TOOL RENTAL							
I-1102013	WOODEN ACRES TOOL RENTAL	R	1/15/2013	255.00		044253		255.00
2010	AFLAC							
I-201301252339	AFLAC	R	1/25/2013	181.20		044270		181.20
2850	CHEM SERV., INC.							
I-89354	CHEM SERV., INC.	R	1/25/2013	167.85		044271		167.85
7710	CNA SURETY							
I-18240411	CNA SURETY	R	1/25/2013	152.00		044272		152.00
1610	BROOKSEY CROW							
I-2013106	BROOKSEY CROW	R	1/25/2013	130.00		044273		130.00
3120	CUMMINS SOUTHERN PLAINS							
I-03277557	CUMMINS SOUTHERN PLAINS	R	1/25/2013	4,446.36		044274		
I-03277558	CUMMINS SOUTHERN PLAINS	R	1/25/2013	721.37		044274		5,167.73
6750	EAGLE LABS, INC.							
I-16101	EAGLE LABS, INC.	R	1/25/2013	2,356.44		044275		2,356.44
6350	FASTNAL COMPANY							
I-TXMT81452	FASTNAL COMPANY	R	1/25/2013	137.32		044276		137.32
0170	FIRMIN'S							
I-749290	FIRMIN'S	R	1/25/2013	72.37		044277		
I-749480	FIRMIN'S	R	1/25/2013	119.98		044277		192.35
2030	FRANKLIN CO. HIST. ASSN.							
I-201301252343	FRANKLIN CO. HIST. ASSN.	R	1/25/2013	2,000.00		044278		2,000.00
0180	FRANKLIN CO. WATER DIST.							
I-2032	FRANKLIN CO. WATER DIST.	R	1/25/2013	29,400.00		044279		29,400.00
3880	FUELMAN/GASCARD OF D/FW							
I-201301252342	FUELMAN/GASCARD OF D/FW	R	1/25/2013	702.12		044280		702.12
7880	G&K SERVICES, INC.							
I-1066747707	G&K SERVICES, INC.	R	1/25/2013	75.38		044281		
I-1066754059	G&K SERVICES, INC.	R	1/25/2013	77.40		044281		152.78
3860	GEOCORP							
I-172243	GEOCORP	R	1/25/2013	191.61		044282		191.61

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5520	KAUFMAN TIRE							
I-166379	KAUFMAN TIRE	R	1/25/2013	519.36		044283		519.36
5750	KILGORE COLLEGE							
I-43243	KILGORE COLLEGE	R	1/25/2013	35.00		044284		35.00
4970	KSA ENGINEERS CORP.							
I-52026	KSA ENGINEERS CORP.	R	1/25/2013	3,391.02		044285		
I-52027	KSA ENGINEERS CORP.	R	1/25/2013	3,199.03		044285		
I-52028	KSA ENGINEERS CORP.	R	1/25/2013	207.88		044285		
I-52029	KSA ENGINEERS CORP.	R	1/25/2013	3,604.70		044285		10,402.63
2450	LAKE REGIONAL MHMR CTR.							
I-201301252340	LAKE REGIONAL MHMR CTR.	R	1/25/2013	600.00		044286		600.00
5260	LONGHORN TIRE SERVICE INC.							
I-57708	LONGHORN TIRE SERVICE INC.	R	1/25/2013	89.46		044287		89.46
1570	MT. VERNON OPTIC-HERALD							
I-30737	MT. VERNON OPTIC-HERALD	R	1/25/2013	158.40		044288		158.40
6660	MT. VERNON PARTS PLUS							
I-54461R	MT. VERNON PARTS PLUS	R	1/25/2013	88.20		044289		88.20
0790	MT. VERNON VOL. FIRE DEPT							
I-201301252346	MT. VERNON VOL. FIRE DEPT	R	1/25/2013	1,150.00		044290		1,150.00
7460	OMNIBASE SERVICES OF TEXAS							
I-201301252336	OMNIBASE SERVICES OF TEXAS	R	1/25/2013	198.00		044291		198.00
3290	SHOEMAKE ELECTRIC							
I-1174	SHOEMAKE ELECTRIC	R	1/25/2013	371.00		044292		371.00
3940	STAPLES CREDIT PLAN							
I-201301252344	STAPLES CREDIT PLAN	R	1/25/2013	119.97		044293		119.97
8620	TEXAS FOREST TRAIL REGION							
I-766	TEXAS FOREST TRAIL REGION	R	1/25/2013	650.00		044294		650.00
1	TEXAS STATE BOARD							
I-201301252338	TEXAS STATE BOARD:	R	1/25/2013	55.00		044295		55.00
1	TFACS							
I-201301252347	TFACS:	R	1/25/2013	145.00		044296		145.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6450	TINA ROSE							
I-201301252345	TINA ROSE	R	1/25/2013	153.29		044297		153.29
2140	DR. CATHY CRANMORE							
I-201301252341	DR. CATHY CRANMORE	R	1/25/2013	111.00		044298		111.00
1000	U. S. POSTMASTER							
I-201301252337	U. S. POSTMASTER	R	1/25/2013	324.84		044299		324.84
4220	UNDERGROUND UTILITY SUPPL							
I-81348	UNDERGROUND UTILITY SUPPL	R	1/25/2013	6,924.00		044300		
I-81349	UNDERGROUND UTILITY SUPPL	R	1/25/2013	240.00		044300		7,164.00
0770	WASTE MANAGEMENT							
I-201301252348	WASTE MANAGEMENT	R	1/25/2013	19,885.02		044301		19,885.02
2000	WINKLE OIL CO., INC.							
I-82086	WINKLE OIL CO., INC.	R	1/25/2013	757.10		044302		757.10
4360	AUTOLUBE EXPRESS CARE, INC.							
I-176000	AUTOLUBE EXPRESS CARE, INC.	R	2/01/2013	37.04		044303		37.04
8920	CAROL EUGENE STUMP, II							
I-201302012363	CAROL EUGENE STUMP, II	R	2/01/2013	200.00		044304		200.00
8480	CENTAUR SERVICES							
I-201302012365	CENTAUR SERVICES	R	2/01/2013	1,500.00		044305		1,500.00
8460	CHRISTOPHER MARS							
I-201302012360	CHRISTOPHER MARS	R	2/01/2013	250.00		044306		250.00
6530	JEREMY COX							
I-201302012366	JEREMY COX	R	2/01/2013	30.00		044307		30.00
0110	DPC INDUSTRIES, INC.							
I-79700010713	DPC INDUSTRIES, INC.	R	2/01/2013	329.04		044308		
I-79700014213	DPC INDUSTRIES, INC.	R	2/01/2013	219.36		044308		548.40
6350	FASTNAL COMPANY							
I-TXMT81499	FASTNAL COMPANY	R	2/01/2013	419.54		044309		419.54
0170	FIRMIN'S							
I-750310	FIRMIN'S	R	2/01/2013	51.07		044310		
I-750830	FIRMIN'S	R	2/01/2013	9.79		044310		60.86

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	FRANKLIN CO. APPRISAL DIS							
I-201302012367	FRANKLIN CO. APPRISAL DIS	R	2/01/2013	1,619.75		044311		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201302012362	FRANKLIN CO. CHAMBER	R	2/01/2013	220.00		044312		220.00
0160	FRANKLIN CO. TREASURER							
I-201302012358	FRANKLIN CO. TREASURER	R	2/01/2013	3,972.40		044313		3,972.40
0190	TEXAS COUNTRY FARM SUPPLY							
I-281404	FRANKLIN COUNTY LAWN & FEED, I	R	2/01/2013	65.50		044314		65.50
3880	FUELMAN/GASCARD OF D/FW							
I-201302012352	FUELMAN/GASCARD OF D/FW	R	2/01/2013	721.83		044315		
I-201302012357	FUELMAN/GASCARD OF D/FW	R	2/01/2013	808.99		044315		1,530.82
7880	G&K SERVICES, INC.							
I-1066760440	G&K SERVICES, INC.	R	2/01/2013	78.85		044316		78.85
5420	INCODE, INC.							
I-02561242	INCODE, INC.	R	2/01/2013	348.63		044317		348.63
8940	JACQUELYN MENDEZ							
I-201302012361	JACQUELYN MENDEZ	R	2/01/2013	250.00		044318		250.00
8410	KATHY LOVIER							
I-201302012364	KATHY LOVIER	R	2/01/2013	1,000.00		044319		1,000.00
5260	LONGHORN TIRE SERVICE INC.							
I-57746	LONGHORN TIRE SERVICE INC.	R	2/01/2013	90.00		044320		
I-59096	LONGHORN TIRE SERVICE INC.	R	2/01/2013	227.51		044320		
I-59230	LONGHORN TIRE SERVICE INC.	R	2/01/2013	18.00		044320		335.51
7400	MES-TEXAS							
I-378619	MES-TEXAS	R	2/01/2013	132.48		044321		132.48
6810	MT. VERNON CEMETARY							
I-201302012356	MT. VERNON CEMETARY	R	2/01/2013	478.27		044322		478.27
5030	O'REILLY AUTO PARTS							
I-1991295097	O'REILLY AUTO PARTS	R	2/01/2013	3.09		044323		3.09
8910	RICKY JONES							
I-201302012359	RICKY JONES	R	2/01/2013	1,000.00		044324		1,000.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06650	SUDDENLINK							
I-201302012355	SUDDENLINK	R	2/01/2013	59.95		044325		59.95
11150	TEXAS COMMISSION ON							
I-201302012349	TEXAS COMMISSION ON	R	2/01/2013	111.00		044326		111.00
0850	TEXAS MUNICIPAL RET.							
I-201302012350	TEXAS MUNICIPAL RET.	R	2/01/2013	9,643.61		044327		9,643.61
08950	THREE ROAD SERVICE, INC.							
I-36891	THREE ROAD SERVICE, INC.	R	2/01/2013	343.75		044328		343.75
1690	TML - IEBP							
I-439036	TML - IEBP	R	2/01/2013	10,678.83		044329		10,678.83
0460	TOM SCOTT LUMBER YARD							
I-201302012351	TOM SCOTT LUMBER YARD	R	2/01/2013	487.72		044330		487.72
1	TOMMY WILLIAMS							
I-25092	TOMMY WILLIAMS:	R	2/01/2013	303.82		044331		303.82
2140	DR. CATHY CRANMORE							
I-201302012354	DR. CATHY CRANMORE	R	2/01/2013	242.00		044332		242.00
5150	TROPHIES N' TREASURES							
I-379611	TROPHIES N' TREASURES	R	2/01/2013	40.00		044333		40.00
4220	UNDERGROUND UTILITY SUPPL							
I-81406	UNDERGROUND UTILITY SUPPL	R	2/01/2013	194.31		044334		
I-81413	UNDERGROUND UTILITY SUPPL	R	2/01/2013	2,840.58		044334		
I-81414	UNDERGROUND UTILITY SUPPL	R	2/01/2013	550.00		044334		
I-81431	UNDERGROUND UTILITY SUPPL	R	2/01/2013	3,462.00		044334		
I-81462	UNDERGROUND UTILITY SUPPL	R	2/01/2013	21.66		044334		
I-81471	UNDERGROUND UTILITY SUPPL	R	2/01/2013	516.00		044334		7,584.55
0870	VERIZON							
I-201302012353	VERIZON	R	2/01/2013	812.43		044335		812.43
2980	DUCKWALL/ALCO							
I-201302112379	DUCKWALL/ALCO	R	2/11/2013	79.02		044350		79.02
7740	ALLIED WASTE SERVICES #070							
I-0070002022401	ALLIED WASTE SERVICES #070	R	2/11/2013	95.00		044351		95.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	AMERICAN MUNICIPAL SERVICES CO							
I-13606	AMERICAN MUNICIPAL SERVICES CO	R	2/11/2013	13.89		044352		13.89
6970	AMERICAN TIRE DISTRIBUTORS							
I-SO31836841	AMERICAN TIRE DISTRIBUTORS	R	2/11/2013	353.30		044353		353.30
5830	AMSAN GUEST PRODUCTS							
I-281400788	AMSAN GUEST PRODUCTS	R	2/11/2013	96.53		044354		96.53
8970	ANYTIME WORLD WIDE/ANYTIME PRO							
I-406061	ANYTIME WORLD WIDE/ANYTIME PRO	R	2/11/2013	646.86		044355		646.86
3140	CARD SERVICE CENTER							
I-201302112385	CARD SERVICE CENTER	R	2/11/2013	1,897.34		044356		1,897.34
7970	CHEM CHEK CO., INC.							
I-201212	CHEM CHEK CO., INC.	R	2/11/2013	400.00		044357		400.00
5140	COBURN'S SUPPLY CO., INC.							
I-115558899	COBURN'S SUPPLY CO., INC.	R	2/11/2013	780.00		044358		780.00
8700	COLONIAL LIFE							
I-201302112384	COLONIAL LIFE	R	2/11/2013	194.42		044359		194.42
4170	COMPLETE BUSINESS SYSTEMS							
I-429558	COMPLETE BUSINESS SYSTEMS	R	2/11/2013	225.06		044360		225.06
5340	COX CONCRETE PIPE CO.							
I-13794	COX CONCRETE PIPE CO.	R	2/11/2013	105.00		044361		105.00
1610	BROOKSEY CROW							
I-2013014	BROOKSEY CROW	R	2/11/2013	1,050.00		044362		1,050.00
6750	EAGLE LABS, INC.							
I-16144	EAGLE LABS, INC.	R	2/11/2013	2,045.96		044363		2,045.96
6070	EARL GREGORY							
I-9157	EARL GREGORY	R	2/11/2013	215.00		044364		215.00
0160	FRANKLIN CO. TREASURER							
I-201302112373	FRANKLIN CO. TREASURER	R	2/11/2013	2,677.30		044365		
I-201302112376	FRANKLIN CO. TREASURER	R	2/11/2013	498.00		044365		3,175.30

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST.							
I-201302112375	FRANKLIN CO. WATER DIST.	R	2/11/2013	6,200.00		044366		6,200.00
3880	FUELMAN/GASCARD OF D/FW							
I-201302112368	FUELMAN/GASCARD OF D/FW	R	2/11/2013	881.48		044367		881.48
7880	G&K SERVICES, INC.							
I-1066766808	G&K SERVICES, INC.	R	2/11/2013	78.74		044368		78.74
0280	JON-WAYNE COMPANY							
I-C1392	JON-WAYNE COMPANY	R	2/11/2013	45.00		044369		45.00
5750	KILGORE COLLEGE							
I-43262	KILGORE COLLEGE	R	2/11/2013	20.00		044370		20.00
3250	LEGAL SHIELD							
I-201302112371	LEGAL SHIELD	R	2/11/2013	119.55		044371		119.55
4930	LINEBARGER, GOGGAN, BLAIR							
I-201302112374	LINEBARGER, GOGGAN, BLAIR	R	2/11/2013	471.14		044372		471.14
5260	LONGHORN TIRE SERVICE INC.							
I-59066	LONGHORN TIRE SERVICE INC.	R	2/11/2013	12.50		044373		
I-59252	LONGHORN TIRE SERVICE INC.	R	2/11/2013	50.00		044373		
I-59270	LONGHORN TIRE SERVICE INC.	R	2/11/2013	133.09		044373		
I-59299	LONGHORN TIRE SERVICE INC.	R	2/11/2013	13.50		044373		209.09
3680	MT. VERNON ENTERPRICES							
I-201302112380	MT. VERNON ENTERPRICES	R	2/11/2013	89.47		044374		89.47
1570	MT. VERNON OPTIC-HERALD							
I-30767	MT. VERNON OPTIC-HERALD	R	2/11/2013	112.50		044375		
I-30873	MT. VERNON OPTIC-HERALD	R	2/11/2013	45.00		044375		
I-30882	MT. VERNON OPTIC-HERALD	R	2/11/2013	32.00		044375		
I-30883	MT. VERNON OPTIC-HERALD	R	2/11/2013	152.00		044375		
I-30884	MT. VERNON OPTIC-HERALD	R	2/11/2013	20.80		044375		
I-30886	MT. VERNON OPTIC-HERALD	R	2/11/2013	91.00		044375		
I-30887	MT. VERNON OPTIC-HERALD	R	2/11/2013	38.50		044375		491.80
6660	MT. VERNON PARTS PLUS							
I-54859	MT. VERNON PARTS PLUS	R	2/11/2013	28.49		044376		28.49
6990	NETWORK TECHNOLOGIES							
I-0722023	NETWORK TECHNOLOGIES	R	2/11/2013	39.00		044377		39.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORTHEAST TEXAS CHAPTER							
I-201302112377	NORTHEAST TEXAS CHAPTER:	R	2/11/2013	25.00		044378		25.00
0940	PEOPLES TELEPHONE							
I-201302112381	PEOPLES TELEPHONE	R	2/11/2013	214.16		044379		214.16
8960	REPSYCHEL CO.							
I-132061	REPSYCHEL CO.	R	2/11/2013	11,353.12		044380		11,353.12
0400	RUSSELL & WOOTTEN, P.C.							
I-201302112370	RUSSELL & WOOTTEN, P.C.	R	2/11/2013	1,562.50		044381		1,562.50
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201302112369	SOUTHWESTERN ELECTRIC POWER CO	R	2/11/2013	3,457.02		044382		
I-201302112382	SOUTHWESTERN ELECTRIC POWER CO	R	2/11/2013	14.90		044382		
I-201302112383	SOUTHWESTERN ELECTRIC POWER CO	R	2/11/2013	10.00		044382		3,481.92
2200	TEXAS MUNICIPAL LEAGUE							
I-201302112378	TEXAS MUNICIPAL LEAGUE	R	2/11/2013	1,329.00		044383		1,329.00
8790	THE PROPANE COMPANY							
I-37475	THE PROPANE COMPANY	R	2/11/2013	30.00		044384		30.00
4220	UNDERGROUND UTILITY SUPPL							
I-81654	UNDERGROUND UTILITY SUPPL	R	2/11/2013	5,318.74		044385		
I-81701	UNDERGROUND UTILITY SUPPL	R	2/11/2013	490.91		044385		
I-81819	UNDERGROUND UTILITY SUPPL	R	2/11/2013	516.00		044385		
I-81875	UNDERGROUND UTILITY SUPPL	R	2/11/2013	210.39		044385		6,536.04
7390	UNITED LABORATORIES							
I-035252	UNITED LABORATORIES	R	2/11/2013	244.96		044386		244.96
8190	VERIZON							
I-201302112372	VERIZON	R	2/11/2013	505.85		044387		505.85
0510	THE WELDING STORE							
I-80041668	THE WELDING STORE	R	2/11/2013	23.00		044388		23.00
1280	FIRST NATIONAL BANK							
I-201302142386	FIRST NATIONAL BANK	R	2/14/2013	32,218.75		044389		32,218.75
1280	FIRST NATIONAL BANK							
I-201302142387	FIRST NATIONAL BANK	R	2/14/2013	54,349.05		044390		54,349.05

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2010	AFLAC							
I-201302212390	AFLAC	R	2/21/2013	181.20		044404		181.20
8350	ALLSTATE							
I-201302212394	ALLSTATE	R	2/21/2013	35.28		044405		35.28
2390	AMERICAN MUNICIPAL SERVICES CO							
I-13672	AMERICAN MUNICIPAL SERVICES CO	R	2/21/2013	328.56		044406		328.56
5830	AMSAN GUEST PRODUCTS							
I-282290311	AMSAN GUEST PRODUCTS	R	2/21/2013	193.52		044407		193.52
0040	ANA-LAB CORPORATION							
I-A0279291	ANA-LAB CORPORATION	R	2/21/2013	563.00		044408		
I-A0279317	ANA-LAB CORPORATION	R	2/21/2013	1,300.00		044408		1,863.00
0880	CENTER POINT ENERGY							
I-201302212391	CENTER POINT ENERGY	R	2/21/2013	998.45		044409		998.45
5140	COBURN'S SUPPLY CO., INC.							
I-115618608	COBURN'S SUPPLY CO., INC.	R	2/21/2013	240.00		044410		240.00
4890	DESKTOP PRINTING & OFFICE							
I-36912	DESKTOP PRINTING & OFFICE	R	2/21/2013	352.00		044411		352.00
0640	EAST TEXAS MEDICAL CTR.							
I-1	EAST TEXAS MEDICAL CTR.	R	2/21/2013	34.00		044412		34.00
6710	ECONO SIGNS							
I-10906805	ECONO SIGNS	R	2/21/2013	561.34		044413		561.34
1770	EDC FUND							
I-201302212392	EDC FUND	R	2/21/2013	19,263.96		044414		19,263.96
3560	FERRARA FIRE APP., INC.							
I-W58362	FERRARA FIRE APP., INC.	R	2/21/2013	382.10		044415		382.10
0170	FIRMIN'S							
I-754700	FIRMIN'S	R	2/21/2013	202.78		044416		
I-755310	FIRMIN'S	R	2/21/2013	23.00		044416		225.78
0190	TEXAS COUNTRY FARM SUPPLY							
I-281362	FRANKLIN COUNTY LAWN & FEED, I	R	2/21/2013	20.00		044417		20.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN/GASCARD OF D/FW							
I-201302212389	FUELMAN/GASCARD OF D/FW	R	2/21/2013	661.07		044418		661.07
7880	G&K SERVICES, INC.							
I-1066773142	G&K SERVICES, INC.	R	2/21/2013	79.31		044419		
I-1066779494	G&K SERVICES, INC.	R	2/21/2013	71.28		044419		150.59
1640	HART FORMS & SERVICES							
I-52620	HART FORMS & SERVICES	R	2/21/2013	102.60		044420		102.60
8990	HUBBARD COMMUNICATIONS GROUP,							
I-626	HUBBARD COMMUNICATIONS GROUP,	R	2/21/2013	4,005.46		044421		4,005.46
4970	KSA ENGINEERS CORP.							
I-52361	KSA ENGINEERS CORP.	R	2/21/2013	2,986.72		044422		
I-52362	KSA ENGINEERS CORP.	R	2/21/2013	10,028.01		044422		13,014.73
1570	MT. VERNON OPTIC-HERALD							
I-30937	MT. VERNON OPTIC-HERALD	R	2/21/2013	28.80		044423		
I-30938	MT. VERNON OPTIC-HERALD	R	2/21/2013	243.60		044423		272.40
0790	MT. VERNON VOL. FIRE DEPT							
I-201302212395	MT. VERNON VOL. FIRE DEPT	R	2/21/2013	1,007.11		044424		1,007.11
2770	MUNICIPAL CODE CORP.							
I-226338	MUNICIPAL CODE CORP.	R	2/21/2013	1,053.62		044425		1,053.62
6990	NETWORK TECHNOLOGIES							
I-0722034	NETWORK TECHNOLOGIES	R	2/21/2013	69.00		044426		
I-0722042	NETWORK TECHNOLOGIES	R	2/21/2013	114.00		044426		183.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201302212393	SOUTHWESTERN ELECTRIC POWER CO	R	2/21/2013	1,686.55		044427		1,686.55
1	TEXAS A&M FOREST SERVICE							
I-W000494	TEXAS A&M FOREST SERVICE:	R	2/21/2013	500.00		044428		500.00
0770	WASTE MANAGEMENT							
I-201302212388	WASTE MANAGEMENT	R	2/21/2013	20,785.06		044429		20,785.06
1	DAIRY QUEEN							
I-201302272397	DAIRY QUEEN:	R	2/27/2013	51.35		044430		51.35

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-201302272396	U. S. POSTMASTER	R	2/27/2013	328.77		044431		328.77
0160	FRANKLIN CO. TREASURER							
I-201303012399	FRANKLIN CO. TREASURER	R	3/01/2013	3,972.40		044432		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201303012398	FRANKLIN CO. APPRISAL DIS	R	3/01/2013	1,619.75		044433		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201303012403	FRANKLIN CO. CHAMBER	R	3/01/2013	220.00		044434		220.00
6530	JEREMY COX							
I-201303012407	JEREMY COX	R	3/01/2013	30.00		044435		30.00
8410	KATHY LOVIER							
I-201303012405	KATHY LOVIER	R	3/01/2013	1,000.00		044436		1,000.00
8460	CHRISTOPHER MARS							
I-201303012401	CHRISTOPHER MARS	R	3/01/2013	250.00		044437		250.00
8480	CENTAUR SERVICES							
I-201303012406	CENTAUR SERVICES	R	3/01/2013	1,500.00		044438		1,500.00
8910	RICKY JONES							
I-201303012400	RICKY JONES	R	3/01/2013	1,000.00		044439		1,000.00
8920	CAROL EUGENE STUMP, II							
I-201303012404	CAROL EUGENE STUMP, II	R	3/01/2013	200.00		044440		200.00
8940	JACQUELYN MENDEZ							
I-201303012402	JACQUELYN MENDEZ	R	3/01/2013	250.00		044441		250.00
9000	TONY STONECYPHER							
I-201303052408	TONY STONECYPHER	R	3/05/2013	632.17		044442		632.17
9010	STATE FIREMENS & FIRE MARSHALS							
I-24951	STATE FIREMENS & FIRE MARSHALS	R	3/05/2013	8,000.00		044443		8,000.00
0030	A-1 ELECTRIC MOTOR SERVIC							
I-53765	A-1 ELECTRIC MOTOR SERVIC	R	3/06/2013	1,055.00		044444		1,055.00
2980	DUCKWALL/ALCO							
I-201303062419	DUCKWALL/ALCO	R	3/06/2013	43.93		044445		43.93

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	ALLIED WASTE SERVICES #070							
I-201303062431	ALLIED WASTE SERVICES #070	R	3/06/2013	1,932.30		044446		1,932.30
2390	AMERICAN MUNICIPAL SERVICES CO							
I-13935	AMERICAN MUNICIPAL SERVICES CO	R	3/06/2013	39.40		044447		39.40
9030	BELL CONCRETE PRODUCTS CO.							
I-1929	BELL CONCRETE PRODUCTS CO.	R	3/06/2013	565.00		044448		565.00
1	CAROLYN TEAGUE							
I-201303062412	CAROLYN TEAGUE:	R	3/06/2013	715.26		044449		715.26
2850	CHEM SERV., INC.							
I-090863	CHEM SERV., INC.	R	3/06/2013	174.40		044450		174.40
5140	COBURN'S SUPPLY CO., INC.							
I-115631418	COBURN'S SUPPLY CO., INC.	R	3/06/2013	237.60		044451		
I-115642522	COBURN'S SUPPLY CO., INC.	R	3/06/2013	6,392.68		044451		
I-1156425221	COBURN'S SUPPLY CO., INC.	R	3/06/2013	70.74		044451		6,701.02
8700	COLONIAL LIFE							
I-201303062420	COLONIAL LIFE	R	3/06/2013	194.42		044452		194.42
1610	BROOKSEY CROW							
I-2013116	BROOKSEY CROW	R	3/06/2013	2,668.82		044453		
I-2013160	BROOKSEY CROW	R	3/06/2013	65.00		044453		2,733.82
0110	DPC INDUSTRIES, INC.							
I-79700042513	DPC INDUSTRIES, INC.	R	3/06/2013	109.68		044454		
I-79700050713	DPC INDUSTRIES, INC.	R	3/06/2013	109.68		044454		219.36
6750	EAGLE LABS, INC.							
I-16211	EAGLE LABS, INC.	R	3/06/2013	2,126.72		044455		
I-16262	EAGLE LABS, INC.	R	3/06/2013	2,294.12		044455		4,420.84
2650	EDH ELECTRIC, INC.							
I-130103	EDH ELECTRIC, INC.	R	3/06/2013	1,117.34		044456		1,117.34
8530	ETEXINSURANCE SERVICES, INC.							
I-1370	ETEXINSURANCE SERVICES, INC.	R	3/06/2013	71.00		044457		71.00
0170	FIRMIN'S							
I-757230	FIRMIN'S	R	3/06/2013	163.46		044458		
I-757280	FIRMIN'S	R	3/06/2013	72.17		044458		235.63

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER							
I-201303062413	FRANKLIN CO. TREASURER	R	3/06/2013	475.42		044459		475.42
0190	TEXAS COUNTRY FARM SUPPLY							
I-283006	FRANKLIN COUNTY LAWN & FEED, I	R	3/06/2013	8.25		044460		
I-283267	FRANKLIN COUNTY LAWN & FEED, I	R	3/06/2013	72.00		044460		80.25
3880	FUELMAN/GASCARD OF D/FW							
I-201303062423	FUELMAN/GASCARD OF D/FW	R	3/06/2013	962.12		044461		
I-201303062428	FUELMAN/GASCARD OF D/FW	R	3/06/2013	1,292.77		044461		2,254.89
7880	G&K SERVICES, INC.							
I-1066785857	G&K SERVICES, INC.	R	3/06/2013	70.23		044462		
I-1066792251	G&K SERVICES, INC.	R	3/06/2013	97.08		044462		167.31
3750	H & R DISTRIBUTORS							
I-6409	H & R DISTRIBUTORS	R	3/06/2013	217.90		044463		217.90
0240	HACH CO.							
I-8156145	HACH CO.	R	3/06/2013	85.90		044464		85.90
9020	HERRERA & BOYLE, PLLC							
I-201303062425	HERRERA & BOYLE, PLLC	R	3/06/2013	1,000.00		044465		1,000.00
5420	INCODE, INC.							
I-02562922	INCODE, INC.	R	3/06/2013	223.30		044466		
I-02563404	INCODE, INC.	R	3/06/2013	322.37		044466		545.67
0280	JON-WAYNE COMPANY							
I-S30968	JON-WAYNE COMPANY	R	3/06/2013	1,054.80		044467		1,054.80
5750	KILGORE COLLEGE							
I-43317	KILGORE COLLEGE	R	3/06/2013	25.00		044468		25.00
4930	LINEBARGER, GOGGAN, BLAIR							
I-201303062414	LINEBARGER, GOGGAN, BLAIR	R	3/06/2013	202.36		044469		202.36
5260	LONGHORN TIRE SERVICE INC.							
I-59721	LONGHORN TIRE SERVICE INC.	R	3/06/2013	20.00		044470		20.00
1570	MT. VERNON OPTIC-HERALD							
I-30961	MT. VERNON OPTIC-HERALD	R	3/06/2013	45.00		044471		
I-30986	MT. VERNON OPTIC-HERALD	R	3/06/2013	90.00		044471		135.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MT. VERNON ROTARY CLUB							
I-201303062426	MT. VERNON ROTARY CLUB:	R	3/06/2013	1,129.83		044472		1,129.83
0790	MT. VERNON VOL. FIRE DEPT							
I-201303062417	MT. VERNON VOL. FIRE DEPT	R	3/06/2013	1,528.50		044473		1,528.50
5030	O'REILLY AUTO PARTS							
I-1991298574	O'REILLY AUTO PARTS	R	3/06/2013	5.99		044474		5.99
0940	PEOPLES TELEPHONE							
I-201303062416	PEOPLES TELEPHONE	R	3/06/2013	212.96		044475		212.96
3610	JERRY F. PERKINS							
I-2453	JERRY F. PERKINS	R	3/06/2013	450.00		044476		450.00
8770	PITNEY BOWES, INC.							
I-201303062427	PITNEY BOWES, INC.	R	3/06/2013	572.53		044477		572.53
8330	RED BUD SUPPLY, INC.							
I-123861	RED BUD SUPPLY, INC.	R	3/06/2013	160.84		044478		160.84
0400	RUSSELL & WOOTTEN, P.C.							
I-201303062415	RUSSELL & WOOTTEN, P.C.	R	3/06/2013	2,250.00		044479		2,250.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201303062421	SOUTHWESTERN ELECTRIC POWER CO	R	3/06/2013	10.00		044480		
I-201303062422	SOUTHWESTERN ELECTRIC POWER CO	R	3/06/2013	15.03		044480		25.03
9010	STATE FIREMENS & FIRE MARSHALS							
I-201303062411	STATE FIREMENS & FIRE MARSHALS	R	3/06/2013	690.00		044481		690.00
6650	SUDDENLINK							
I-201303062429	SUDDENLINK	R	3/06/2013	59.95		044482		59.95
0850	TEXAS MUNICIPAL RET.							
I-201303062430	TEXAS MUNICIPAL RET.	R	3/06/2013	9,883.27		044483		9,883.27
8850	THE FOCUS MAGAZINE							
I-201303062424	THE FOCUS MAGAZINE	R	3/06/2013	417.91		044484		417.91
1690	TML - IEBP							
I-440774	TML - IEBP	R	3/06/2013	9,713.31		044485		9,713.31

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-201303062432	TOM SCOTT LUMBER YARD	R	3/06/2013	766.36		044486		766.36
5150	TROPHIES N' TREASURES							
I-201303062410	TROPHIES N' TREASURES	R	3/06/2013	38.40		044487		38.40
4220	UNDERGROUND UTILITY SUPPL							
I-81921	UNDERGROUND UTILITY SUPPL	R	3/06/2013	586.13		044488		
I-81977	UNDERGROUND UTILITY SUPPL	R	3/06/2013	20.00		044488		
I-81985	UNDERGROUND UTILITY SUPPL	R	3/06/2013	350.65		044488		
I-82059	UNDERGROUND UTILITY SUPPL	R	3/06/2013	324.00		044488		
I-82064	UNDERGROUND UTILITY SUPPL	R	3/06/2013	961.62		044488		
I-82101	UNDERGROUND UTILITY SUPPL	R	3/06/2013	420.78		044488		
I-82106	UNDERGROUND UTILITY SUPPL	R	3/06/2013	108.00		044488		
I-82180	UNDERGROUND UTILITY SUPPL	R	3/06/2013	1,318.82		044488		
I-82247	UNDERGROUND UTILITY SUPPL	R	3/06/2013	144.00		044488		4,234.00
3190	USA BLUE BOOK							
I-879194	USA BLUE BOOK	R	3/06/2013	273.36		044489		273.36
0870	VERIZON							
I-201303062418	VERIZON	R	3/06/2013	632.98		044490		632.98
0510	THE WELDING STORE							
I-80041935	THE WELDING STORE	R	3/06/2013	23.00		044491		23.00
9040	TERRY BLACK CONSTRUCTION							
I-201303062433	TERRY BLACK CONSTRUCTION	R	3/06/2013	15,094.00		044492		15,094.00
7470	EAST TX FENCE							
I-201303082434	EAST TX FENCE	R	3/08/2013	4,250.00		044507		4,250.00
2010	AFLAC							
I-201303192438	AFLAC	R	3/19/2013	181.20		044513		181.20
8350	ALLSTATE							
I-201303192446	ALLSTATE	R	3/19/2013	35.28		044514		35.28
2390	AMERICAN MUNICIPAL SERVICES CO							
I-13973	AMERICAN MUNICIPAL SERVICES CO	R	3/19/2013	774.71		044515		774.71
6970	AMERICAN TIRE DISTRIBUTORS							
I-S032659929	AMERICAN TIRE DISTRIBUTORS	R	3/19/2013	103.00		044516		103.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	AMSAN GUEST PRODUCTS							
I-283340453	AMSAN GUEST PRODUCTS	R	3/19/2013	76.84		044517		
I-283577658	AMSAN GUEST PRODUCTS	R	3/19/2013	17.78		044517		94.62
0040	ANA-LAB CORPORATION							
I-A0281194	ANA-LAB CORPORATION	R	3/19/2013	623.00		044518		
I-A0281493	ANA-LAB CORPORATION	R	3/19/2013	1,062.00		044518		1,685.00
3140	CARD SERVICE CENTER							
I-201303192452	CARD SERVICE CENTER	R	3/19/2013	4,925.66		044519		4,925.66
0880	CENTER POINT ENERGY							
I-201303192440	CENTER POINT ENERGY	R	3/19/2013	875.96		044520		875.96
4170	COMPLETE BUSINESS SYSTEMS							
I-432176	COMPLETE BUSINESS SYSTEMS	R	3/19/2013	225.24		044521		225.24
7660	EAST TEXAS COUNCIL ON ALCOHOLI							
I-201303192441	EAST TEXAS COUNCIL ON ALCOHOLI	R	3/19/2013	1,000.00		044522		1,000.00
1770	EDC FUND							
I-201303192444	EDC FUND	R	3/19/2013	15,925.70		044523		15,925.70
6950	EDDIE G. TURNER							
I-201303192450	EDDIE G. TURNER	R	3/19/2013	40.97		044524		40.97
2650	EDH ELECTRIC, INC.							
I-130123	EDH ELECTRIC, INC.	R	3/19/2013	827.28		044525		827.28
0170	FIRMIN'S							
I-759890	FIRMIN'S	R	3/19/2013	57.97		044526		
I-760330	FIRMIN'S	R	3/19/2013	25.99		044526		
I-760340	FIRMIN'S	R	3/19/2013	30.76		044526		
I-760650	FIRMIN'S	R	3/19/2013	7.99		044526		
I-762100	FIRMIN'S	R	3/19/2013	24.99		044526		147.70
0180	FRANKLIN CO. WATER DIST.							
I-201303192436	FRANKLIN CO. WATER DIST.	R	3/19/2013	5,600.00		044527		5,600.00
3880	FUELMAN/GASCARD OF D/FW							
I-201303192437	FUELMAN/GASCARD OF D/FW	R	3/19/2013	881.49		044528		
I-201303192447	FUELMAN/GASCARD OF D/FW	R	3/19/2013	801.95		044528		1,683.44

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7880	G&K SERVICES, INC.							
I-1066798577	G&K SERVICES, INC.	R	3/19/2013	68.90		044529		
I-1066804912	G&K SERVICES, INC.	R	3/19/2013	98.05		044529		166.95
3750	H & R DISTRIBUTORS							
I-6734	H & R DISTRIBUTORS	R	3/19/2013	17.85		044530		17.85
0280	JON-WAYNE COMPANY							
I-C1398	JON-WAYNE COMPANY	R	3/19/2013	45.00		044531		
I-S31056	JON-WAYNE COMPANY	R	3/19/2013	376.81		044531		421.81
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-148008	KINLOCH EQUIPMENT & SUPPLY, IN	R	3/19/2013	1,017.65		044532		1,017.65
4970	KSA ENGINEERS CORP.							
I-52659	KSA ENGINEERS CORP.	R	3/19/2013	96.95		044533		
I-52660	KSA ENGINEERS CORP.	R	3/19/2013	4,519.96		044533		4,616.91
3250	LEGAL SHIELD							
I-201303192451	LEGAL SHIELD	R	3/19/2013	119.55		044534		119.55
5260	LONGHORN TIRE SERVICE INC.							
I-59211	LONGHORN TIRE SERVICE INC.	R	3/19/2013	12.50		044535		
I-59391	LONGHORN TIRE SERVICE INC.	R	3/19/2013	203.99		044535		216.49
5380	LOWE'S							
I-201303192435	LOWE'S	R	3/19/2013	245.92		044536		245.92
6660	MT. VERNON PARTS PLUS							
I-56182	MT. VERNON PARTS PLUS	R	3/19/2013	50.78		044537		
I-56188	MT. VERNON PARTS PLUS	R	3/19/2013	53.00		044537		103.78
5030	O'REILLY AUTO PARTS							
I-1991298884	O'REILLY AUTO PARTS	R	3/19/2013	3.69		044538		
I-1991301150	O'REILLY AUTO PARTS	R	3/19/2013	5.79		044538		
I-1991301153	O'REILLY AUTO PARTS	R	3/19/2013	18.57		044538		28.05
1260	PETTY CASH							
I-201303192442	PETTY CASH	R	3/19/2013	178.88		044539		178.88
7750	POLYDYNE INC.							
I-786926	POLYDYNE INC.	R	3/19/2013	522.00		044540		522.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201303192439	SOUTHWESTERN ELECTRIC POWER CO	R	3/19/2013	1,686.55		044541		
I-201303192448	SOUTHWESTERN ELECTRIC POWER CO	R	3/19/2013	3,782.20		044541		5,468.75
1	TEXAS WOLFCOM							
I-10113	TEXAS WOLFCOM:	R	3/19/2013	865.00		044542		865.00
5280	TML INTERGOV. RISK POOL							
I-201303192445	TML INTERGOV. RISK POOL	R	3/19/2013	782.00		044543		782.00
8190	VERIZON							
I-201303192449	VERIZON	R	3/19/2013	507.91		044544		507.91
0770	WASTE MANAGEMENT							
I-201303192443	WASTE MANAGEMENT	R	3/19/2013	20,524.20		044545		20,524.20
2000	WINKLE OIL CO., INC.							
I-81258	WINKLE OIL CO., INC.	R	3/19/2013	425.78		044546		425.78
7470	EAST TX FENCE							
I-201303262453	EAST TX FENCE	R	3/26/2013	2,160.00		044560		2,160.00
1000	U. S. POSTMASTER							
I-201303282454	U. S. POSTMASTER	R	3/28/2013	332.70		044565		332.70
0160	FRANKLIN CO. TREASURER							
I-201304012456	FRANKLIN CO. TREASURER	R	4/01/2013	3,972.40		044566		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201304012455	FRANKLIN CO. APPRISAL DIS	R	4/01/2013	1,619.75		044567		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201304012460	FRANKLIN CO. CHAMBER	R	4/01/2013	220.00		044568		220.00
6530	JEREMY COX							
I-201304012464	JEREMY COX	R	4/01/2013	30.00		044569		30.00
8410	KATHY LOVIER							
I-201304012462	KATHY LOVIER	R	4/01/2013	1,000.00		044570		1,000.00
8460	CHRISTOPHER MARS							
I-201304012458	CHRISTOPHER MARS	R	4/01/2013	250.00		044571		250.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8480	CENTAUR SERVICES							
I-201304012463	CENTAUR SERVICES	R	4/01/2013	1,500.00		044572		1,500.00
8910	RICKY JONES							
I-201304012457	RICKY JONES	R	4/01/2013	1,000.00		044573		1,000.00
8920	CAROL EUGENE STUMP, II							
I-201304012461	CAROL EUGENE STUMP, II	R	4/01/2013	200.00		044574		200.00
8940	JACQUELYN MENDEZ							
I-201304012459	JACQUELYN MENDEZ	R	4/01/2013	250.00		044575		250.00
5830	AMSAN GUEST PRODUCTS							
I-284468774	AMSAN GUEST PRODUCTS	R	4/03/2013	130.04		044576		130.04
8700	COLONIAL LIFE							
I-201304032466	COLONIAL LIFE	R	4/03/2013	194.42		044577		194.42
0130	DATA FLOW							
I-68300	DATA FLOW	R	4/03/2013	1,313.25		044578		1,313.25
0110	DPC INDUSTRIES, INC.							
I-79700068113	DPC INDUSTRIES, INC.	R	4/03/2013	329.04		044579		
I-79700068213	DPC INDUSTRIES, INC.	R	4/03/2013	109.68		044579		438.72
6750	EAGLE LABS, INC.							
I-16322	EAGLE LABS, INC.	R	4/03/2013	2,100.72		044580		
I-16334	EAGLE LABS, INC.	R	4/03/2013	2,293.68		044580		4,394.40
2650	EDH ELECTRIC, INC.							
I-130171	EDH ELECTRIC, INC.	R	4/03/2013	1,230.16		044581		1,230.16
6620	ELECTION SYSTEMS & SOFTWARE, I							
I-847850	ELECTION SYSTEMS & SOFTWARE, I	R	4/03/2013	16.00		044582		16.00
7030	ELLIOTT							
I-129192	ELLIOTT	R	4/03/2013	79.74		044583		79.74
9050	FEDERAL EXPRESS							
I-221423504	FEDERAL EXPRESS	R	4/03/2013	46.80		044584		46.80
0170	FIRMIN'S							
I-763040	FIRMIN'S	R	4/03/2013	226.45		044585		
I-765310	FIRMIN'S	R	4/03/2013	177.15		044585		403.60

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST.							
I-201304032479	FRANKLIN CO. WATER DIST.	R	4/03/2013	5,600.00		044586		5,600.00
1	FRANKLIN COUNTY LIBRARY							
I-201304032472	FRANKLIN COUNTY LIBRARY:	R	4/03/2013	84.83		044587		84.83
3880	FUELMAN/GASCARD OF D/FW							
I-201304032469	FUELMAN/GASCARD OF D/FW	R	4/03/2013	1,019.63		044588		
I-201304032473	FUELMAN/GASCARD OF D/FW	R	4/03/2013	1,031.39		044588		2,051.02
7880	G&K SERVICES, INC.							
I-1066811282	G&K SERVICES, INC.	R	4/03/2013	68.87		044589		
I-1066817610	G&K SERVICES, INC.	R	4/03/2013	68.87		044589		137.74
5420	INCODE, INC.							
I-02565592	INCODE, INC.	R	4/03/2013	335.50		044590		335.50
0280	JON-WAYNE COMPANY							
I-C1404	JON-WAYNE COMPANY	R	4/03/2013	45.00		044591		45.00
3960	K & L SUPPLY, INC.							
I-36298	K & L SUPPLY, INC.	R	4/03/2013	505.49		044592		505.49
9060	LAKE COUNTRY COFFEE ROASTERS							
I-270488	LAKE COUNTRY COFFEE ROASTERS	R	4/03/2013	44.00		044593		44.00
5260	LONGHORN TIRE SERVICE INC.							
I-60125	LONGHORN TIRE SERVICE INC.	R	4/03/2013	43.39		044594		
I-60132	LONGHORN TIRE SERVICE INC.	R	4/03/2013	1,002.80		044594		1,046.19
6760	LOWER COLORADO RIVER AUTHORITY							
I-LB104517	LOWER COLORADO RIVER AUTHORITY	R	4/03/2013	865.17		044595		865.17
6810	MT. VERNON CEMETARY							
I-201304032471	MT. VERNON CEMETARY	R	4/03/2013	17.25		044596		17.25
1570	MT. VERNON OPTIC-HERALD							
I-31125	MT. VERNON OPTIC-HERALD	R	4/03/2013	82.50		044597		
I-31214	MT. VERNON OPTIC-HERALD	R	4/03/2013	34.00		044597		
I-31215	MT. VERNON OPTIC-HERALD	R	4/03/2013	62.40		044597		178.90
6660	MT. VERNON PARTS PLUS							
I-56917R	MT. VERNON PARTS PLUS	R	4/03/2013	4.21		044598		
I-56934R	MT. VERNON PARTS PLUS	R	4/03/2013	47.91		044598		52.12

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3280	MT. VERNON TIRE							
I-96239	MT. VERNON TIRE	R	4/03/2013	726.82		044599		726.82
0790	MT. VERNON VOL. FIRE DEPT							
I-201304032476	MT. VERNON VOL. FIRE DEPT	R	4/03/2013	2,157.03		044600		2,157.03
7220	MUNISERVICES							
I-30235	MUNISERVICES	R	4/03/2013	1,037.00		044601		1,037.00
5030	O'REILLY AUTO PARTS							
I-1991302192	O'REILLY AUTO PARTS	R	4/03/2013	52.78		044602		52.78
0940	PEOPLES TELEPHONE							
I-201304032477	PEOPLES TELEPHONE	R	4/03/2013	212.76		044603		212.76
8770	PITNEY BOWES, INC.							
I-429575	PITNEY BOWES, INC.	R	4/03/2013	136.94		044604		136.94
4300	S & N AIROFLO, INC.							
I-15246	S & N AIROFLO, INC.	R	4/03/2013	2,168.00		044605		2,168.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201304032467	SOUTHWESTERN ELECTRIC POWER CO	R	4/03/2013	2.94		044606		
I-201304032478	SOUTHWESTERN ELECTRIC POWER CO	R	4/03/2013	14.59		044606		17.53
9010	STATE FIREMENS & FIRE MARSHALS							
I-201304032474	STATE FIREMENS & FIRE MARSHALS	R	4/03/2013	690.00		044607		690.00
6650	SUDDENLINK							
I-201304032468	SUDDENLINK	R	4/03/2013	59.95		044608		59.95
0190	TEXAS COUNTRY FARM SUPPLY							
I-301457	TEXAS COUNTRY FARM SUPPLY	R	4/03/2013	27.00		044609		27.00
0850	TEXAS MUNICIPAL RET.							
I-201304032470	TEXAS MUNICIPAL RET.	R	4/03/2013	10,311.65		044610		10,311.65
6880	THOMSON WEST							
I-0408339716	THOMSON WEST	R	4/03/2013	267.39		044611		267.39
1690	TML - IEBP							
I-442732	TML - IEBP	R	4/03/2013	11,621.73		044612		11,621.73

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0950	TX WORKFORCE COMM-CASHIER							
I-201304032475	TX WORKFORCE COMM-CASHIER	R	4/03/2013	168.92		044613		168.92
0490	TYLER UNIFORM, INC.							
I-28.50	TYLER UNIFORM, INC.	R	4/03/2013	28.50		044614		
I-7246201	TYLER UNIFORM, INC.	R	4/03/2013	701.90		044614		730.40
4220	UNDERGROUND UTILITY SUPPL							
I-82234	UNDERGROUND UTILITY SUPPL	R	4/03/2013	774.00		044615		
I-82307	UNDERGROUND UTILITY SUPPL	R	4/03/2013	516.00		044615		
I-82540	UNDERGROUND UTILITY SUPPL	R	4/03/2013	350.65		044615		
I-82601	UNDERGROUND UTILITY SUPPL	R	4/03/2013	70.13		044615		
I-82612	UNDERGROUND UTILITY SUPPL	R	4/03/2013	408.92		044615		
I-82746	UNDERGROUND UTILITY SUPPL	R	4/03/2013	739.30		044615		
I-82802	UNDERGROUND UTILITY SUPPL	R	4/03/2013	2,025.36		044615		4,884.36
0870	VERIZON							
I-201304032465	VERIZON	R	4/03/2013	969.82		044616		969.82
0510	THE WELDING STORE							
I-80042219	THE WELDING STORE	R	4/03/2013	23.00		044617		23.00
6490	ACS GOVERNMENT SYSTEMS, INC.							
I-32629	ACS GOVERNMENT SYSTEMS, INC.	R	4/05/2013	397.44		044631		397.44
1	MARC DEAVER							
I-201304082482	MARC DEAVER:	R	4/08/2013	144.00		044632		144.00
1140	STATE COMPTROLLER							
I-201304082480	STATE COMPTROLLER	R	4/08/2013	6,368.83		044633		6,368.83
8620	TEXAS FOREST TRAIL REGION							
I-808	TEXAS FOREST TRAIL REGION	R	4/08/2013	20.00		044634		20.00
9070	BANK OF TEXAS							
I-201304082481	BANK OF TEXAS	R	4/08/2013	200.00		044635		200.00
9080	SPARKS ENGINEERING, INC.							
I-3574	SPARKS ENGINEERING, INC.	R	4/08/2013	2,800.00		044636		2,800.00
9000	TONY STONECYPHER							
I-201304112483	TONY STONECYPHER	R	4/11/2013	447.30		044637		447.30

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9090	ATLANTA CUSTOM SOLUTIONS							
I-32629	ATLANTA CUSTOM SOLUTIONS	R	4/11/2013	397.44		044638		397.44
0770	WASTE MANAGEMENT							
I-201304122485	WASTE MANAGEMENT	R	4/12/2013	20,936.50		044639		20,936.50
3880	FUELMAN/GASCARD OF D/FW							
I-201304122484	FUELMAN/GASCARD OF D/FW	R	4/12/2013	694.50		044640		694.50
0030	A-1 ELECTRIC MOTOR SERVIC							
I-53819	A-1 ELECTRIC MOTOR SERVIC	R	4/12/2013	525.00		044642		525.00
2980	DUCKWALL/ALCO							
I-201304122496	DUCKWALL/ALCO	R	4/12/2013	127.35		044643		127.35
7740	ALLIED WASTE SERVICES #070							
I-0070002045663	ALLIED WASTE SERVICES #070	R	4/12/2013	1,932.30		044644		1,932.30
8350	ALLSTATE							
I-201304122490	ALLSTATE	R	4/12/2013	35.28		044645		35.28
2390	AMERICAN MUNICIPAL SERVICES CO							
I-14347	AMERICAN MUNICIPAL SERVICES CO	R	4/12/2013	117.50		044646		117.50
0040	ANA-LAB CORPORATION							
I-A0283068	ANA-LAB CORPORATION	R	4/12/2013	623.00		044647		623.00
3140	CARD SERVICE CENTER							
I-201304122498	CARD SERVICE CENTER	R	4/12/2013	1,345.45		044648		1,345.45
4170	COMPLETE BUSINESS SYSTEMS							
I-434622	COMPLETE BUSINESS SYSTEMS	R	4/12/2013	247.08		044649		
I-434721	COMPLETE BUSINESS SYSTEMS	R	4/12/2013	897.92		044649		1,145.00
5340	COX CONCRETE PIPE CO.							
I-13910	COX CONCRETE PIPE CO.	R	4/12/2013	528.00		044650		528.00
3930	DOWNTOWN BUSINESS ASSOC.							
I-201304122489	DOWNTOWN BUSINESS ASSOC.	R	4/12/2013	120.00		044651		120.00
2650	EDH ELECTRIC, INC.							
I-130170	EDH ELECTRIC, INC.	R	4/12/2013	602.70		044652		602.70

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S							
I-766170	FIRMIN'S	R	4/12/2013	341.98		044653		341.98
2990	FRANKLIN CO. ARTS ALLIANC							
I-201304122493	FRANKLIN CO. ARTS ALLIANC	R	4/12/2013	1,200.00		044654		1,200.00
0160	FRANKLIN CO. TREASURER							
I-201304122495	FRANKLIN CO. TREASURER	R	4/12/2013	78.74		044655		78.74
3880	FUELMAN/GASCARD OF D/FW							
I-201304122492	FUELMAN/GASCARD OF D/FW	R	4/12/2013	1,066.75		044656		1,066.75
7880	G&K SERVICES, INC.							
I-1066823943	G&K SERVICES, INC.	R	4/12/2013	66.06		044657		66.06
3750	H & R DISTRIBUTORS							
I-7192	H & R DISTRIBUTORS	R	4/12/2013	109.95		044658		109.95
9060	LAKE COUNTRY COFFEE ROASTERS							
I-270494	LAKE COUNTRY COFFEE ROASTERS	R	4/12/2013	44.00		044659		44.00
3250	LEGAL SHIELD							
I-201304122491	LEGAL SHIELD	R	4/12/2013	119.55		044660		119.55
4930	LINEBARGER, GOGGAN, BLAIR							
I-201304122494	LINEBARGER, GOGGAN, BLAIR	R	4/12/2013	164.39		044661		164.39
5260	LONGHORN TIRE SERVICE INC.							
I-60387	LONGHORN TIRE SERVICE INC.	R	4/12/2013	45.00		044662		45.00
1570	MT. VERNON OPTIC-HERALD							
I-31220	MT. VERNON OPTIC-HERALD	R	4/12/2013	45.00		044663		45.00
6660	MT. VERNON PARTS PLUS							
I-56998R	MT. VERNON PARTS PLUS	R	4/12/2013	20.92		044664		
I-57023R	MT. VERNON PARTS PLUS	R	4/12/2013	110.30		044664		
I-57112R	MT. VERNON PARTS PLUS	R	4/12/2013	3.60		044664		134.82
7220	MUNISERVICES							
I-30312	MUNISERVICES	R	4/12/2013	1,500.00		044665		1,500.00
9100	NATIONAL TRUST MAIN STREET CEN							
I-R9525D	NATIONAL TRUST MAIN STREET CEN	R	4/12/2013	250.00		044666		250.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-0722273	NETWORK TECHNOLOGIES	R	4/12/2013	235.00		044667		235.00
5030	O'REILLY AUTO PARTS							
I-1991302055	O'REILLY AUTO PARTS	R	4/12/2013	3.09		044668		3.09
0400	RUSSELL & WOOTTEN, P.C.							
I-201304122497	RUSSELL & WOOTTEN, P.C.	R	4/12/2013	1,687.50		044669		1,687.50
0730	SMITH PUMP CO., INC.							
I-S1007707	SMITH PUMP CO., INC.	R	4/12/2013	6,592.24		044670		6,592.24
7950	SOUTHWEST METER & SUPPLY CO.							
I-6012511	SOUTHWEST METER & SUPPLY CO.	R	4/12/2013	319.20		044671		319.20
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201304122488	SOUTHWESTERN ELECTRIC POWER CO	R	4/12/2013	3,554.59		044672		3,554.59
0460	TOM SCOTT LUMBER YARD							
I-201304122486	TOM SCOTT LUMBER YARD	R	4/12/2013	487.31		044673		487.31
4220	UNDERGROUND UTILITY SUPPL							
I-82693	UNDERGROUND UTILITY SUPPL	R	4/12/2013	350.65		044674		350.65
8190	VERIZON							
I-201304122487	VERIZON	R	4/12/2013	509.93		044675		509.93
2010	AFLAC							
I-201304252506	AFLAC	R	4/25/2013	181.20		044688		181.20
2390	AMERICAN MUNICIPAL SERVICES CO							
I-14461	AMERICAN MUNICIPAL SERVICES CO	R	4/25/2013	647.64		044689		647.64
0040	ANA-LAB CORPORATION							
I-A0283481	ANA-LAB CORPORATION	R	4/25/2013	1,047.00		044690		1,047.00
4360	AUTOLUBE EXPRESS CARE, INC.							
I-176873	AUTOLUBE EXPRESS CARE, INC.	R	4/25/2013	37.05		044691		
I-177136	AUTOLUBE EXPRESS CARE, INC.	R	4/25/2013	14.50		044691		
I-177149	AUTOLUBE EXPRESS CARE, INC.	R	4/25/2013	14.50		044691		
I-177161	AUTOLUBE EXPRESS CARE, INC.	R	4/25/2013	35.10		044691		101.15
0880	CENTER POINT ENERGY							
I-201304252509	CENTER POINT ENERGY	R	4/25/2013	510.50		044692		510.50

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS							
I-435078	COMPLETE BUSINESS SYSTEMS	R	4/25/2013	100.00		044693		100.00
1610	BROOKSEY CROW							
I-2013183	BROOKSEY CROW	R	4/25/2013	262.25		044694		262.25
0110	DPC INDUSTRIES, INC.							
I-79700099013	DPC INDUSTRIES, INC.	R	4/25/2013	219.36		044695		
I-79700099113	DPC INDUSTRIES, INC.	R	4/25/2013	109.68		044695		329.04
6750	EAGLE LABS, INC.							
I-16420	EAGLE LABS, INC.	R	4/25/2013	2,126.72		044696		2,126.72
6070	EARL GREGORY							
I-11253	EARL GREGORY	R	4/25/2013	307.50		044697		
I-13250	EARL GREGORY	R	4/25/2013	52.50		044697		360.00
1770	EDC FUND							
I-201304252508	EDC FUND	V	4/25/2013	45,044.44		044698		45,044.44
1770	EDC FUND							
M-CHECK	EDC FUND	VOIDED	V	4/25/2013		044698		45,044.44
2650	EDH ELECTRIC, INC.							
I-130191	EDH ELECTRIC, INC.	R	4/25/2013	175.80		044699		175.80
6620	ELECTION SYSTEMS & SOFTWARE, I							
I-851424	ELECTION SYSTEMS & SOFTWARE, I	R	4/25/2013	20.65		044700		20.65
7420	EZTASK.COM, INC.							
I-NSE1245	EZTASK.COM, INC.	R	4/25/2013	3,200.00		044701		3,200.00
7380	FIRE SAFETY U.S.A., INC.							
I-59604	FIRE SAFETY U.S.A., INC.	R	4/25/2013	42.00		044702		42.00
0170	FIRMIN'S							
I-769110	FIRMIN'S	R	4/25/2013	145.80		044703		145.80
2030	FRANKLIN CO. HIST. ASSN.							
I-201304252502	FRANKLIN CO. HIST. ASSN.	R	4/25/2013	100.00		044704		100.00
3880	FUELMAN/GASCARD OF D/FW							
I-201304252500	FUELMAN/GASCARD OF D/FW	R	4/25/2013	1,511.80		044705		
I-201304252501	FUELMAN/GASCARD OF D/FW	R	4/25/2013	2,000.00		044705		
I-201304252504	FUELMAN/GASCARD OF D/FW	R	4/25/2013	661.65		044705		4,173.45

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7880	G&K SERVICES, INC.							
I-1066830297	G&K SERVICES, INC.	R	4/25/2013	66.06		044706		
I-1066836688	G&K SERVICES, INC.	R	4/25/2013	66.06		044706		132.12
7040	GARY'S TERMITE & PEST CONTROL							
I-40818	GARY'S TERMITE & PEST CONTROL	R	4/25/2013	206.00		044707		206.00
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-148008A	KINLOCH EQUIPMENT & SUPPLY, IN	R	4/25/2013	53.00		044708		
I-148017	KINLOCH EQUIPMENT & SUPPLY, IN	R	4/25/2013	266.24		044708		319.24
4970	KSA ENGINEERS CORP.							
I-53024	KSA ENGINEERS CORP.	R	4/25/2013	245.62		044709		
I-53025	KSA ENGINEERS CORP.	R	4/25/2013	575.02		044709		820.64
5260	LONGHORN TIRE SERVICE INC.							
I-60516	LONGHORN TIRE SERVICE INC.	R	4/25/2013	14.50		044710		
I-60709	LONGHORN TIRE SERVICE INC.	R	4/25/2013	30.00		044710		44.50
6810	MT. VERNON CEMETARY							
I-201304252499	MT. VERNON CEMETARY	R	4/25/2013	468.85		044711		468.85
7220	MUNISERVICES							
I-30474	MUNISERVICES	R	4/25/2013	1,400.00		044712		1,400.00
6990	NETWORK TECHNOLOGIES							
I-0722349	NETWORK TECHNOLOGIES	R	4/25/2013	110.00		044713		110.00
7460	OMNIBASE SERVICES OF TEXAS							
I-201304252505	OMNIBASE SERVICES OF TEXAS	R	4/25/2013	210.00		044714		210.00
8770	PITNEY BOWES, INC.							
I-201304252503	PITNEY BOWES, INC.	R	4/25/2013	519.99		044715		519.99
1	SAUNDRA DUNN							
I-201304252510	SAUNDRA DUNN:	R	4/25/2013	216.89		044716		216.89
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201304252507	SOUTHWESTERN ELECTRIC POWER CO	R	4/25/2013	1,747.44		044717		1,747.44
0190	TEXAS COUNTRY FARM SUPPLY							
I-301918	TEXAS COUNTRY FARM SUPPLY	R	4/25/2013	77.94		044718		
I-302020	TEXAS COUNTRY FARM SUPPLY	R	4/25/2013	169.90		044718		247.84

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220	UNDERGROUND UTILITY SUPPL							
I-82903	UNDERGROUND UTILITY SUPPL	R	4/25/2013	1,710.00		044719		
I-82946	UNDERGROUND UTILITY SUPPL	R	4/25/2013	684.00		044719		
I-83005	UNDERGROUND UTILITY SUPPL	R	4/25/2013	419.70		044719		2,813.70
3190	USA BLUE BOOK							
I-928141	USA BLUE BOOK	R	4/25/2013	151.61		044720		151.61
1770	EDC FUND							
I-201304262511	EDC FUND	R	4/26/2013	15,014.81		044721		15,014.81
1000	U. S. POSTMASTER							
I-201304292512	U. S. POSTMASTER	R	4/29/2013	332.14		044722		332.14
0160	FRANKLIN CO. TREASURER							
I-201305012514	FRANKLIN CO. TREASURER	R	5/01/2013	3,972.40		044732		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201305012513	FRANKLIN CO. APPRISAL DIS	R	5/01/2013	1,619.75		044733		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201305012518	FRANKLIN CO. CHAMBER	R	5/01/2013	220.00		044734		220.00
6530	JEREMY COX							
I-201305012522	JEREMY COX	R	5/01/2013	30.00		044735		30.00
8410	KATHY LOVIER							
I-201305012520	KATHY LOVIER	R	5/01/2013	1,000.00		044736		1,000.00
8460	CHRISTOPHER MARS							
I-201305012516	CHRISTOPHER MARS	R	5/01/2013	250.00		044737		250.00
8480	CENTAUR SERVICES							
I-201305012521	CENTAUR SERVICES	R	5/01/2013	1,500.00		044738		1,500.00
8910	RICKY JONES							
I-201305012515	RICKY JONES	R	5/01/2013	1,000.00		044739		1,000.00
8920	CAROL EUGENE STUMP, II							
I-201305012519	CAROL EUGENE STUMP, II	R	5/01/2013	200.00		044740		200.00
8940	JACQUELYN MENDEZ							
I-201305012517	JACQUELYN MENDEZ	R	5/01/2013	250.00		044741		250.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2980	DUCKWALL/ALCO							
I-201305072533	DUCKWALL/ALCO	R	5/07/2013	152.26		044755		152.26
2390	AMERICAN MUNICIPAL SERVICES CO							
I-14689	AMERICAN MUNICIPAL SERVICES CO	R	5/07/2013	69.29		044756		69.29
3140	CARD SERVICE CENTER							
I-201305072546	CARD SERVICE CENTER	R	5/07/2013	4,013.91		044757		4,013.91
1	CAROLYN TEAGUE							
I-201305072544	CAROLYN TEAGUE:	R	5/07/2013	932.70		044758		932.70
8700	COLONIAL LIFE							
I-201305072545	COLONIAL LIFE	R	5/07/2013	194.42		044759		194.42
0590	CONROY FORD TRACTOR INC.							
I-13240	CONROY FORD TRACTOR INC.	R	5/07/2013	30.65		044760		30.65
1610	BROOKSEY CROW							
I-2013148	BROOKSEY CROW	R	5/07/2013	408.89		044761		408.89
0080	CROWSTON'S SERVICE CENTER							
I-201305072536	CROWSTON'S SERVICE CENTER	R	5/07/2013	17.79		044762		17.79
6750	EAGLE LABS, INC.							
I-16465	EAGLE LABS, INC.	R	5/07/2013	2,045.96		044763		2,045.96
6070	EARL GREGORY							
I-13251	EARL GREGORY	R	5/07/2013	70.50		044764		70.50
2650	EDH ELECTRIC, INC.							
I-130223	EDH ELECTRIC, INC.	R	5/07/2013	288.00		044765		288.00
6620	ELECTION SYSTEMS & SOFTWARE, I							
I-851677	ELECTION SYSTEMS & SOFTWARE, I	R	5/07/2013	871.30		044766		
I-851679	ELECTION SYSTEMS & SOFTWARE, I	R	5/07/2013	15.00		044766		886.30
7030	ELLIOTT							
I-163455	ELLIOTT	R	5/07/2013	388.12		044767		388.12
0170	FIRMIN'S							
I-771900	FIRMIN'S	R	5/07/2013	38.37		044768		38.37

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2030	FRANKLIN CO. HIST. ASSN.							
I-201305072523	FRANKLIN CO. HIST. ASSN.	R	5/07/2013	2,000.00		044769		2,000.00
0180	FRANKLIN CO. WATER DIST.							
I-201305072537	FRANKLIN CO. WATER DIST.	V	5/07/2013	56.00		044770		56.00
0180	FRANKLIN CO. WATER DIST.							
M-CHECK	FRANKLIN CO. WATER DIST. VOIDED	V	5/07/2013			044770		56.00
3880	FUELMAN/GASCARD OF D/FW							
I-201305072525	FUELMAN/GASCARD OF D/FW	R	5/07/2013	884.89		044771		884.89
7880	G&K SERVICES, INC.							
I-1066843036	G&K SERVICES, INC.	R	5/07/2013	95.24		044772		95.24
0280	JON-WAYNE COMPANY							
I-C1414	JON-WAYNE COMPANY	R	5/07/2013	45.00		044773		45.00
9060	LAKE COUNTRY COFFEE ROASTERS							
I-687904	LAKE COUNTRY COFFEE ROASTERS	R	5/07/2013	55.00		044774		55.00
3250	LEGAL SHIELD							
I-201305072535	LEGAL SHIELD	R	5/07/2013	119.55		044775		119.55
5260	LONGHORN TIRE SERVICE INC.							
I-60554	LONGHORN TIRE SERVICE INC.	R	5/07/2013	203.99		044776		
I-60571	LONGHORN TIRE SERVICE INC.	R	5/07/2013	203.99		044776		
I-60736	LONGHORN TIRE SERVICE INC.	R	5/07/2013	1,154.00		044776		1,561.98
5380	LOWE'S							
I-201305072532	LOWE'S	R	5/07/2013	82.18		044777		82.18
7070	M & D CONTRACTING							
I-408	MATT'S PLUMBING	R	5/07/2013	100.00		044778		100.00
1	MOUNT VERNON ROTARY CLUB							
I-201305072541	MOUNT VERNON ROTARY CLUB:	R	5/07/2013	2,010.40		044779		2,010.40
1570	MT. VERNON OPTIC-HERALD							
I-201305072528	MT. VERNON OPTIC-HERALD	R	5/07/2013	45.00		044780		
I-31279	MT. VERNON OPTIC-HERALD	R	5/07/2013	236.25		044780		
I-31292	MT. VERNON OPTIC-HERALD	R	5/07/2013	195.60		044780		
I-31294	MT. VERNON OPTIC-HERALD	R	5/07/2013	39.60		044780		
I-31295	MT. VERNON OPTIC-HERALD	R	5/07/2013	55.60		044780		
I-31300	MT. VERNON OPTIC-HERALD	R	5/07/2013	90.00		044780		
I-31389	MT. VERNON OPTIC-HERALD	R	5/07/2013	42.40		044780		704.45

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6660	MT. VERNON PARTS PLUS							
I-57314R	MT. VERNON PARTS PLUS	R	5/07/2013	53.08		044781		
I-57711R	MT. VERNON PARTS PLUS	R	5/07/2013	95.10		044781		148.18
6990	NETWORK TECHNOLOGIES							
I-0722380	NETWORK TECHNOLOGIES	R	5/07/2013	484.00		044782		484.00
5030	O'REILLY AUTO PARTS							
I-1991300608	O'REILLY AUTO PARTS	R	5/07/2013	1.32		044783		
I-1991306103	O'REILLY AUTO PARTS	R	5/07/2013	154.83		044783		
I-1991306552	O'REILLY AUTO PARTS	R	5/07/2013	32.66		044783		
I-1991306823	O'REILLY AUTO PARTS	R	5/07/2013	28.95		044783		217.76
0940	PEOPLES TELEPHONE							
I-201305072538	PEOPLES TELEPHONE	R	5/07/2013	213.06		044784		213.06
1260	PETTY CASH							
I-201305072540	PETTY CASH	R	5/07/2013	1,250.00		044785		1,250.00
7750	POLYDYNE INC.							
I-797052	POLYDYNE INC.	R	5/07/2013	522.00		044786		522.00
8330	RED BUD SUPPLY, INC.							
I-125053	RED BUD SUPPLY, INC.	R	5/07/2013	152.50		044787		152.50
3290	SHOEMAKE ELECTRIC							
I-1220	SHOEMAKE ELECTRIC	R	5/07/2013	150.00		044788		150.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201305072526	SOUTHWESTERN ELECTRIC POWER CO	R	5/07/2013	14.69		044789		
I-201305072531	SOUTHWESTERN ELECTRIC POWER CO	R	5/07/2013	3,709.48		044789		3,724.17
6650	SUDDENLINK							
I-201305072529	SUDDENLINK	R	5/07/2013	60.37		044790		60.37
1	TEXAS MUNICIPAL COURT-JUSTICE							
I-201305072543	TEXAS MUNICIPAL COURT-JUSTICE:	R	5/07/2013	36.00		044791		36.00
0850	TEXAS MUNICIPAL RET.							
I-201305072539	TEXAS MUNICIPAL RET.	R	5/07/2013	9,585.09		044792		9,585.09
1690	TML - IEBP							
I-444898	TML - IEBP	R	5/07/2013	11,312.47		044793		11,312.47

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0460	TOM SCOTT LUMBER YARD							
I-201305072524	TOM SCOTT LUMBER YARD	R	5/07/2013	1,595.41		044794		1,595.41
2140	DR. CATHY CRANMORE							
I-201305072530	DR. CATHY CRANMORE	R	5/07/2013	111.00		044795		111.00
1	TXDOT							
I-201305072542	TXDOT:	R	5/07/2013	424.09		044796		424.09
7390	UNITED LABORATORIES							
I-044715	UNITED LABORATORIES	R	5/07/2013	318.08		044797		318.08
0870	VERIZON							
I-201305072527	VERIZON	R	5/07/2013	1,039.88		044798		1,039.88
8190	VERIZON							
I-201305072534	VERIZON	R	5/07/2013	509.85		044799		509.85
6320	WEST							
I-827054945	WEST	R	5/07/2013	267.39		044800		267.39
8300	AMANDA LOPEZ							
I-201305132547	AMANDA LOPEZ	R	5/13/2013	604.00		044801		604.00
9120	MARCELLIA SUE BOLIN							
I-201305132548	MARCELLIA SUE BOLIN	R	5/13/2013	604.00		044802		604.00
9130	ELEZABETH ADEN							
I-201305132549	ELEZABETH ADEN	R	5/13/2013	108.00		044803		108.00
9140	KODI CARGILE							
I-201305132550	KODI CARGILE	R	5/13/2013	104.00		044804		104.00
1	BRYAN ALCORN							
I-201305162551	BRYAN ALCORN:	R	5/16/2013	150.00		044818		150.00
1	LORETTA CALLENS							
I-201305162552	LORETTA CALLENS:	R	5/16/2013	150.00		044819		150.00
1	DEBRA JOHNSON							
I-201305162553	DEBRA JOHNSON:	R	5/16/2013	150.00		044820		150.00
1	DAWN MASON							
I-201305162554	DAWN MASON:	R	5/16/2013	150.00		044821		150.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHN TUTOR							
I-201305162555	JOHN TUTOR:	R	5/16/2013	75.00		044822		75.00
7300	AG-POWER INC.							
I-1870847	AG-POWER INC.	R	5/17/2013	559.20		044823		559.20
7740	ALLIED WASTE SERVICES #070							
I-201305172568	ALLIED WASTE SERVICES #070	R	5/17/2013	1,932.30		044824		1,932.30
8350	ALLSTATE							
I-201305172567	ALLSTATE	R	5/17/2013	35.28		044825		35.28
2390	AMERICAN MUNICIPAL SERVICES CO							
I-14752	AMERICAN MUNICIPAL SERVICES CO	R	5/17/2013	410.08		044826		410.08
0040	ANA-LAB CORPORATION							
I-A0285532	ANA-LAB CORPORATION	R	5/17/2013	623.00		044827		
I-A0285913	ANA-LAB CORPORATION	R	5/17/2013	1,047.00		044827		1,670.00
4360	AUTOLUBE EXPRESS CARE, INC.							
I-177195	AUTOLUBE EXPRESS CARE, INC.	R	5/17/2013	14.50		044828		14.50
0880	CENTER POINT ENERGY							
I-201305172564	CENTER POINT ENERGY	R	5/17/2013	231.54		044829		231.54
7970	CHEM CHEK CO., INC.							
I-201303	CHEM CHEK CO., INC.	R	5/17/2013	400.00		044830		400.00
5140	COBURN'S SUPPLY CO., INC.							
I-115835998	COBURN'S SUPPLY CO., INC.	R	5/17/2013	439.68		044831		439.68
4170	COMPLETE BUSINESS SYSTEMS							
I-437181	COMPLETE BUSINESS SYSTEMS	R	5/17/2013	187.22		044832		187.22
1	CONFERENCE ON CRIMES							
I-201305172569	CONFERENCE ON CRIMES:	R	5/17/2013	325.00		044833		325.00
1610	BROOKSEY CROW							
I-2013197	BROOKSEY CROW	R	5/17/2013	130.00		044834		130.00
0080	CROWSTON'S SERVICE CENTER							
I-201305172559	CROWSTON'S SERVICE CENTER	R	5/17/2013	43.42		044835		43.42

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3930	DOWNTOWN BUSINESS ASSOC.							
I-201305172571	DOWNTOWN BUSINESS ASSOC.	R	5/17/2013	60.00		044836		60.00
1770	EDC FUND							
I-201305172565	EDC FUND	R	5/17/2013	21,240.79		044837		21,240.79
6350	FASTNAL COMPANY							
I-TXMT83790	FASTNAL COMPANY	R	5/17/2013	150.33		044838		150.33
0170	FIRMIN'S							
I-775180	FIRMIN'S	R	5/17/2013	109.49		044839		109.49
0160	FRANKLIN CO. TREASURER							
I-201305172575	FRANKLIN CO. TREASURER	R	5/17/2013	58.29		044840		58.29
0180	FRANKLIN CO. WATER DIST.							
I-201305172570	FRANKLIN CO. WATER DIST.	R	5/17/2013	5,600.00		044841		5,600.00
2830	FRANKLIN COUNTY CLERK							
I-201305172561	FRANKLIN COUNTY CLERK	R	5/17/2013	540.00		044842		540.00
3880	FUELMAN/GASCARD OF D/FW							
I-201305172556	FUELMAN/GASCARD OF D/FW	R	5/17/2013	925.82		044843		
I-201305172572	FUELMAN/GASCARD OF D/FW	R	5/17/2013	681.65		044843		1,607.47
7880	G&K SERVICES, INC.							
I-1066849379	G&K SERVICES, INC.	R	5/17/2013	134.48		044844		
I-1066855742	G&K SERVICES, INC.	R	5/17/2013	66.06		044844		200.54
1	GARY MCAULEY							
I-201305172560	GARY MCAULEY:	R	5/17/2013	119.93		044845		119.93
0430	H. E. SPANN CO., INC.							
I-73519	H. E. SPANN CO., INC.	R	5/17/2013	664.75		044846		664.75
7480	HILLCREST FARMS GARDEN CENTER							
I-201305172563	HILLCREST FARMS GARDEN CENTER	R	5/17/2013	15.12		044847		15.12
8250	INTERNATIONAL CODE COUNCIL, IN							
I-2944871	INTERNATIONAL CODE COUNCIL, IN	R	5/17/2013	125.00		044848		125.00
4930	LINEBARGER, GOGGAN, BLAIR							
I-201305172576	LINEBARGER, GOGGAN, BLAIR	R	5/17/2013	113.13		044849		113.13

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5260	LONGHORN TIRE SERVICE INC.							
I-61057	LONGHORN TIRE SERVICE INC.	R	5/17/2013	14.50		044850		14.50
7070	M & D CONTRACTING							
I-399	MATT'S PLUMBING	R	5/17/2013	95.00		044851		95.00
1570	MT. VERNON OPTIC-HERALD							
I-31420	MT. VERNON OPTIC-HERALD	R	5/17/2013	123.20		044852		123.20
0790	MT. VERNON VOL. FIRE DEPT							
I-201305172562	MT. VERNON VOL. FIRE DEPT	R	5/17/2013	1,230.61		044853		1,230.61
5030	O'REILLY AUTO PARTS							
I-1991305272	O'REILLY AUTO PARTS	R	5/17/2013	17.98		044854		
I-1991307376	O'REILLY AUTO PARTS	R	5/17/2013	5.99		044854		
I-1991308142	O'REILLY AUTO PARTS	R	5/17/2013	40.99		044854		64.96
5220	PONDER'S MOWER & SAW SHOP							
I-9390272	PONDER'S MOWER & SAW SHOP	R	5/17/2013	336.68		044855		336.68
9150	SANITATION SOLUTIONS							
I-34X00418	SANITATION SOLUTIONS	R	5/17/2013	11,606.58		044856		11,606.58
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201305172566	SOUTHWESTERN ELECTRIC POWER CO	R	5/17/2013	1,747.58		044857		
I-201305172574	SOUTHWESTERN ELECTRIC POWER CO	R	5/17/2013	2.94		044857		1,750.52
0190	TEXAS COUNTRY FARM SUPPLY							
I-101	TEXAS COUNTRY FARM SUPPLY	R	5/17/2013	92.25		044858		
I-102109	TEXAS COUNTRY FARM SUPPLY	R	5/17/2013	96.00		044858		
I-102270	TEXAS COUNTRY FARM SUPPLY	R	5/17/2013	48.00		044858		236.25
1	TSAPI, INC.							
I-201305172557	TSAPI, INC.:	R	5/17/2013	30.00		044859		30.00
1	TSAPI, INC.							
I-201305172558	TSAPI, INC.:	R	5/17/2013	100.00		044860		100.00
4220	UNDERGROUND UTILITY SUPPL							
I-82803	UNDERGROUND UTILITY SUPPL	R	5/17/2013	2,740.00		044861		
I-83160	UNDERGROUND UTILITY SUPPL	R	5/17/2013	194.40		044861		
I-83186	UNDERGROUND UTILITY SUPPL	R	5/17/2013	1,413.90		044861		
I-83270	UNDERGROUND UTILITY SUPPL	R	5/17/2013	3,638.00		044861		
I-83387	UNDERGROUND UTILITY SUPPL	R	5/17/2013	775.93		044861		
I-83438	UNDERGROUND UTILITY SUPPL	R	5/17/2013	882.56		044861		9,644.79

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03190	USA BLUE BOOK							
I-942917	USA BLUE BOOK	R	5/17/2013	1,110.24		044862		1,110.24
0770	WASTE MANAGEMENT							
I-201305172573	WASTE MANAGEMENT	R	5/17/2013	6,831.95		044863		6,831.95
0510	THE WELDING STORE							
I-1222336	THE WELDING STORE	R	5/17/2013	23.00		044864		23.00
6780	WOODEN ACRES TOOL RENTAL							
I-239182	WOODEN ACRES TOOL RENTAL	R	5/17/2013	280.50		044865		280.50
8520	KATHY BAKER BOYLES							
I-201305222577	KATHY BAKER BOYLES	R	5/22/2013	21,000.00		044866		21,000.00
9160	LEGEND CONTRACTING, INC.							
I-201305222578	LEGEND CONTRACTING, INC.	R	5/22/2013	173,933.10		044867		173,933.10
1000	U. S. POSTMASTER							
I-201305292579	U. S. POSTMASTER	R	5/29/2013	334.95		044868		334.95
0160	FRANKLIN CO. TREASURER							
I-201306032581	FRANKLIN CO. TREASURER	R	6/03/2013	3,972.40		044882		3,972.40
0210	FRANKLIN CO. APPRISAL DIS							
I-201306032580	FRANKLIN CO. APPRISAL DIS	R	6/03/2013	1,619.75		044883		1,619.75
1450	FRANKLIN CO. CHAMBER							
I-201306032585	FRANKLIN CO. CHAMBER	R	6/03/2013	220.00		044884		220.00
6530	JEREMY COX							
I-201306032589	JEREMY COX	R	6/03/2013	30.00		044885		30.00
8410	KATHY LOVIER							
I-201306032587	KATHY LOVIER	R	6/03/2013	1,000.00		044886		1,000.00
8460	CHRISTOPHER MARS							
I-201306032583	CHRISTOPHER MARS	R	6/03/2013	250.00		044887		250.00
8480	CENTAUR SERVICES							
I-201306032588	CENTAUR SERVICES	R	6/03/2013	1,500.00		044888		1,500.00
8910	RICKY JONES							
I-201306032582	RICKY JONES	R	6/03/2013	1,000.00		044889		1,000.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8920	CAROL EUGENE STUMP, II							
I-201306032586	CAROL EUGENE STUMP, II	R	6/03/2013	200.00		044890		200.00
8940	JACQUELYN MENDEZ							
I-201306032584	JACQUELYN MENDEZ	R	6/03/2013	250.00		044891		250.00
2010	AFLAC							
I-201306042605	AFLAC	R	6/04/2013	181.20		044904		181.20
5830	AMSAN GUEST PRODUCTS							
I-288092596	AMSAN GUEST PRODUCTS	R	6/04/2013	33.98		044905		
I-288414998	AMSAN GUEST PRODUCTS	R	6/04/2013	178.78		044905		212.76
4360	AUTOLUBE EXPRESS CARE, INC.							
I-177846	AUTOLUBE EXPRESS CARE, INC.	R	6/04/2013	46.80		044906		46.80
3140	CARD SERVICE CENTER							
I-201306042606	CARD SERVICE CENTER	R	6/04/2013	1,144.29		044907		1,144.29
5140	COBURN'S SUPPLY CO., INC.							
I-115850889	COBURN'S SUPPLY CO., INC.	V	6/04/2013	82.50		044908		82.50
5140	COBURN'S SUPPLY CO., INC.							
M-CHECK	COBURN'S SUPPLY CO., INCVOIDED	V	6/04/2013			044908		82.50
8700	COLONIAL LIFE							
I-201306042591	COLONIAL LIFE	R	6/04/2013	256.17		044909		256.17
1610	BROOKSEY CROW							
I-2013204	BROOKSEY CROW	R	6/04/2013	375.00		044910		375.00
0080	CROWSTON'S SERVICE CENTER							
I-201306042604	CROWSTON'S SERVICE CENTER	R	6/04/2013	99.70		044911		99.70
5450	DEVICES & CALIBRATION SER							
I-45006851	DEVICES & CALIBRATION SER	R	6/04/2013	532.00		044912		532.00
0110	DPC INDUSTRIES, INC.							
I-79700130713	DPC INDUSTRIES, INC.	R	6/04/2013	329.04		044913		
I-79700130813	DPC INDUSTRIES, INC.	R	6/04/2013	219.36		044913		548.40
6750	EAGLE LABS, INC.							
I-16504	EAGLE LABS, INC.	R	6/04/2013	2,374.00		044914		
I-16538	EAGLE LABS, INC.	R	6/04/2013	2,045.96		044914		4,419.96

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9050	FEDERAL EXPRESS							
I-227403033	FEDERAL EXPRESS	R	6/04/2013	8.49		044915		8.49
0170	FIRMIN'S							
I-778750	FIRMIN'S	R	6/04/2013	114.73		044916		114.73
3880	FUELMAN/GASCARD OF D/FW							
I-201306042597	FUELMAN/GASCARD OF D/FW	R	6/04/2013	853.51		044917		
I-201306042602	FUELMAN/GASCARD OF D/FW	R	6/04/2013	901.49		044917		1,755.00
7880	G&K SERVICES, INC.							
I-1066862136	G&K SERVICES, INC.	R	6/04/2013	66.06		044918		
I-1066868498	G&K SERVICES, INC.	R	6/04/2013	66.06		044918		132.12
0430	H. E. SPANN CO., INC.							
I-73602	H. E. SPANN CO., INC.	R	6/04/2013	724.69		044919		724.69
0240	HACH CO.							
I-8288679	HACH CO.	R	6/04/2013	111.70		044920		
I-8312493	HACH CO.	R	6/04/2013	558.85		044920		670.55
7480	HILLCREST FARMS GARDEN CENTER							
I-201306042603	HILLCREST FARMS GARDEN CENTER	R	6/04/2013	50.85		044921		50.85
5420	INCODE, INC.							
I-335.50	INCODE, INC.	R	6/04/2013	335.50		044922		335.50
9170	JIM KRANZ							
I-99184	JS & G CALIBRATION SERVICE	R	6/04/2013	450.00		044923		450.00
4970	KSA ENGINEERS CORP.							
I-53348	KSA ENGINEERS CORP.	R	6/04/2013	1,140.00		044924		
I-53399	KSA ENGINEERS CORP.	R	6/04/2013	1,232.06		044924		
I-53400	KSA ENGINEERS CORP.	R	6/04/2013	3,629.45		044924		
I-53401	KSA ENGINEERS CORP.	R	6/04/2013	471.02		044924		
I-53402	KSA ENGINEERS CORP.	R	6/04/2013	3,233.60		044924		
I-53403	KSA ENGINEERS CORP.	R	6/04/2013	1,298.40		044924		11,004.53
5260	LONGHORN TIRE SERVICE INC.							
I-61257	LONGHORN TIRE SERVICE INC.	R	6/04/2013	46.19		044925		46.19
1570	MT. VERNON OPTIC-HERALD							
I-201306042594	MT. VERNON OPTIC-HERALD	R	6/04/2013	90.00		044926		
I-31319	MT. VERNON OPTIC-HERALD	R	6/04/2013	45.00		044926		
I-31327	MT. VERNON OPTIC-HERALD	R	6/04/2013	167.23		044926		302.23

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6660	MT. VERNON PARTS PLUS							
I-58334R	MT. VERNON PARTS PLUS	R	6/04/2013	23.70		044927		23.70
3280	MT. VERNON TIRE							
I-97559	MT. VERNON TIRE	R	6/04/2013	519.90		044928		
I-98136	MT. VERNON TIRE	R	6/04/2013	50.95		044928		570.85
6990	NETWORK TECHNOLOGIES							
I-0722488	NETWORK TECHNOLOGIES	R	6/04/2013	195.00		044929		195.00
8080	NORTHEAST TEXAS LAND TITLES, I							
I-201306042598	NORTHEAST TEXAS LAND TITLES, I	R	6/04/2013	150.00		044930		150.00
5030	O'REILLY AUTO PARTS							
I-1991308432	O'REILLY AUTO PARTS	R	6/04/2013	130.15		044931		
I-1991308915	O'REILLY AUTO PARTS	R	6/04/2013	34.74		044931		164.89
3610	JERRY F. PERKINS							
I-2497	JERRY F. PERKINS	R	6/04/2013	137.50		044932		137.50
1260	PETTY CASH							
I-201306042590	PETTY CASH	R	6/04/2013	183.66		044933		183.66
9180	RICHARD DRAKE CONSTRUCTION COM							
I-155329	RICHARD DRAKE CONSTRUCTION COM	R	6/04/2013	3,428.91		044934		3,428.91
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201306042592	SOUTHWESTERN ELECTRIC POWER CO	R	6/04/2013	13.64		044935		
I-201306042593	SOUTHWESTERN ELECTRIC POWER CO	R	6/04/2013	3.03		044935		16.67
6650	SUDDENLINK							
I-201306042600	SUDDENLINK	R	6/04/2013	60.37		044936		60.37
0190	TEXAS COUNTRY FARM SUPPLY							
I-MV103071	TEXAS COUNTRY FARM SUPPLY	R	6/04/2013	20.03		044937		20.03
0850	TEXAS MUNICIPAL RET.							
I-201306042599	TEXAS MUNICIPAL RET.	R	6/04/2013	14,535.16		044938		14,535.16
1690	TML - IEBP							
I-447067	TML - IEBP	R	6/04/2013	11,467.10		044939		11,467.10
0460	TOM SCOTT LUMBER YARD							
I-201306042596	TOM SCOTT LUMBER YARD	R	6/04/2013	507.86		044940		507.86

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5150	TROPHIES N' TREASURES							
I-201306042601	TROPHIES N' TREASURES	V	6/04/2013	70.00		044941		70.00
5150	TROPHIES N' TREASURES							
M-CHECK	TROPHIES N' TREASURES	VOIDED V	6/04/2013			044941		70.00
0870	VERIZON							
I-201306042595	VERIZON	R	6/04/2013	1,068.67		044942		1,068.67
7470	EAST TX FENCE							
I-201306072607	EAST TX FENCE	R	6/07/2013	2,648.81		044943		2,648.81
0030	A-1 ELECTRIC MOTOR SERVIC							
I-54067	A-1 ELECTRIC MOTOR SERVIC	R	6/13/2013	495.00		044958		495.00
2980	DUCKWALL/ALCO							
I-201306132619	DUCKWALL/ALCO	R	6/13/2013	162.90		044959		162.90
7740	ALLIED WASTE SERVICES #070							
I-0070002070642	ALLIED WASTE SERVICES #070	R	6/13/2013	2,850.95		044960		2,850.95
2390	AMERICAN MUNICIPAL SERVICES CO							
I-15094	AMERICAN MUNICIPAL SERVICES CO	R	6/13/2013	30.78		044961		30.78
5830	AMSAN GUEST PRODUCTS							
I-289342206	AMSAN GUEST PRODUCTS	R	6/13/2013	77.52		044962		77.52
0040	ANA-LAB CORPORATION							
I-A0287698	ANA-LAB CORPORATION	R	6/13/2013	673.00		044963		673.00
1	BARBARA MONROE							
I-201306132631	BARBARA MONROE:	R	6/13/2013	7.50		044964		7.50
9190	BOYLES & LOWRY, LLP							
I-201306132616	BOYLES & LOWRY, LLP	R	6/13/2013	1,931.25		044965		1,931.25
1	CAROLYN TEAGUE							
I-201306132608	CAROLYN TEAGUE:	R	6/13/2013	344.62		044966		344.62
1	CHRISTOPHER COLLINS							
I-201306132629	CHRISTOPHER COLLINS:	R	6/13/2013	7.50		044967		7.50
4170	COMPLETE BUSINESS SYSTEMS							
I-439384	COMPLETE BUSINESS SYSTEMS	R	6/13/2013	224.20		044968		224.20

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0590	CONROY FORD TRACTOR INC.							
I-16402	CONROY FORD TRACTOR INC.	R	6/13/2013	143.37		044969		143.37
0080	CROWSTON'S SERVICE CENTER							
I-201306132615	CROWSTON'S SERVICE CENTER	R	6/13/2013	99.70		044970		
I-201306132620	CROWSTON'S SERVICE CENTER	R	6/13/2013	428.97		044970		528.67
1	DENISE EAGAN							
I-201306132625	DENISE EAGAN:	R	6/13/2013	7.50		044971		7.50
5450	DEVICES & CALIBRATION SER							
I-45006852	DEVICES & CALIBRATION SER	R	6/13/2013	912.00		044972		912.00
1	DOROTHY BYRD							
I-201306132632	DOROTHY BYRD:	R	6/13/2013	7.50		044973		7.50
6130	EAGLE AUTO GLASS							
I-49148	EAGLE AUTO GLASS	R	6/13/2013	42.50		044974		42.50
7030	ELLIOTT							
I-164643	ELLIOTT	R	6/13/2013	228.18		044975		228.18
7420	EZTASK.COM, INC.							
I-NSE1270	EZTASK.COM, INC.	R	6/13/2013	1,000.00		044976		1,000.00
0170	FIRMIN'S							
I-779290	FIRMIN'S	R	6/13/2013	107.41		044977		
I-779530	FIRMIN'S	R	6/13/2013	129.90		044977		
I-780890	FIRMIN'S	R	6/13/2013	124.48		044977		361.79
0160	FRANKLIN CO. TREASURER							
I-201306132610	FRANKLIN CO. TREASURER	R	6/13/2013	58.57		044978		
I-201306132614	FRANKLIN CO. TREASURER	R	6/13/2013	58.55		044978		117.12
0180	FRANKLIN CO. WATER DIST.							
I-201306132621	FRANKLIN CO. WATER DIST.	R	6/13/2013	5,600.00		044979		5,600.00
8310	FRANKLIN COUNTY FOOD BANK							
I-201306132634	FRANKLIN COUNTY FOOD BANK	R	6/13/2013	60.00		044980		60.00
1	FRIENDS OF THE LIBRARY							
I-201306132633	FRIENDS OF THE LIBRARY:	R	6/13/2013	75.00		044981		75.00

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN/GASCARD OF D/FW							
I-201306132613	FUELMAN/GASCARD OF D/FW	R	6/13/2013	1,069.25		044982		1,069.25
7880	G&K SERVICES, INC.							
I-1066874862	G&K SERVICES, INC.	R	6/13/2013	67.10		044983		
I-1066881249	G&K SERVICES, INC.	R	6/13/2013	67.10		044983		134.20
5420	INCODE, INC.							
I-02570343	INCODE, INC.	R	6/13/2013	84.70		044984		
I-02570835	INCODE, INC.	R	6/13/2013	335.50		044984		420.20
1	JAMES GRIFFIN							
I-201306132630	JAMES GRIFFIN:	R	6/13/2013	7.50		044985		7.50
9170	JIM KRANZ							
I-99185	JIM KRANZ	R	6/13/2013	4,641.00		044986		4,641.00
0280	JON-WAYNE COMPANY							
I-C1427	JON-WAYNE COMPANY	R	6/13/2013	45.00		044987		45.00
1	KAREN FRY							
I-201306132627	KAREN FRY:	R	6/13/2013	7.50		044988		7.50
9060	LAKE COUNTRY COFFEE ROASTERS							
I-687962	LAKE COUNTRY COFFEE ROASTERS	R	6/13/2013	55.00		044989		55.00
1	LARRY MILLIKIN							
I-201306132628	LARRY MILLIKIN:	R	6/13/2013	7.50		044990		7.50
3250	LEGAL SHIELD							
I-201306132611	LEGAL SHIELD	R	6/13/2013	119.55		044991		119.55
4930	LINEBARGER, GOGGAN, BLAIR							
I-201306132609	LINEBARGER, GOGGAN, BLAIR	R	6/13/2013	91.07		044992		91.07
1	LISA BLACKBURN							
I-201306132626	LISA BLACKBURN:	R	6/13/2013	7.50		044993		7.50
5260	LONGHORN TIRE SERVICE INC.							
I-61484	LONGHORN TIRE SERVICE INC.	R	6/13/2013	104.99		044994		
I-61641	LONGHORN TIRE SERVICE INC.	R	6/13/2013	43.00		044994		147.99
5380	LOWE'S							
I-201306132618	LOWE'S	R	6/13/2013	33.23		044995		33.23

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7070	M & D CONTRACTING							
I-445	M & D CONTRACTING	R	6/13/2013	95.00		044996		95.00
1	MARTIN MARTINEZ							
I-201306132624	MARTIN MARTINEZ:	R	6/13/2013	7.50		044997		7.50
6660	MT. VERNON PARTS PLUS							
I-58337R	MT. VERNON PARTS PLUS	R	6/13/2013	10.34		044998		10.34
3280	MT. VERNON TIRE							
I-98093	MT. VERNON TIRE	R	6/13/2013	491.92		044999		
I-98173	MT. VERNON TIRE	R	6/13/2013	165.20		044999		
I-98341	MT. VERNON TIRE	R	6/13/2013	31.24		044999		688.36
7220	MUNISERVICES							
I-30862	MUNISERVICES	R	6/13/2013	1,037.00		045000		1,037.00
1	N.E.T. OPPORTUNITIES, INC.							
I-201306132635	N.E.T. OPPORTUNITIES, INC.:	R	6/13/2013	22.50		045001		22.50
6990	NETWORK TECHNOLOGIES							
I-0722549	NETWORK TECHNOLOGIES	R	6/13/2013	69.00		045002		
I-0722563	NETWORK TECHNOLOGIES	R	6/13/2013	210.00		045002		279.00
5030	O'REILLY AUTO PARTS							
I-1991301591	O'REILLY AUTO PARTS	R	6/13/2013	17.42		045003		
I-1991311618	O'REILLY AUTO PARTS	R	6/13/2013	44.99		045003		
I-1991311652	O'REILLY AUTO PARTS	R	6/13/2013	37.98		045003		
I-201306132637	O'REILLY AUTO PARTS	R	6/13/2013	340.62		045003		441.01
0940	PEOPLES TELEPHONE							
I-201306132622	PEOPLES TELEPHONE	R	6/13/2013	213.66		045004		213.66
8640	REDDY ICE							
I-1746204	REDDY ICE	R	6/13/2013	87.50		045005		87.50
9180	RICHARD DRAKE CONSTRUCTION COM							
I-155528	RICHARD DRAKE CONSTRUCTION COM	R	6/13/2013	3,437.54		045006		3,437.54
9150	SANITATION SOLUTIONS							
I-35X00199	SANITATION SOLUTIONS	R	6/13/2013	17,023.38		045007		17,023.38
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201306132612	SOUTHWESTERN ELECTRIC POWER CO	R	6/13/2013	3,793.17		045008		3,793.17

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STATE CRIME VICTIMS COMP FUND							
I-201306132636	STATE CRIME VICTIMS COMP FUND:	R	6/13/2013	22.50		045009		22.50
7530	THE PRODUCTIVITY CENTER							
I-MVPD26113	THE PRODUCTIVITY CENTER	R	6/13/2013	295.00		045010		295.00
6890	TRAC N TROL, INC.							
I-4307	TRAC N TROL, INC.	R	6/13/2013	175.72		045011		175.72
5150	TROPHIES N' TREASURES							
I-201306132623	TROPHIES N' TREASURES	R	6/13/2013	7.00		045012		7.00
4220	UNDERGROUND UTILITY SUPPL							
I-83525	UNDERGROUND UTILITY SUPPL	R	6/13/2013	333.54		045013		
I-83625	UNDERGROUND UTILITY SUPPL	R	6/13/2013	215.00		045013		
I-83699	UNDERGROUND UTILITY SUPPL	R	6/13/2013	157.50		045013		706.04
8190	VERIZON							
I-201306132617	VERIZON	R	6/13/2013	511.91		045014		511.91
0770	WASTE MANAGEMENT							
I-208412903949	WASTE MANAGEMENT	R	6/13/2013	1,060.28		045015		1,060.28
2000	WINKLE OIL CO., INC.							
I-89539	WINKLE OIL CO., INC.	R	6/13/2013	957.00		045016		957.00
2010	AFLAC							
I-201306242643	AFLAC	R	6/24/2013	181.20		045017		181.20
2390	AMERICAN MUNICIPAL SERVICES CO							
I-15229	AMERICAN MUNICIPAL SERVICES CO	R	6/24/2013	709.21		045018		709.21
5830	AMSAN GUEST PRODUCTS							
I-289697153	AMSAN GUEST PRODUCTS	R	6/24/2013	34.15		045019		
I-6506349	AMSAN GUEST PRODUCTS	R	6/24/2013	5.81		045019		39.96
0040	ANA-LAB CORPORATION							
I-A0288181	ANA-LAB CORPORATION	R	6/24/2013	1,300.00		045020		1,300.00
1	CAROLYN TEAGUE							
I-201306242648	CAROLYN TEAGUE:	R	6/24/2013	100.00		045021		100.00
0880	CENTER POINT ENERGY							
I-201306242645	CENTER POINT ENERGY	R	6/24/2013	131.47		045022		131.47

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2850	CHEM SERV., INC.							
I-092609	CHEM SERV., INC.	R	6/24/2013	365.85		045023		365.85
1610	BROOKSEY CROW							
I-20132113	BROOKSEY CROW	R	6/24/2013	375.00		045024		375.00
1	DMI							
I-201306242647	DMI:	R	6/24/2013	327.00		045025		327.00
0110	DPC INDUSTRIES, INC.							
I-79700160213	DPC INDUSTRIES, INC.	R	6/24/2013	438.72		045026		
I-79700160313	DPC INDUSTRIES, INC.	R	6/24/2013	109.68		045026		548.40
6750	EAGLE LABS, INC.							
I-16622	EAGLE LABS, INC.	R	6/24/2013	2,126.72		045027		2,126.72
6070	EARL GREGORY							
I-13671	EARL GREGORY	R	6/24/2013	155.00		045028		155.00
1770	EDC FUND							
I-201306242641	EDC FUND	R	6/24/2013	20,193.03		045029		20,193.03
2650	EDH ELECTRIC, INC.							
I-130314	EDH ELECTRIC, INC.	R	6/24/2013	996.40		045030		996.40
0170	FIRMIN'S							
I-782740	FIRMIN'S	R	6/24/2013	94.98		045031		94.98
3880	FUELMAN/GASCARD OF D/FW							
I-201306242639	FUELMAN/GASCARD OF D/FW	R	6/24/2013	945.21		045032		
I-201306242642	FUELMAN/GASCARD OF D/FW	R	6/24/2013	777.07		045032		1,722.28
7880	G&K SERVICES, INC.							
I-1066887668	G&K SERVICES, INC.	R	6/24/2013	66.06		045033		66.06
4970	KSA ENGINEERS CORP.							
I-53599	KSA ENGINEERS CORP.	R	6/24/2013	3,350.23		045034		
I-53600	KSA ENGINEERS CORP.	R	6/24/2013	375.00		045034		
I-53601	KSA ENGINEERS CORP.	R	6/24/2013	381.56		045034		
I-53602	KSA ENGINEERS CORP.	R	6/24/2013	375.00		045034		
I-53603	KSA ENGINEERS CORP.	R	6/24/2013	2,871.65		045034		
I-53647	KSA ENGINEERS CORP.	R	6/24/2013	1,065.00		045034		8,418.44

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1570	MT. VERNON OPTIC-HERALD							
I-31452	MT. VERNON OPTIC-HERALD	R	6/24/2013	82.50		045035		82.50
6660	MT. VERNON PARTS PLUS							
I-57786	MT. VERNON PARTS PLUS	R	6/24/2013	18.51		045036		
I-58785	MT. VERNON PARTS PLUS	R	6/24/2013	28.49		045036		47.00
6990	NETWORK TECHNOLOGIES							
I-0722600	NETWORK TECHNOLOGIES	R	6/24/2013	69.00		045037		69.00
5030	O'REILLY AUTO PARTS							
I-0385401857	O'REILLY AUTO PARTS	R	6/24/2013	23.98		045038		23.98
8770	PITNEY BOWES, INC.							
I-201306242638	PITNEY BOWES, INC.	R	6/24/2013	519.99		045039		519.99
1	PLAY & PARK STRUCTURES							
I-30905	PLAY & PARK STRUCTURES:	R	6/24/2013	362.58		045040		362.58
7750	POLYDYNE INC.							
I-809468	POLYDYNE INC.	R	6/24/2013	522.00		045041		522.00
9180	RICHARD DRAKE CONSTRUCTION COM							
I-155642	RICHARD DRAKE CONSTRUCTION COM	R	6/24/2013	1,739.26		045042		1,739.26
9200	RICKS EXCAVATION							
I-201306242640	RICKS EXCAVATION	R	6/24/2013	750.00		045043		750.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-201306242646	SOUTHWESTERN ELECTRIC POWER CO	R	6/24/2013	1,747.58		045044		1,747.58
3940	STAPLES CREDIT PLAN							
I-201306242644	STAPLES CREDIT PLAN	R	6/24/2013	456.95		045045		456.95
9040	TERRY BLACK CONSTRUCTION							
I-201306242649	TERRY BLACK CONSTRUCTION	R	6/24/2013	1,250.00		045046		1,250.00
0190	TEXAS COUNTRY FARM SUPPLY							
I-MV104250	TEXAS COUNTRY FARM SUPPLY	R	6/24/2013	265.95		045047		
I-MV104251	TEXAS COUNTRY FARM SUPPLY	R	6/24/2013	49.95		045047		315.90
4220	UNDERGROUND UTILITY SUPPL							
I-83906	UNDERGROUND UTILITY SUPPL	R	6/24/2013	116.90		045048		
I-84010	UNDERGROUND UTILITY SUPPL	R	6/24/2013	182.95		045048		299.85

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0510	THE WELDING STORE							
I-1223470	THE WELDING STORE	R	6/24/2013	23.00		045049		23.00
2000	WINKLE OIL CO., INC.							
I-8953.9	WINKLE OIL CO., INC.	R	6/24/2013	957.00		045050		957.00
1000	U. S. POSTMASTER							
I-201306252650	U. S. POSTMASTER	R	6/25/2013	335.80		045070		335.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,003	3,303,702.89	0.00	1,804,197.88
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:	9 VOID DEBITS	0.00		
	VOID CREDITS	1,499,505.01	1,499,505.01	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	1,012	1,804,197.88	0.00	1,804,197.88
BANK: 99	TOTALS:	1,012	1,804,197.88	0.00	1,804,197.88	

VENDOR SET: 99 City of Mount Vernon

BANK: PY POOLED-PAYROLL

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
C-T3 10112013	SOCIAL SECURITY	D	1/10/2013	37.92CR		000000		
C-T4 10112013	MEDICARE	D	1/10/2013	8.86CR		000000		
I-T3 012013	SOCIAL SECURITY	D	1/10/2013	37.92		000000		
I-T3 10102013	SOCIAL SECURITY	D	1/10/2013	3,865.62		000000		
I-T4 012013	MEDICARE	D	1/10/2013	8.86		000000		
I-T4 10102013	MEDICARE	D	1/10/2013	904.06		000000		4,769.68
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01242013	SOCIAL SECURITY	D	1/24/2013	3,579.06		000000		
I-T4 01242013	MEDICARE	D	1/24/2013	837.04		000000		4,416.10
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02082013	SOCIAL SECURITY	D	2/07/2013	3,390.26		000000		
I-T4 02082013	MEDICARE	D	2/07/2013	792.88		000000		4,183.14
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02212013	SOCIAL SECURITY	D	2/21/2013	3,611.04		000000		
I-T4 02212013	MEDICARE	D	2/21/2013	844.48		000000		4,455.52
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03072013	SOCIAL SECURITY	D	3/07/2013	4,124.76		000000		
I-T4 03072013	MEDICARE	D	3/07/2013	964.68		000000		5,089.44
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03212013	SOCIAL SECURITY	D	3/21/2013	3,504.42		000000		
I-T4 03212013	MEDICARE	D	3/21/2013	819.58		000000		4,324.00
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04042013	SOCIAL SECURITY	D	4/04/2013	3,645.28		000000		
I-T4 04042013	MEDICARE	D	4/04/2013	852.52		000000		4,497.80
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04182013	SOCIAL SECURITY	D	4/18/2013	3,463.42		000000		
I-T4 04182013	MEDICARE	D	4/18/2013	809.96		000000		4,273.38
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05022013	SOCIAL SECURITY	D	5/02/2013	3,526.88		000000		
I-T4 05022013	MEDICARE	D	5/02/2013	824.80		000000		4,351.68
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05162013	SOCIAL SECURITY	D	5/16/2013	3,540.34		000000		
I-T4 05162013	MEDICARE	D	5/16/2013	827.98		000000		4,368.32

VENDOR SET: 99 City of Mount Vernon

BANK: PY POOLED-PAYROLL

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05312013	SOCIAL SECURITY	D	5/30/2013	3,710.38		000000		
I-T4 05312013	MEDICARE	D	5/30/2013	867.74		000000		4,578.12
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06132013	SOCIAL SECURITY	D	6/13/2013	3,638.98		000000		
I-T4 06132013	MEDICARE	D	6/13/2013	850.98		000000		4,489.96
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10052012	SOCIAL SECURITY	D	10/04/2012	2,793.32		000000		
I-T4 10052012	MEDICARE	D	10/04/2012	778.90		000000		3,572.22
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10192012	SOCIAL SECURITY	D	10/18/2012	2,866.85		000000		
I-T4 10192012	MEDICARE	D	10/18/2012	799.38		000000		3,666.23
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11012012	SOCIAL SECURITY	D	11/01/2012	2,999.77		000000		
I-T4 11012012	MEDICARE	D	11/01/2012	836.44		000000		3,836.21
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11152012	SOCIAL SECURITY	D	11/15/2012	3,237.45		000000		
I-T4 11152012	MEDICARE	D	11/15/2012	902.74		000000		4,140.19
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11302012	SOCIAL SECURITY	D	11/29/2012	3,163.11		000000		
I-T4 11302012	MEDICARE	D	11/29/2012	882.02		000000		4,045.13
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12042012	SOCIAL SECURITY	D	12/04/2012	267.54		000000		
I-T4 12042012	MEDICARE	D	12/04/2012	74.58		000000		342.12
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12112012	SOCIAL SECURITY	D	12/11/2012	1,216.80		000000		
I-T4 12112012	MEDICARE	D	12/11/2012	339.30		000000		1,556.10
0980	SOCIAL SECURITY DEPOSIT							
C-T3 12112012	SOCIAL SECURITY	D	12/13/2012	1,216.80CR		000000		
C-T4 12112012	MEDICARE	D	12/13/2012	339.30CR		000000		
I-T3 12132012	SOCIAL SECURITY	D	12/13/2012	2,952.18		000000		
I-T3 122012	SOCIAL SECURITY	D	12/13/2012	1,331.20		000000		
I-T4 12132012	MEDICARE	D	12/13/2012	823.24		000000		
I-T4 122012	MEDICARE	D	12/13/2012	371.20		000000		3,921.72

VENDOR SET: 99 City of Mount Vernon

BANK: PY POOLED-PAYROLL

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12262012	SOCIAL SECURITY	D	12/26/2012	3,061.68		000000		
I-T4 12262012	MEDICARE	D	12/26/2012	853.76		000000		3,915.44
0990	FED. WITHHOLDING DEPOSIT							
C-T1 10112013	EMP. WITHHOLDING	D	1/10/2013	20.15CR		000000		
I-T1 012013	EMP. WITHHOLDING	D	1/10/2013	20.15		000000		
I-T1 10102013	EMP. WITHHOLDING	D	1/10/2013	3,265.92		000000		3,265.92
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01242013	EMP. WITHHOLDING	D	1/24/2013	2,933.05		000000		2,933.05
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02082013	EMP. WITHHOLDING	D	2/07/2013	2,681.92		000000		2,681.92
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02212013	EMP. WITHHOLDING	D	2/21/2013	2,929.66		000000		2,929.66
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03072013	EMP. WITHHOLDING	D	3/07/2013	3,588.18		000000		3,588.18
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03212013	EMP. WITHHOLDING	D	3/21/2013	2,341.46		000000		2,341.46
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04042013	EMP. WITHHOLDING	D	4/04/2013	2,488.95		000000		2,488.95
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04182013	EMP. WITHHOLDING	D	4/18/2013	2,295.60		000000		2,295.60
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05022013	EMP. WITHHOLDING	D	5/02/2013	2,361.40		000000		2,361.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05162013	EMP. WITHHOLDING	D	5/16/2013	2,381.21		000000		2,381.21
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05312013	EMP. WITHHOLDING	D	5/30/2013	2,538.23		000000		2,538.23
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06132013	EMP. WITHHOLDING	D	6/13/2013	2,412.69		000000		2,412.69
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10052012	EMP. WITHHOLDING	D	10/04/2012	2,638.81		000000		2,638.81

VENDOR SET: 99 City of Mount Vernon

BANK: PY POOLED-PAYROLL

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10192012	EMP. WITHHOLDING	D	10/18/2012	2,769.34		000000		2,769.34
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11012012	EMP. WITHHOLDING	D	11/01/2012	2,935.37		000000		2,935.37
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11152012	EMP. WITHHOLDING	D	11/15/2012	3,298.03		000000		3,298.03
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11302012	EMP. WITHHOLDING	D	11/29/2012	3,156.83		000000		3,156.83
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12112012	EMP. WITHHOLDING	D	12/11/2012	882.73		000000		882.73
0990	FED. WITHHOLDING DEPOSIT							
C-T1 12112012	EMP. WITHHOLDING	D	12/13/2012	882.73CR		000000		
I-T1 12132012	EMP. WITHHOLDING	D	12/13/2012	2,894.13		000000		
I-T1 122012	EMP. WITHHOLDING	D	12/13/2012	1,021.95		000000		3,033.35
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12262012	EMP. WITHHOLDING	D	12/26/2012	3,033.30		000000		3,033.30
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10052012	CHILD CARE	R	10/04/2012	618.92		043720		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10192012	CHILD CARE	R	10/18/2012	618.92		043783		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 11012012	CHILD CARE	R	11/01/2012	618.92		043856		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 11152012	CHILD CARE	R	11/15/2012	618.92		043949		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 11302012	CHILD CARE	R	11/29/2012	618.92		043987		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12132012	CHILD CARE	R	12/13/2012	618.92		044077		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12262012	CHILD CARE	R	12/26/2012	618.92		044129		618.92

VENDOR SET: 99 City of Mount Vernon

BANK: PY POOLED-PAYROLL

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10102013	CHILD CARE	V	1/10/2013	618.92		044217		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
M-CHECK	TEXAS CHILD SUPPORT DISBVOIDED	V	1/10/2013			044217		618.92
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 012013	CHILD CARE	R	1/10/2013	499.25		044219		499.25
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 01242013	CHILD CARE	R	1/24/2013	586.15		044266		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02082013	CHILD CARE	R	2/07/2013	586.15		044349		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02212013	CHILD CARE	R	2/21/2013	586.15		044403		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03072013	CHILD CARE	R	3/07/2013	586.15		044506		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03212013	CHILD CARE	R	3/21/2013	586.15		044559		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04042013	CHILD CARE	R	4/04/2013	586.15		044630		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04182013	CHILD CARE	R	4/18/2013	586.15		044641		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05022013	CHILD CARE	R	5/02/2013	586.15		044754		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05162013	CHILD CARE	R	5/16/2013	586.15		044817		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05312013	CHILD CARE	R	5/30/2013	586.15		044881		586.15
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06132013	CHILD CARE	R	6/13/2013	586.15		044957		586.15

VENDOR SET: 99 City of Mount Vernon

BANK: PY POOLED-PAYROLL

DATE RANGE:10/01/2012 THRU 6/26/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	----------------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	19	11,898.26	0.00	11,279.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	41	136,758.53	0.00	136,758.53
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	618.92	618.92	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	61	148,037.87	0.00	148,037.87
BANK: PY	TOTALS:	61	148,037.87	0.00	148,037.87	
REPORT TOTALS:	1,083	1,952,235.75	0.00	1,952,235.75		

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: 10/01/2012 THRU 6/26/2013
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: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
