

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AARON CRUMBLEY	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB INTEREST	6.44
		RONNIE ADAMS	5/30/14	2014 CHRISTMAS CLUB W/D	180.00
		MICKEY ALLEN	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		AETNA REFUND DIVISION	5/30/14	ROY N CANADA #11339838	429.60
		BOUND TREE MEDICAL LLC	2/06/14	POCKET MASK	160.20
			5/14/14	CPR SUPPLIES	112.50
			8/21/14	MEDICAL SUPPLIES	95.70
			9/09/14	MEDICAL SUPPLIES	542.03
			10/07/14	MEDICAL SUPPLIES	73.00
		TRACI TEMPLETON	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	4.29
		AMERICAN ELECTRIC POWER	12/20/13	REFUND ON PYMT MADE TO CIT	317.28
		BOB COCHRAN	11/04/13	XMAS CLUB CONTRIBUTIONS	1,870.00
			11/04/13	XMAS CLUB INTEREST	6.69
		ALPHA CASTILLO	6/19/14	2014 CHRISTMAS CLUB WITH D	275.00
		BUSINESS DEV CORP OF VERN	10/15/13	1/3 SALES TAX	48,046.65
			10/15/13	1/3 SALES TAX	414.54
			11/12/13	1/3 SALES TAX	56,685.29
			11/12/13	1/3 SALES TAX RETAINED	504.26
			12/16/13	1/3 SALES TAX	47,666.86
			12/16/13	1/3 SALES TAX RETAINED	406.38
			1/09/14	1/3 SALES TAX DISTRIBUT	42,239.67
			1/09/14	1/3 SALES TAX RETAINED	444.17
			2/19/14	1/3 SALES TAX	61,712.75
			2/19/14	1/3 SALES TAX	509.25
			3/18/14	1/3 SALES TAX DISTRIBUT	41,648.48
			3/18/14	1/3 SALES TAX RETAINED	436.62
			4/15/14	1/3 SALES TAX DISTRIBUT	42,818.80
			4/15/14	1/3 SALES TAX RETAINED	510.22
			5/12/14	1/3 SALES TAX DISTRIBUT	59,326.77
			5/12/14	1/3 SALES TAX RETAINED	538.38
			6/18/14	1/3 SALES TAX DISTRIBUT	48,032.49
			6/18/14	1/3 SALES TAX RETAINED	499.85
			7/14/14	1/3 SALES TAX DISTRIBUT	44,487.87
			7/14/14	1/3 SALES TAX RETAINED	643.81
			8/11/14	1/3 SALES TAX DISTRIBUT	57,174.62
			8/11/14	1/3 SALES TAX RETAINED	593.38
			9/17/14	1/3 SALES TAX	44,305.09
			9/17/14	1/3 SALES TAX RETAINED	517.12
		JAMES COOK	9/11/14	CHRISTMAS CLUB W/D 2014	1,700.00
		MONICA CHAPMAN	11/04/13	XMAS CLUB CONTRIBUTIONS	720.00
			11/04/13	XMAS CLUB INTEREST	2.57
		TERRY FARRIS	11/04/13	XMAS CLUB CONTRIBUTIONS	1,440.00
			11/04/13	XMAS CLUB INTEREST	5.15
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	0.53-
			12/05/13	MONTHLY FUEL REFUND	0.88-
			1/07/14	MONTHLY FUEL REFUND	2.60-
			2/06/14	01/14 FUEL PURCHASES	0.74-
			3/06/14	FUEL PURCHASES 02-2014	0.94-
			4/07/14	MONTHLY FUEL REFUND	1.40-
			6/12/14	MONTHLY FUEL REFUND	1.37-
			7/07/14	MONTHLY FUEL REFUND	0.80-
		JOSH BLAKLEY	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CHRIS COOK	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		MIKE TYLER	11/04/13	XMAS CLUB CONTRIBUTIONS	960.00
			11/04/13	XMAS CLUB INTEREST	3.43
		MIKEL DAVIS	7/18/14	CHRISTMAS CLUB W/D 2014	850.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	720.00
			11/04/13	XMAS CLUB INTEREST	2.57
		ROGER DUCKWORTH	11/04/13	XMAS CLUB CONTRIBUTIONS	2,000.00
			11/04/13	XMAS CLUB INTEREST	7.15
		JAMES FOUSE	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		CATHY GUERRA	6/25/14	2014 CHRISTMAS CLUB WITHDR	600.00
		PETER HALL	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		WAYNE HODGES	11/04/13	XMAS CLUB CONTRIBUTIONS	1,150.00
			11/04/13	XMAS CLUB INTEREST	4.11
		CAROLYN HOLLAND	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		KEVIN HOLLAND	11/04/13	XMAS CLUB CONTRIBUTIONS	1,150.00
			11/04/13	XMAS CLUB INTEREST	4.11
		MITCH GRANT	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		LINDA BYERS	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		INTERNAL REVENUE SERVICE	9/30/14	177 X \$2 FORM 720	354.00
		NATHAN LEE	5/30/14	WITH DRAW FROM CHRISTMAS C	1,300.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		LEE WOOD	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		NORTH TEXAS STATE HOSPITAL	12/05/13	REFUND ON EMS BILL DAYN SE	82.63
		PAUL NUNN	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		JOHN OZNICK, JR.	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		CHRISTOPHER BEALL	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		TROYLON PEPPER	11/04/13	XMAS CLUB CONTRIBUTIONS	1,000.00
			11/04/13	XMAS CLUB INTEREST	3.58
		JODY POLVADO	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		DANNY PRATHER	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	6.44
		ROBIN RAGAN, II	11/04/13	XMAS CLUB CONTRIBUTIONS	840.00
			11/04/13	XMAS CLUB INTEREST	3.00
		VERNON DAILY RECORD	5/14/14	JSL 5K RUN	216.60
			4/07/14	JSL 5K RUN	216.60
		JOHNNY TURKETT SR	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			7/07/14	CHRISTMAS CLUB W/D 2014	1,440.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	6.44
		COMPROLLER OF PUBLIC ACCOUNTS	2/19/14	02/14 SALES TAX	6.72
			4/22/14	03/14 SALES TAX	6.72
			5/20/14	04/14 SALES TAX	384.84
			6/18/14	05/14 SALES TAX	413.94
			7/18/14	06/14 SALES TAX	2,188.80
			9/19/14	08/14 SALES TAX	712.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/20/14	08/14 SALES TAX	1,613.06
			10/18/13	SALES TAX 09/2013	78.04
		WENDELL SMITH	6/17/14	2014 CHRISTMAS CLUB W/D	1,500.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	8.58
		RONNIE STIDHAM	2/18/14	2014 CHRISTMAS CLUB REFUND	350.00
		SHARON STOLLE	11/04/13	XMAS CLUB CONTRIBUTIONS	600.00
			11/04/13	XMAS CLUB INTEREST	2.15
		SUMNER-COLLEY LUMBER CO.	4/07/14	SUMNER COLLEY DISCOUNT	39.24-
		DAVID TEMPLETON	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB INTEREST	6.44
		JAMES WRENN	3/25/14	CHRISTMAS FUND 2014	200.00
		PERDUE, BRANDON, FIELDER, COLLINS & MO	8/06/14	07/14 COLLECTIONS	935.50
			3/06/14	JANUARY 2014 BILLING	146.60
			11/21/13	OCTOBER 2013 BILLING	324.00
			12/20/13	BILLING REPORT -11/2013	120.00
			2/06/14	BILLING REPORT 12/2013	89.50
			4/07/14	BILLING REPORT FOR 2/2014	104.00
			7/23/14	2Q 2014 COLLECTION FEES	4,148.49
			4/22/14	3/2014 BILLING REPORT	9,155.20
			10/07/14	8/2014 COLLECTION FEE	432.00
			10/07/14	9/14 COLLECTION FEE	1,051.16
		ERIC GARCIA	4/29/14	2014 CHRISTMAS CLUB REFUND	900.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		STEVE AZBELL	11/04/13	XMAS CLUB CONTRIBUTIONS	960.00
			11/04/13	XMAS CLUB INTEREST	3.42
		DANIEL WEDDLE	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		MED-TECH RESOURCE, INC	11/07/13	CPR MASK / CASE	162.46
		LORI ADAMS	11/04/13	XMAS CLUB CONTRIBUTIONS	600.00
			11/04/13	XMAS CLUB INTEREST	2.15
		LORETTA BROWN	11/04/13	XMAS CLUB CONTRIBUTIONS	550.00
			11/04/13	XMAS CLUB INTEREST	1.96
		TEXAS MEDICAID & HEALTHCARE PARTNERSHI	6/12/14	REFUND FOR MANDY GREEN	569.12
			5/30/14	MARCUS DANIELS #9767376	268.02
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/21/13	RESIDENTIAL SERVICE	6,194.30-
			12/20/13	RESIDENTIAL SERVICE	6,195.62-
			1/22/14	RESIDENTIAL SERVICE	6,194.05-
			2/20/14	RESIDENTIAL SERVICE	6,187.50-
			3/21/14	RESIDENTIAL SERVICE	6,234.04-
			4/22/14	RESIDENTIAL SERVICE	6,231.25-
			5/14/14	RESIDENTIAL SERVICE	6,364.64-
			6/12/14	RESIDENTIAL SERVICE	6,370.85-
			7/23/14	RESIDENTIAL SERVICE	6,372.94-
			8/21/14	RESIDENTIAL SERVICE	6,289.18-
			9/09/14	RESIDENTIAL SERVICE	6,270.61-
			10/21/14	RESIDENTIAL SERVICE	6,275.97-
		UNITED HEALTHCARE SERVICES	5/30/14	MARTHA HYNES #10771014	697.00
		MAMIE MCARTHUR	11/04/13	XMAS CLUB CONTRIBUTIONS	500.00
			11/04/13	XMAS CLUB INTEREST	1.79
		NOVITAS SOLUTIONS	10/21/14	RETURN OF MONIES TO MEDICA	347.66
		CHANNING BETE	2/20/14	PRES PROF AED TRAINER	351.18
			3/21/14	ACLS / PALS PROVIDER MANUA	207.36
		KATRINA COURTNEY	10/07/13	10-BLS-CPR/AED /5-1ST AID	154.00
			10/07/13	10 - CPR CARDS	69.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	15 BLS CARDS	94.00
			12/20/13	7- BLS / 45 - CPR/AED CARD	315.00
			12/20/13	45 - CPR CARDS	273.00
			2/06/14	24 CPR CARDS	148.00
			3/06/14	24 - BLS CPR CARDS	148.00
			3/06/14	ACIS/PALS INSTRUCTOR COURS	1,200.00
			3/21/14	5- ACLS CARDS / 8 - PALS C	160.00
			4/07/14	CPR CARDS	76.00
			5/14/14	CPR CARDS	214.00
			8/21/14	CPR CARDS	122.50
		FELICIA BAILEY	11/04/13	XMAS CLUB CONTRIBUTIONS	600.00
			11/04/13	XMAS CLUB INTEREST	2.15
		ERNESTO DELACRUZ	11/04/13	XMAS CLUB CONTRIBUTIONS	400.00
			11/04/13	XMAS CLUB INTEREST	1.43
		RUBEN GONZALES	11/04/13	XMAS CLUB CONTRIBUTIONS	40.00
			11/04/13	XMAS CLUB INTEREST	0.13
		JOSEPH WAYNE STEWART JR.	6/24/14	2014 CHRISTMAS CLUB W/D	1,500.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	1,150.00
			11/04/13	XMAS CLUB INTEREST	4.11
		ALLEN STOREK	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	4.29
		TAMERA HAYNES	11/07/13	REFUND ON MONEY ORDER	286.00
		BRIAN VISITACION	12/20/13	OVER PAID ON COURT - REFUN	92.90
		KHALI MURPHY	1/22/14	REFUND ON CREDIT CARD PAYM	168.00
		STEVE AINSWORTH	2/06/14	CHRISTMAS CLUB REFUND 2014	150.00
		J B DENNY, JR	2/20/14	EMS REFUND PATIENT # 11671	280.00
		COOK CHILDREN'S HEALTH PLAN	5/30/14	EMILY HYNES #10771013	282.90
		BLUE CROSS & BLUE SHIELD	5/30/14	CLAIRE GENTY #7364157	469.46
			5/30/14	ZACHARY LEGER #11189497	1,382.40
		TEXAS STAR	5/30/14	ELIZABETH MONJARAS #125775	257.76
		RESERVE NATIONAL	5/30/14	MARIE HOFMAN #12851899	94.64
		STEPHANIE PERRIN	9/09/14	REFUND ON SWIMMING PARTY	220.00
				TOTAL:	625,350.16
BUSINESS DEVELOPMENT C GENERAL FUND		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	274.62
			7/25/14	2Q 2014 UNEMPLOYMENT	70.56
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	3.16
			1/15/14	4Q UNEMPLOYMENT TAX	1.00
				TOTAL:	349.34
LEGISLATIVE	GENERAL FUND	TEXAS MUNICIPAL LEAGUE	1/22/14	MEMBER SERVICE FEE 4/2014-	2,280.00
		BUFFALO BUSINESS PRODUCTS	5/30/14	NAME PLATES	21.90
			7/23/14	NAME PLATE - DANNY MCMAHEN	10.95
		ATMOS CITIES STEERING COMMITTEE	6/24/14	2014 ASSESSMENT EXPENSE	583.00
		CITY OF WICHITA FALLS	8/22/14	TML REG V MEETING - REG FO	24.00
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	20.00
			3/06/14	POSTAGE / CHAMBER LUNCHES	3.12
			7/07/14	POSTAGE / MEETING MEALS	10.00
			7/07/14	POSTAGE / MEETING MEALS	11.16
			7/07/14	POSTAGE / MEETING MEALS	2.38
			10/07/14	POSTAGE / MEALS	4.49
			1/07/14	POSTAGE / MEALS / ICE	7.50
			1/07/14	POSTAGE / MEALS / ICE	19.95
			9/29/14	TML CONF TRAVEL ADV MGRANT	1,000.00
		FLYING J FLAG & BANNER	5/06/14	2014 CITY HALL SANTA ROSA	100.00
		WILBARGER COUNTY CLERK	6/12/14	COPIES - WATER ISSUES	11.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LONE STAR PRINTING	10/07/14	CARDS COMMISSIONERS / MAYO	180.00
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.79
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	5/06/14	OFFICE SUPPLIES	13.98
			8/06/14	OFFICE SUPPLIES	29.08
			10/07/14	OFFICE SUPPLIES	41.94
		MUNICIPAL CODE	6/12/14	CODE ON INTERNET ANNUAL FE	550.00
		NORTEX REGIONAL PLANNING COMMISSION	10/22/13	MEMBERSHIP DUES FOR FY 201	1,980.36
		NSC- NICKI STREIT	6/12/14	3- PLAQUES FOR OUTGOING CO	108.00
		POLLOCK PAPER DISTRIB.	9/09/14	TABLE COVERS	16.80
		VISA	8/06/14	TML REGISTRATION	1,460.00
			9/09/14	TML REGISTRATION - RUBEN	365.00
			10/21/14	TML EXPENSES - HOUSTON	3,926.27
			11/07/13	TML CONFERENCE	326.80
			12/05/13	TML CANCELLATION FEE-BROWN	75.00
			1/07/14	TOURISM MEETING	74.05
			7/07/14	DOANSCROSSING.COM REGISTRA	62.00
			8/06/14	NEWLY ELECTED OFFICIALS CO	983.62
			9/09/14	CITY COMMISSION MEALS	37.99
		WALMART COMMUNITY	7/07/14	RETIREMENT PARTY SUPPLIES	64.63
			8/06/14	FOOD SUPPLIES / OFFICE SUP	7.96
			8/06/14	FOOD SUPPLIES / OFFICE SUP	17.73
			10/07/14	FOLDERS / MARKERS	3.47
			10/07/14	RECEPTION FOOD	34.83
			10/07/14	SD CARDS	35.64
		POSTMASTER	10/07/13	FOR STAMPS BY-THE-ROLL	13.80
		VERNON DAILY RECORD	10/07/14	HELP WANTED-PUBLIC WORKS	72.10
			10/07/14	BUDGET HEARING	33.60
			4/07/14	PARADE OF PROGRESS	565.75
			7/23/14	CITY COMMISSION RECEPTION	66.00
			11/07/13	VERNON COMMUNITY MAGAZINE	760.00
			10/07/14	TAX INCREASE NOTICES	519.76
		UNITED SUPER MARKET	5/30/14	FOOD FOR RECEPTION -SR PAR	4.08
			8/06/14	COOKIES FOR RECEPTION	24.55
			8/06/14	WATER	3.97
			8/06/14	WATER	3.97
			8/06/14	RECEPTION SUPPLIES	48.86
			9/09/14	MEAL FOR COMM MEETING	51.16
			9/09/14	WATER / FORKS / CHIPS FOR	24.04
			9/09/14	MEAL FOR COMM MEETING	54.99
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	3.45
			7/25/14	2Q 2014 UNEMPLOYMENT	6.90
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	0.15
			1/15/14	4Q UNEMPLOYMENT TAX	0.15
		AT&T LONG DISTANCE	4/24/14	LONG DISTANCE	1.90
			1/22/14	LONG DISTANCE	1.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	LONG DISTANCE	1.51
			12/20/13	LONG DISTANCE	1.92
		GALAXY GRAPHICS & TINT	4/22/14	SIGN FOR MARTIN-HUGHES OPE	512.46
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	11/06/13	MEMBERSHIP RENEWAL DUES 20	100.00
		GREAT WESTERN DINING SERVICE, INC	3/06/14	6 FOR BREAKFASTS FOR CITY	33.00_
				TOTAL:	17,773.09
CITY MANAGER	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	113.38
			4/22/14	PHONE SERVICE	92.97
			5/14/14	PHONE SERVICE	101.67
			1/22/14	PHONE SERVICE	89.69
			6/24/14	PHONE SERVICE	95.53
			11/21/13	PHONE SERVICE	89.25
			12/20/13	PHONE SERVICE	89.25
			7/23/14	PHONE SERVICE	51.98
			8/21/14	PHONE SERVICE	55.60
			10/22/13	PHONE SERVICE	91.05
			2/20/14	PHONE SERVICE	89.32
			3/21/14	PHONE SERVICE	92.04
		CITY OF WICHITA FALLS	8/22/14	TML REG V MEETING - REG FO	12.00
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	20.00
			3/06/14	POSTAGE / CHAMBER LUNCHES	29.23
			3/06/14	POSTAGE / CHAMBER LUNCHES	1.19
			7/07/14	POSTAGE / MEETING MEALS	20.00
			7/07/14	POSTAGE / MEETING MEALS	3.12
			7/07/14	POSTAGE / MEETING MEALS	1.40
			7/07/14	POSTAGE / MEETING MEALS	1.82
			7/07/14	POSTAGE / MEETING MEALS	1.96
			10/07/14	POSTAGE / MEALS	10.00
			10/07/14	POSTAGE / MEALS	2.00
			1/07/14	POSTAGE / MEALS / ICE	43.00
			1/07/14	POSTAGE / MEALS / ICE	2.05
		ANITA MILLER	1/07/14	CAKE FOR CAROLYN HOLLAND	45.00
		BRENT EMMONS	9/09/14	INSTALLED SCANNER ON MONIC	210.00
			2/06/14	SWITCHED LEE'S COMPUTERS	60.00
			4/07/14	FIX COMPUTER ISSUES	60.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	53.96
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	807.09
			11/07/13	ACUSERVER MAINTENANCE	14.31
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.79
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	12/20/13	INK FOR COLOR LASER PRINT	365.97
			1/07/14	CLIPS / RUBBERBANDS	1.58
			2/20/14	LGL FILES / LGL SWING FILE	49.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	MESSAGE BOOK	9.38
			6/12/14	PENS	26.88
			8/06/14	CHAIR MAT	89.99
			9/23/14	FILE FOLDRS	117.57
		MONICA WILKINSON	12/20/13	PLAQUE FOR CAROLYN HOLLAND	43.85
			1/07/14	CAROLYN'S RETIREMENT BOOK	10.99
			1/07/14	HARD PHOTO BOOK FOR CAROLY	17.00
		NORSWORTHY MUSIC	4/07/14	BATTERIES	4.99
			6/12/14	50 FOOT PHONE CORD	11.99
		OFFICE DEPOT CREDIT PLAN	2/20/14	FILE FOLDERS / LETTER SORT	134.48
			2/20/14	RETURNED LETTER SORTER	6.79-
			2/20/14	LETTER SORTER	3.00
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	45.60
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			7/07/14	PAPER GOODS	32.49
			9/09/14	PAPER SUPPLIES	19.54
		VISA	2/06/14	TOURISM MEETING	38.86
			2/06/14	ED ALLIES MEETING	32.00
			2/06/14	REGIONAL WATER MEETING	9.95
			3/06/14	TCEQ TRIP-FT. WORTH	57.79
			4/07/14	TOURISM MEETING	6.44
			4/07/14	MEALS-MITCH/JEFF	29.34
			4/07/14	ON-LINE VERNON DAILY RECOR	9.99
			5/06/14	MEETING MEALS	38.64
			6/12/14	TOURISM MEETING	23.01
			6/12/14	WATER MEETING-ALTUS	62.88
			7/07/14	TXDOT CONTRACT ENGINEERS M	66.36
			7/07/14	TMCA CONFERENCE REGISTRATI	350.00
			8/06/14	TML REGISTRATION	365.00
			8/06/14	TMCA CONFERENCE	734.49
			10/21/14	TML EXPENSES - HOUSTON	848.62
			11/07/13	TML CONFERENCE	19.96
			11/07/13	TML CONFERENCE	42.75
			11/07/13	TML CONFERENCE	626.50
			11/07/13	TML CONFERENCE	28.21-
			12/05/13	HOTEL/MOTEL MEETING	13.40
			1/07/14	WATER MEETING W/ DUNCAN	58.50
			6/12/14	POSTAGE	16.95
			8/06/14	POSTAGE	16.95
			12/05/13	PLUMBING LICENSE RENEWAL	100.00
		WALMART COMMUNITY	1/07/14	INK FOR MITCH'S PRINTER	93.96
			1/22/14	IPHONE CORD / HARD DRIVE	14.88
			1/22/14	IPHONE CORD / HARD DRIVE	54.00
			3/06/14	STORAGE UNIT	29.00
			1/22/14	INK FOR MITCH'S PRINTER	93.96
		POSTMASTER	2/06/14	STAMPS	2.76
			6/25/14	6 ROLLS OF STAMPS	0.49
			5/14/14	4 ROLLS OF STAMPS	0.49
		VERNON DAILY RECORD	10/07/13	PRINTED	116.00
			10/07/13	ONLINE	7.00
			7/23/14	HELP WANTED-ADMIN SECRETAR	98.40
			9/09/14	PRINTED	109.00
			9/09/14	ON- LINE	9.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROTARY CLUB OF VERNON	11/21/13	MITCH GRANT 2014 DUES	459.00
		TRACTOR SUPPLY CO.	11/07/13	GLVZD PAIL 10 GAL	17.99
		VICTOR O.SCHINNERER & CO.INC.	11/07/13	PUBLIC OFFICIALS BOND-M. G	50.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		TEXAS STATE BOARD OF PLUMBING EXAMINER	2/20/14	PLUMBING INSPECTOR LICENSE	82.50
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	1.23
			4/24/14	LONG DISTANCE	33.63
			7/23/14	06/14 LONG DISTANCE	55.41
			7/23/14	06/14 LONG DISTANCE	6.84
			1/22/14	LONG DISTANCE	8.55
			11/21/13	LONG DISTANCE	6.59
			11/21/13	LONG DISTANCE	0.40
			10/22/13	LONG DISTANCE	38.42
			10/22/13	LONG DISTANCE	1.91
			12/20/13	LONG DISTANCE	4.58
			3/21/14	LONG DISTANCE	40.64
			3/21/14	LONG DISTANCE	1.72
			5/30/14	LONG DISTANCE	36.05
			5/30/14	LONG DISTANCE	3.04
			6/24/14	LONG DISTANCE	32.82
			6/24/14	LONG DISTANCE	1.64
			8/22/14	LONG DISTANCE	18.75
			8/22/14	LONG DISTANCE	1.10
		TEXAS CITY MANAGEMENT ASSOCIATION	1/07/14	MITCH GRANT 2014 DUES	291.00
		VERIZON	11/21/13	CELL PHONE SERVICE	73.38
			12/20/13	CELL PHONE SERVICE	61.26
			1/22/14	CELL PHONE SERVICE	61.34
			3/06/14	CELL PHONE SERVICE	61.34
			3/21/14	CELL PHONE SERVICE	61.34
			4/24/14	CELL PHONE SERVICE	61.36
			5/30/14	CELL PHONE SERVICE	75.84
			6/24/14	CELL PHONE SERVICE	61.36
			8/06/14	CELLULAR SERVICE	63.70
			8/21/14	CELL PHONE SERVICE	46.83
			9/23/14	CELLULAR SERVICE	57.86
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	12.64
			1/07/14	CH INTERNET SERVICE	8.24
			6/12/14	CH INTERNET SERVICE	5.77
			7/23/14	CH INTERNET SERVICE	5.77
			9/09/14	CH INTERNET SERVICE	6.30
			11/07/13	CH INTERNET SERVICE	11.29
			2/06/14	CH INTERNET SERVICE	5.77
			10/07/14	CH INTERNET SERVICE	0.50
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.24
			8/06/14	CH INTERNET SERVICE	6.64
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65
				TOTAL:	10,381.37
CITY SECRETARY	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	56.69
			4/22/14	PHONE SERVICE	46.49
			5/14/14	PHONE SERVICE	50.83
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	PHONE SERVICE	44.62
			7/23/14	PHONE SERVICE	51.98
			8/21/14	PHONE SERVICE	55.60
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		PETTY CASH, CITY SECRETARY	7/07/14	POSTAGE / MEETING MEALS	4.16
		BRENT EMMONS	5/14/14	ELECTION SUPPORT	2,250.00
			6/24/14	ELECTION SUPPORT	1,900.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	12/20/13	CRIMINAL HISTORY CHECK	1.00
			4/24/14	CRIME RECORDS SEARCH	1.00
			5/30/14	BACK GROUND CHECK	2.00
			7/23/14	BACK GROUND CHECK	2.00
			10/21/14	CRIME RECORDS SEARCH	2.00
		TMCA - RED RIVER CHAPTER	12/20/13	DUES FOR 2014	25.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		WILBARGER COUNTY CLERK	3/06/14	AEP NORTH TEXAS RECORDING	50.00
			5/14/14	50 EARLY VOTING MAIL KITS	85.00
			12/05/13	FILE DEED - TROY COLLINS	22.00
			10/07/13	2013 ANNUAL SOFTWARE LICEN	1,043.60
		HART INTERCIVIC, INC.	3/21/14	ELECTION SUPPLIES	200.00
			4/24/14	ELECTION SUPPLIES	200.00
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2/06/14	MEMBERSHIP DUES	185.00
		JEAN GRAF	5/14/14	5/2014 ELECTION WORKER	684.00
		LINDA BYERS	8/12/14	TMCA- SEMINAR REMIBURSEMEN	297.48
			4/22/14	TMCA HR SEMINER	135.60
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	2,422.50
			11/07/13	ACUSERVER MAINTENANCE	42.94
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	12/05/13	WALL CALENDAR	13.99
			12/20/13	OFFICE SUPPLIES	61.12
			1/07/14	DIVIDERS / TABS	117.49
			2/20/14	FOLDERS / FINGERTIP MOISTE	42.24
			4/07/14	OFFICE SUPPLIES	108.66
			4/07/14	OFFICE SUPPLIES	36.99
			4/22/14	OFFICE SUPPLIES	4.98
			5/06/14	OFFICE SUPPLIES	6.99
			6/12/14	INDEX TABS	27.49
			6/24/14	OFFICE SUPPLIES	4.29
			7/23/14	OFFICE SUPPLIES	19.58
			7/23/14	LABEL	11.88
			8/06/14	OFFICE SUPPLIES	159.75
		MUNICIPAL CODE	10/07/13	2013 ELECTION CODE	56.00
		BEAR GRAPHICS, INC.	11/21/13	GOLF CART DECALS - 2014	316.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/13	1099 MISC / ENVELOPES / W-	193.04
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	45.60
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			7/07/14	PAPER GOODS	32.49
			9/09/14	PAPER SUPPLIES	19.54
		VISA	2/06/14	POSTAGE	3.12
			2/06/14	HOTEL - ELECTION LAW SEMIN	351.17
			3/06/14	AIRLINE CHARGES - MCALLEN	428.98
			4/07/14	REGISTRATION-RECORDS MGMT	245.00
			5/06/14	HOTEL-TMCA MCALLEN	218.20
			6/12/14	POSTAGE	11.70
			6/12/14	POSTAGE	11.80
			6/12/14	ADOBE ACROBAT	540.16
			6/12/14	GOTOMYPC.COM	99.00
			9/09/14	TMCCP GRADUATE INSTITUTE	275.00
			9/09/14	TMCCP FRISCO SEMINAR	311.54
			10/07/14	MAIL BANK BID PACKETS	5.60
		WALMART COMMUNITY	1/07/14	SHIPPING LABLES / BULBS	4.44
			10/07/14	INK	128.46
		POSTMASTER	2/06/14	STAMPS	46.00
			4/24/14	6 ROLLS OF STAMPS	145.04
			10/07/13	FOR STAMPS BY-THE-ROLL	40.02
			3/27/14	POSTAGE STAMPS	198.45
			8/22/14	POSTAGE	11.27
			5/14/14	4 ROLLS OF STAMPS	113.19
		ETTA RAMSEY	5/14/14	5/2014 ELECTION WORKER	702.00
			7/07/14	ELECTION WORKERS	684.00
		DON RAMSEY	5/14/14	5/2014 ELECTION WORKER	930.00
			7/07/14	ELECTION WORKERS	910.00
		VERNON DAILY RECORD	5/14/14	ELECTION NOTICE	259.88
			5/06/14	LAT TEST NOTICE	64.40
			7/23/14	RUNOFF - LAT TEST	64.40
			11/07/13	BYOB ORDINANCE	120.40
			7/23/14	BYOB ORDINANCE	120.40
			8/06/14	EFFECTIVE TAX RATE NOTICE	259.88
			7/23/14	RUNOFF ELECTION NOTICE	297.00
			6/12/14	ORDINANCE #1632 LEGAL NOTI	25.60
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		TEXAS SOCIAL SECURITY PROGRAM	12/05/13	2014 ADMIN FEE	35.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	34.16
			2/20/14	LONG DISTANCE	3.65
			4/24/14	LONG DISTANCE	42.01
			4/24/14	LONG DISTANCE	2.48
			7/23/14	06/14 LONG DISTANCE	37.62
			7/23/14	06/14 LONG DISTANCE	8.67
			1/22/14	LONG DISTANCE	2.48
			1/22/14	LONG DISTANCE	5.36
			11/21/13	LONG DISTANCE	25.14
			11/21/13	LONG DISTANCE	1.52
			10/22/13	LONG DISTANCE	27.81
			10/22/13	LONG DISTANCE	6.31
			12/20/13	LONG DISTANCE	21.12
			12/20/13	LONG DISTANCE	3.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	LONG DISTANCE	45.87
			3/21/14	LONG DISTANCE	3.33
			5/30/14	LONG DISTANCE	15.11
			5/30/14	LONG DISTANCE	1.74
			6/24/14	LONG DISTANCE	36.36
			6/24/14	LONG DISTANCE	9.30
			8/22/14	LONG DISTANCE	6.92
			8/22/14	LONG DISTANCE	3.38
		TEXAS MUNICIPAL HUMAN	11/21/13	MEMBERSHIP DUES	75.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION	2/20/14	2014 DUES	95.00
		TMCCP	10/07/13	REG - ELECTION LAW / AGEND	520.00
			12/05/13	ELECTION LAW MANUAL UPDATE	48.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/07/13	SUBSCRIPTION RENEWAL	249.00
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.24
			6/12/14	CH INTERNET SERVICE	5.77
			7/23/14	CH INTERNET SERVICE	5.77
			9/09/14	CH INTERNET SERVICE	6.30
			11/07/13	CH INTERNET SERVICE	5.65
			2/06/14	CH INTERNET SERVICE	5.77
			10/07/14	CH INTERNET SERVICE	0.50
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.24
			8/06/14	CH INTERNET SERVICE	6.64
		INTERNATIONAL INSTITUTE OF MUNICIPAL C	1/07/14	2014 DUES	145.00
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	21,443.11
LEGAL	GENERAL FUND	JONATHAN J. WHITSITT	3/06/14	MUNICIPAL COURT	1,500.00
			3/06/14	GENERAL	2,287.50
			7/23/14	MUNICIPAL COURT	1,612.50
			7/23/14	GENERAL	3,262.50
			11/21/13	MUNICIPAL COURT	2,512.50
			11/21/13	GENERAL	1,987.50
			1/07/14	MUNICIPAL COURT	1,200.00
			1/07/14	GENERAL	1,725.00
			2/06/14	MUNICIPAL COURT	1,875.00
			2/06/14	GENERAL	900.00
			4/24/14	MUNICIPAL COURT	750.00
			4/24/14	GENERAL	1,050.00
			5/14/14	MUNICIPAL COURT	750.00
			5/14/14	GENERAL	2,512.50
			6/24/14	MUNICIPAL COURT	1,575.00
			6/24/14	GENERAL FEES	3,000.00
			8/21/14	GENERAL	2,625.00
			8/21/14	MUNICIPAL COURT	825.00
			9/23/14	MUNICIPAL COURT	1,537.50
			9/23/14	GENERAL	3,262.50
			10/22/13	17 HOURS MUNICIPAL COURT	2,550.00
			10/22/13	8 HOURS GENERAL	1,200.00
		MALONE LAW FIRM	1/07/14	ATTORNEY FEE - RED RIVER A	966.66
			2/20/14	WATER MATTER - RED RIVER A	1,475.00
			3/06/14	ATTORNEY FEES-WATER MATTER	670.83
			4/29/14	1/3 OF RED RIVER WATER MAT	2,475.00
			5/14/14	1/3 COST - RED RIVER AUTHO	325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LAW OFFICES OF J PETE LANEY	11/13/13	LOBBYIST, COV 1/3 OF INV 6	1,666.67_
				TOTAL:	48,079.16
HEALTH	GENERAL FUND	UNI-SELECT, USA INC.	7/23/14	FILTERS	1.61
			8/21/14	FILTERS FOR STOCK	3.22
		CLARKE	6/12/14	55 GAL OF MOSQUITO SPRAY	1,869.91
			9/09/14	55 GAL MESQUITO MASTER	1,869.91
		BANK OF THE WEST	10/12/13	LOAN 51288	105.04
			10/12/13	LOAN 51288	20.93
			11/07/13	LOAN 51288	105.04
			11/07/13	LOAN 51288	20.93
		KELLY PROPANE & FUEL LLC	5/30/14	UNLEADED GASOLINE STOCK	20.07
		O'REILLY AUTOMOTIVE, INC.	4/22/14	OIL FILTER / OIL / FUEL TR	25.15
			4/22/14	1-BATTERY ULV MOSQUITO	37.99
			4/22/14	B12 SPRAYER FOR MOSQUITE R	5.49
			9/09/14	FUEL FILTERS	14.66
		VISA	4/07/14	MOSQUITO CONTROL WORKSHOP	187.58
			12/05/13	2 TDA LICENSE RENEWALS	112.52
		WALMART COMMUNITY	4/07/14	OIL SPOUT / ROLL SHOP TOWE	2.68
		RANDALL SCHAFFNER M.D.	3/06/14	RETAINER	30.00
			5/06/14	RETAINER	30.00
			6/12/14	RETAINER	30.00
			8/06/14	RETAINER	30.00
			9/09/14	RETAINER	30.00
			1/07/14	RETAINER	30.00
			10/07/13	RETAINER	30.00
			11/07/13	RETAINER	30.00
			12/05/13	RETAINER	30.00
			2/06/14	2/2014 - RETAINER	30.00
			4/07/14	RETAINER	30.00
			7/07/14	RETAINER	30.00
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87_
				TOTAL:	4,804.60
STREETS	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	10/07/13	ORINGS / TUBE	14.16
			8/06/14	1-077325 TIRE / 3-24" ORIN	10.62
			9/09/14	#402 - TIRES	690.94
			9/09/14	#408 - TIRES	1,083.60
		BEREND TURF & TRACTOR	5/14/14	STRAINER COVER	7.00
			8/21/14	CHAIN SAW PARTS	68.93
			9/09/14	CHAIN SAW GUARD	27.84
		AT&T	9/23/14	PHONE SERVICE	73.87
			4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.55
			6/24/14	PHONE SERVICE	73.82
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			7/23/14	PHONE SERVICE	73.90
			8/21/14	PHONE SERVICE	85.09
			10/22/13	PHONE SERVICE	92.10
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		C.L.BOYD CO., INC.	10/07/13	# 408 TIRE VALUES	36.85
			7/23/14	LIGHT SWITCH	48.92
			8/06/14	EMERGENCY REPAIR-TRANSMISS	1,309.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/14	PACKING SEAL	10.93
			8/06/14	SHIFTER BOOTS #425	28.85
			10/07/14	FAN DRIVE SHAFT	486.45
		BRIAN'S TIRE & REPAIR	3/06/14	4 - MOUNT TRUCK TIRES	120.00
			3/21/14	FIX FLAT	45.00
			10/07/14	TIRE DISPOSAL	64.00
		UNI-SELECT, USA INC.	11/07/13	# 411 FUEL FILTER	21.22
			11/07/13	24 - AEO 5-W-30 OIL	0.48
			11/07/13	AEO 5-W-30 OIL	2.40
			11/07/13	2 - ANTI-FREEZE STOCK	14.99
			12/05/13	41 - FILTERS FOR STOCK	49.57
			12/05/13	41 - FILTERS FOR STOCK	103.63
			12/05/13	# 418 SEALANT	3.25
			12/05/13	# 401 TRAILER PLUG	2.70
			1/22/14	23 - FILTERS FOR STOCK	40.30
			1/22/14	# 402 FLUID / SEALS	58.07
			1/22/14	# 403 AIR FITTINGS	3.72
			2/20/14	28 FILTERS FOR STOCK	40.20
			2/20/14	2 - STARTING FLUID	3.49
			2/20/14	24 FILTERS FOR STOCK	34.93
			2/20/14	# 401 SWITCH	7.62
			2/20/14	# 401 HANDLE / PINS	19.47
			3/21/14	# 401 HANDLE R OUTSIDE DOO	25.13
			3/21/14	LAMP 4" TAIL/STOP	5.40
			3/21/14	3 GALLONS ANTI-FREEZE	14.99
			3/21/14	WPR BLADES	18.00
			3/21/14	21 FILTERS FOR STOCK	99.24
			3/21/14	# 402 FILTER	6.41
			3/21/14	# 419 FUEL FILTER	18.65
			4/07/14	22 FILTERS FOR STOCK	90.56
			4/07/14	# 419 FILTER	10.12
			4/07/14	# 404 -12- 999 DEXRON ATF	35.52
			4/07/14	# 401 BRAKE PADS	5.30
			4/07/14	22- FILTERS FOR STOCK	124.27
			4/07/14	22- FILTERS FOR STOCK	31.09
			4/07/14	# 409 SEAL BEAM	5.38
			4/07/14	FILTERS/ HOSE / FITTING	18.80
			4/07/14	19 - FILTERS FOR STOCK	129.76
			5/14/14	2 -ALL WEATHER ANTI-FREEZE	14.99
			5/14/14	FILTERS FOR STOCK	10.17
			5/14/14	FILTERS FOR STOCK	53.47
			5/14/14	WIPER MODULE	23.48
			5/14/14	22" WIPER BLADES FOR STOCK	9.00
			5/14/14	AIR LINE FITTING	2.50
			5/14/14	#406 IGNITION SWITCH	19.05
			5/14/14	TIRE GUAGE / TIRE REPAIR S	12.98
			6/12/14	FILTERS FOR STOCK	40.20
			9/09/14	PIPE FITTINGS	5.44
			10/07/14	FILTERS FOR STOCK	13.06
			6/12/14	# 419 HD CABIN	28.35
			6/12/14	OIL FILTERS FOR STOCK	19.29
			6/12/14	OIL FILTERS FOR STOCK	101.24
			8/21/14	POWER STEERING FLUID	5.39
			8/21/14	ANTI-FREEZE COOLANT STOCK	17.98
			8/21/14	FILTERS FOR STOCK	47.16
			8/21/14	FILTERS FOR STOCK	25.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/14	FILTERS FOR STOCK	3.10
			8/21/14	FILTERS FOR STOCK	27.33
			8/21/14	TAIL LAMP	30.09
			8/21/14	TRANSMISSION FLUID #404	71.04
			9/09/14	HYD FILTER	29.20
			9/09/14	FILTER MASKS	6.32
			9/09/14	FILTERS FOR STOCK	89.78
			9/09/14	FILTERS FOR STOCK	144.95
			9/09/14	SUPER GLUE / IGNITION COIL	1.21
			10/07/14	FILTERS FOR STOCK	97.26
		CASE CONSTRUCTION	5/30/14	TAIL WHEEL FORK	96.30
			8/21/14	TAIL WHEEL FORK & PINS	110.83
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	3/06/14	TIER 2 CHEMICAL REPORT-201	50.00
		VERNON AUTO GROUP, LLC	2/06/14	# 401 RH LOCK	118.02
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	1,756.23
			12/05/13	MONTHLY FUEL	1,721.64
			1/07/14	MONTHLY FUEL	1,529.58
			2/06/14	01/14 FUEL PURCHASES	1,782.71
			3/06/14	FUEL PURCHASES 02-2014	984.92
			4/07/14	MONTHLY FUEL	2,337.47
			5/06/14	MONTHLY FUEL	1,922.45
			6/12/14	MONTHLY FUEL	1,915.46
			7/07/14	MONTHLY FUEL	1,516.77
			8/06/14	07/14 FUEL PURCHASES	1,698.43
			9/09/14	08/14 FUEL CHARGES	1,357.44
			10/07/14	09/14 FUEL PURCHASES	1,520.03
		LAFARGE NORTH AMERICA	11/21/13	26.920 TONS FLY ASH ROCK	67.31
			11/21/13	354.920 TONS FLY ASH ROCK	887.37
			11/21/13	74.160 TONS FLY ASH ROCK	185.41
			12/20/13	211.820 TONS FLY ASH ROCK	529.58
			1/07/14	127.990 TONS OF FLY ASH RO	320.00
		BANK OF THE WEST	7/17/14	LOAN: 97707, 2X/YR, JUL/FE	10,755.32
			7/17/14	LOAN: 97707, 2X/YR, JUL/FE	1,735.27
			1/09/14	LOAN # 97710 - 1/2014	10,482.00
			1/09/14	LOAN # 97710 - 1/2014	2,008.59
		ANITA MILLER	7/07/14	CAKE FOR JOHNNY T RETIREME	45.00
		BRENT EMMONS	11/21/13	WAREHOUSE INSTALLED COPIER	30.00
		EMPIRE SAFETY & SUPPLY	8/06/14	EARPLUGS, SAFETY GLASSES	63.52
		EXTEL TELEPHONE	8/21/14	PROGRAM AUTOATTENDANT PW T	35.50
		ROBERTS TRUCK CENTER OF TX	11/21/13	# 403 TURBO CHARGER	3,191.25
			4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83
		SOUTHERN TIRE MART, LLC	11/07/13	# 409 TIRES	1,383.84
			2/20/14	# 404 TIRES	695.84
			2/20/14	# 403 TIRES	1,391.60
		GARZA CONCRETE CONSTRUCTION	4/24/14	CONCRETE DRAINAGE CHANNEL	3,325.00
		GOODRUM'S WRECKER	10/07/14	# 408 WRECKER SERVICE	200.00
		GRAINGER	3/06/14	ICE CHAINS	39.78
		UNITED ROTARY BRUSH CORPORATION	11/07/13	# 409 MAIN BROOM	398.47
			11/07/13	# 409 GUTTER WIRE	400.36
			2/06/14	# 409 BROOM	398.55
			4/07/14	# 409 BROOM	416.75
			5/14/14	MAIN BROOM	416.51
			8/21/14	EAGLE POLY TB	415.87
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	181.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	LEASE LOAN # 33187 33187	40.55
			10/07/13	LEASE LOAN # 33187 33187	181.89
			10/07/13	LEASE LOAN # 33187 33187	40.55
			12/05/13	LEASE LOAN # 33187 33187	181.89
			12/05/13	LEASE LOAN # 33187 33187	40.55
			1/07/14	LEASE LOAN # 33187 33187	181.89
			1/07/14	LEASE LOAN # 33187 33187	40.55
			3/06/14	LEASE LOAN # 33187 33187	181.89
			3/06/14	LEASE LOAN # 33187 33187	40.55
			2/06/14	LEASE LOAN # 33187 33187	181.89
			2/06/14	LEASE LOAN # 33187 33187	40.55
		KELLY PROPANE & FUEL LLC	2/20/14	66 GAL PROPANE	201.30
			12/05/13	DIESEL FUEL 12 WEEKS	2,078.93
			2/20/14	DIESEL - 11 WEEKS	2,330.09
			5/06/14	OFF ROAD DIESEL FUEL	2,391.83
			5/30/14	UNLEADED GASOLINE STOCK	315.29
			8/06/14	DIESEL FOR 13 WEEKS	2,104.29
			8/21/14	UNLEADED GASOLINE STOCK	185.80
		KINLOCH EQUIPMENT & SUPPLY, INC	5/06/14	PNEUMATIC VALVE ASSEMBLY	308.26
			6/24/14	SWEEPER VALVES	167.07
		MCMURRAY MACHINE WORKS, INC.	1/22/14	MC 3611 REPACK / TEST	390.52
			1/22/14	# 404 - MC3611 REPACK	390.52
		MGINNIS WELDING	2/20/14	WELDING SUPPLIES	10.40
			4/07/14	1 - SA ACETYLENE	9.10
			6/24/14	ACETYLENE	34.72
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			7/23/14	WAREHOUSE COPIER	13.64
			8/21/14	WAREHOUSE COPIER	13.64
			9/09/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	105.00
		MORBARK, INC.	2/06/14	# 525 ANVIL 2100D	115.99
		NAPA AUTO PARTS	2/20/14	# 401 STATE INSPECTION	14.50
			4/07/14	# 403 STATE INSPECTION	124.00
			6/12/14	400 - STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	11/07/13	MOTOR OIL	53.97
			11/07/13	# 401 - HEATER FITTING / C	5.99
			11/07/13	# 401 SWITCH	43.92
			12/05/13	DIESEL ENGINE MOTOR OIL	80.95
			12/05/13	PAINT / DE-ICER	10.77
			1/07/14	# 402 FLUID / CLEANER / SE	64.43
			1/07/14	# 402 SEAL	4.94
			2/06/14	# 403 BUSHING	0.95
			2/06/14	# 404 5 GAL AW46	97.98
			1/07/14	# 408 BATTERY	319.90
			2/06/14	GUN GREASE BULK	54.37
			2/06/14	# 525 MOUNTS	5.44
			2/06/14	# 525 WASHERS / NUTS	7.47
			2/06/14	STOPLIGHT/ RADIATOR/TRAN M	151.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	STOPLIGHT/ RADIATOR/TRAN M	5.44
			3/06/14	# 525 LIGHT - LICENSE PLAT	3.43
			3/06/14	# 418 HORN BUTTON	10.49
			3/06/14	# 409 AIR BRAKE CHAMBER	74.88
			4/22/14	6 - DELO OIL	107.94
			4/22/14	SEAT CUSHION FOR LOADER	11.49
			4/22/14	6 - DELO OIL	107.94
			4/22/14	# 404 MUD FLAP	12.99
			4/22/14	CLEANER / BRAKE CLEANER/ F	25.55
			5/14/14	FILTER	3.99
			5/14/14	2 - WHEEL NUT / HYD	45.99
			5/14/14	GEAR OIL / FUSE HOLDER	3.99
			5/14/14	STARTER MOTOR	99.95
			6/24/14	TRAILER CONNECTOR	8.25
			6/24/14	ANTI-FREEZE COOLANT STOCK	22.98
			6/24/14	2-SEAT CUSHION	22.98
			7/23/14	OIL SEAL	11.96
			7/23/14	FUEL FILTER / TIRE PATCHES	3.99
			8/21/14	78-72 BATTERY	80.05
			8/21/14	FUEL HOSE / SILICONE SEAL	6.58
			8/21/14	FUEL HOSE / SILICONE SEAL	7.49
			9/09/14	HYD HOSE / MEGACRIMP	11.79
			9/09/14	HYD HOSE / FITTINGS	63.20
			9/09/14	SWAY LINK KIT / SPARK PLUG	4.38
			9/09/14	WHEEL BEARINGS	27.14
			9/09/14	WHEEL BEARINGS/FUEL CLEANER	27.14
			10/07/14	RADIATOR	106.50
			10/07/14	HYDRAULIC HOSE & OIL	210.39
			10/07/14	ANTI-FREEZE	25.98
		OLD DOMINION BRUSH	11/07/13	# 409 BEARING	116.98
			11/07/13	BRUSHES / SPRINGS	407.72
			11/07/13	# 409 BEARING	105.29
			8/06/14	# 409 UPPER CONVEYOR BEARI	207.02
			8/21/14	RUBBER RUNNER	151.11
			9/09/14	# 409 CONVEYOR AIR SPRING	414.94
		PATHMARK TRAFFIC PRO.	12/05/13	12 X 8 NO DUMPING SIGN	23.25
			3/06/14	24 - 9"X24" SIGN BLANKS	158.00
			3/06/14	24 - POST CAPS / POST CROS	322.80
			4/07/14	2- 8X24 CHILDREN AT PLY S	53.58
			5/06/14	2-12X18 HC PARKING ONLY SI	62.25
			5/14/14	66" WHT POST FLT FLEX, 3X9	134.75
			7/23/14	24-30 X 6 ST SIGN ALUM BLA	134.40
			7/23/14	14-STOP SIGN,14-12' GALV P	619.42
			7/23/14	CHILDREN AT PLAY SIGNS	29.29
			8/06/14	4-RSVD PRKNG,2-DO NOT ENTE	201.56
		WARREN CAT	6/24/14	SAFETY STROBE LIGHT	208.69
		VISA	7/07/14	J TURKETT RETIREMENT KNIFE	95.44
			10/07/14	MAIL BID PACKETS-BENTLEY S	28.26
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			5/06/14	LOCKSET / KEY FOBS	89.23
			11/07/13	VDR SUBSCRIPTION	17.50
			1/07/14	CELL PHONE BATTERY	39.99
		WALMART COMMUNITY	10/22/13	2 COFFEE FILTERS	2.94
			8/06/14	GATORADE	8.48
			10/07/14	MISC OFFICE SUPPLIES	53.85
		VULCAN INDUSTRIES, INC.	11/21/13	SIGN BLANKS / ROUND POST	280.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	40.38
			2/20/14	UNIFORMS SERVICE	39.88
			3/06/14	UNIFORMS SERVICE	39.88
			3/06/14	UNIFORMS SERVICE	43.38
			3/06/14	UNIFORMS SERVICE	39.88
			3/21/14	UNIFORMS SERVICE	39.88
			4/07/14	UNIFORMS SERVICE	40.38
			4/07/14	UNIFORMS SERVICE	39.88
			4/07/14	UNIFORMS SERVICE	39.88
			5/06/14	UNIFORMS SERVICE	41.88
			5/06/14	UNIFORMS SERVICE	39.88
			5/06/14	UNIFORMS SERVICE	39.88
			5/14/14	UNIFORMS SERVICE	40.38
			5/14/14	UNIFORMS SERVICE	39.88
			5/30/14	UNIFORMS SERVICE	61.88
			6/24/14	UNIFORMS SERVICE	39.88
			6/24/14	UNIFORMS SERVICE	39.88
			6/24/14	UNIFORMS SERVICE	43.38
			7/23/14	UNIFORMS SERVICE	39.88
			7/23/14	UNIFORMS SERVICE	40.38
			7/23/14	UNIFORMS SERVICE	39.88
			7/23/14	UNIFORMS SERVICE	33.27
			8/06/14	UNIFORMS SERVICE	33.27
			9/09/14	UNIFORMS SERVICE	37.12
			9/09/14	UNIFORMS SERVICE	37.12
			9/09/14	UNIFORMS SERVICE	40.62
			9/09/14	UNIFORMS SERVICE	37.12
			10/07/14	UNIFORMS SERVICE	47.23
			10/07/14	UNIFORMS SERVICE	43.73
			1/22/14	UNIFORMS SERVICE	39.88
			1/07/14	UNIFORMS SERVICE	39.88
			2/06/14	UNIFORMS SERVICE	39.88
			2/06/14	UNIFORMS SERVICE	39.88
			1/22/14	UNIFORMS SERVICE	39.88
			10/22/13	UNIFORMS SERVICE	40.38
			11/07/13	UNIFORMS SERVICE	40.88
			11/07/13	UNIFORMS SERVICE	73.28
			11/07/13	UNIFORMS SERVICE	40.38
			11/21/13	UNIFORMS SERVICE	40.38
			11/21/13	UNIFORMS SERVICE	40.38
			11/21/13	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			1/07/14	UNIFORMS SERVICE	39.88
			1/07/14	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			8/06/14	UNIFORMS SERVICE	33.27
			6/12/14	UNIFORMS 05-22-14	39.88
			6/12/14	UNIFORMS 05-29-2014	46.03
			9/23/14	09/04/14 UNIFORM SERVICE	47.23
			9/23/14	09/11 UNIFORM SERVICE	47.23
		VERNON DAILY RECORD	8/06/14	NEW PAVING BIDS	162.00
			10/07/14	PAVING BIDS - NE VERNON	598.47
			10/07/14	GRANT ADMIN-BENTLEY ST	63.60
			10/07/14	ENGINEER-BENTLEY STREET	56.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNITED SUPER MARKET	1/22/14	COFFEE / SUGAR / CREAMER	22.06
			3/06/14	COFFEE / SUGAR	20.77
			8/06/14	SUPPLIES - JOHNNY'S RECEIPT	20.12
		TRACTOR SUPPLY CO.	12/20/13	CHAIN	5.00
			12/20/13	CHAIN BAR	39.99
			12/20/13	SAW CHAIN	37.98
			1/09/14	RUBBER MALLET	5.99
			3/21/14	GARDEN HOSE / CHAIN BAR	89.98
			5/14/14	PIPE AND FITTINGS #406	37.89
			8/21/14	REAR AXLE BEARINGS & SEALS	19.05
			9/09/14	SHREDDER BLADES	79.98
			9/09/14	BOLTS & LOCK NUTS	13.74
			9/09/14	LOBBY CORN BROOM	6.99
			7/23/14	SAW CHAINS	48.98
			7/23/14	COTTER PINS	16.16
			7/23/14	INDUSTRIAL STRENGTH TAPE	10.99
			7/23/14	SAW CHAINS	10.99-
			2/20/14	3/8 IN PIN CLIPS	3.29
			3/21/14	SHARPENING STONE FOR CHAIN	4.99
			5/14/14	PIPE AND FITTINGS #406	80.96
			5/14/14	FITTINGS #406	11.98
			6/12/14	CNL SAW CHAIN	17.99
			6/12/14	CUTOFF WHEEL	23.94
			7/23/14	PINS / BUSHING	4.57
			8/21/14	TRIMMER LINE	29.99
			8/21/14	MOWER BLADES / DECK BOLTS	14.99
			8/21/14	BOLTS FOR TRACTOR	9.32
			9/09/14	BOLTS & LOCK NUTS	14.59
			9/09/14	PRIMER BULBS	9.99
			9/09/14	1LB AMDRO ANT KILLER	14.99
		SHERWIN-WILLIAMS	7/07/14	4-5 GAL TRAFFIC PAINT WHIT	254.80
			8/06/14	16-5 GAL WHITE LTX PAINT	983.20
			8/06/14	PAINT POLE, ROLLER FRAME,	48.84
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	1,239.52
			7/25/14	2Q 2014 UNEMPLOYMENT	220.52
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	9.43
			1/15/14	4Q UNEMPLOYMENT TAX	0.06
		T & G CONSTRUCTION, INC.	4/07/14	14.41 TONS OF COLAY ASHALT	976.28
			10/22/13	16.53 TONS OF HOT MIX	1,119.91
			11/07/13	18.47 TON C- LAY	1,251.34
			11/21/13	17.18 TONS HOT MIX COLDLAY	1,163.95
			4/22/14	15.36 TONS COLAY ASPHALT	1,040.64
			5/14/14	COLAY ASPHALT	1,069.10
			5/30/14	15.89 TN COLAY ASPHALT	1,076.55
			6/12/14	PLANT SELECT ASPHALT	116.33
			6/24/14	COLAY ASPHALT	1,000.58
			6/24/14	PLANT SELECT ASPHALT 15.95	119.63
			7/23/14	COLAY ASPHALT 15.16 TN	1,011.93
			7/23/14	32.22 TONS COLAY ASPHALT	2,190.96
			10/21/14	13.05 TN COLAY ASPHALT	884.14
		SOUTHWEST FAB	4/22/14	LABOR/PARTS TO REPAIR WATE	600.00
			5/06/14	STEEL PUMP BRACKET #406	93.00
			5/30/14	SHEDDER PARTS	17.50
		SUMNER-COLLEY LUMBER CO.	7/23/14	ROOF COATING	39.99
			7/23/14	ROOF COATING	39.99
			7/23/14	MARKING PAINT / FLAGS	14.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	5 GAL OF ROOF COATING	39.99
			11/07/13	SCREWS / NUTS / BOLTS	9.66
			11/07/13	BOLTS / NUTS FOR ST MOWER	5.36
			11/07/13	5 GAL ROOF COATING	39.99
			2/06/14	# 404 HEX BOLTS / LOCK NUT	8.76
			2/06/14	5 GAL ROOF COATING	39.99
			2/06/14	# 525 ALL THREAD	3.99
			2/06/14	# 525 BOLTS	26.32
			4/07/14	1- 5 GAL ROOF COATING	39.99
			5/14/14	BOLTS / WASHERS / LOCK NUT	28.07
			5/14/14	ROOF CEMENT	39.99
			6/12/14	ANCHORS	6.88
			6/12/14	# 425 HEX BOLTS / NUTS	8.82
			6/12/14	BRUSH	3.99
			6/12/14	MARKING PAINT	5.09
			8/21/14	GOGGLES / DUST MASK	26.73
			8/21/14	PAINT BRUSHES	11.96
			9/09/14	6-WASP SPRAY	41.94
			9/09/14	5GAL NON FIBER ROOF COATIN	39.99
			10/07/14	ROOF COATING	79.98
			10/07/14	PLYWOOD	30.98
		TEN BRINK AG. SALES	9/09/14	30 GAL GLYPHOSATE	450.00
			6/24/14	30 GAL GLYPHOSATE, BARRELL	449.76
		VERIZON	11/21/13	CELL PHONE SERVICE	32.11
			12/20/13	CELL PHONE SERVICE	34.28
			1/22/14	CELL PHONE SERVICE	34.34
			3/06/14	CELL PHONE SERVICE	34.72
			3/21/14	CELL PHONE SERVICE	31.08
			4/24/14	CELL PHONE SERVICE	32.14
			5/30/14	CELL PHONE SERVICE	33.18
			6/24/14	CELL PHONE SERVICE	29.89
			8/06/14	CELLULAR SERVICE	36.17
			8/21/14	CELL PHONE SERVICE	50.69
			9/23/14	CELLULAR SERVICE	48.15
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.42
			9/09/14	PW INTERNET SERVICE	14.42
			2/06/14	PW INTERNET SERVICE	14.43
			3/06/14	PW INTERNET SERVICE	14.42
			4/07/14	WH INTERNET SERVICE	14.43
			5/06/14	PW INTERNET SERVICE	14.42
			7/07/14	PW INTERNET SERVICE	14.43
			8/06/14	PW INTERNET SERVICE	14.43
			10/07/14	PW INTERNET SERVICE	14.42
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	9/23/14	TRANSER STATION TRASH	52.52
			6/12/14	TIRE DISPOSAL	51.12
			6/12/14	TRASH DISPOSAL	97.80
			6/12/14	TRASH DISPOSAL	86.03
			7/23/14	TIRE DISPOSAL	4.26
			7/23/14	TIRE DISPOSAL	25.56
		DIAZ CONCRETE	10/22/13	CURB WORK - BREWER DRIVE	335.00
		BB&T GOVERNMENTAL FINANCE	7/16/14	BB&T LEASE STREET DUMP TRU	9,377.72
			7/16/14	BB&T LEASE STREET ASPH ZIP	29,575.86
			7/16/14	BB&T LEASE STREET DUMP TRU	820.88
			7/16/14	BB&T LEASE STREET ASPH ZIP	2,588.92
		RNB OIL & SUPPLY	2/20/14	OIL / WAF FLUID	11.75
			3/21/14	MOTOR OIL STOCK	58.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	OIL	36.77
			4/07/14	OIL / WWAFLUID	86.14
			4/22/14	OIL FOR STOCK	31.38
			5/06/14	MOTOR OIL STOCK	94.02
			5/14/14	MOTOR OIL STOCK	55.87
			6/12/14	OIL FOR STOCK	60.43
			7/23/14	MOTOR OIL STOCK	19.61
			8/06/14	MOTOR OIL STOCK	66.59
			8/21/14	MOTOR OIL STOCK	113.18
			8/21/14	MOTOR OIL STOCK	141.03
			9/09/14	MOTOR OIL STOCK	39.18
			10/07/14	MOTOR OIL STOCK	23.62
			10/07/13	# 568 OIL / FLUID	19.76
			10/22/13	OIL FOR STOCK	35.22
			11/07/13	MOTOR OIL STOCK	15.75
			11/21/13	OIL	133.11
			12/05/13	# 741 OIL	39.16
			12/20/13	ANTI-FREEZE	22.71
			12/20/13	400 15W40 3/1 GAL -- DE-IC	2.30
			12/20/13	MOTOR OIL	39.22
			1/22/14	MOTOR OIL FOR STOCK	15.66
			2/06/14	MOTOR OIL FOR STOCK	55.30
			2/20/14	OIL / WWAFLUID	38.38
		GEBO CREDIT CORPORATION	2/20/14	ROLL PINS	1.38
			2/20/14	# 525 LOCK WASHERS/ BOLTS	1.74
			4/22/14	2- SQUARE POINT SHOVEL	15.98
			5/14/14	CIRCULATION PUMP UNIT #406	399.99
			5/14/14	PIPE FITTINGS	102.42
			6/12/14	# 405 STRAINER / FITTINGS	12.57
			6/12/14	SPRAYER / SPACER / STOP NU	7.05
			7/23/14	PRESSURE GUAGE / PIPE	8.27
			8/21/14	5-REFLECTORS	8.95
			9/23/14	PAINT THINNER CLEANER	10.99
			9/23/14	HYDRAULIC OIL	65.98
			9/23/14	IMPACT WRENCH / BIT SET	267.98
			10/21/14	6-REFLECTORS	10.74
			10/21/14	REFLECTORS	3.58
		TAYLOR DIESEL OF AMARILLO	12/05/13	# 418 GASKET HOLDER	63.61
		WICHITA BEARING & SUPPLY CO.	1/22/14	# 525 BEARINGS	1,615.74
			8/06/14	PILOT BEARING	15.78
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87
		RENT CITY OF ALTUS, INC	8/06/14	GAS CAP	5.83
		SUMMIT TRUCK GROUP	8/21/14	MT653 ALLISON TRANSMISSION	4,313.00
			8/21/14	CORE CREDIT	1,518.00-
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	158,526.98
GARAGE	GENERAL FUND	B & L BUILDING MAINT.	11/07/13	CLEANING SERVICE	272.55
			11/07/13	CLEANING SERVICE	160.00
			12/05/13	CLEANING SERVICE	272.55
			12/05/13	CLEANING SERVICE	160.00
			1/07/14	CLEANING SERVICE	272.55
			1/07/14	CLEANING SERVICE	160.00
			2/06/14	CLEANING SERVICE	282.55
			2/06/14	CLEANING SERVICE	170.00
			3/06/14	MONTHLY CLEANING 02-14	282.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	MONTHLY CLEANING 02-14	170.00
			4/07/14	CLEANING SERVICE	282.55
			4/07/14	CLEANING SERVICE	170.00
			5/06/14	04/2014 CLEANING SERVICE	282.55
			5/06/14	04/2014 CLEANING SERVICE	170.00
			5/30/14	CLEANING SERVICE	282.55
			5/30/14	CLEANING SERVICE	170.00
			7/07/14	CLEANING SERVICE	282.55
			7/07/14	CLEANING SERVICE	170.00
			8/06/14	CLEANING SERVICE	282.55
			8/06/14	CLEANING SERVICE	170.00
			9/09/14	CLEANING SERVICE	282.55
			9/09/14	CLEANING SERVICE	170.00
			10/07/14	CLEANING SERVICE	282.55
			10/07/14	CLEANING SERVICE	170.00
		AT&T	9/23/14	PHONE SERVICE	73.87
			4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.56
			6/24/14	PHONE SERVICE	73.82
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			7/23/14	PHONE SERVICE	73.90
			8/21/14	PHONE SERVICE	85.09
			10/22/13	PHONE SERVICE	92.11
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		BRIAN'S TIRE & REPAIR	1/22/14	# 801 STATE INSPECTION	14.50
		UNI-SELECT, USA INC.	4/07/14	# 801 BELT / BREAKER BAR /	47.78
			4/07/14	# 801 BELT / BREAKER BAR /	34.08
			11/07/13	6 CARB CLEANER	18.72
			11/07/13	FUEL FILTER	2.00
			11/07/13	COMPRESSOR FILTER	32.99
			2/20/14	SPRING FOR SHOP FLOOR JACK	2.78
			2/20/14	24 FILTERS FOR STOCK	13.49
			5/14/14	TIRE GUAGE / TIRE REPAIR S	19.50
			5/14/14	2 -FUEL FILTERS	5.80
			9/09/14	HAND CLEANER	9.99
		PETTY CASH, CITY SECRETARY	10/07/14	POSTAGE / MEALS	2.86
		TIM PLATZ	5/06/14	PORTABLE EXCHANGE	54.00
			7/23/14	PORTABLE EXCHANGE	54.00
			9/09/14	PORTABLE EXCHANGE	54.00
			2/06/14	PORTABLE EXCHANGE	50.00
			11/07/13	PORTABLE EXCHANGE	50.00
			12/05/13	PORTABLE EXCHANGE	50.00
			1/07/14	PORTABLE EXCHANGE	100.00
			3/06/14	2/14 PORTABLE EXCHANGE	50.00
			4/07/14	PORTABLE EXCHANGE	54.00
			5/30/14	PORTABLE EXCHANGE	54.00
			8/21/14	PORTABLE EXCHANGE	54.00
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	332.65
			1/07/14	ELECTRIC SERVICE	346.96
			1/22/14	ELECTRIC SERVICE	386.75
		BRENT EMMONS	11/21/13	WAREHOUSE INSTALLED COPIER	30.00
		EXTEL TELEPHONE	8/21/14	PROGRAM AUTOATTENDANT PW T	35.50
		FANCHER ELECTRIC	7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		KELLY PROPANE & FUEL LLC	5/30/14	UNLEADED GASOLINE STOCK	491.55
			8/21/14	UNLEADED GASOLINE STOCK	210.87
		CITY OF VERNON	2/20/14	WAREHOUSE	167.86
			3/06/14	WAREHOUSE	182.44
			4/07/14	WAREHOUSE	182.44
			5/06/14	WAREHOUSE	175.81
			6/12/14	WAREHOUSE	195.25
			7/23/14	WAREHOUSE	175.81
			8/21/14	WAREHOUSE	175.81
			9/09/14	WAREHOUSE	190.39
			1/07/14	WAREHOUSE	182.44
			10/07/13	WAREHOUSE	197.02
			11/07/13	WAREHOUSE	192.16
			12/20/13	WAREHOUSE	182.44
		ATMOS ENERGY	2/06/14	GAS SERVICE	1,413.39
			11/07/13	GAS SERVICE	105.22
			1/07/14	GAS SERVICE	1,328.90
			3/06/14	GAS SERVICE	1,429.82
			4/07/14	GAS SERVICE	950.52
			5/06/14	GAS SERVICE	285.09
			5/30/14	GAS SERVICE	164.93
			6/24/14	GAS SERVICE	63.60
			7/28/14	GAS SERICE	99.39
			10/07/14	GAS SERVICE	116.80
			11/21/13	GAS SERVICE	409.19
			9/09/14	PW GAS SERVICE	139.20
		MCGINNIS WELDING	2/20/14	WELDING SUPPLIES	10.40
			8/21/14	WELDING TIPS	18.60
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.85
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			7/23/14	WAREHOUSE COPIER	13.64
			8/21/14	WAREHOUSE COPIER	13.64
			9/09/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	30.00
			5/06/14	MONTHLY TREATMENT	30.00
			5/30/14	MONTHLY TREATMENT	30.00
			7/23/14	MONTHLY TREATMENT	30.00
			8/06/14	MONTHLY TREATMENT	30.00
			1/22/14	MONTHLY TREATMENT	30.00
			10/22/13	MONTHLY TREATMENT	30.00
			11/21/13	MONTHLY TREATMENT	30.00
			12/20/13	MONTHLY TREATMENT	30.00
			2/20/14	MONTHLY TREATMENT	30.00
			9/09/14	MONTHLY TREATMENT	45.00
			9/23/14	MONTHLY TREATMENT	45.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NORSWORTHY MUSIC	7/07/14	ETHERNET SWITCH	14.00
			10/07/14	SWITCH MAGNETS	5.98
		O'REILLY AUTOMOTIVE, INC.	11/07/13	SHOP HAND CLEANER	12.99
			12/05/13	ADDITIVE / TERMINALS	3.80
			3/06/14	TIRE REPAIR SUPPLIES	46.27
			3/06/14	VALVE STEM / PATCH- TIRE R	20.99
			3/06/14	STARTING FLUID	3.89
			4/22/14	# 608 MINI LAMP / PUSH-PUL	1.89
			5/14/14	HAND CLEANER / BATTERY	12.99
			7/23/14	FUEL FILTER / TIRE PATCHES	7.99
			8/21/14	KEYS	6.19
			9/09/14	TOWELS	2.49
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	2.72
			12/20/13	PAPER / CLEANING GOODS	12.03
			2/20/14	PAPER GOODS / SUPPLIES	9.14
			5/14/14	PAPER GOODS / CLEANING SUP	31.11
			7/07/14	PAPER GOODS	5.85
		PLAINS PUMP CO.	10/22/13	PRINTER PAPER	26.25
		VISA	4/07/14	CABLES FOR MOBILE RADIOS	23.66
			5/06/14	LOCKSET / KEY FOBS	89.23
			11/07/13	VDR SUBSCRIPTION	17.50
			1/07/14	POSTAGE	6.11
		WALMART COMMUNITY	5/30/14	COMPUTER SCREEN/SCREEN CLE	149.00
			10/07/14	MISC OFFICE SUPPLIES	3.97
			10/07/14	MISC OFFICE SUPPLIES	2.97
		POSTMASTER	4/24/14	6 ROLLS OF STAMPS	0.49
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	19.83
			2/20/14	UNIFORMS SERVICE	9.85
			2/20/14	UNIFORMS SERVICE	19.33
			2/20/14	UNIFORMS SERVICE	9.85
			3/06/14	UNIFORMS SERVICE	19.33
			3/06/14	UNIFORMS SERVICE	9.85
			3/06/14	UNIFORMS SERVICE	18.83
			3/06/14	UNIFORMS SERVICE	9.85
			3/06/14	UNIFORMS SERVICE	18.83
			3/06/14	UNIFORMS SERVICE	9.85
			3/21/14	UNIFORMS SERVICE	18.83
			3/21/14	UNIFORMS SERVICE	9.85
			4/07/14	UNIFORMS SERVICE	18.83
			4/07/14	UNIFORMS SERVICE	9.85
			4/07/14	UNIFORMS SERVICE	18.83
			4/07/14	UNIFORMS SERVICE	9.85
			4/07/14	UNIFORMS SERVICE	18.83
			4/07/14	UNIFORMS SERVICE	9.85
			5/06/14	UNIFORMS SERVICE	19.33
			5/06/14	UNIFORMS SERVICE	9.85
			5/06/14	UNIFORMS SERVICE	18.83
			5/06/14	UNIFORMS SERVICE	9.85
			5/06/14	UNIFORMS SERVICE	18.83
			5/06/14	UNIFORMS SERVICE	9.85
			5/14/14	UNIFORMS SERVICE	18.83
			5/14/14	UNIFORMS SERVICE	9.85
			5/14/14	UNIFORMS SERVICE	19.33
			5/14/14	UNIFORMS SERVICE	9.85
			5/30/14	UNIFORMS SERVICE	18.83
			5/30/14	UNIFORMS SERVICE	9.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	UNIFORMS SERVICE	18.83
			6/24/14	UNIFORMS SERVICE	9.85
			6/24/14	UNIFORMS SERVICE	18.83
			6/24/14	UNIFORMS SERVICE	9.85
			6/24/14	UNIFORMS SERVICE	18.83
			6/24/14	UNIFORMS SERVICE	9.85
			7/23/14	UNIFORMS SERVICE	18.83
			7/23/14	UNIFORMS SERVICE	9.85
			7/23/14	UNIFORMS SERVICE	18.83
			7/23/14	UNIFORMS SERVICE	9.85
			7/23/14	UNIFORMS SERVICE	18.83
			7/23/14	UNIFORMS SERVICE	9.85
			7/23/14	UNIFORMS SERVICE	17.83
			7/23/14	UNIFORMS SERVICE	9.85
			8/06/14	UNIFORMS SERVICE	17.83
			8/06/14	UNIFORMS SERVICE	9.85
			9/09/14	UNIFORMS SERVICE	18.33
			9/09/14	UNIFORMS SERVICE	9.85
			9/09/14	UNIFORMS SERVICE	17.83
			9/09/14	UNIFORMS SERVICE	9.85
			9/09/14	UNIFORMS SERVICE	17.83
			9/09/14	UNIFORMS SERVICE	9.85
			9/09/14	UNIFORMS SERVICE	17.83
			9/09/14	UNIFORMS SERVICE	9.85
			9/09/14	UNIFORMS SERVICE	17.83
			9/09/14	UNIFORMS SERVICE	9.85
			10/07/14	UNIFORMS SERVICE	17.83
			10/07/14	UNIFORMS SERVICE	11.45
			10/07/14	UNIFORMS SERVICE	17.83
			10/07/14	UNIFORMS SERVICE	11.95
			1/22/14	UNIFORMS SERVICE	18.83
			1/22/14	UNIFORMS SERVICE	9.85
			1/07/14	UNIFORMS SERVICE	18.83
			1/07/14	UNIFORMS SERVICE	9.85
			2/06/14	UNIFORMS SERVICE	18.83
			2/06/14	UNIFORMS SERVICE	9.85
			2/06/14	UNIFORMS SERVICE	18.83
			2/06/14	UNIFORMS SERVICE	9.85
			1/22/14	UNIFORMS SERVICE	18.83
			1/22/14	UNIFORMS SERVICE	9.85
			10/22/13	UNIFORMS SERVICE	18.83
			10/22/13	UNIFORMS SERVICE	10.35
			11/07/13	UNIFORMS SERVICE	18.83
			11/07/13	UNIFORMS SERVICE	10.35
			11/07/13	UNIFORMS SERVICE	19.33
			11/07/13	UNIFORMS SERVICE	10.35
			11/07/13	UNIFORMS SERVICE	19.33
			11/07/13	UNIFORMS SERVICE	10.35
			11/21/13	UNIFORMS SERVICE	22.33
			11/21/13	UNIFORMS SERVICE	10.35
			11/21/13	UNIFORMS SERVICE	19.83
			11/21/13	UNIFORMS SERVICE	10.35
			11/21/13	UNIFORMS SERVICE	18.83
			11/21/13	UNIFORMS SERVICE	10.35
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	10.35
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	10.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	9.85
			1/07/14	UNIFORMS SERVICE	18.83
			1/07/14	UNIFORMS SERVICE	9.85
			1/07/14	UNIFORMS SERVICE	18.83
			1/07/14	UNIFORMS SERVICE	9.85
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	9.85
			8/06/14	UNIFORMS SERVICE	17.83
			8/06/14	UNIFORMS SERVICE	9.85
			6/12/14	UNIFORMS 05-22-14	18.83
			6/12/14	UNIFORMS 05-22-14	9.85
			6/12/14	UNIFORMS 05-29-2014	19.83
			6/12/14	UNIFORMS 05-29-2014	9.85
			9/23/14	09/04/14 UNIFORM SERVICE	17.83
			9/23/14	09/04/14 UNIFORM SERVICE	11.45
			9/23/14	09/11 UNIFORM SERVICE	17.83
			9/23/14	09/11 UNIFORM SERVICE	11.45
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	575.16
			7/25/14	2Q 2014 UNEMPLOYMENT	45.84
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	5.47
		SOUTHWEST FAB	6/24/14	ANGLE IRON	4.75
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	6.30
			2/20/14	LONG DISTANCE	12.92
			4/24/14	LONG DISTANCE	14.66
			7/23/14	06/14 LONG DISTANCE	5.24
			1/22/14	LONG DISTANCE	1.69
			11/21/13	LONG DISTANCE	3.39
			10/22/13	LONG DISTANCE	12.97
			12/20/13	LONG DISTANCE	34.29
			3/21/14	LONG DISTANCE	14.49
			5/30/14	LONG DISTANCE	15.03
			6/24/14	LONG DISTANCE	26.38
			8/22/14	LONG DISTANCE	5.61
		SUMNER-COLLEY LUMBER CO.	2/06/14	LATCH BOLT / LOCK / KEYS	50.47
			6/12/14	3 KEYS	3.18
		VERIZON	11/21/13	CELL PHONE SERVICE	15.51
			12/20/13	CELL PHONE SERVICE	17.29
			1/22/14	CELL PHONE SERVICE	18.09
			3/06/14	CELL PHONE SERVICE	18.43
			3/21/14	CELL PHONE SERVICE	15.54
			4/24/14	CELL PHONE SERVICE	15.55
			5/30/14	CELL PHONE SERVICE	24.87
			6/24/14	CELL PHONE SERVICE	9.00
			8/06/14	CELLULAR SERVICE	19.53
			8/21/14	CELL PHONE SERVICE	16.63
			9/23/14	CELLULAR SERVICE	16.60
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.42
			9/09/14	PW INTERNET SERVICE	14.42
			2/06/14	PW INTERNET SERVICE	14.42
			3/06/14	PW INTERNET SERVICE	14.43
			4/07/14	WH INTERNET SERVICE	14.43
			5/06/14	PW INTERNET SERVICE	14.43
			7/07/14	PW INTERNET SERVICE	14.43
			8/06/14	PW INTERNET SERVICE	14.43
			10/07/14	PW INTERNET SERVICE	14.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KARL KLEMENT FORD	3/06/14	OIL DRY FLOOR CLEANER	22.45
			9/09/14	FLOOR DRY	22.45
		RNB OIL & SUPPLY	1/22/14	MOTOR OIL FOR STOCK	3.91
			2/06/14	MOTOR OIL FOR STOCK	23.57
		GEBO CREDIT CORPORATION	6/12/14	SPRAYER / SPACER / STOP NU	9.99
			9/23/14	HAND CLEANER	11.99
			10/21/14	BALL VALVE	10.57
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	534.25
			3/21/14	ENERGY 02/2014	482.74
			4/29/14	ENERGY 02/2014	385.54
			5/30/14	ENERGY	350.57
			6/24/14	ENERGY	464.31
			7/23/14	06/14 ELECTRICITY	617.20
			8/22/14	ENERGY SERVICES	613.06
			9/23/14	08/14 ELECTRIC SERVICE	674.50
			10/21/14	ELECTRICITY	471.26
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.91
			9/09/14	UST MONITOR REPAIR	260.00
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65
		CULLIGAN WATER CONDITIONING	10/07/14	PORTABLE EXCHANGES	108.00
				TOTAL:	27,060.29
POLICE DEPARTMENT	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	67.00
		AMARILLO NATIONAL BANK	4/07/14	LEASE =LOAN # 281395 - 4/2	354.88
			6/12/14	LEASE - LOAN #281395	354.88
			10/07/13	LEASE -LOAN # 281395	354.88
			5/06/14	5/2014 LOAN # 281395	354.88
			12/05/13	LEASE - LOAN # 281395 - 12	354.88
			11/07/13	LEASE - LOAN # 281395 - 11	354.88
			1/07/14	LEASE - LOAN # 281395	354.88
			7/07/14	PAYOFF LOAN# 281395	247.89
			2/06/14	LEASE LOAN # 281395 - 2/20	354.88
			3/06/14	LEASE LOAN # 281395 - 3/14	354.88
		AMERICAN TIRE DISTRIBUTORS	11/07/13	# 210 TIRES	559.88
			12/05/13	# 221 TIRES	191.34
			12/20/13	# 220 TIRE	105.38
			12/20/13	# 223 TIRE	105.38
			2/06/14	1 - # 208 / 2 - # 223 TIRE	316.14
			3/21/14	# 219 TIRES	105.38
			4/07/14	# 231 TIRES	405.20
			4/22/14	# 220 TIRES	210.76
			5/06/14	# 221 POLICE CAR TIRE	105.38
			7/07/14	067-911 TIRES	184.62
			8/06/14	# 213 TIRES	421.52
			8/06/14	1-077325 TIRE / 3-24" ORIN	105.38
		APPLIED CONCEPTS, INC.	10/07/13	4 - LEASE PAYMENTS- RADARS	250.00
			10/07/13	4 - LEASE PAYMENTS- RADARS	250.00
			10/07/13	4 - LEASE PAYMENTS- RADARS	250.00
			11/21/13	LEASE PAYMENTS - RADARS	250.00
			11/21/13	LEASE PAYMENTS - RADARS	250.00
			11/21/13	LEASE PAYMENTS - RADARS	250.00
			12/05/13	4 - LEASE PAYMENTS - RADA	250.00
			12/05/13	4 - LEASE PAYMENTS - RADA	250.00
			12/05/13	4 - LEASE PAYMENTS - RADA	250.00
			1/07/14	4 - LEASE PAYMENTS - RADAR	250.00
			1/07/14	4 - LEASE PAYMENTS - RADAR	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	4 - LEASE PAYMENTS - RADAR	250.00
			2/20/14	4 LEASE PAYMENTS - RADARS	250.00
			2/20/14	4 LEASE PAYMENTS - RADARS	250.00
			2/20/14	4 LEASE PAYMENTS - RADARS	250.00
			3/21/14	4 LEASE PAYMENTS - RADARS	250.00
			3/21/14	4 LEASE PAYMENTS - RADARS	250.00
			3/21/14	4 LEASE PAYMENTS - RADARS	250.00
			4/07/14	4 RADAR LEASE PAYMENTS	250.00
			4/07/14	4 RADAR LEASE PAYMENTS	250.00
			4/07/14	4 RADAR LEASE PAYMENTS	250.00
			5/14/14	RADAR LEASE	250.00
			5/14/14	RADAR LEASE	250.00
			5/14/14	RADAR LEASE	250.00
			6/24/14	RADAR LEASE	250.00
			6/24/14	RADAR LEASE	250.00
			6/24/14	RADAR LEASE	250.00
			7/23/14	RADAR LEASE	250.00
			7/23/14	RADAR LEASE	250.00
			7/23/14	RADAR LEASE	250.00
			8/21/14	RADAR LEASE	250.00
			8/21/14	RADAR LEASE	250.00
			8/21/14	RADAR LEASE	250.00
			9/09/14	RADAR LEASE	250.00
			9/09/14	RADAR LEASE	250.00
			9/09/14	RADAR LEASE	250.00
		B & L BUILDING MAINT.	11/07/13	CLEANING SERVICE	708.81
			12/05/13	CLEANING SERVICE	708.81
			1/07/14	CLEANING SERVICE	708.81
			2/06/14	CLEANING SERVICE	728.81
			3/06/14	MONTHLY CLEANING 02-14	728.81
			4/07/14	CLEANING SERVICE	728.81
			5/06/14	04/2014 CLEANING SERVICE	728.81
			5/30/14	CLEANING SERVICE	728.81
			7/07/14	CLEANING SERVICE	728.81
			8/06/14	CLEANING SERVICE	728.81
			9/09/14	CLEANING SERVICE	728.81
			10/07/14	CLEANING SERVICE	728.81
		POLICE AND SHERIFFS PRESS	10/22/13	ID CARD FOR HERNANDEZ	12.46
			3/21/14	ID CARDS	12.49
			7/23/14	ID CARDS (Ofc. Trejo and O	22.49
			7/23/14	ID CARD (Cpl. Blakley)	12.49
			9/23/14	ID CARDS (9 employees)	122.91
		AT&T	9/23/14	PHONE SERVICE	446.01
			4/22/14	PHONE SERVICE	446.45
			5/14/14	PHONE SERVICE	441.07
			1/22/14	PHONE SERVICE	439.87
			6/24/14	PHONE SERVICE	442.95
			11/21/13	PHONE SERVICE	439.41
			12/20/13	PHONE SERVICE	442.99
			7/23/14	PHONE SERVICE	446.10
			8/21/14	PHONE SERVICE	561.66
			10/22/13	PHONE SERVICE	441.12
			2/20/14	PHONE SERVICE	443.44
			3/21/14	PHONE SERVICE	444.64
		BUFFALO BUSINESS PRODUCTS	11/21/13	INK CARTRIDGE	27.99-
			11/21/13	JACKET FILE FOLDERS	37.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/13	JACKET / FILE POCKET FOLDE	79.67
			3/06/14	MESSAGE PADS / FOLDERS	91.37
			5/06/14	OFFICE SUPPLIES	54.00
			5/06/14	OFFICE SUPPLY RETURN	4.93-
			6/24/14	JACKET FILE FOLDERS	74.70
			8/21/14	STAPLES (Heavy duty)	14.30
		SHIPLET PLUMBING	11/07/13	SERVICE CALL / FLAPPER	82.95
		BRANTLEY & WRIGHT INSURANCE AGENCY	1/09/14	NOTARY BOND - SHARON STOLL	99.00
		BRIAN'S TIRE & REPAIR	4/07/14	# 217 STATE INSPECTION	14.50
			9/23/14	8 TIRE DISPOSALS	14.00
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	49.64
			11/07/13	24 - AEO 5-W-30 OIL	66.24
			11/07/13	2 - ANTI-FREEZE	14.24
			12/05/13	41 - FILTERS FOR STOCK	66.89
			12/05/13	# 210 PAD SET	59.09
			1/22/14	23 - FILTERS FOR STOCK	13.99
			2/20/14	28 FILTERS FOR STOCK	30.46
			2/20/14	2 - W/S DEICER FLUID	7.32
			2/20/14	BRAKE PADS / WASHER FUID	59.15
			2/20/14	PAD SET	51.83-
			2/20/14	24 FILTERS FOR STOCK	30.45
			2/20/14	BULBS -CROWN VIC HEADLAMP	4.76
			3/21/14	WPR BLADES	45.00
			3/21/14	21 FILTERS FOR STOCK	28.11
			4/07/14	22 FILTERS FOR STOCK	20.94
			4/07/14	BULB / FUSE / F-LINK	2.38
			4/07/14	22- FILTERS FOR STOCK	9.00
			4/07/14	19 - FILTERS FOR STOCK	21.21
			5/14/14	FILTERS FOR STOCK	36.77
			5/14/14	HVAC BLOWER MOTOR	26.70
			5/14/14	22" WIPER BLADES FOR STOCK	27.00
			6/12/14	FILTERS FOR STOCK	30.37
			7/23/14	BELTS	32.46
			7/23/14	BRAKE PADS	88.31
			7/23/14	MISC A/C PARTS	3.92
			7/23/14	FUEL ADDITIVE	5.64
			7/23/14	FILTERS	31.61
			7/23/14	FILTERS	34.84
			10/07/14	FILTERS FOR STOCK	18.74
			12/05/13	24 - 5W -30 OIL	34.56
			6/12/14	HALOGEN CAPSULES	4.76
			6/12/14	OIL FILTERS FOR STOCK	10.92
			6/12/14	LAMPS	3.50
			8/21/14	FILTERS FOR STOCK	40.47
			8/21/14	CABIN AIR FILTER	7.77
			9/09/14	FILTERS FOR STOCK	24.98
			9/09/14	RADIATOR	190.85
			9/09/14	ENGINE COOLANT	30.92
			9/09/14	DRIVE BELT	32.46
			10/07/14	FILTERS FOR STOCK	35.75
			10/07/14	BATTERY DISCONNECT SWITCH	70.46
		ED BUESING BODY & PAINT	8/06/14	WINDSHIELD REPLACED - Unit	347.50
		DIGITAL ALLY	12/05/13	DIGITAL VIDEO MIRROR KIT	912.75
			7/23/14	CAMERA - DVM800	4,160.29
		CHIEF	9/09/14	BADGES - (4) for Trejo & A	470.00
			10/07/14	OFFICER NAME PLATES	39.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/14	BATTERIES & GLOVES	207.14
			10/07/14	LATEX GLOVES (sz. XL) - Ev	59.97
			3/06/14	6 - TAPE - EVIDENCE BOX SE	85.23
			5/06/14	GLOVES	119.94
			5/14/14	GLOVES: Evidence (1 box)	15.99
		VERNON AUTO GROUP, LLC	11/21/13	# 210 SENSOR REPAIR	110.00
			1/22/14	# 305 COOLANT / THERMOSTHA	26.74
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	5,996.66
			12/05/13	MONTHLY FUEL	5,213.98
			1/07/14	MONTHLY FUEL	5,354.20
			2/06/14	01/14 FUEL PURCHASES	5,345.77
			3/06/14	FUEL PURCHASES 02-2014	5,137.64
			4/07/14	MONTHLY FUEL	4,672.80
			5/06/14	MONTHLY FUEL	5,603.96
			6/12/14	MONTHLY FUEL	5,914.90
			7/07/14	MONTHLY FUEL	6,292.19
			8/06/14	07/14 FUEL PURCHASES	5,735.83
			9/09/14	08/14 FUEL CHARGES	5,727.39
			10/07/14	09/14 FUEL PURCHASES	5,584.01
		CONLEY VETERINARY SERVICES	8/21/14	RABIES TESTING	50.00
		BANK OF THE WEST	7/17/14	LOAN: 97707, 2X/YR, JUL/FE	9,014.08
			7/17/14	LOAN: 97707, 2X/YR, JUL/FE	506.93
			1/09/14	INTEREST	324.06
			1/09/14	INTEREST	691.24
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	2,812.96
			1/07/14	ELECTRIC SERVICE	1,364.31
			1/22/14	ELECTRIC SERVICE	822.99
		DYNASYSTEMS	7/07/14	LASER PRINTER	549.00
			10/22/13	INK CARTRIDGE -BLK -GPR-41	183.50
			3/06/14	BLACK TONER	172.00
			5/30/14	TONER	172.00
			9/23/14	TONER CARTRIDGE (Dispatch	172.00
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	5/14/14	AC REPAIRS - DISPATCH	558.50
		FEDERAL EXPRESS	3/06/14	EVIDENCE SHIPPED TO CRIME	73.17
			7/07/14	EVIDENCE TRACKING #7988068	21.02
			8/06/14	SHIP EVIDENCE TO LUBBOCK	52.84
			10/21/14	EVIDENCE TRACKING #7709466	24.64
		GALLS/QUARTERMASTER	11/07/13	UNIFORMS TROUSERS / SHIRTS	234.00
			11/07/13	WINDBREAKERS	358.85
			11/21/13	WINDBREAKER - SMITH	38.48
			1/07/14	DUTY JACKET - ASHBAUGH	79.99
			2/20/14	ASP BATON HOLDER - SMITH	39.99
			4/07/14	2- PANT- HODGES/ 1 PANT -	86.60
			7/07/14	UNIFORM SHIRTS, TROUSERS,	262.93
			7/07/14	HOLSTERS	700.45
			7/23/14	UNIFORM TROUSERS AND EQUIP	165.24
			7/23/14	UNIFORM SHIRTS (Albineda)	88.76
			9/23/14	UNIFORM TROUSERS AND EQUIP	227.38
			10/07/14	UNIFORM SHIRTS	234.38
			10/07/14	UNIFORM SHIRTS	117.65
		GARZA CONCRETE CONSTRUCTION	8/29/14	CONCRETE SIDEWALK POLICE D	1,425.00
		GOODRUM'S WRECKER	12/05/13	# 213 WRECKER / TOW FEES	132.00
			2/20/14	WRECKER FEE - STOLEN VEHIC	100.00
			4/24/14	TOW FROM MIDDLE SCHOOL	100.00
		GRAINGER	1/22/14	LATEX GLOVES	267.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GT DISTRIBUTORS, INC	9/09/14	AMMO	545.04
			1/07/14	BULLET PROOF VESTS	4,234.00
		TRI-TECH FORENSICS	8/06/14	EVIDENCE/FORENSIC SUPPLIES	133.32
		WEB FIRE	10/22/13	ANTI-VIRUS - MOBLE LAPTOPS	273.00
			11/07/13	12-HRS TECH LABOR/2-HRS TR	1,080.00
			4/22/14	REPAIR COMPUTERS	450.00
			6/12/14	ANTIVIRUS FOR 60 USERS	593.56
		HERRING BANK	10/12/13	LOAN 35729	12,031.90
			10/12/13	LOAN 35729	1,359.87
			10/12/13	LOAN 36158	3,938.54
			10/12/13	LOAN 36158	596.91
			11/07/13	LEASE LOAN # 33187 33187	727.90
			11/07/13	LEASE LOAN # 33187 33187	162.27
			10/07/13	LEASE LOAN # 33187 33187	727.90
			10/07/13	LEASE LOAN # 33187 33187	162.27
			12/05/13	LEASE LOAN # 33187 33187	727.90
			12/05/13	LEASE LOAN # 33187 33187	162.27
			1/07/14	LEASE LOAN # 33187 33187	727.90
			1/07/14	LEASE LOAN # 33187 33187	162.27
			3/06/14	LEASE LOAN # 33187 33187	727.90
			3/06/14	LEASE LOAN # 33187 33187	162.27
			2/06/14	LEASE LOAN # 33187 33187	727.90
			2/06/14	LEASE LOAN # 33187 33187	162.27
		OTIS ELEVATOR COMPANY	9/09/14	ELEVATOR SERVICE CONTRACT	3,497.28
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	168.78
		KIWANIS CLUB OF VERNON	1/22/14	DUES 2014 -JAN/ FEB / MAR-	111.00
			7/07/14	TOM WILSON 7-9/2014 DUES	111.00
			4/07/14	3 MEMBERSHIP DUES- T WILSO	111.00
			10/07/13	10-11-12-2013 TOM WILSON	111.00
		KWIK KAR OIL & LUBE	8/21/14	STATE INSPECTION - Unit #2	14.50
			8/21/14	# 212 STATE INSPECTION	14.50
			8/21/14	# 202 STATE INSPECTION	14.50
			10/07/14	STATE INSPECTION - Unit #2	14.50
			12/05/13	# 201 INSPECTION STICKER	14.50
			1/22/14	#216 STATE INSPECTION	14.50
			1/22/14	# 230 STATE INSPECTION	14.50
			3/06/14	# 210 STATE INSPECTION	14.50
			4/07/14	# 227 - STATE INPECTIN	14.50
			8/06/14	INSPECTION / TAILLLIGHT #2	16.49
		KRIZ-DAVIS COMPANY	10/22/13	60 PHILIPS BULB	110.20
			4/07/14	60 - BULBS	110.17
			6/12/14	FLUORESCENT BULBS	110.17
			8/06/14	FLUORESCENT BULBS	110.17
		LAW ENFORCEMENT SYSTEMS, INC.	10/22/13	1000 WARNING TICKETS- WT -	128.00
			4/07/14	2000 CITATIONS / 500- WARN	521.00
		CITY OF VERNON	2/20/14	POLICE STATION	234.73
			3/06/14	POLICE STATION	234.73
			3/21/14	ARMORY BUILDING	72.87
			4/07/14	POLICE STATION	229.87
			4/22/14	ARMORY BUILDING	72.87
			5/30/14	ARMORY BUILDING	73.68
			5/06/14	POLICE STATION	235.44
			6/12/14	1306 PD	240.30
			6/24/14	ARMORY BUILDING	73.68
			7/23/14	POLICE STATION	240.30
			7/23/14	ARMORY BUILDING	73.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/14	POLICE STATION	254.88
			8/21/14	ARMORY BUILDING	73.68
			9/23/14	ARMORY BUILDING	73.68
			9/09/14	POLICE STATION	235.44
			1/22/14	ARMORY BUILDING	72.87
			1/07/14	POLICE DPT	225.01
			10/07/13	POLICE STATION	239.59
			10/22/13	ARMORY BUILDING	72.87
			11/07/13	POLICE STATION	249.31
			11/21/13	ARMORY BUILDING	72.87
			12/20/13	POLICE STATION	239.59
			12/20/13	ARMORY BUILDING	72.87
			2/20/14	ARMORY BUILDING	72.87
		LION'S CLUB	2/06/14	PD FLAGS FOR 2014	25.00
		ATMOS ENERGY	3/06/14	GAS SERVICE	375.35
			11/07/13	GAS SERVICE	37.31
			11/21/13	GAS SERVICE	54.13
			12/20/13	PD GAS SERVICE	297.54
			4/07/14	GAS SERVICE	46.49
			5/06/14	GAS SERVICE	48.91
			5/30/14	GAS SERVICE	38.84
			7/28/14	GAS SERVICE	41.68
			10/07/14	GAS SERVICE	41.60
			2/06/14	GAS SERVICE	280.06
			7/07/14	GAS SERVICE	41.78
			1/22/14	PD GAS SERVICE	119.00
			6/24/14	GAS SERVICE	42.63
			11/07/13	GAS SERVICE	37.31
			11/21/13	GAS SERVICE	46.26
			12/20/13	PD GAS SERVICE	119.11
			3/06/14	GAS SERVICE	178.52
			4/07/14	GAS SERVICE	75.53
			4/24/14	GAS SERVICE	38.44
			5/30/14	GAS SERVICE	38.84
			8/06/14	GAS SERVICE	41.68
			10/07/14	GAS SERVICE	41.60
			4/24/14	GAS SERVICE	910.76
			8/06/14	GAS SERVICE	42.48
			1/22/14	PD GAS SERVICE	109.16
			11/21/13	GAS SERVICE	38.42
			12/20/13	PD GAS SERVICE	75.86
			3/06/14	GAS SERVICE	99.96
			4/07/14	GAS SERVICE	47.45
			4/24/14	GAS SERVICE	37.65
			5/30/14	GAS SERVICE	41.34
			7/07/14	GAS SERVICE	41.78
			10/07/14	GAS SERVICE	47.20
			11/07/13	GAS SERVICE	38.03
			9/09/14	GAS SERVICE	44.80
			9/09/14	GAS SERVICE	41.60
			9/09/14	GAS SERVICE	41.60
		LONE STAR PRINTING	10/22/13	500 ARREST RECORDS	70.00
			5/14/14	SELF INKER	30.00
			6/12/14	CARDS - RALPH PARKER	65.00
			9/23/14	ARREST RECORDS	98.50
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	99.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	243.76
			11/07/13	PD COPIER	243.76
			12/20/13	PD COPIER	182.82
			12/20/13	POLICE COPIER	243.76
			1/07/14	PD COPIER	47.98
			1/07/14	PD COPIER	243.76
			2/20/14	PD COPIER	243.79
			4/07/14	PD COPIER	243.76
			5/14/14	PD COPIER CHARGES	243.76
			6/24/14	PRINT CHARGES	109.50
			6/24/14	COPIER RENTAL	243.76
			7/23/14	COPIER	243.76
			8/21/14	PD COPIER	243.76
			9/09/14	PD COPIER LEASE	243.76
			9/09/14	PD COPIER EXCESS PRINT CHA	88.17
			3/06/14	PD COPIER	48.77
			3/06/14	PD COPIER	243.76
			3/06/14	FD / EMS COPIER	104.60
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	45.00
			5/06/14	MONTHLY TREATMENT	45.00
			5/30/14	MONTHLY TREATMENT	45.00
			7/23/14	MONTHLY TREATMENT	45.00
			8/06/14	MONTHLY TREATMENT	45.00
			1/22/14	MONTHLY TREATMENT	45.00
			10/22/13	MONTHLY TREATMENT	45.00
			11/21/13	MONTHLY TREATMENT	45.00
			12/20/13	MONTHLY TREATMENT	45.00
			2/20/14	MONTHLY TREATMENT	45.00
			9/09/14	MONTHLY TREATMENT	45.00
		MOBILE PHONE OF TEXAS	10/07/13	AIRTIME FEE	7.50
			11/07/13	AIRTIME FEE	7.50
			12/05/13	AIRTIME FEE	7.50
			1/07/14	AIRTIME FEE	7.50
			2/06/14	AIRTIME FEE	7.50
			3/06/14	3/2014 - AIRTIME FEE	7.50
			4/07/14	AIRTIME FEE	7.50
			5/06/14	AIRTIME	7.50
			6/24/14	AIRTIME FEE	7.50
			8/21/14	AIRTIME	7.50
			9/09/14	AIRTIME	7.50
		WILSON OFFICE SUPPLY CO.	11/07/13	MONTHLY PLANERS / DESK PAD	91.30
			2/06/14	CREDIT MEMO	42.87-
			11/21/13	INK CARTRIDGE	69.06
			1/07/14	BATHROOM TISSUE	15.37
			2/06/14	ENVELOPES	7.29
			2/06/14	ENVELOPES	45.99-
			2/06/14	ENVELOPS	45.99
			2/06/14	ENVELOPES / RESEAL	40.51
			5/06/14	OFFICE SUPPLIES	37.16
			6/12/14	CHAIR MAT (OWENS)	39.99
			9/23/14	OFFICE SUPPLIES	78.51
		NAPA AUTO PARTS	5/14/14	LATE FEE CREDIT	1.00-
			1/07/14	# 220 STATE INSPECTION	14.50
			2/20/14	# 224 STATE INSPECTION	14.50
			3/06/14	# 221 STATE INSPECTION	14.50
			3/06/14	# 231 STATE INSPECTION	14.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	# 200 STATE INSPECTION	14.50
			4/07/14	# 206 STATE INSPECTION	14.50
			5/14/14	# 208 STATE INSPECTION	14.50
			5/14/14	# 215 STATE INSPECTION	14.50
			6/12/14	203 - STATE INSPECTION	14.50
			6/12/14	228 - STATE INSPECTION	14.50
			7/23/14	# 205 STATE INSPECTION	14.50
			7/23/14	# 214 STATE INSPECTION	14.50
			8/21/14	# 201 INSPECTION	14.50
		WICHITA FALLS POLICE DEPT. TRAINING UN	12/05/13	2 - REG FEES -ASHBAUGH /LA	40.00
			1/22/14	REGISTRATION FEE - HERNAND	10.00
			2/20/14	COMMUNICATION TRNG - S. ST	90.00
			3/06/14	2- REG FEE- NTERMEDIATE AR	40.00
			8/21/14	ARRESTING COMMUNICATION	15.00
		NORSWORTHY MUSIC	7/07/14	TELEPHONE PICKUP MICROPHON	19.99
			7/07/14	MULTI-CARD	35.98
		O'REILLY AUTOMOTIVE, INC.	12/05/13	# 213 CHECK FLUID / CLEANE	44.52
			12/05/13	PAINT / DE-ICER	21.54
			1/07/14	STRAPS TIRE CHAINS	6.18
			1/07/14	# 213 LAMPS	11.98
			1/07/14	# 223 BULB	3.89
			1/07/14	OIL	74.49
			1/07/14	# 223 ALTERNATOR / BELT	297.09
			2/06/14	# 208 BATTERY	106.76
			2/06/14	# 216 / # 219 BULBS	7.98
			3/06/14	# 223 THERMOSTHAT / SEAL	10.03
			3/06/14	CHAINS / FOR PD CARS	75.98
			4/22/14	# 219 SENSOR	44.79
			4/22/14	# 201 BRAKE LIGHT SWITCH	12.40
			4/22/14	# 231 / 2-REAR STRUTS	195.60
			4/22/14	# 206 BATTERY	79.07
			4/22/14	CLEANER / BRAKE CLEANER/ F	25.55
			5/14/14	WATERPUMP & BELT	79.53
			6/24/14	BODY RETAINERS	6.29
			6/24/14	# 220 DRIVE BELT	31.09
			6/24/14	# 217 BATTERY	106.76
			7/23/14	WIPER BLADES	33.90
			7/23/14	BATTERY	106.76
			7/23/14	# 202 65 EXT BATTERY	106.76
			8/21/14	BATTERY	97.00
			8/21/14	FUEL HOSE / SILICONE SEAL	7.49
			8/21/14	GEAR OIL	47.97
			8/21/14	FILTERS FOR STOCK	16.48
			8/21/14	ALTERNATOR	266.00
			9/09/14	BRAKE ROTOR / PADS	235.40
			9/09/14	TURN ROTORS	24.00
			9/09/14	SWAY LINK KIT / SPARK PLUG	7.84
			9/09/14	HIB/BEARING ASSY / PADS	298.05
			9/09/14	HUB BEARING ASSY RETURN	126.28-
			10/07/14	FRT & RR BRAKE PADS & ROTO	268.51
		OFFICE DEPOT CREDIT PLAN	2/06/14	INK	125.97
			2/06/14	BLUE PAPER	8.99
			5/06/14	4- USB DRIVES/ INK / CHAIR	163.14
			5/06/14	DVD-R SPINDLE / CD-R SPIND	43.00-
			5/06/14	CD-R / SLEEVES / DVD-R S	137.34
			8/06/14	OFFICE CHAIRS	239.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/14	CD/DVD MARKERS (3 / 4pk):	31.47
		CARDINAL TRACKING, INC.	10/07/13	BADGE SOFTWARE 11/2013-10/	3,909.60
			4/24/14	BADGE MOBILE LINK SOFTWARE	4,875.00
		POLICE DEPT.PETTY CASH	1/07/14	POSTAGE	90.92
			3/06/14	POSTAGE	24.18
			3/21/14	POSTAGE	34.40
			5/30/14	POSTAGE	71.74
			7/07/14	POSTAGE	59.56
			9/11/14	POSTAGE	88.56
			10/22/13	REPAIRS TO MAG CLIPS/POSTA	59.23
			10/07/14	PETTY CASH	30.58
			12/05/13	POSTAGE	67.36
			12/20/13	POSTAGE	43.97
			2/20/14	POSTAGE	46.91
			4/22/14	POSTAGE	59.82
			8/12/14	POSTAGE	57.83
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	273.60
			8/06/14	PAPER GOODS	117.23
			12/20/13	PAPER / CLEANING GOODS	162.45
			12/20/13	PAPER / CLEANING GOODS	44.67
			2/06/14	PAPER SUPPLIES	129.96
			2/06/14	PAPER SUPPLIES	44.98
			2/20/14	PAPER GOODS / SUPPLIES	129.96
			2/20/14	PAPER GOODS / SUPPLIES	194.10
			4/07/14	PAPER GOODS	129.96
			4/07/14	PAPER GOODS	53.66
			5/14/14	PAPER GOODS / CLEANING SUP	129.96
			5/14/14	PAPER GOODS / CLEANING SUP	160.80
			7/07/14	PAPER GOODS	259.92
			7/07/14	PAPER GOODS	73.73
			9/09/14	PAPER SUPPLIES	62.17
		WAGGONER NATIONAL BANK	4/22/14	SAFE DEPOSIT BOX # 00872	25.00
		VISA	2/06/14	PPCT CERTIFICATES & FORMS	30.00
			3/06/14	HOTEL - MEURS/KNIGHT	281.37
			6/12/14	MEALS - DECATUR	35.79
			6/12/14	2 CUSTOM BADGES	270.00
			7/07/14	TCOLE CERTIFICATE - RANJEL	36.04
			8/06/14	TCOLE PAYMENT	36.04
			10/07/14	SEARCH & SEIZURE MANUALS	97.03
			11/07/13	HOTEL-MIKE OWEN	363.40
			11/07/13	CELL PHONE CASE	54.11
			1/07/14	HOTEL - SMITH/RANJEL	195.94
			1/07/14	TX CRIMINAL LAW BOOKS	143.84
		WALMART COMMUNITY	10/22/13	DVD - R / STICKY NOTES / B	119.07
			12/05/13	EARMUFFS / EYEWAEAR / AMMO	101.36
			12/05/13	EARMUFFS / EYEWAEAR / AMMO	50.91
			1/07/14	PRINTER FOR LT. HALL	59.00
			1/07/14	CD-R / DIVIDERS / BATTERIE	188.98
			1/07/14	CUPS /KNIVES / FORKS / SPO	53.43
			1/22/14	GERMX / BINDERS / SHARPIES	77.34
			4/07/14	WATER / COFFEE	19.46
			4/07/14	OFFICE SUPPLIES - EVIDENCE	222.20
			4/24/14	HP INK / BATTERIES / FOLD	61.88
			7/07/14	OFFICE SUPPLIES	125.09
			7/07/14	OFFICE SUPPLY / COFFEE	70.91
			7/07/14	OFFICE SUPPLY / COFFEE	26.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/07/14	OFFICE SUPPLIES	159.81
			8/06/14	OFFICE SUPPLIES	209.86
			10/07/14	OFFICE SUPPLIES	133.67
			10/07/14	BATTERIES	43.84
			10/07/14	FUJI FILM DIGITAL CAMERAL	78.88
			10/07/14	COMPUTER MONITOR	99.00
			10/07/14	CD-R's (2/100): Evidence	45.76
			10/07/14	OFFICE SUPPLIES	150.09
			1/22/14	CD-R / DVD / COTTON PADS	135.32
		VERNON COLLEGE	10/22/13	REG FEE COURSE 2222 -W. HO	100.00
		UNITED REGIONAL HEALTH CARE SYSTEM	11/07/13	SEXUAL ASSAULT EXAM	687.00
			11/07/13	SEXUAL ASSAULT EXAM	700.00
			5/14/14	SAE EXAM 03-11-14	700.00
			5/14/14	SAE EXAM 03-15-14	700.00
			7/07/14	SAE EXAM	667.00
			7/07/14	SAE EXAM	700.00
			3/06/14	1- SEXUAL ASSAULT EXAM	250.00
		VERNON FIRE & SAFETY	8/06/14	ANNUAL EXTINGUISHER INSPEC	167.25
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	11.61
			2/20/14	UNIFORMS SERVICE	8.75
			2/20/14	UNIFORMS SERVICE	11.61
			2/20/14	UNIFORMS SERVICE	8.75
			3/06/14	UNIFORMS SERVICE	11.61
			3/06/14	UNIFORMS SERVICE	8.75
			3/06/14	UNIFORMS SERVICE	11.61
			3/06/14	UNIFORMS SERVICE	8.75
			3/06/14	UNIFORMS SERVICE	11.61
			3/06/14	UNIFORMS SERVICE	8.75
			3/21/14	UNIFORMS SERVICE	11.61
			3/21/14	UNIFORMS SERVICE	8.75
			4/07/14	UNIFORMS SERVICE	11.61
			4/07/14	UNIFORMS SERVICE	8.75
			4/07/14	UNIFORMS SERVICE	11.61
			4/07/14	UNIFORMS SERVICE	8.75
			4/07/14	UNIFORMS SERVICE	11.61
			4/07/14	UNIFORMS SERVICE	8.75
			5/06/14	UNIFORMS SERVICE	11.61
			5/06/14	UNIFORMS SERVICE	8.75
			5/06/14	UNIFORMS SERVICE	11.61
			5/06/14	UNIFORMS SERVICE	8.75
			5/06/14	UNIFORMS SERVICE	11.61
			5/06/14	UNIFORMS SERVICE	8.75
			5/14/14	UNIFORMS SERVICE	11.61
			5/14/14	UNIFORMS SERVICE	8.75
			5/14/14	UNIFORMS SERVICE	11.61
			5/14/14	UNIFORMS SERVICE	8.75
			5/30/14	UNIFORMS SERVICE	11.61
			5/30/14	UNIFORMS SERVICE	8.75
			6/24/14	UNIFORMS SERVICE	11.61
			6/24/14	UNIFORMS SERVICE	8.75
			6/24/14	UNIFORMS SERVICE	11.61
			6/24/14	UNIFORMS SERVICE	8.75
			6/24/14	UNIFORMS SERVICE	11.61
			6/24/14	UNIFORMS SERVICE	8.75
			7/23/14	UNIFORMS SERVICE	11.61
			7/23/14	UNIFORMS SERVICE	8.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/14	UNIFORMS SERVICE	11.61
			7/23/14	UNIFORMS SERVICE	8.75
			7/23/14	UNIFORMS SERVICE	11.61
			7/23/14	UNIFORMS SERVICE	8.75
			7/23/14	UNIFORMS SERVICE	11.61
			7/23/14	UNIFORMS SERVICE	8.75
			8/06/14	UNIFORMS SERVICE	11.61
			8/06/14	UNIFORMS SERVICE	8.75
			9/09/14	UNIFORMS SERVICE	11.61
			9/09/14	UNIFORMS SERVICE	8.75
			9/09/14	UNIFORMS SERVICE	11.61
			9/09/14	UNIFORMS SERVICE	8.75
			9/09/14	UNIFORMS SERVICE	11.61
			9/09/14	UNIFORMS SERVICE	8.75
			9/09/14	UNIFORMS SERVICE	11.61
			9/09/14	UNIFORMS SERVICE	8.75
			9/09/14	UNIFORMS SERVICE	11.61
			9/09/14	UNIFORMS SERVICE	8.75
			10/07/14	UNIFORMS SERVICE	11.61
			10/07/14	UNIFORMS SERVICE	8.75
			10/07/14	UNIFORMS SERVICE	11.61
			10/07/14	UNIFORMS SERVICE	8.75
			1/22/14	UNIFORMS SERVICE	11.61
			1/22/14	UNIFORMS SERVICE	8.75
			1/07/14	UNIFORMS SERVICE	11.61
			1/07/14	UNIFORMS SERVICE	8.75
			2/06/14	UNIFORMS SERVICE	11.61
			2/06/14	UNIFORMS SERVICE	8.75
			2/06/14	UNIFORMS SERVICE	11.61
			2/06/14	UNIFORMS SERVICE	8.75
			1/22/14	UNIFORMS SERVICE	11.61
			1/22/14	UNIFORMS SERVICE	8.75
			10/22/13	UNIFORMS SERVICE	10.36
			10/22/13	UNIFORMS SERVICE	10.00
			11/07/13	UNIFORMS SERVICE	10.36
			11/07/13	UNIFORMS SERVICE	10.00
			11/07/13	UNIFORMS SERVICE	10.36
			11/07/13	UNIFORMS SERVICE	10.00
			11/07/13	UNIFORMS SERVICE	10.36
			11/07/13	UNIFORMS SERVICE	10.00
			11/21/13	UNIFORMS SERVICE	10.36
			11/21/13	UNIFORMS SERVICE	10.00
			11/21/13	UNIFORMS SERVICE	10.36
			11/21/13	UNIFORMS SERVICE	10.00
			11/21/13	UNIFORMS SERVICE	10.36
			11/21/13	UNIFORMS SERVICE	10.00
			12/20/13	UNIFORMS SERVICE	10.36
			12/20/13	UNIFORMS SERVICE	10.00
			12/20/13	UNIFORMS SERVICE	10.36
			12/20/13	UNIFORMS SERVICE	10.00
			12/20/13	UNIFORMS SERVICE	11.61
			12/20/13	UNIFORMS SERVICE	8.75
			1/07/14	UNIFORMS SERVICE	17.11
			1/07/14	UNIFORMS SERVICE	8.75
			1/07/14	UNIFORMS SERVICE	11.61
			1/07/14	UNIFORMS SERVICE	8.75
			12/20/13	UNIFORMS SERVICE	41.86
			12/20/13	UNIFORMS SERVICE	8.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/14	UNIFORMS SERVICE	11.61
			8/06/14	UNIFORMS SERVICE	8.75
			6/12/14	UNIFORMS 05-22-14	11.61
			6/12/14	UNIFORMS 05-22-14	8.75
			6/12/14	UNIFORMS 05-29-2014	11.61
			6/12/14	UNIFORMS 05-29-2014	8.75
			9/23/14	09/04/14 UNIFORM SERVICE	11.61
			9/23/14	09/04/14 UNIFORM SERVICE	8.75
			9/23/14	09/11 UNIFORM SERVICE	11.61
			9/23/14	09/11 UNIFORM SERVICE	8.75
		VERNON DAILY RECORD	10/21/14	HELP WANTED: Dispatch AD	82.10
		UNITED SUPER MARKET	10/22/13	WATER	27.96
			12/05/13	TX/OK LAW ENFORCE LUNCHEON	99.12
			12/05/13	COFFEE	20.91
			1/07/14	WATER	27.96
			1/07/14	CAT FOOD	10.49
			1/22/14	5 - 5 GAL WATER FOR OFFICE	34.95
			3/06/14	CAT FOOD	12.99
			4/24/14	CAT FOOD	12.99
			4/24/14	4- WATER EXCHANGES	27.96
			5/30/14	WATER	34.95
			7/07/14	CAT FOOD	12.99
			8/06/14	WATER	34.95
			8/06/14	CAT FOOD	20.98
			9/09/14	WATER Exchange (5 / 5lb.	34.95
			10/07/14	COFFEE & WATER	79.90
		TSM CONSULTING	10/07/13	TLETS SUPPORT 10/2013-10/	2,800.00
			10/22/13	STANDARD SECURITY	35.00
			2/06/14	3 REMOTE DESKTOP FOR PD CA	225.00
			6/24/14	2 - COMPUTERS	3,088.87
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	5,817.05
			7/25/14	2Q 2014 UNEMPLOYMENT	613.22
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	23.91
			1/15/14	4Q UNEMPLOYMENT TAX	10.27
		SIRCHIE FINGER PRINT	4/07/14	4- FLAWLESS REPLACEMENTS P	68.30
			6/12/14	TEST KITS FOR DRUGS	179.75
			7/23/14	EVIDENCE/FORENSIC SUPPLIES	439.26
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	118.68
			2/20/14	LONG DISTANCE	446.53
			4/24/14	LONG DISTANCE	630.73
			7/23/14	06/14 LONG DISTANCE	546.56
			1/22/14	LONG DISTANCE	419.63
			11/21/13	LONG DISTANCE	538.15
			10/22/13	LONG DISTANCE	500.20
			12/20/13	LONG DISTANCE	404.07
			3/21/14	LONG DISTANCE	404.67
			5/30/14	LONG DISTANCE	476.16
			6/24/14	LONG DISTANCE	631.32
			8/22/14	LONG DISTANCE	246.88
		SUMNER-COLLEY LUMBER CO.	12/05/13	2 BOXES OF STAPLES	8.58
			1/07/14	ROOF CEMENT / PUTTY KNIFE	15.69
			2/06/14	BOX OF DUST MASKS	7.29
			4/07/14	2- SINGLE POLE SWITCHES	6.58
			7/23/14	LIGHT SWITCH	4.99
			9/09/14	TOILET SEAT - MEN'S PUBLIC	19.49
		T.A.P.E.I.T.	10/07/13	REGISTRATION FEE - OWEN	325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TASER INTERNATIONAL	11/21/13	BATTERIES / CARTRIDGE	430.26
			8/06/14	CARTRIDGES, TASER	1,236.00
		TEXAS DEPT,OF LICENSING	12/05/13	FILING FEE - PD ELEVATOR 2	20.00
		VERIZON	10/22/13	IN-CAR BROADBAND SERVICE	417.95
			11/21/13	CELL PHONE SERVICE	313.13
			11/21/13	MOBILE BROADBAND	477.15
			12/20/13	CELL PHONE SERVICE	191.62
			12/20/13	AIRCARD SERVICE	494.31
			1/22/14	CELL PHONE SERVICE	192.25
			1/22/14	BROADBAND AIRCARDS	494.17
			3/06/14	CELL PHONE SERVICE	194.10
			3/06/14	BROADBAND SERVICE	494.41
			3/21/14	CELL PHONE SERVICE	190.10
			3/21/14	BROADBAND AIRCARDS 03/14	494.17
			4/24/14	CELL PHONE SERVICE	194.34
			4/24/14	MOBILE BROADBAND	494.25
			5/30/14	CELL PHONE SERVICE	238.82
			5/30/14	MOBILE BROADBAND	494.21
			6/24/14	CELL PHONE SERVICE	182.74
			6/24/14	MOBILE BROADBAND	494.41
			8/06/14	CELLULAR SERVICE	198.28
			7/23/14	CELL PHONE SERVICE	494.13
			8/21/14	CELL PHONE SERVICE	175.24
			9/09/14	VERIZON AIR CARDS	494.33
			9/23/14	CELLULAR SERVICE	137.21
		QUE TEL CORP.	7/23/14	EVIDENCE TRACKING - SUPPOR	1,949.00
		TIGER DIRECT	10/07/13	13 USB CABLES / TRIPP LITE	58.11
		AT&T U-VERSE	5/06/14	INTERNET SERVICE	63.16
			1/07/14	PD INTERNET SERVICE	63.16
			12/05/13	INTERNET SERVICE	74.83
			6/12/14	PD INTERNET SERVICE	63.16
			7/23/14	PD INTERNET SERVICE	63.16
			9/09/14	PD INTERNET SERVICE	63.16
			2/06/14	PD INTERNET SERVICE	63.16
			11/07/13	PD U-VERSE INTERNET	62.25
			10/07/14	PD INTERNET SERVICE	63.16
			3/21/14	PD INTERNET SERVICE	63.16
			4/07/14	INTERNET SERVICE	63.16
			8/06/14	INTERNET SERVICE	71.88
		KARL KLEMENT FORD	11/07/13	# 215 HOSE	230.29
			12/05/13	CORE RETURN	600.00-
			12/05/13	TRANSMISSION	2,277.90
			1/07/14	# 202 CONNECT / MANIFOLD	298.61
			2/06/14	# 305 INDICATOR / WASHER	13.00
			5/30/14	# 216 TUBE	119.97
			5/30/14	# 216 MOTOR FAN / RELAY	338.24
			5/30/14	# 220 TUBE	119.97
			7/07/14	# 224 OIL COOLER LINE	230.29
			8/06/14	REAR AXLE BEARINGS & SEALS	36.15
			8/06/14	RIGHT REAR AXLE	224.03
		DPS REPROGRAPHICS & DISTRIBUTION SERVI	7/23/14	ALCOHOL BLOOD TEST KITS	65.00
		WATCH GUARD VIDEO	8/06/14	COPVU REPLACEMENT CLIPS	208.00
			1/07/14	WEARABLE CAMERA	185.00
			3/06/14	COPVU WEARABLE CAMERA	183.00
			6/12/14	REPLACEMENT COPVU CAMERA	250.00
			6/12/14	REPLACEMENT COPVU CAMERA	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/14	COMPVU CAMERA	250.00
			8/21/14	COMPVU CAMERA	270.00
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	6/12/14	TIRE DISPOSAL	42.60
			6/12/14	TIRE DISPOSAL	19.17
			7/23/14	TIRE DISPOSAL	6.39
			7/23/14	TIRE DISPOSAL	46.86
		UCI DOCUMENT DESTRUCTION	8/06/14	DOCUMENT SHREDDING	90.00
		BB&T GOVERNMENTAL FINANCE	7/16/14	BB&T LEASE POLICE PICKUP	3,606.82
			7/16/14	BB&T LEASE POLICE SUV	3,606.82
			7/16/14	BB&T LEASE POLICE PICKUP	315.72
			7/16/14	BB&T LEASE POLICE SUV	315.72
		RNB OIL & SUPPLY	2/20/14	OIL / WWAF FLUID	11.60
			3/21/14	MOTOR OIL STOCK	109.48
			3/21/14	OIL	73.52
			4/07/14	OIL / WWAF FLUID	21.72
			4/22/14	OIL FOR STOCK	113.74
			5/06/14	MOTOR OIL STOCK	78.20
			5/14/14	MOTOR OIL STOCK	47.09
			6/12/14	OIL FOR STOCK	142.45
			7/07/14	MOTOR OIL STOCK	27.37
			7/23/14	MOTOR OIL STOCK	207.87
			8/06/14	MOTOR OIL STOCK	29.26
			8/21/14	MOTOR OIL STOCK	16.75
			8/21/14	MOTOR OIL STOCK	74.55
			9/09/14	MOTOR OIL STOCK	86.02
			9/23/14	MOTOR OIL STOCK	52.04
			10/07/14	MOTOR OIL STOCK	63.00
			10/07/13	# 568 OIL / FLUID	109.77
			10/22/13	OIL FOR STOCK	66.52
			11/07/13	MOTOR OIL STOCK	59.06
			11/21/13	OIL	59.06
			12/20/13	400 15W40 3/1 GAL -- DE-IC	4.60
			12/20/13	MOTOR OIL	115.71
			1/22/14	MOTOR OIL FOR STOCK	93.84
			2/06/14	MOTOR OIL FOR STOCK	94.80
			2/20/14	OIL / WWAF GAL FLUID	156.47
		VERNON CLINIC PLLC	7/07/14	PRE-EMPLOYMENT PHYSICAL &	157.00
			10/22/13	PHYSICAL / DRUG SCREEN-N.	135.00
			6/24/14	JOB PLACEMENT PHYSICAL -TR	157.00
		LIFELINE TRAINING LTD.	11/21/13	REG FEES / SMITH - RANJEL	278.00
		ATIS ELEVATOR INSPECTIONS LLC	12/05/13	ANNUAL PRESSURE TEST	448.14
		SINDY OUSTAD	9/23/14	14 - PATCHES	70.00
			1/22/14	3 -HEMMED UNIFORM PANTS	24.00
			1/07/14	6 - SEWN ON PATCHES	30.00
			7/23/14	HEMMED UNIFORM TROUSERS	24.00
			10/21/14	PANT / PATCHES	18.00
			10/21/14	SEWN ON PATCHES	30.00
		THOMSON REUTER - WEST	1/22/14	ANNUAL SUBSCRIPTION	277.08
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	1,933.27
			3/21/14	ENERGY 02/2014	1,458.23
			4/29/14	ENERGY 02/2014	1,403.21
			5/30/14	ENERGY	1,828.82
			6/24/14	ENERGY	1,929.86
			7/23/14	06/14 ELECTRICITY	2,160.95
			8/22/14	ENERGY SERVICES	2,262.10
			9/23/14	08/14 ELECTRIC SERVICE	2,298.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	ELECTRICITY	1,943.53
		KEENE POLICE DEPARTMENT	4/24/14	13 -TLETS TRANSACTION PROC	1,950.00
		PROFESSIONAL SAFETY SYSTEMS	5/14/14	LABOR TO REWIRE CONSOLE -	400.00
			9/23/14	INSTALL NEW VIDEO SYSTEM	375.00
		BUTCH'S GUNS	9/23/14	AMMO	1,972.80
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	270,084.06
FIRE DEPARTMENT	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	10/22/13	MISC OFFICE SUPPLIES	103.21
			1/07/14	PAD / CLIPS / PENS	30.88
			1/22/14	CILPBOARD / INK / BINDER /	104.51
			1/22/14	BINDERS	14.98
			2/06/14	PAD / STAMP	3.98-
			2/06/14	BINDER	33.26
			3/21/14	2- CHAIR FLOOR MATS	235.54
			3/21/14	BINDERS / NOTEBOOK	51.40
			5/14/14	OFFICE SUPPLIES	68.95
		AMERICAN TIRE DISTRIBUTORS	10/07/13	ORINGS / TUBE	33.84
			11/07/13	# 310 TIRES	326.50
			2/06/14	# 318 - 6 - TIRES	621.12
			5/14/14	FRONT TIRES UNIT #311	374.54
		ANDERSON'S RADIATOR SHOP	9/09/14	RADIATOR REPAIR	125.00
		TEEX/ESTI	2/20/14	59TH TX IAAI FIRE/ARSON SE	195.00
		B & L BUILDING MAINT.	3/06/14	STRIP/WAX FLOORS - FIRE DE	550.00
		BEREND TURF & TRACTOR	12/05/13	# 322 DIP STICK	17.20
			9/23/14	AIR CLEANER / ELEMENT	26.56
		AT&T	9/23/14	PHONE SERVICE	155.29
			4/22/14	PHONE SERVICE	149.22
			5/14/14	PHONE SERVICE	149.22
			1/22/14	PHONE SERVICE	146.39
			6/24/14	PHONE SERVICE	149.22
			11/21/13	PHONE SERVICE	147.21
			12/20/13	PHONE SERVICE	146.21
			7/23/14	PHONE SERVICE	150.45
			8/21/14	PHONE SERVICE	172.81
			10/22/13	PHONE SERVICE	140.44
			2/20/14	PHONE SERVICE	147.38
			3/21/14	PHONE SERVICE	149.38
		HOYT BREATHING AIR PROD.	3/21/14	LATCH / SPRINGS FOR SCBA	27.45
			5/30/14	GAUGE STRAP / TEST/ GASKE	77.28
			10/07/14	REPAIR OF SCBA	112.50
			11/21/13	34 -FLOW TESTS / SHOULDER	2,032.50
			12/20/13	SCBA REPAIR	186.67
		BRIAN'S TIRE & REPAIR	10/07/14	TIRE DISPOSAL	54.00
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	50.40
			11/07/13	# 321 FILTER	3.55
			11/07/13	2 - ANTI-FREEZE STOCK	14.99
			12/05/13	41 - FILTERS FOR STOCK	28.34
			12/05/13	OIL PRESSURE / DSL SUPPLEM	7.80
			1/22/14	23 - FILTERS FOR STOCK	93.73
			1/22/14	# 302 FUEL FILTER	9.40
			1/22/14	# 308 BATTERY CABLE	6.60
			1/22/14	# 300 LOCK CYLINDER	24.29
			2/20/14	28 FILTERS FOR STOCK	59.09
			2/20/14	FILTERS FOR STOCK	19.17
			2/20/14	FILTER FOR FD GENERATOR	7.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	# 300 THERMOSTAT / GASKET	5.63
			3/21/14	#300 / # 324 BAND / CONNEC	19.54
			3/21/14	WPR BLADES	9.00
			3/21/14	21 FILTERS FOR STOCK	23.36
			3/21/14	ADDITIVE DIESEL FUEL BOOST	15.80
			3/21/14	# 324 COIL ASSEM	48.82
			4/07/14	22 FILTERS FOR STOCK	18.24
			4/07/14	BULB / FUSE / F-LINK	3.12
			4/07/14	22- FILTERS FOR STOCK	156.98
			4/07/14	#322 RIGHT HOSE REEL- C TR	9.10
			4/07/14	19 - FILTERS FOR STOCK	13.06
			5/14/14	2 -ALL WEATHER ANTI-FREEZE	14.99
			5/14/14	FILTERS FOR STOCK	48.67
			5/14/14	22" WIPER BLADES FOR STOCK	9.00
			5/14/14	FILTERS FOR STOCK	19.16
			6/12/14	FILTERS FOR STOCK	22.63
			7/23/14	FILTERS	36.48
			10/07/14	FILTERS FOR STOCK	9.70
			6/12/14	# 304 OIL DRAIN	5.81
			6/12/14	OIL FILTERS FOR STOCK	108.73
			8/21/14	ROTOR & FRONT PADS	83.75
			8/21/14	FUEL FILTERS	4.83
			8/21/14	ANTI-FREEZE COOLANT STOCK	17.98
			8/21/14	FILTERS FOR STOCK	21.96
			8/21/14	FILTERS FOR STOCK	52.01
			9/09/14	#302 - ANTI FREEZE	77.56
			10/07/14	AIR FILTER	13.99
			10/07/14	AIR FILTER / DIESEL ADDITI	5.02
			10/07/14	DRIVE BELT	27.40
			10/07/14	AIR FILTER	9.70
			10/07/14	BODY LIGHTS	19.80
			10/07/14	BODY LIGHTS	19.80
		CASCO INDUSTRIES, INC.	11/07/13	FIRE HELMETS / EAR FLAPS	1,492.00
			3/06/14	4 - CITRO SQUEEZE	220.00
			6/12/14	HELMET	596.00
			7/07/14	5 GALLON PALE OF CITRISQUE	110.00
			9/23/14	2 FIRE HELMETS	596.00
		VERNON AUTO GROUP, LLC	1/07/14	# 300 KEY	7.02
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	11.67
			7/07/14	POSTAGE / MEETING MEALS	8.38
			7/07/14	POSTAGE / MEETING MEALS	3.30
			7/07/14	POSTAGE / MEETING MEALS	5.80
			7/07/14	POSTAGE / MEETING MEALS	2.68
			10/07/14	POSTAGE / MEALS	5.85
			1/07/14	POSTAGE / MEALS / ICE	7.50
			1/07/14	POSTAGE / MEALS / ICE	2.41
			1/07/14	POSTAGE / MEALS / ICE	15.00
		FIRST ALARM FIRE SALES	4/24/14	VENTILATION SAW	2,000.00
			9/23/14	FIRE HELMET	271.00
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	933.14
			12/05/13	MONTHLY FUEL	872.32
			1/07/14	MONTHLY FUEL	1,185.84
			2/06/14	01/14 FUEL PURCHASES	1,382.49
			3/06/14	FUEL PURCHASES 02-2014	1,361.55
			4/07/14	MONTHLY FUEL	1,029.46
			5/06/14	MONTHLY FUEL	1,168.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/14	MONTHLY FUEL	1,274.72
			7/07/14	MONTHLY FUEL	1,041.79
			8/06/14	07/14 FUEL PURCHASES	779.26
			9/09/14	08/14 FUEL CHARGES	1,045.18
			10/07/14	09/14 FUEL PURCHASES	775.58
		CLASSIC "QUICK CHANGE"	3/06/14	# 312 STATE INSPECTION	14.50
		COMMERCE AUTO PARTS	11/07/13	ELECTRICAL PARTS FOR Q-1	7.33
			11/07/13	BULB	1.48
			11/07/13	FUSE	2.50
			12/05/13	POWER STEERING FLUID QT	7.50
			12/05/13	THREAD KIT	27.35
			12/20/13	BOOSTER CABLES	44.43
			2/20/14	SQUAD I - WIPERS	11.00
			2/20/14	HAZMAT - I WIPER	11.00
			3/06/14	WIPER BLADES FOR RESCUE 1	16.70
			3/06/14	CHAMOIS	16.00
			4/07/14	B-1 - SWITCH FOR ENG LIGHT	12.91
			6/12/14	FILTERS	61.08
			6/12/14	MINI FUSE	2.20
			7/07/14	GROUND BULBS FOR QUINT	14.24
			7/07/14	BULBS FOR ENGINES	21.54
			7/23/14	BULBS FOR ENGINES	16.16
			7/23/14	BULBS FOR ENGINES	23.45
			8/06/14	BATTERY CLEANER	6.26
			8/06/14	SEALS FOR E-1 PUMP	14.15
			9/09/14	CLEARNCE LIGHT ON R-1	2.71
		PAO ENTERPRISES	1/22/14	CORDLESS PHONE	460.00
		BANK OF THE WEST	7/23/14	LOAN 51561	605.56
			7/23/14	LOAN 51561	109.60
		LEGEND DATA SYSTEMS	7/23/14	ACCOUNTABILITY TAGS	51.70
			8/06/14	ACCOUNTABILITY NAME TAGS	23.51
			9/23/14	ACCOUNTABILITY NAME TAGS	21.13
			11/07/13	NAME TAG -RED / YELLOW /	44.91
		TIM PLATZ	5/06/14	PORTABLE EXCHANGE	48.00
			7/23/14	PORTABLE EXCHANGE	48.00
			9/09/14	PORTABLE EXCHANGE	48.00
			2/06/14	PORTABLE EXCHANGE	44.00
			11/07/13	PORTABLE EXCHANGE	44.00
			12/05/13	PORTABLE EXCHANGE	44.00
			1/07/14	PORTABLE EXCHANGE	66.00
			3/06/14	2/14 PORTABLE EXCHANGE	44.00
			4/07/14	PORTABLE EXCHANGE	48.00
			5/30/14	PORTABLE EXCHANGE	48.00
			8/21/14	PORTABLE EXCHANGE	72.00
		CUSTOM IDENTIFICATION	7/23/14	UNIFORM NAME TAGS	19.29
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	567.74
			1/07/14	ELECTRIC SERVICE	568.76
			1/22/14	ELECTRIC SERVICE	665.37
		ELECTRA SPECIALTY ADVERTISING	8/21/14	T-SHIRTS	100.00
			9/23/14	SIX T-SHIRT PERSONALIZATIO	36.00
		BRENT EMMONS	1/07/14	CLEAN UP COMPUTER	60.00
		PRICE COMMUNICATION	11/21/13	PARTS / REPAIR OF RADIOS	449.00
			1/07/14	RADIO POWER SUPPLY	594.50
			5/06/14	REPROGRAM ALL RADIOS	625.00
			7/07/14	POWER SUPPLY/INSTALLATION	544.88
		RED RIVER DISTRICT, SFFMA	2/06/14	VERNON FD 2014 DUES-36 IN	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	3/06/14	RPLC VALVE/CLEAN ICE MACHI	288.85
			5/14/14	CHECK OUT HEATERS ON START	65.00
			5/14/14	CHECK BREAKER TO AC	80.00
			6/12/14	CONDENSER FAN MTR &CAPACIT	284.50
			8/21/14	A/C REPAIR	55.00
			8/21/14	A/C REPAIR	262.00
			10/07/14	REPAIR A/C - LIVING QUARTE	50.00
		FERRARA FIRE APPARATUS INC.	3/21/14	PUMP SEAL PARTS	133.34
			3/21/14	5 BATTERY STICKS FOR S1-20	189.37
			4/07/14	EQUIPMENT FOR PUMPERS	319.87
			4/22/14	PARTS FOR DRIP TORCHES	99.27
			4/22/14	6-GLOVES, 15 HOODS	630.00
			4/22/14	CLASS A FOAM - 10 PALES	650.00
			4/22/14	4-LEATHER BOOTS, 4 GLOVES	1,316.47
			5/06/14	6- NFPA SELF CONTAINED SCB	38,224.98
			5/14/14	WILDLAND PPE	1,506.34
			5/14/14	STRUCTURAL PPE - 6 SETS	11,159.83
			6/12/14	WINGFOOT CPLD MXF ALUM	128.41
			6/24/14	MEDICAL SUPPLIES	560.00
			7/07/14	10 SUSPENDERS FOR PPE	401.34
			8/21/14	WILDLAND BOOT	197.34
			9/09/14	FIREFIGHTING GLOVES, HOODS	1,779.00
			10/07/14	VALVE REPAIR KIT & SWIVEL	205.00
			10/07/14	15 PR WILDLAND BOOTS	2,405.00
			10/07/14	15 PR WILDLAND BOOTS	370.00
			10/07/14	CLASS A FOAM 10 PAILS	650.00
			8/21/14	STRIKER	31.23
		FIRE SUPPLY, INC.	11/07/13	5 PAILS OF CLASS A FOAM	380.70
		FOREMOST PROMOTIONS	10/21/14	FIRE PREVENTION SUPPLIES -	750.49
		TEXAS DEPARTMENT OF PUBLIC SAFETY	7/07/14	EMPLOYMENT CCH	1.00
			8/06/14	BACKGROUD CHECK	5.00
			8/21/14	CRIME RECORDS SERVICE - DP	1.00
		SUDDENLINK	1/07/14	INTERNET SERVICE	62.38
			3/06/14	INTERNET SERVICE	62.38
			6/12/14	INTERNET SERVICE	62.38
			7/23/14	INTERNET SERVICE	62.38
			9/09/14	INTERNET SERVICE	62.38
			10/07/13	WI-FI FOR FIRE DEPT	37.04
			12/05/13	INTERNET SERVICE	62.38
			4/07/14	INTERNET SERVICE	62.38
			2/06/14	INTERNET SERVICEFOR FIRE D	62.38
			8/12/14	INTERNET FOR FIRE DEPT	62.38
			11/07/13	INTERNET FOR FIRE STATION	62.38
			5/06/14	INTERNET SERVICE	62.38
		TEXAS COMMISSION ON FIRE PROTECTION	3/06/14	'14 FIRE INSTR 1-DUCK/ CLA	170.00
			6/24/14	HAZ MAT CERT	85.00
			9/09/14	STATE TEST (BILLINGS-INSR	170.00
			12/20/13	TRAINING FACILITY RENEWAL	85.00
			10/07/13	24 TCFP EMPLOYEE RENEWALS	2,040.00
			2/06/14	ADVANCED CERT - CLAUSON	85.00
			3/21/14	3 CERTIFICATIONS - OZNICK	255.00
			6/24/14	HAZ MAT CERT	85.00
			12/20/13	FIRE INTERMEDIATE CERT-C.	85.00
			12/20/13	INSTRUCTOR I TEST -C. CLAU	85.00
			1/07/14	INSTRUCOR TEST FEE - DUCKW	85.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	TEST FEE FOR KADE LONG INS	85.00
			10/07/13	HAZMAT TECH CERT FOR NATE	85.00
		TRADESMAN SUPPLY	10/21/14	PVC PIPE	42.50
		WEB FIRE	10/22/13	COMPUTER REPAIR	135.00
			6/12/14	ANTIVIRUS FOR 60 USERS	107.92
		HERITAGE FLAG & BANNER, IN	3/21/14	6 - US/TEXAS FLAGS	300.00
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	496.30
			11/07/13	LEASE LOAN # 33187 33187	110.64
			10/07/13	LEASE LOAN # 33187 33187	496.30
			10/07/13	LEASE LOAN # 33187 33187	110.64
			12/05/13	LEASE LOAN # 33187 33187	496.30
			12/05/13	LEASE LOAN # 33187 33187	110.64
			1/07/14	LEASE LOAN # 33187 33187	496.30
			1/07/14	LEASE LOAN # 33187 33187	110.64
			3/06/14	LEASE LOAN # 33187 33187	496.30
			3/06/14	LEASE LOAN # 33187 33187	110.64
			2/06/14	LEASE LOAN # 33187 33187	496.30
			2/06/14	LEASE LOAN # 33187 33187	110.64
		IAFC MEMBERSHIP	2/20/14	2014 MEMBERSHIP DUES-SMEAD	239.00
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	260.22
		KELLY PROPANE & FUEL LLC	2/20/14	DIESEL - 11 WEEKS	108.29
			5/30/14	UNLEADED GASOLINE STOCK	37.95
			8/21/14	UNLEADED GASOLINE STOCK	22.50
		KOETTER FIRE EQUIPMENT WF	10/22/13	HYDRO TESTS	50.00
			3/06/14	6- SCBA CYLINDERS HYDRO -T	155.00
			4/07/14	6 - HYDRO STATIC TESTS	155.00
			7/07/14	4 FRP HYDROTEST	180.00
			5/06/14	HYDRO TEST OF SCBA CYLINDE	70.00
		KIWANIS CLUB OF VERNON	2/20/14	PANCAKE BREAKFAST /AD TICK	100.00
		KRIZ-DAVIS COMPANY	11/21/13	60 BULBS	92.20
		CITY OF VERNON	2/20/14	1829 MARSHALL	71.78
			3/06/14	FIRE STATION	100.49
			3/06/14	1829 MARSHALL	71.78
			4/07/14	FIRE STATION	95.63
			4/07/14	1829 MARSHALL	71.78
			5/06/14	FIRE STATION	104.83
			5/06/14	1829 MARSHALL	73.32
			6/12/14	1829 MARSHALL	73.32
			7/23/14	1829 MARSHALL	73.32
			8/06/14	FIRE STATION	99.97
			8/21/14	1829 MARSHALL	73.33
			9/09/14	FIRE STATION	97.54
			9/09/14	1829 MARSHALL	73.32
			2/06/14	FIRE STATION	98.06
			1/07/14	1829 MARSHALL	71.78
			10/07/13	1829 MARSHALL	71.78
			11/07/13	FIRE STATION	95.64
			11/07/13	1829 MARSHALL	71.78
			11/21/13	FIRE STATION	98.07
			12/20/13	1829 MARSHALL	71.78
			1/07/14	FIRE STATION	95.64
			5/30/14	FIRE STATION	97.54
			7/07/14	FIRE STATION	99.97
			10/07/14	FIRE STATION	102.40
		LION'S CLUB	10/07/13	BROOMS / MAPS	194.00
			2/06/14	FLAG SERVICE PROGRAM 2014	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ATMOS ENERGY	8/21/14	GAS SERVICE	32.40
			1/22/14	FD / EMS GAS SERVICE	93.59
			11/07/13	GAS SERVICE	24.67
			11/21/13	GAS SERVICE	28.73
			12/20/13	GAS SERVICE	89.64
			2/20/14	EMS / FD GAS SERVICE	108.94
			3/21/14	GAS SERVICE	77.90
			4/24/14	GAS SERVICE	31.48
			5/30/14	GAS SERVICE	26.47
			6/24/14	GAS SERVICE	29.70
			7/23/14	GAS SERVICE	24.45
			9/23/14	GAS SERVICE	28.00
			1/22/14	GAS SERVICE	380.76
			10/22/13	FD / EMS GAS SERVICE	37.75
			12/20/13	GAS SERVICE	327.06
			11/21/13	GAS SERVICE	122.41
			2/20/14	FD / EMS GAS SERVICE	387.38
			3/21/14	GAS SERVICE	313.37
			4/24/14	GAS SERVICE	166.84
			5/30/14	GAS SERVICE	84.13
			6/24/14	GAS SERVICE	39.34
			7/23/14	GAS SERVICE	37.67
			8/21/14	GAS SERVICE	44.01
			9/23/14	GAS SERVICE	39.20
		TYLER UNIFORM	8/21/14	CREDIT ON UNIFORMS	61.00-
			8/21/14	UNIFORMS	641.54
		MAYFIELD PAPER COMPANY	11/07/13	SOAP	56.92
			2/20/14	BATH TISSUE / TOWEL ROLLS	137.44
			4/07/14	SOAP	113.83
			6/24/14	TIOLET PAPER AND DISPENSER	95.08
			8/21/14	BATH TISSUE, HAND TOWELS	134.46
			9/09/14	PAPER GOODS	40.32
			9/09/14	CLEANING SUPPLIES	35.43
		METRO FIRE	2/06/14	REPAIR THERMAL IMAGING CAM	325.00
			8/06/14	T3 RETRACTABLE STRAP FOR T	81.00
		XEROX CORPORATION	10/22/13	COPIER FOR FD / EMS	110.21
			11/07/13	FD / EMS COPIER	110.21
			12/20/13	FD COPIER	94.18
			12/20/13	FD COPIER	24.62-
			1/07/14	FD / EMS COPIER	69.55
			1/07/14	FD / EMS COPIER	220.42
			1/07/14	FD/ EMS COPIER	34.00
			2/20/14	FD / EMS COPIER	104.60
			4/07/14	FD COPIER	104.61
			5/14/14	FD / EMS COPIER CHARGES	104.61
			6/24/14	COPIER RENTAL	104.61
			7/23/14	COPIER	104.61
			8/21/14	FD / EMS COPIER	104.61
			9/09/14	FD COPIER LEASE	104.60
		PAUL MILLER	6/24/14	TIFMAS SYMPOSIUM	33.65
		JOHN WRIGHT ASSOCIATES, IN	1/07/14	LINEAR STROBE / RED LENS	162.40
			1/07/14	LENS FOR STROKE LIGHT	48.40
			2/06/14	LR 11 ALLEY / LR11 TAKE DO	172.50
			3/21/14	# 310 - LED LIGHTS	241.00
			3/06/14	LENS FOR LIGHTS ON R-1	118.00
			4/24/14	LED LIGHT FOR EXPEDITION	111.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/14	S30TL STROBE TUBE/6ELTUBE	204.80
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	30.00
			5/06/14	MONTHLY TREATMENT	30.00
			5/30/14	MONTHLY TREATMENT	30.00
			7/23/14	MONTHLY TREATMENT	30.00
			8/06/14	MONTHLY TREATMENT	30.00
			1/22/14	MONTHLY TREATMENT	30.00
			10/22/13	MONTHLY TREATMENT	30.00
			7/23/14	SPRAY MARSHALL ST. BUILDIN	90.00
			11/21/13	MONTHLY TREATMENT	30.00
			12/20/13	MONTHLY TREATMENT	30.00
			2/20/14	MONTHLY TREATMENT	30.00
			9/09/14	MONTHLY TREATMENT	30.00
		MOORE INDUSTRIAL HDWE.	11/07/13	PADDLE HANDLE	82.24
			12/20/13	GAS SPRING	43.19
		MUNICIPAL EMERGENCY SERVICES, INC.- TE	11/21/13	HOOK ON DOG BONE	161.87
			8/21/14	RESCUE TOOL HOSE 30' W/PIG	812.14
			8/21/14	PIGTAIL ASSEMBLY FOR RESCU	72.27
		WILBARGER GENERAL HOSPITAL	8/21/14	HAZ-MAT PHYSICAL X-RAY	93.55
		NAPA AUTO PARTS	1/07/14	HEADLIGHTS	7.69
		NATIONAL FIRE PROTECTION ASSOCIATION	9/09/14	NFPA MEMBERSHIP DUES	165.00
		PAT BRYANT	3/21/14	E-2 MIRROR	35.00
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/21/13	STAGING MAT / RIT BAG	244.98
			11/21/13	RIT BAG	220.46
		WICHITA FALLS FREIGHTLINER	12/05/13	WASHER CAP / REMOTE FILL	8.40
			12/05/13	# 304/# 312 FILLER CAP / P	81.51
			12/05/13	# 312 E-2 CAP / MIRROR	139.72
			7/23/14	ENGINE REPAIR PARTS	30.95
			8/21/14	RADIATOR CAP	6.19
		NORSWORTHY MUSIC	3/06/14	PACK OF 3 AMP FUSES	2.49
		O'REILLY AUTOMOTIVE, INC.	11/07/13	MOTOR OIL	107.94
			11/07/13	# 308 OIL PLUG	8.68
			11/07/13	# 322 BATTERY	192.99
			11/07/13	WIPER BLADES	14.44
			12/05/13	MINI LAMP	3.61
			12/05/13	DIESEL ENGINE MOTOR OIL	80.96
			12/05/13	PAINT / DE-ICER	7.49
			12/05/13	RESCUE 1 GENERATOR SPARK P	6.09
			1/07/14	OIL FOR STOCK	53.97
			1/07/14	OIL	33.40
			1/09/14	12 VOLT BATTERY	37.99
			1/07/14	BACK-UP LITE	7.18
			1/07/14	ARMOR ALL	6.99
			2/06/14	LIGHTS / BULBS	25.51
			2/06/14	2 - ACESS RELAYS	26.76
			2/06/14	ALT BRG / CLT PLT BRG/ WHL	51.62
			3/06/14	# 311 BATTERIES	213.52
			3/06/14	# 324 THERMOSTHAT / SEAL	10.03
			3/06/14	OIL	35.97
			3/06/14	# 307 TB CLEAN / MAF CLEAN	13.38
			4/22/14	# 318 BALL JOINT	72.27
			4/22/14	# 318 VAC CONNECT	5.19
			4/22/14	# 318 BUSHINGS / LINK KITS	50.57
			4/22/14	#322 - SWITCH	10.13
			4/22/14	# 306 BATTERY	385.98
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/14	# 312 AIR SWITCH	52.56
			4/22/14	# 300 BATTERY	104.03
			5/14/14	ANTIFREEZE	35.97
			5/14/14	INGNITION SWITCH FOR FA-1	5.19
			5/14/14	AIR FILTER	8.99
			5/14/14	AIR FILTER	35.96
			6/24/14	TIRE GUAGE	11.94
			6/24/14	ANTI-FREEZE COOLANT STOCK	9.99
			6/24/14	BACKUP LIGHT	21.54
			6/24/14	# 313 BATTERY & FUEL FILTE	86.47
			6/24/14	FLUIDS AND OIL	21.72
			7/23/14	BATTERY FOR PAGING SYSTEM	485.98
			7/23/14	BATTERY	30.00-
			7/23/14	LEFT INSIDE DOOR HANDLE	7.63
			8/21/14	ADH CLEANER	8.90
			9/09/14	HEADLIGHT CLEANER	8.49
			10/07/14	AUTO WAX	26.66
			10/07/14	FUEL FILTER	3.11
		OVERHEAD DOOR COMPANY	11/21/13	REPAIR BAY DOOR	784.00
			7/23/14	PARTS FOR OVERHEAD DOORS	465.50
			5/30/14	OUTPUT SHAFT KIT	65.00
		PERKINS ENTERPRISES	3/06/14	UPGRADE OF COMPERSOR	4,394.67
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	19.70
			12/20/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	25.66
			2/06/14	PAPER SUPPLIES	33.64
			2/20/14	PAPER GOODS / SUPPLIES	37.65
			5/14/14	PAPER GOODS / CLEANING SUP	51.77
			7/07/14	PAPER GOODS	137.82
		VISA	11/07/13	TML CONFERENCE	19.76
			11/07/13	TML CONFERENCE	508.30
			2/06/14	BUNN COFFEEMAKER	181.86
			2/06/14	FOOD - FIRE CALLS	88.77
			2/06/14	HOTEL - TEEX LEADERSHIP CO	840.72
			3/06/14	HP-400 SLIM COMPUTER	739.98
			3/06/14	TECH SUPPORT - BEST BUY	179.99
			3/06/14	HOTEL-FIRE CHIEF CONFERENC	639.40
			3/06/14	FOOD - FIRE CALL	19.80
			3/06/14	FOOD - FIRE CALL	54.12
			4/07/14	DEMO HAWG HAND TOOLS	99.94
			5/06/14	FOOD-LEPC MEETING	84.10
			5/06/14	POSTAGE	10.99
			6/12/14	UTILITY RACK	51.03
			7/07/14	HOTEL - FT. WORTH TRAINING	1,149.90
			8/06/14	LUNCH-PROMO INTERVIEW PANE	49.11
			8/06/14	RETIREMENT GIFT - NUNN	83.65
			9/09/14	FUEL FOR COMMAND TRUCK	81.00
			9/09/14	FRAUDELANT CHARGE-REFUND 1	49.95
			10/21/14	HOTEL - DUCKWORTH / LUBBOC	446.35
			10/07/14	FOOD-CHILLICOTHE FIRE	46.59
			10/07/14	PATCHES - ALTERATIONS	106.50
			10/07/14	MEALS - TRAINING	30.80
			10/07/14	PERIPHERAL PROTECTION PLAN	23.66
			10/07/14	GEEK SQUAD RENEWAL	31.86
			11/07/13	FOOD-PEASE ST. FIRE	77.94
			11/07/13	FIREFIGHTER SKILLS BOOK	56.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	MICROSOFT OFFICE	27.06
			11/07/13	FOOD FOR FIREFIGHTERS	84.98
			11/07/13	COMPUTER REPAIR/SOFTWARE	249.98
			11/07/13	LUNCH-HAZMAT TRAINING	102.01
			11/07/13	LIFEPROOF CASE/CLIP	119.98
			11/07/13	REPLACEMENT APC BATTERY	46.99
			12/05/13	TEMPLATE FOR 2012 AFG	198.00
			1/07/14	FOOD-STRUCTURE FIRE WILBAR	43.30
			1/07/14	TFCA LEADERSHIP HOTEL	314.14
			12/05/13	POSTAGE	46.00
		WALMART COMMUNITY	12/05/13	BATTERIES FOR SCBA	220.22
			1/22/14	PRINTER INK	48.89
			3/06/14	CLEANING SUPPLIES / FILTE	8.41
			3/06/14	AMMO FOR ARSON INV. P.M.	92.48
			3/06/14	ITEMS FOR PPE TESTING	40.66
			4/07/14	CLEANING SUPPLIES	48.15
			4/07/14	TAPE / MINI FLIGHT RED	21.82
			4/24/14	SPRING CLIPS	10.42
			4/24/14	LEPC MEETING SUPPLIES	24.22
			5/30/14	COFFEE	60.54
			8/06/14	KITCHNE TOWELS, CLEANER	48.86
			8/06/14	BATTERIES (AA,AAA)	19.45
			10/07/14	SCRUB SPONGE	7.97
			10/07/14	COFFEE	47.94
			10/21/14	OFFICE SUPPLIES	50.88
		POSTMASTER	4/24/14	6 ROLLS OF STAMPS	24.50
			8/22/14	POSTAGE	0.49
		UPS	10/21/14	FD SHIP TO SWISSPHONE LLC	3.62
			5/06/14	FD SHIP TO PPE CARE	3.78
			7/07/14	FD SHIP TO PPE CARE	3.62
			4/07/14	FD SHIP TO PPE CARE	4.36
			4/07/14	PPE CARE	8.76
			10/07/14	FD SHIP TO PETE HOYT	4.47
			4/07/14	FD SHIP TO SCA	3.62
			10/07/14	FD SHIP TO PETE HOYT	4.42
			5/06/14	FD SHIP TO PPE CARE	5.63
			3/21/14	FD SHIP TO SCA	3.62
			8/21/14	FIRE DEPT SHIP TO LIGHTHOU	3.81
			6/12/14	SHIP TO PPE CARE	5.05
			5/06/14	FD SHIP TO PPE CARE	4.36
			5/30/14	FD SHIP TO HOYT	3.82
			3/21/14	FD SHIP TO PPE CARE	6.60
			10/07/14	FD SHIP TO HOYT BREATHING	4.11
			3/21/14	FD SHIP TO PPE CARE	6.60
		VERNON FIRE & SAFETY	7/23/14	FIRE EXTINGUISHER INSPECTI	395.40
			1/22/14	INSPECTION OF ARSOL SYSTEM	68.00
			10/22/13	2 FIRE EXTINGUISHERS TESTS	130.00
			10/22/13	FIRE EXTINGUISHER PARTS	488.25
		UNITED SUPER MARKET	10/22/13	FIRE PREVENTION SUPPLIES	45.43
			10/22/13	KITCHEN CLEANING SUPPLIES	24.44
			10/22/13	COFFEE	26.56
			10/22/13	SPRAYWAY CLEANER / AJAX	41.18
			10/22/13	CLEANING SUPPLIES	23.98
			10/22/13	CLEANING SUPPLIES	8.37
			12/05/13	COFFEE	18.98
			12/05/13	CLEANING SUPPLIES	7.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/13	BATTERIES	6.99
			1/07/14	CLEANING SUPPLIES	17.92
			1/07/14	CLEANING SUPPLIES	38.25
			1/22/14	CLEANING SUPPLIES	11.43
			3/06/14	CLEANERS	31.97
			4/07/14	CLEANING SUPPLIES	9.58
			4/07/14	DRANO	4.59
			4/24/14	CLEANING SUPPLIES	37.04
			4/24/14	CLEANING SUPPLIES	16.98
			4/24/14	FOOD SUPPLIES FOR PUBLIC S	37.36
			5/30/14	SPRAY CLEANER	14.94
			5/30/14	WATER	16.67
			7/07/14	CLEANING SUPPLIES	52.87
			7/07/14	CLEANING SUPPLIES / COFFEE	54.20
			8/06/14	LIGHT BULBS	9.38
			8/06/14	CLEANING SUPPLIES	5.98
			9/09/14	CLEANING SUPPLIES	11.38
			9/09/14	A/C FILTERS	61.00
			9/09/14	CLEANING SUPPLIES	29.30
			9/09/14	FOOD	67.03
			9/09/14	WATER & POWERADE	53.50
			10/07/14	CLEANER	19.45
		TRACE ANALYTICS, LLC	3/06/14	DISC - BEFORE FILTER CHANG	25.00-
			3/06/14	4 QUARTERLY ANALYSIS -TCFP	350.00
		TRACTOR SUPPLY CO.	11/07/13	TORDON RTU QT	17.99
			1/09/14	TERM BUTT	3.49
			3/21/14	TREATED POST	33.96
			3/21/14	EPOXY FOR ENG 4	3.79
			4/22/14	BOLTS / SCREWS / BUUNGEE	21.13
			6/12/14	SAFETY SNAPS	23.90
			8/21/14	PUSH MOWER	169.99
			9/09/14	GRAZY GLUE	2.99
			9/09/14	OIL FOR ENGINE 2	49.98
			10/07/14	ENGINE REPAIR PARTS	11.98
			11/07/13	SCREWS / NUTS / WASHERS	6.14
			2/20/14	6V BATTERY	41.99
			3/21/14	STNLESS PAN	2.58
			3/21/14	BOLTS / NUTS	7.65
			4/22/14	GARDEN HOSE / FITTINGS	28.24
			5/14/14	SAW BLADES	33.98
			6/12/14	PVC DWV PLUG	3.99
			9/09/14	ENGINE REPAIR PARTS	1.49
		SCA, INC.	4/22/14	PAGER REPAIR	40.62
			4/22/14	PAGER REPAIR	95.36
			4/22/14	PAGER REPAIR	78.70
			4/22/14	PAGER REPAIR	80.95
			4/22/14	10 NYLON PAGER HOLSTERS	169.00
			4/07/14	PAGER REPAIRS	210.00
		RANDALL SCHAFFNER M.D.	2/20/14	8 - HAZ MAT TEAM PHYSICALS	2,320.00
		SHERWIN-WILLIAMS	2/06/14	EVIDENCE CANS	24.43
			3/21/14	PAINTING SUPPLIES	50.05
			5/30/14	PAINT	25.40
			6/12/14	PAINTTHINNER	11.47
			8/21/14	PAINT FOR BENCH	8.15
			10/07/14	BLACK PAINT	7.28
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	3,281.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/25/14	2Q 2014 UNEMPLOYMENT	30.10
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	2.40
			1/15/14	4Q UNEMPLOYMENT TAX	6.60
		KENT SMEAD	6/24/14	SFFMA CONFERENCE LUBBOCK	902.97
			8/21/14	INTERNATIONAL FIRE CHIEFS	276.62
			10/22/13	TML CONFERENCE 10/16/13	90.00
			12/20/13	TX LEADERSHIP SUMMIT - HUR	53.44
			2/20/14	SFFMA PLANNING MEETING 2/1	131.30
			9/23/14	GAS TANK FOR HURST POWER M	50.88
			6/24/14	TIFMAS SYMPOSIUM DALLAS	444.20
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	20.88
			2/20/14	LONG DISTANCE	49.24
			4/24/14	LONG DISTANCE	100.41
			7/23/14	06/14 LONG DISTANCE	57.15
			1/22/14	LONG DISTANCE	60.15
			11/21/13	LONG DISTANCE	69.11
			10/22/13	LONG DISTANCE	72.35
			12/20/13	LONG DISTANCE	58.55
			3/21/14	LONG DISTANCE	58.63
			5/30/14	LONG DISTANCE	65.83
			6/24/14	LONG DISTANCE	68.75
			8/22/14	LONG DISTANCE	27.83
		STATE FIREMEN'S & FIRE	2/06/14	2014 DUES FOR JASON BROWN	30.00
			1/22/14	2014 MEMBERSHIP DUES	475.00
			2/20/14	MEMBERSHIP FOR LEONARD EST	30.00
		TEXAS FIRE CHIEFS ASSN.	3/21/14	2014 - DUES FOR KENT SMEAD	150.00
		TEXAS EMS CONFERENCE	9/09/14	EMS CONFERENCE	545.00
		SUMNER-COLLEY LUMBER CO.	11/07/13	2 - EXT CORDS ENDS	18.30
			11/07/13	BOLTS / BITS / BOLTS	50.89
			12/05/13	LUMBER / HAMMER / CROW BAR	41.62
			1/07/14	VANISOL	11.18
			1/07/14	KEYS	11.09
			2/06/14	2 - KEYS	2.12
			3/06/14	REPAIR TOILET-LOBBY	27.43
			3/06/14	MATERIALS FOR PPE	21.65
			3/06/14	HASP	4.49
			4/07/14	FEMALE PLUG	9.15
			4/07/14	TEFLON / ELBOW / BALL VALV	43.76
			4/07/14	BALL VALVE	10.04
			5/14/14	KEYS	3.18
			6/12/14	PLYWOOD A SCREWS	20.24
			6/12/14	SPRAY PAINT	14.97
			7/23/14	CARRIAGE BOLTS	2.16
			9/09/14	ELECTRICAL PLUG ENDS	18.30
			9/09/14	FOIL TAPE	12.27
			9/09/14	PIPE DOPE	14.39
			9/09/14	KEY TAGS	9.30
			10/07/14	FIRE PREVENTION SUPPLIES	16.43
		1ST RESPONDER NEWSPAPER	6/12/14	2014 SUBSCRIPTION	20.00
		VERIZON	10/22/13	IN-CAR BROADBAND SERVICE	37.99
			11/21/13	CELL PHONE SERVICE	268.91
			11/21/13	MOBILE BROADBAND	37.99
			12/20/13	CELL PHONE SERVICE	68.33
			12/20/13	AIRCARD SERVICE	37.99
			1/22/14	CELL PHONE SERVICE	67.60
			1/22/14	BROADBAND AIRCARDS	37.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	CELL PHONE SERVICE	68.49
			3/06/14	BROADBAND SERVICE	37.99
			3/21/14	CELL PHONE SERVICE	66.88
			3/21/14	BROADBAND AIRCARDS 03/14	37.99
			4/24/14	CELL PHONE SERVICE	66.91
			4/24/14	MOBILE BROADBAND	37.99
			5/30/14	CELL PHONE SERVICE	82.43
			5/30/14	MOBILE BROADBAND	37.99
			6/24/14	CELL PHONE SERVICE	66.61
			6/24/14	MOBILE BROADBAND	37.99
			8/06/14	CELLULAR SERVICE	73.61
			7/23/14	CELL PHONE SERVICE	37.99
			8/21/14	CELL PHONE SERVICE	89.62
			9/09/14	VERIZON AIR CARDS	37.99
			9/23/14	CELLULAR SERVICE	51.81
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	11/07/13	ANNUAL INSPECTION - FIRE A	498.00
		STRUCTURAL TECHNOLOGY, INC.	8/21/14	ANNUAL TESTING OF AERIAL L	1,092.85
		UNIFIRE POWER BLOWERS	11/21/13	5 GALLON OF SMOKE FLUID	281.04
		KARL KLEMENT FORD	7/07/14	CORE RETURN	105.00-
			7/07/14	CORE RETURN	75.00-
			4/07/14	# 318 GASKETS / WIRE / PLU	370.83
			4/07/14	# 318 PEDAL / SENSOR	250.25
			4/07/14	# 311 BELT BUCKLE KIT	196.22
			5/06/14	# 307 SENSOR MASS AIR FLOW	69.17
			7/07/14	OIL COOLER & PARTS	1,102.55
			7/07/14	# 307 SENSOR & WIRING	174.31
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/20/13	CLEAN-UP OLD FIRE STATION	22.19
			12/20/13	CLEAN-UP OLD FIRE STATION	11.32
			12/20/13	CLEAN-UP OLD FIRE STATION	12.68
			6/12/14	TIRE DISPOSAL	17.04
			6/12/14	TIRE DISPOSAL	4.26
			6/12/14	TIRE DISPOSAL	12.78
			7/23/14	TIRE REMOVAL FEE FOR FD	8.52
			7/23/14	TIRE REMOVAL FEE FOR FD	8.52
			7/23/14	TIRE REMOVAL FEE FOR FD	51.12
		WHITES AUTO AND DIESEL SERVICE	12/05/13	# 310 STATE INSPECTION	14.50
			2/06/14	# 367 STATE INPECTION	14.50
			3/21/14	# 311 STATE INSECTION	14.50
			3/21/14	# 302 STATE INSPECTION	14.50
			5/06/14	STATE INSPECTION #307 - TI	14.50
			6/24/14	STATE INSPECTION	14.50
			6/24/14	STATE INSPECTION	14.50
			6/24/14	STATE INSPECTION	14.50
			7/07/14	STATE INSPECTION	14.50
		SIDDONS-MARTIN	9/23/14	OIL SEAL FOR ENGINE 2	80.70
		EMERGENCY REPORTING	11/21/13	QUARTERLY INVOICE- FD SOFT	645.00
			2/20/14	QURTLY FOR EMERGENCY REPOR	645.00
			5/14/14	QUARTERLY FEE FOR FD IMS	645.00
			8/21/14	FIRE REPORTING SOFTWARE	215.00
			9/09/14	MONTHLY FEE	215.00
		BB&T GOVERNMENTAL FINANCE	7/16/14	BB&T LEASE FIRE REPEATER R	10,099.09
			7/16/14	BB&T LEASE FIRE STATION AL	2,164.09
			7/16/14	BB&T LEASE FIRE REPEATER R	884.02
			7/16/14	BB&T LEASE FIRE STATION AL	189.43
		RNB OIL & SUPPLY	2/20/14	OIL / WWAFF FLUID	11.75
			3/21/14	OIL	102.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	OIL / WWAFL FLUID	1.93
			4/22/14	OIL FOR STOCK	66.68
			5/06/14	MOTOR OIL STOCK	47.01
			5/06/14	MOTOR OIL STOCK	62.68
			5/14/14	MOTOR OIL STOCK	47.09
			5/30/14	DIESEL MOTOR OIL	82.27
			6/12/14	OIL FOR STOCK	25.90
			7/07/14	MOTOR OIL STOCK	58.76
			8/06/14	MOTOR OIL STOCK	66.55
			8/21/14	MOTOR OIL STOCK	23.64
			9/23/14	MOTOR OIL STOCK	4.80
			10/07/14	MOTOR OIL STOCK	27.56
			10/07/13	# 568 OIL / FLUID	49.00
			10/22/13	OIL FOR STOCK	7.83
			11/07/13	MOTOR OIL STOCK	15.75
			11/21/13	OIL	7.83
			12/05/13	# 741 OIL	90.06
			12/20/13	400 15W40 3/1 GAL -- DE-IC	84.51
			12/20/13	MOTOR OIL	29.42
			1/07/14	# 835 DIESEL MOTOR OIL	27.41
			1/22/14	MOTOR OIL FOR STOCK	62.64
			2/06/14	MOTOR OIL FOR STOCK	31.60
			2/20/14	OIL / WWAFL GAL FLUID	30.73
		KADE LONG	3/06/14	IMT TRAINING 2/21/14	17.00
		GEBO CREDIT CORPORATION	11/21/13	OIL DRY	7.99
			11/21/13	PLUMBING PARTS	9.98
			11/21/13	BATTERY CHARGER	39.99
			11/21/13	PAD LOCK	13.99
			11/21/13	TANK LEVER	4.99
			11/21/13	PRUNING SEALER	6.99
			1/22/14	CLEANER / BRAKE FLUID	10.77
			2/20/14	CARB CLEANER	10.17
			3/21/14	GARBAGE PAIL W/COVER	15.99
			3/21/14	FLASHLIGHT BATTERY 9V	31.59
			4/22/14	TANK LEVER	4.99
			5/14/14	OIL AND AIR FILTER FOR LAW	7.78
			5/14/14	TAPE	10.47
			5/14/14	BOLTS	3.98
			6/12/14	FD LAWN MOWER	1.89
			8/21/14	TRAINING SUPPLIES	2.99
			8/21/14	FILTER	3.99
			10/21/14	AIR HOSE AND FITTINGS	30.47
			10/21/14	AIR HOSE FITTINGS	7.98
			10/21/14	AIR HOSE FITTINGS	4.99
		VERNON CLINIC PLLC	10/07/14	NEW HIRE PHYSICAL-BAILEY	210.76
		OAIRE, INC	1/07/14	ADVANCED VEHICLE SYSTEM CL	825.00
		JONES & BARTLETT LEARNING, LLC	1/07/14	14 -FIRE OFFICER / PRINCIP	875.00
		DEPARTMENT OF THE INTERIOR / BLM	1/22/14	WILDLAND FIRE COURSE	58.03
		EDDIE'S LOCK & KEY	2/06/14	2 SECURITY KEYS DUPLICATED	20.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	498.77
			3/21/14	ENERGY 02-2014	615.01
			4/29/14	ENERGY 02-2014	570.17
			5/30/14	ENERGY	514.07
			6/24/14	ENERGY	573.69
			7/23/14	06/14 ELECTRICITY	717.45
			8/22/14	ENERGY SERVICES	920.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/23/14	08/14 ELECTRIC SERVICE	832.93
			10/21/14	ELECTRICITY	836.60
		PPE CARE	7/07/14	REPAIR OF 3 COATS AND 4 PA	430.00
			3/21/14	REPAIR OF PPE	382.50
			3/21/14	REPAIR OF PPE	140.00
			3/21/14	REPAIR OF PPE	267.50
			4/22/14	BUNKER GEAR REPAIRS	205.00
			4/24/14	REPAIRS TO BUNKER GEAR	283.00
			5/30/14	PATCH HOLES	440.00
			5/30/14	OUT SHELL PATCH	196.50
		SKELTON CARPET	3/21/14	NEW CARPET IN REPORT ROOM	597.18
		CONSOLIDATED PLASTICS	4/07/14	2 - COMMERCIAL DOOR MATES	110.00
		WICHITA RESTAURANT SUPPLY COMPANY, INC	4/07/14	SILVERWARE FOR STATION	26.75
		FIRE INSTRUCTOR TESTING SOFTWARE	4/07/14	FIRE OFFICER TESTS	148.00
		PANHANDLE FIREMAN ASSOCIATION	4/24/14	FIRE TRAINING CLASS	105.00
		AXCESS HOSE & LADDER	5/06/14	PUMP TEST ON FIRE APPARATU	1,275.00
		GSA: FINANCIAL INFORMATION CONTROL BRA	5/14/14	WILDLAND CLOTHING ON WFCF	32.35
			5/14/14	WILDLAND PPE	1,060.15
		DEFENSE FINANCE AND ACCOUNTING SERVICE	8/21/14	LEATHER WILDLAND FIRE GLOV	328.08
			8/06/14	WILDLAND FIREFIGHTING GLOV	164.04
		LIGHTHOUSE UNIFORM	8/21/14	UNIFORM TAGS	254.40
			8/21/14	UNIFORM TAGS	107.85
			8/21/14	GOLD PARALLEL COLLAR BRAS	95.70-
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65
		CULLIGAN WATER CONDITIONING	10/07/14	PORTABLE EXCHANGES	48.00
		WL CONSTRUCTION SUPPLY LLC	10/21/14	DIAMOND BLADE FOR K-12 RES	419.99_
				TOTAL:	185,067.41
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN CEMETERY SUPPLY	4/07/14	2- PAIR LOWERING STRAPS	72.52
		AMERICAN TIRE DISTRIBUTORS	4/22/14	2- TIRES FOR CEMETERY TRAI	69.84
			5/30/14	LINKS FOR CEMETERY TENT	155.88
			6/24/14	2-23/10.50-12 TIRES	129.78
		AMSCO STEEL	3/06/14	SQUARE TUBING - GATE REPAI	104.00
		BEREND TURF & TRACTOR	5/30/14	BELT IDLERS	95.92
			6/24/14	WEEDEAT PARTS	146.24
		AT&T	9/23/14	PHONE SERVICE	30.21
			4/22/14	PHONE SERVICE	29.91
			5/14/14	PHONE SERVICE	29.92
			1/22/14	PHONE SERVICE	29.90
			6/24/14	PHONE SERVICE	29.91
			11/21/13	PHONE SERVICE	29.85
			12/20/13	PHONE SERVICE	29.85
			7/23/14	PHONE SERVICE	30.23
			8/21/14	PHONE SERVICE	36.62
			10/22/13	PHONE SERVICE	32.84
			2/20/14	PHONE SERVICE	29.90
			3/21/14	PHONE SERVICE	29.90
		C.L.BOYD CO., INC.	4/07/14	BLADES FOR JD MOWERS	247.31
			5/14/14	#725 TIRE AND WHEEL	213.98
			5/30/14	ANTI-SCALP WHEELS & BRACKE	161.63
			6/24/14	BLADE	237.00
			7/23/14	MOWER BLADES	237.24
			8/21/14	JD MOWER PARTS	106.76
		UNI-SELECT, USA INC.	11/07/13	FILTERS	17.38
			3/21/14	# 702 SWITCH	16.30
			3/21/14	# 702 SPARK PLUGS	13.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	21 FILTERS FOR STOCK	3.50
			4/07/14	# 726 GASKET / OIL PLUG	3.90
			4/07/14	22 FILTERS FOR STOCK	62.17
			5/14/14	# 725 FUEL FILTER / OIL FI	6.20
			5/14/14	FILTERS FOR STOCK	17.10
			5/14/14	FILTERS FOR STOCK	17.55
			6/12/14	FUEL FILTERS / LAMPS	2.00
			6/12/14	FUEL DOME	2.21
			8/21/14	POWER STEERING FLUID	5.39
			8/21/14	ANTI-FREEZE COOLANT STOCK	8.99
			9/09/14	13.31	13.31
		FOX BUILDING SUPPLY, INC.	6/12/14	TRIMMER / GAS CAP / SPRAY	329.99
			6/12/14	TRIMMER / GAS CAP / SPRAY	6.59
			7/23/14	MISC STIHL PARTS	9.59
			9/09/14	MISC TRIMMER PARTS/REPAIRS	147.95
		VERNON AUTO GROUP, LLC	2/20/14	# 702 GEAR KIT	11.29
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	184.54
			12/05/13	MONTHLY FUEL	88.50
			1/07/14	MONTHLY FUEL	131.13
			2/06/14	01/14 FUEL PURCHASES	139.70
			3/06/14	FUEL PURCHASES 02-2014	181.02
			4/07/14	MONTHLY FUEL	93.61
			5/06/14	MONTHLY FUEL	190.26
			6/12/14	MONTHLY FUEL	99.71
			7/07/14	MONTHLY FUEL	102.25
			8/06/14	07/14 FUEL PURCHASES	110.10
			9/09/14	08/14 FUEL CHARGES	196.31
			10/07/14	09/14 FUEL PURCHASES	145.05
		JOHN DEERE FINANCIAL	12/20/13	LEASE PAYMENT - JD MOWER	1,159.06
			6/12/14	LEASE PAYMENT - JD MOWER	1,159.06
		FANCHER ELECTRIC	7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83
		FARMERS CO-OP GIN	6/12/14	10- TARGET 6 PLUS	171.25
			6/12/14	12.5-TARGET 6 PLUS	428.13
			7/07/14	TARGET 6 PLUS	513.75
			8/21/14	GLYSTAR GOLD 30 GAL/10-TAR	487.50
		FORESTRY SUPPLIERS, INC.	1/22/14	TRAP / VICTOR GOPHER	83.68
		GOLF EXPRESS	2/20/14	CHARGER REPAIR / SERVICE	170.00
			10/07/14	3-BATTERIES F/GCART CEMETE	345.00
		TRADESMAN SUPPLY	8/21/14	HOSE BIB	11.50
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	952.96
			11/07/13	ACUSERVER MAINTENANCE	16.89
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	75.35
			2/20/14	DIESEL - 11 WEEKS	64.84
			5/06/14	OFF ROAD DIESEL FUEL	146.67
			5/30/14	UNLEADED GASOLINE STOCK	1,057.18
			8/06/14	DIESEL FOR 13 WEEKS	84.97
			8/21/14	UNLEADED GASOLINE STOCK	1,420.83
		CITY OF VERNON	3/21/14	EASTVIEW OFFICE	39.83
			3/21/14	6888 HWY 287 EAST	275.62
			4/22/14	EASTVIEW OFFICE	39.83
			4/22/14	6888 HWY 287 EAST	222.84
			5/30/14	EASTVIEW OFFICE	39.83
			5/30/14	6888 HWY 287 EAST	236.17
			6/24/14	EASTVIEW OFFICE	39.83
			6/24/14	6888 HWY 287 EAST	420.90
			7/23/14	EASTVIEW OFFICE	39.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/14	6888 HWY 287 EAST	492.53
			8/21/14	EASTVIEW OFFICE	39.83
			8/21/14	6888 HWY 287 EAST	217.32
			9/23/14	EASTVIEW OFFICE	39.83
			9/23/14	6888 HWY 287 EAST	247.48
			1/22/14	EASTVIEW OFFICE	39.83
			1/22/14	6888 HWY 287 EAST	181.37
			10/22/13	EASTVIEW OFFICE	39.83
			10/22/13	6888 HWY 287 EAST	271.85
			11/21/13	EASTVIEW OFFICE	39.83
			11/21/13	6888 HWY 287 EAST	177.60
			12/20/13	EASTVIEW OFFICE	39.83
			12/20/13	6888 HWY 287 EAST	148.84
			2/20/14	EASTVIEW OFFICE	39.83
			2/20/14	6888 HWY 287 EAST	565.91
		LONGHORN TRAILER & BODY	5/30/14	REPAIR PARTS - CEMETERY TE	53.81
		MCMURRAY MACHINE WORKS, INC.	9/09/14	REPAIR & TEST 2 HYDRAULIC	644.80
		MCGINNIS WELDING	4/07/14	ACETIDYNE / OXYGEN / ATTC	64.00
			4/07/14	1 - SA ACETYLENE	9.10
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			7/23/14	WAREHOUSE COPIER	13.64
			8/21/14	WAREHOUSE COPIER	13.64
			9/09/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	5/30/14	MONTHLY TREATMENT	25.00
			11/21/13	MONTHLY TREATMENT	25.00
			2/20/14	MONTHLY TREATMENT	25.00
			9/09/14	MONTHLY TREATMENT	25.00
		WILBARGER GENERAL HOSPITAL	10/07/14	DRUG SCREEN - C. KENDRICKS	25.00
		NAPA AUTO PARTS	2/20/14	# 701 STATE INSPECTION	14.50
			4/07/14	1- 6524 N BATTERY FOR MOWE	81.00
		O'REILLY AUTOMOTIVE, INC.	12/05/13	6 - CANS DE-ICER	14.34
			1/07/14	DEICER/ ICE SRAPER /TIRE C	93.18
			2/06/14	# 701 BATTERY	78.17
			3/06/14	# 702 SWITCH	5.19
			3/06/14	# 702 SWITCH / RACK	29.80
			3/06/14	# 702 CONNECTOR / FITTING	8.72
			3/06/14	CONNECTOR	2.73-
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.77
			5/14/14	2 - WHEEL NUT	1.18
			5/14/14	2 - WHEEL NUT / HYD	2.70
			6/24/14	# 725 SPARK PLUGS	5.97
			8/21/14	WEEDEATER SPARK PLUGS	9.98
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	6.57
			12/20/13	PAPER / CLEANING GOODS	5.85
			2/20/14	PAPER GOODS / SUPPLIES	32.21
			4/07/14	PAPER GOODS	32.49
			7/07/14	PAPER GOODS	5.90
			9/09/14	PAPER SUPPLIES	13.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA	12/05/13	POSTAGE	1.84
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			4/07/14	HINGES FOR CEMETARY FENCE	36.70
			5/06/14	LOCKSET / KEY FOBS	89.23
			11/07/13	VDR SUBSCRIPTION	17.50
		WALMART COMMUNITY	10/07/14	MOSQUITO REPELLENT	24.85
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	13.22
			2/20/14	UNIFORMS SERVICE	13.22
			3/06/14	UNIFORMS SERVICE	13.22
			3/06/14	UNIFORMS SERVICE	13.22
			3/06/14	UNIFORMS SERVICE	13.22
			3/21/14	UNIFORMS SERVICE	13.22
			4/07/14	UNIFORMS SERVICE	13.22
			4/07/14	UNIFORMS SERVICE	13.22
			4/07/14	UNIFORMS SERVICE	13.22
			5/06/14	UNIFORMS SERVICE	13.22
			5/06/14	UNIFORMS SERVICE	13.22
			5/06/14	UNIFORMS SERVICE	13.22
			5/14/14	UNIFORMS SERVICE	13.22
			5/14/14	UNIFORMS SERVICE	13.22
			5/30/14	UNIFORMS SERVICE	13.22
			6/24/14	UNIFORMS SERVICE	13.22
			6/24/14	UNIFORMS SERVICE	13.22
			6/24/14	UNIFORMS SERVICE	13.22
			7/23/14	UNIFORMS SERVICE	13.22
			7/23/14	UNIFORMS SERVICE	18.87
			7/23/14	UNIFORMS SERVICE	13.22
			7/23/14	UNIFORMS SERVICE	13.22
			8/06/14	UNIFORMS SERVICE	13.22
			9/09/14	UNIFORMS SERVICE	13.22
			9/09/14	UNIFORMS SERVICE	13.22
			9/09/14	UNIFORMS SERVICE	13.22
			9/09/14	UNIFORMS SERVICE	13.22
			10/07/14	UNIFORMS SERVICE	13.22
			10/07/14	UNIFORMS SERVICE	13.22
			1/22/14	UNIFORMS SERVICE	13.22
			1/07/14	UNIFORMS SERVICE	13.22
			2/06/14	UNIFORMS SERVICE	13.22
			2/06/14	UNIFORMS SERVICE	13.22
			1/22/14	UNIFORMS SERVICE	13.22
			10/22/13	UNIFORMS SERVICE	13.22
			11/07/13	UNIFORMS SERVICE	13.22
			11/07/13	UNIFORMS SERVICE	13.22
			11/07/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			1/07/14	UNIFORMS SERVICE	13.22
			1/07/14	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			8/06/14	UNIFORMS SERVICE	13.22
			6/12/14	UNIFORMS 05-22-14	13.22
			6/12/14	UNIFORMS 05-29-2014	13.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/23/14	09/04/14 UNIFORM SERVICE	13.22
			9/23/14	09/11 UNIFORM SERVICE	13.22
		TRACTOR SUPPLY CO.	2/20/14	CHAIN/ BOLT SNAP / TRAP	17.52
			2/20/14	TAPE / TAPE MEASURE / PLIE	16.47
			2/20/14	SPRING SNAP / CHAIN / ROD	30.70
			5/14/14	COMBO WRENCH TOOL	22.99
			9/09/14	MISC FASTENERS, BEARING F/	3.73
			10/07/14	2 CYCLE OIL	23.94
			7/23/14	2 CYCLE OIL	23.94
			7/23/14	TURF TIRE	94.99
			7/23/14	TRIMMER LINE	29.99
			1/09/14	2-15 W40 GAL ALL FLEET OIL	17.98
			4/22/14	2- EXTRA HEAVY BARREL BOLT	29.98
			5/14/14	15 FT CHAIN, 2 X 5/16 CLE	68.33
			6/12/14	W-D 40 / TIRE SEALANT	36.48
			8/21/14	6-2 CYCLE OIL, 3-SAFETY EY	53.91
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	319.84
			7/25/14	2Q 2014 UNEMPLOYMENT	98.58
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	4.23
			1/15/14	4Q UNEMPLOYMENT TAX	0.54
		SOUTHWEST RURAL ELECTRIC	9/09/14	ELECTRIC SERVICE	125.30
			2/06/14	ELECTRIC SERVICE	166.58
			4/07/14	ELECTRIC SERVICE	96.33
			8/06/14	RURAL ELECTRIC SERVICE	110.08
			3/06/14	RURAL ELECTRICITY	166.42
			1/07/14	ELECTRIC SERVICE	147.04
			11/07/13	ELECTRIC SERVICE	78.04
			5/06/14	ELECTRIC SERVICE	68.01
			6/12/14	ELECTRIC SERVICE	59.80
			7/07/14	RURAL ELECTRIC	84.62
			10/07/14	ELECTRIC SERVICE	85.67
			12/05/13	ELECTRIC SERVICE	64.53
		SUMNER-COLLEY LUMBER CO.	12/05/13	KEYED ENTRY LOCK	13.99
			12/05/13	4 - KEYS	4.24
			8/21/14	WOOD	23.88
		TEN BRINK AG. SALES	7/23/14	10 GAL MSMA	280.00
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	7/23/14	TIRE DISPOSAL	12.78
		WILBARGER GENERAL WALK-IN CLINIC	10/07/14	PRE-EMPOLMENT SCREENING	130.00
		RNB OIL & SUPPLY	2/20/14	OIL / WAF FLUID	23.49
			3/21/14	MOTOR OIL STOCK	70.47
			4/22/14	OIL FOR STOCK	11.77
			8/21/14	MOTOR OIL STOCK	17.64
			9/09/14	MOTOR OIL STOCK	32.33
		GEBO CREDIT CORPORATION	9/23/14	MISC PLUMBING FITTINGS	16.78-
			3/21/14	SOAPSTONE / GRINDER /WHEEL	35.97
			3/21/14	DISC FLAP / GRIDDING WHEEL	10.98
			4/22/14	DRAIN VALVE/TEFLON TAPE /G	20.07
			6/12/14	WHEELS	6.58
			6/12/14	CHOP SAW WHEELS / WELDING	27.97
			8/21/14	TRIMMER LINE	23.99
			9/23/14	TRIMMER LINE, 3-2CYCLE OIL	41.96
			9/23/14	MISC PLUMBING FITTINGS	19.06
			9/23/14	2CYCLE OIL	3.99
			9/23/14	6-2CYCLE OIL	17.94
			9/23/14	HYDRAULIC OIL	98.97
			9/23/14	TRIMMER LINE	29.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	22,925.31
COURTS	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	49.56
			4/22/14	PHONE SERVICE	49.61
			5/14/14	PHONE SERVICE	49.01
			1/22/14	PHONE SERVICE	48.87
			6/24/14	PHONE SERVICE	49.22
			11/21/13	PHONE SERVICE	48.82
			12/20/13	PHONE SERVICE	49.22
			7/23/14	PHONE SERVICE	49.57
			10/22/13	PHONE SERVICE	49.01
			2/20/14	PHONE SERVICE	49.27
			3/21/14	PHONE SERVICE	49.40
		CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	2/06/14	2 - BANQUET TICKETS FOR MC	40.00
		PETTY CASH, CITY SECRETARY	7/07/14	POSTAGE / MEETING MEALS	3.79
			7/07/14	POSTAGE / MEETING MEALS	3.79
		DELL MARKETING,LP	5/14/14	M COURT LAP TOP	1,113.46
		BRENT EMMONS	5/14/14	INSTALL NEW COMPUTERS	60.00
		MUNICIPAL COURT PETTY CASH	5/16/14	MONEY FOR 25 JURORS - 5-20	150.00
		WEB FIRE	11/07/13	12-HRS TECH LABOR/2-HRS TR	180.00
			6/12/14	ANTIVIRUS FOR 60 USERS	80.94
		CHILDRESS CO SHERIFF'S OFFICE	2/20/14	PRISONER SUPPORT	836.00
			3/21/14	PRISONER SUPPORT	608.00
			4/24/14	3/2014 PRISONER SUPPORT	1,748.00
			5/14/14	4/2014 PRISONER SUPPORT	228.00
			6/24/14	PRISONER SUPPORT	190.00
			8/21/14	INMATE HOUSING	380.00
			9/09/14	INMATE HOUSING	722.00
			11/21/13	PRISONER SUPPORT	342.00
			1/22/14	PRISONER SUPPORT	684.00
			7/23/14	INMATE HOUSING	76.00
			10/21/14	INMATE HOUSING	1,444.00
		XEROX CORPORATION	10/22/13	COPIER FOR MUNICIPAL COURT	139.11
			11/07/13	COURT COPIER	139.11
		WILBARGER COUNTY TREASURER	5/14/14	PRISONER SUPPORT	70.00
			6/24/14	PRISONER SUPPORT	105.00
			11/21/13	PRISONER SUPPORT	140.00
			12/05/13	PRISONER SUPPORT	35.00
			3/06/14	FEBRUARY 2014 PRISONER SUP	210.00
			2/20/14	PRISONER SUPPORT - 1/2014	175.00
		NORTH TEXAS STATE HOSPITAL	9/09/14	SHIRTS FOR COURT	145.90
		NORSWORTHY MUSIC	3/06/14	NG 5 PORT ETHERNET	27.99
		CARDINAL TRACKING, INC.	10/07/13	COURT SOFTWARE 11/13-10/14	3,270.60
		VISA	2/06/14	OFFICE SUPPLIES	58.90
			2/06/14	POSTAGE	46.00
			2/06/14	OFFICE SUPPLIES	54.16
			2/06/14	OFFICE SUPPLIES	109.53
			2/06/14	REFUND TRAINING REGISTRATI	150.00-
			3/06/14	SEMINAR REGISTRATION	150.00
			3/06/14	OFFICE SUPPLIES	6.37
			3/06/14	POSTAGE	49.00
			4/07/14	POSTAGE	50.61
			4/07/14	POSTAGE	49.00
			4/07/14	CLERKS REGIONAL SEMINAR	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	JUDGES SEMINAR	50.00
			4/07/14	NEW JUDGES SEMINAR	200.00
			5/06/14	TMC REGISTRATION REFUND	100.00-
			5/06/14	TMC CLASS C BOOKS	30.00
			5/06/14	POSTAGE	3.78
			5/06/14	LEVEL I GUIDE	25.00
			5/06/14	MEALS - LUBBOCK CONFERENCE	72.05
			6/12/14	POSTAGE	53.13
			6/12/14	BATTERIES	4.06
			6/12/14	LAPTOP BACKPACK	43.29
			6/12/14	DRAFTING STOOL	269.00
			7/07/14	SIDE DESK	237.07
			7/07/14	POSTAGE	49.00
			7/07/14	RESOURCE MATERIALS	83.95
			7/07/14	POSTAGE	49.00
			7/07/14	OFFICE SUPPLIES	25.63
			8/06/14	CHAIRMAT - DESK PADS	134.33
			8/06/14	AUSTIN TRAINING - HOTEL	171.35
			9/09/14	POSTAGE	99.61
			9/09/14	JUDICIAL ROBE	88.51
			10/07/14	DRY CLEANING ROBES	6.80
			10/07/14	POSTAGE	147.00
			11/07/13	OFFICE SUPPLIES	25.92
			11/07/13	PRINT CARTRIDGE	359.98
			11/07/13	NEW JUDGES CONFRENCE	200.00
			12/05/13	POSTAGE	46.00
			12/05/13	OFFICE SUPPLIES	69.55
			12/05/13	OFFICE SUPPLIES	16.21
			1/07/14	TONER CARTRIDGES	78.99
			1/07/14	POSTAGE	46.00
		WALMART COMMUNITY	5/30/14	OFFICE SUPPLIES	33.41
			8/06/14	FAN/THERMOMETER	60.85
			10/07/14	OFFICE SUPPLIES	58.41
			10/07/14	FAN	19.84
		TEXAS MUNICIPAL COURTS ASSOCIATION	7/23/14	DUES - LORI O. ADAMS	60.00
		COMPROLLER OF PUBLIC ACCOUNTS	7/25/14	2 QTR 2014 STATE COURT COS	14,452.23
			10/25/13	3Q CRIMINAL COURT COSTS	10,457.25
			1/27/14	4TH QTR STATE COURT COSTS	9,512.25
			10/25/13	CHILD SAFETY SEAT VIOLATIO	660.43
			4/22/14	QTR 1, 2014 STATE COURT CO	20,728.61
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	335.75
			7/25/14	2Q 2014 UNEMPLOYMENT	78.25
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	1.94
			2/20/14	LONG DISTANCE	37.05
			4/24/14	LONG DISTANCE	45.15
			7/23/14	06/14 LONG DISTANCE	45.57
			1/22/14	LONG DISTANCE	31.99
			11/21/13	LONG DISTANCE	64.22
			10/22/13	LONG DISTANCE	54.66
			12/20/13	LONG DISTANCE	32.70
			3/21/14	LONG DISTANCE	39.17
			5/30/14	LONG DISTANCE	28.60
			6/24/14	LONG DISTANCE	46.43
			8/22/14	LONG DISTANCE	17.45
		OMNI BASE SERVICES OF TEXAS, LP	4/24/14	Q1 2014 ACTIVITY REPORT	2,771.23
			7/23/14	2Q 2014 COLLECTIONS	348.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	3RD QUARTER ACTIVITY 2014	292.64
			1/24/14	4TH QTR 2014 COLLECTIONS	156.00
		LORI ADAMS	4/07/14	2014 REGIONAL JUDGES SEMIN	202.40
		COMPUTER COLOR GRAPHIX	5/14/14	PRINTER CARTRIDGE	359.98
			7/23/14	PRINTER CARTRIDGE	179.99
			10/21/14	PRINT CARTRIDGE	359.98
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.60
				TOTAL:	78,643.06
AQUATIC CENTER	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	103.19
			4/22/14	PHONE SERVICE	29.10
			5/14/14	PHONE SERVICE	95.91
			1/22/14	PHONE SERVICE	25.66
			6/24/14	PHONE SERVICE	95.10
			11/21/13	PHONE SERVICE	25.64
			12/20/13	PHONE SERVICE	25.64
			7/23/14	PHONE SERVICE	95.45
			8/21/14	PHONE SERVICE	110.11
			10/22/13	PHONE SERVICE	17.18
			2/20/14	PHONE SERVICE	29.32
			3/21/14	PHONE SERVICE	29.06
		FOX BUILDING SUPPLY, INC.	6/12/14	TRIMMER / GAS CAP / SPRAY	3.38
		COBLE-BURDETTE MECHANICAL	5/30/14	3-SLOAN SOLENOID ASSEMBLY	510.00
			7/07/14	4-13/14 DELTA CARTRIDGES	232.52
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	1,827.10
			1/07/14	ELECTRIC SERVICE	1,454.27
			1/22/14	ELECTRIC SERVICE	910.28
		FANCHER ELECTRIC	7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83
		FAMILY PHARMACY	8/21/14	MISC FIRST AID SUPPLIES	13.45
		VERNON DR. PEPPER BOTTLING CO. INC.	6/12/14	DRINKS FOR CONCESSIONS	87.00
			5/30/14	MISC SOFTDRINKS	178.00
			6/24/14	MISC SOFTDRINKS-WATER	96.00
			10/07/14	MISC SOFT DRINKS/WATER F/C	81.00
			7/23/14	MISC SOFTDRINKS-WATER	67.00
			7/23/14	DRINKS FOR POOL CON	103.00
			9/09/14	MISC SOFT DRINKS/WATER F/C	29.00
			8/21/14	DRINKS FOR POOL	21.00
			8/21/14	DRINKS FOR POOL	58.00
			8/21/14	DRINKS FOR POOL	59.00
			8/06/14	DRINKS FOR POOL	88.00
		G-K-G, dba J-SYSTEMS	11/07/13	100 LB CALCIUM HYPOCHLORIT	277.50
			3/21/14	CALCIUM HYPO/HYRDOCHLORIC	478.75
			5/06/14	MURIATIC ACID	288.75
			5/14/14	BLEACH DRUM, GLOVES	141.52
			5/30/14	1-DRUM BLEACH, 55-MURIATIC	472.75
			7/07/14	GRANULAR CHLORINE, SODA AS	217.50
			7/23/14	SODA ASH	55.00
			7/23/14	BLEACH / GRANULAR CHLORINE	450.00
			7/23/14	2-DRUM BLEACH	260.00
			8/06/14	2-DRUM BLEACH	260.00
			8/21/14	2-CHLORINE GRANULAR	380.00
			9/09/14	4-DRUM BLEACH	520.00
			9/23/14	BLEACH, GRANULAR CHLORINE	450.00
			9/23/14	BLEACH	273.00
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	11.45
			2/20/14	DIESEL - 11 WEEKS	251.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/14	OFF ROAD DIESEL FUEL	72.25
			12/05/13	100 # PROPANE	68.00
			12/05/13	100 # PROPANE	68.00
			12/20/13	100 LBS-PROPANE HEATER AT	68.00
			1/07/14	100 # PROPANE FOR POOL	69.00
		CITY OF VERNON	4/07/14	POOL	225.82
			5/06/14	POOL	174.34
			8/06/14	POOL	288.74
			9/09/14	POOL	311.62
			2/06/14	ORBISON POOL	497.52
			11/07/13	ORBISON POOL	304.62
			11/21/13	ORBISON POOL	630.66
			1/07/14	ORBISON POOL	634.80
			5/30/14	POOL	222.96
			7/07/14	POOL	285.88
			10/07/14	POOL	111.42
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	5/14/14	LIFEGUARD DRUG TESTS	50.00
		WILSON OFFICE SUPPLY CO.	5/30/14	OFFICE SUPPLIES	64.90
		WILBARGER GENERAL HOSPITAL	9/23/14	DRUG SCREEN - S. WEST	25.00
		O'REILLY AUTOMOTIVE, INC.	1/07/14	5 FT FUEL LINE TUBING	13.45
			6/24/14	2-PASTE WAX, MICRO CLOTH	21.47
		BEAR GRAPHICS, INC.	8/06/14	ADMISSION PASSES TO POOL	215.46
		VISA	2/06/14	NSFP HANDBOOKS	107.85
			4/07/14	CHEMICAL FEED PUMP	301.95
			6/12/14	LIFEGUARD APPARAL	141.25
			8/06/14	DVR REPLACEMENT	106.70
			9/09/14	DVR FOR VIDEO SURVEILLANCE	96.89
			11/07/13	VDR SUBSCRIPTION	17.50
		WALMART COMMUNITY	10/22/13	ALGAE GUARD	80.76
			10/22/13	ALGAE GUARD FOR POOL	113.70
			10/22/13	ALGAE GUARD	115.29
			3/06/14	2 - HEAT LAMP BULBS	9.94
			7/07/14	PHONE FOR POOL	18.97
			7/07/14	SWIM PANTS TO SALE AT POOL	19.94
			10/07/14	SWIM PANTS F/CONCESSION ST	17.94
			10/07/14	BASKETBALL NET F/POOL	1.97
		VERNON COLLEGE	6/12/14	LIFEGUARD CERT TRAINING	2,025.00
		UPS	8/06/14	PARKS SHIP TO REVO	3.62
		RECREONICS	5/30/14	10-SPRING CLIP F/BRUSHES	54.22
		UNITED SUPER MARKET	7/07/14	MISC VENDING SNACKS	752.93
			7/07/14	MISC SUPPLIES FOR POOL	11.45
			7/07/14	MISC SNACKS F/CONCESSION S	203.21
			7/07/14	MISC SNACKS F/CONCESSION S	646.55
			7/07/14	MISC SNACKS F/CONCESSION S	39.76
			7/07/14	MISC SNACKS F/CONCESSION S	97.88
			7/07/14	MISC SNACKS F/CONCESSION S	92.52
			7/07/14	MISC SNACKS F/CONCESSION S	22.42
			7/07/14	MISC SNACKS F/CONCESSION S	41.88
			7/07/14	MISC SNACKS F/CONCESSION S	229.72
			7/07/14	MISC SNACKS F/CONCESSION S	48.23
			7/07/14	MISC SNACKS F/CONCESSION S	94.60
			7/07/14	MISC SNACKS F/CONCESSION S	842.62
			7/07/14	MISC SNACKS F/CONCESSION S	30.00
			8/06/14	SNACKS FOR POOL	276.24
			8/06/14	SNACKS FOR POOL	177.00
			8/06/14	SNACKS FOR POOL	58.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/14	SNACKS FOR POOL	396.87
			8/06/14	SNACKS FOR POOL	371.32
			8/06/14	BOILER DRAIN	2.99
			8/06/14	SNACKS FOR POOL	457.93
			8/06/14	SNACKS FOR POOL	39.76
			8/06/14	SNACKS FOR POOL	324.77
			8/06/14	SNACKS FOR POOL	29.90
			8/06/14	SNACKS FOR POOL	72.76
			8/06/14	SNACKS FOR POOL	583.80
			9/09/14	SNACKS FOR POOL	338.18
			9/09/14	MISC SNACKS F/CONCESSION S	7.99
			9/09/14	MISC SNACKS F/CONCESSION S	20.00
			9/09/14	MISC SNACKS F/CONCESSION S	286.50
			9/09/14	MISC SNACKS F/CONCESSION S	367.15
			9/09/14	MISC SNACKS F/CONCESSION S	335.41
			9/09/14	PICKELS / WATER	20.32
			9/09/14	CHIPS FOR POOL	21.50
			10/07/14	MISC SNACKS F/CONCESSION S	30.98
			10/07/14	MISC SNACKS F/CONCESSION S	53.22
			10/07/14	MISC SNACKS F/CONCESSION S	17.91
			10/07/14	MISC SNACKS F/CONCESSION S	66.88
			10/07/14	MISC SNACKS F/CONCESSION S	52.36
			10/07/14	PICKLES	6.19
		TEXAS WORKFORCE COMMISSION	7/25/14	2Q 2014 UNEMPLOYMENT	343.82
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	29.09
		SUMNER-COLLEY LUMBER CO.	11/07/13	3 SPRAY PAINT / PRIMER	28.44
			11/07/13	BIT SET	19.18
			1/07/14	TAPE / TUBE OF WATER WELD	29.16
			5/14/14	COMPRESSION FITTING	3.95
			8/21/14	PIPE TAP / DRIVE BIT	45.04
		RECREATION SUPPLY COMPANY	5/30/14	FIRST AID / RESCUE EQUIPME	249.30
			5/30/14	ALGAE BRUSH / SPRING CLIP	87.45
			6/12/14	RESCUE TUBE	105.00
		IN THE SWIM	7/23/14	12-ALGAEICIDE 50 1 QT.	222.94
			12/20/13	12 - 1 GAL ALGAEICIDE	262.94
			5/30/14	REAGENT TEST REFILLS	35.94
			5/30/14	ALGAEICIDE	209.99
			6/12/14	ALGAEICIDE	222.94
			8/06/14	12-ALGAEICIDE 50 1 QT.	222.94
			9/09/14	ALGAEICIDE	222.94
			9/23/14	12-ALGAEICIDE 50 1 QT.	222.94
			10/07/14	12-ALGAEICIDE 50 1 QT.	222.94
		COCA-COLA REFRESHMENTS	5/30/14	MISC SOFTDRINKS-WATER	1,237.62
			5/30/14	MISC SOFTDRINKS-WATER	192.24
			6/12/14	AQUATIC CENTER CONCESSIONS	518.40
			7/23/14	SOFTDRINKS FOR CONCESSION	199.36
			8/06/14	DRINKS FOR POOL	332.64
			8/06/14	DRINKS FOR POOL	293.76
			8/21/14	DRINKS FOR POOL	244.80
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	11/07/13	BLAKES 3' TABS 50LB	391.08
			11/21/13	2-50 LB 3" TRICHLOR TABS -	260.72
			5/06/14	VACCUM FOR POOL	211.26
			5/30/14	3" TRICHLOR TABLETS FOR PO	391.08
			7/07/14	6-50LB 3' TABS	782.16
			7/07/14	4-50LB 3' TABS	521.44
			7/23/14	TRICHLOR TABLETS	391.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/14	ORING F/HOUSING, SCREEN	23.30
			9/09/14	3" CHLORINE TABS	391.08
			9/23/14	VACUUM PUMP IMPELLER, SEAL	117.82
		WILBARGER GENERAL WALK-IN CLINIC	9/23/14	LIFEGUARD PHYSICALS-MARSH	130.00
			9/23/14	LIFEGUARD PHYSICALS-MORRIS	130.00
			9/23/14	LIFEGUARD PHYSICALS-OWENS	130.00
			9/23/14	LIFEGUARD PHYSICALS-PRICE	130.00
			9/23/14	LIFEGUARD PHYSICALS-SPIKES	130.00
			9/23/14	LIFEGUARD PHYSICALS-MOORE	130.00
			10/07/14	PRE-EMPOLMENT SCREENING	130.00
		GEBO CREDIT CORPORATION	12/20/13	FUNNEL / KEROSENE / BUCKET	56.07
			12/20/13	FORCED AIR PROPANE HEATER	209.99
			1/22/14	5 GAL KEROSENE	46.99
			1/22/14	TUBES JB WATER WELD	21.96
			2/20/14	HEATER/ LIGHT BULB / HEAT	85.94
			7/23/14	WASP & HORNET SPRAY	14.97
			7/23/14	FLY STICK CYLINDERS	8.97
		VERNON CLINIC PLLC	9/09/14	JOB PLACEMENT PHYSICAL	157.00
		PLAYWORKS, INC	3/06/14	SHADE CANAPY AT POOL	4,091.40
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	538.35
			3/21/14	ENERGY 02/2014	819.59
			4/29/14	ENERGY 02/2014	778.08
			5/30/14	ENERGY	1,415.16
			6/24/14	ENERGY	1,825.98
			7/23/14	06/14 ELECTRICITY	2,145.20
			8/22/14	ENERGY SERVICES	2,185.96
			9/23/14	08/14 ELECTRIC SERVICE	2,050.23
			10/21/14	ELECTRICITY	1,948.76
		SWIMOUTLET.COM	6/12/14	UNIFORMS	264.20
		TEANNETTE MILLER	7/07/14	LIFEGUARD CLASS	225.00
				TOTAL:	55,885.68
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	10/22/13	MISC OFFICE SUPPLIES	103.21
			1/22/14	CILPBOARD / INK / BINDER /	104.51
			2/06/14	PAD / STAMP	26.54
			2/06/14	PAD / STAMP	3.98
			2/06/14	BINDER	6.72
			3/21/14	BINDERS / NOTEBOOK	51.41
		BOUND TREE MEDICAL LLC	10/07/13	3 - ADB PADS / 10 -16 GAL	40.66
			11/07/13	BANDAGES	2.60
			11/07/13	DISINFECTANT / ADAPTER	60.70
			11/07/13	LARYNGOSCOPE BLADE / SOLUT	245.20
			11/07/13	MASKS / 6" HOSE / DISINFEC	395.57
			11/07/13	IMMOBILIZER / LUER ACTIVA	362.30
			11/21/13	STERILE WATER FOR IRRIGATI	31.18
			11/21/13	FILTERLINE SET	50.64
			11/21/13	TOURNIQUET / NECK COLLAR	153.47
			12/05/13	POCKET MASK	146.70
			12/05/13	GLOVES	119.10
			12/20/13	LUER ACTIVATED W/MALE LUER	72.00
			12/20/13	OX CANNULA / CATHETER IV	175.50
			12/20/13	GLOVES / TRAC TUBE / PREP	458.22
			1/07/14	VEINLITE EMS ADULT/CHILD	380.00
			1/07/14	FILTERLINE SET	16.88
			1/07/14	TUBE CUFFED / BANDAGE / SY	666.68
			1/07/14	FILTERLINE SET / NASAL TUB	136.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/14	FENTANYL	36.45
			1/22/14	CATHETER INTRAVENOUS IV	84.50
			1/22/14	LARYNGOSOPES/ SYRINGE / CO	103.82
			1/22/14	SYRINGE	11.59
			2/06/14	SYRINGE 3CC W/ NEEDLE 25 G	19.00
			2/06/14	CONTINU-FLO SOLUTION SET	377.76
			2/06/14	OXYGEN FLOWMETER	47.14
			2/06/14	LABETALOL / FUROSEMIDE	15.02
			2/06/14	LATEX GLOVES	104.00
			2/06/14	EPINEPHRINE	11.60
			5/06/14	MEDICAL SUPPLIES	95.00
			2/20/14	GAUGE / SODIUM BICARB / SA	139.75
			2/20/14	50 - SOFT CANNULA W/ 7' TU	19.50
			2/20/14	BLUNT NEEDLES / DISINFECTA	54.89
			2/20/14	GLOVES	113.98
			2/20/14	BIOHAZZARD BAGS - 200/CS	33.99
			3/06/14	NASAL CANNULA / ADULT COLL	153.10
			3/06/14	LARYNGOSCOPE BLADE /TUBING	55.38
			3/06/14	OX MASK	78.00
			3/06/14	GLOVES / CATHETER 18G / 20	481.00
			3/06/14	15 - 1MG 10ML EPINEPHRINE	34.50
			3/06/14	ENDOTRACHEAL TUBES/GLOVES	216.64
			3/06/14	NALOXONE 2MG LUER JET	149.40
			3/21/14	GLUTOSE / GLOVES / SYRINGE	677.20
			3/21/14	IV SOLUTION	6.90
			3/21/14	FUROSEMIDE	18.25
			3/21/14	IV SOLUTION	50.40
			3/21/14	INFANT MASK / ADULT MASK	148.39
			4/07/14	SUPRAGLOTTIC AIRWAY KITS	156.00
			4/07/14	DRUGS FOR EMS	173.55
			4/07/14	DOPAMINE	60.52
			4/07/14	STERILE LUER LOCK	29.87
			4/07/14	CRICOTHYROTOMY SIMULATOR	271.87
			4/07/14	BLADE / MASKS / CLAMP / TU	452.49
			4/07/14	OHMEDA QUICK CONNECT	64.39
			4/24/14	MEDICAL SUPPLIES	38.31
			4/22/14	MEDICAL EDUCATION SUPPLIES	46.49
			5/06/14	MEDICAL SUPPLIES	198.78
			5/06/14	MEDICAL SUPPLIES	411.02
			5/06/14	MEDICAL SUPPLIES	66.26
			5/14/14	MEDICAL SUPPLIES	22.00
			5/14/14	MEDICAL SUPPLIES	19.44
			5/30/14	MEDICAL SUPPLIES	16.50
			5/30/14	MEDICAL SUPPLIES	151.38
			6/12/14	COLLAR / CATHETER	467.74
			6/12/14	HEAD IMMOBILIZER / CPAP	418.43
			6/12/14	SMART CAPNOLINE / NASAL CA	81.50
			6/12/14	IV SOLTION	40.74
			6/24/14	MEDICAL SUPPLIES	24.20
			6/24/14	MEDICAL SUPPLIES	2.85
			6/24/14	MEDICAL SUPPLIES	137.20
			6/24/14	MEDICAL SUPPLIES	22.09
			6/24/14	MEDICAL SUPPLIES	10.15
			6/24/14	MEDICAL SUPPLIES	167.90
			7/07/14	MEDICAL SUPPLIES	39.00
			7/07/14	MEDICAL SUPPLIES	27.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/07/14	MEDICAL SUPPLIES	47.14
			7/07/14	MEDICAL SUPPLIES	150.00
			7/07/14	MEDICAL SUPPLIES	417.72
			7/07/14	MEDICAL SUPPLIES	47.14
			7/07/14	MEDICAL SUPPLIES	38.04
			7/23/14	MEDICAL SUPPLIES	13.58
			7/23/14	MEDICAL SUPPLIES	234.26
			7/23/14	MEDICAL SUPPLIES	62.25
			7/23/14	MEDICAL SUPPLIES	90.75
			7/23/14	MEDICAL SUPPLIES	227.68
			7/23/14	MEDICAL SUPPLIES	497.69
			8/21/14	MEDICAL SUPPLIES	43.20
			8/21/14	MEDICAL SUPPLIES	76.50
			8/21/14	MEDICAL SUPPLIES	262.45
			8/21/14	MEDICAL SUPPLIES	444.60
			8/21/14	MEDICAL SUPPLIES	124.48
			8/21/14	MEDICAL SUPPLIES	191.45
			8/21/14	MEDICAL SUPPLIES	206.00
			9/09/14	MEDICAL SUPPLIES	305.06
			9/09/14	MEDICAL SUPPLIES	116.05
			9/09/14	MEDICAL SUPPLIES	70.00
			9/09/14	MEDICAL SUPPLIES	17.39
			9/09/14	MEDICAL SUPPLIES	45.96
			9/09/14	MEDICAL SUPPLIES	71.00
			9/09/14	MEDICAL SUPPLIES	37.90
			9/09/14	MEDICAL SUPPLIES	20.23
			9/09/14	MEDICAL SUPPLIES	21.74
			9/09/14	MEDICAL SUPPLIES	42.00
			10/07/14	MEDICAL SUPPLIES	83.49
			10/07/14	MEDICAL SUPPLIES	23.30
			10/07/14	MEDICAL SUPPLIES	72.50
			10/07/14	MEDICAL SUPPLIES	50.40
		CLIA LABORATORY PROGRAM	12/20/13	RENEW CERT	150.00
		AMERICAN TIRE DISTRIBUTORS	4/07/14	# 305 TIRE	187.27
			5/30/14	4- FIRESTONE TIRES	484.48
			7/23/14	2-107000337 FIRESTONE TIRE	242.24
			9/09/14	#314 - TIRES	484.48
			9/23/14	4-225-425 TIRES	484.48
		AT&T	9/23/14	PHONE SERVICE	155.29
			4/22/14	PHONE SERVICE	149.22
			5/14/14	PHONE SERVICE	149.22
			1/22/14	PHONE SERVICE	146.39
			6/24/14	PHONE SERVICE	149.22
			11/21/13	PHONE SERVICE	147.21
			12/20/13	PHONE SERVICE	146.21
			7/23/14	PHONE SERVICE	150.45
			8/21/14	PHONE SERVICE	172.81
			10/22/13	PHONE SERVICE	140.44
			2/20/14	PHONE SERVICE	147.38
			3/21/14	PHONE SERVICE	149.38
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	3/06/14	6 - TRAUMA CONFERENCE 3/8/	180.00
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	59.36
			12/05/13	FUSES / LAMP / DSL ADDITIV	7.80
			1/22/14	23 - FILTERS FOR STOCK	91.23
			1/22/14	HARNES CLIPS BYPASS SWITC	1.72
			2/20/14	2 - DIESEL SUP EMS FUEL	15.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	28 FILTERS FOR STOCK	65.06
			2/20/14	FUEL BOOSTER	15.80
			2/20/14	24 FILTERS FOR STOCK	59.36
			3/21/14	# 314 OIL FILTER	14.84
			3/21/14	21 FILTERS FOR STOCK	78.76
			3/21/14	ADDITIVE DIESEL FUEL BOOST	15.80
			4/07/14	22 FILTERS FOR STOCK	59.36
			4/07/14	22- FILTERS FOR STOCK	26.17
			4/07/14	19 - FILTERS FOR STOCK	20.89
			6/12/14	FILTERS FOR STOCK	14.84
			7/23/14	ADDITIVE - CETAN	31.60
			7/23/14	FILTERS	65.41
			7/23/14	FILTERS	89.89
			9/09/14	VALVE STEM EXTN	3.41
			9/09/14	FUEL SYSTEM CLEANER	12.49
			10/07/14	FILTERS FOR STOCK	89.08
			6/12/14	OIL FILTERS FOR STOCK	103.53
			8/21/14	FILTERS FOR STOCK	76.08
			8/21/14	FUEL FILTER	5.25
			8/21/14	FILTERS FOR STOCK	60.78
			8/21/14	FILTERS FOR STOCK	12.49
			9/09/14	FILTERS FOR STOCK	22.92
			10/07/14	FUEL ADDITIVE	7.90
			10/07/14	FUEL ADDITIVE	17.94
			10/07/14	FILTERS FOR STOCK	95.42
			10/07/14	AIR FILTER / DIESEL ADDITI	31.60
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	5/06/14	2014 - AUSTIN OWENS- EMT C	96.00
			4/07/14	EMS INSTRUCTOR CERT -R DUC	34.00
			12/20/13	RECERT FOR JAMES COOK	96.00
			3/06/14	2014 RECERT EMT ROBIN RAGA	64.00
			4/07/14	EMS INSTRUCTOR CERT- JJ OZ	34.00
			4/25/14	RENEW EMS PROVIDER LICENSE	1,230.00
			10/07/13	1 WALLET CARD FOR CHRIS CO	10.00
		VERNON AUTO GROUP, LLC	11/21/13	# 314 SENSOR	74.06
			12/20/13	# 305 EXHAUST GASKET KIT	76.77
			1/22/14	# 305 COOLANT / THERMOSTHA	53.48
			1/22/14	# 305 COOLANT / THERMOSTHA	28.95
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	3,015.36
			12/05/13	MONTHLY FUEL	3,743.88
			1/07/14	MONTHLY FUEL	3,193.88
			2/06/14	01/14 FUEL PURCHASES	3,251.56
			3/06/14	FUEL PURCHASES 02-2014	2,834.59
			4/07/14	MONTHLY FUEL	2,862.40
			5/06/14	MONTHLY FUEL	3,029.75
			6/12/14	MONTHLY FUEL	3,070.04
			7/07/14	MONTHLY FUEL	3,672.67
			8/06/14	07/14 FUEL PURCHASES	3,412.50
			9/09/14	08/14 FUEL CHARGES	4,224.02
			10/07/14	09/14 FUEL PURCHASES	3,814.71
		COMMERCE AUTO PARTS	6/12/14	INLINE FUSE HOLDER	14.24
		PAO ENTERPRISES	11/21/13	SET UP SERVER FOR EMS DIRE	90.00
		CHASE EQUIPMENT LEASING	10/12/13	LEASE 51: AMB, BACKHOE, F	10,974.84
			10/12/13	LEASE 51: AMB, BACKHOE, F	756.70
		BANK OF THE WEST	8/21/14	LOAN # 51558 - 8/2014	1,885.79
			8/21/14	LOAN # 51558 - 8/2014	280.42
			7/23/14	LOAN 51558	1,834.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/14	LOAN 51558	331.97
			9/23/14	LOAN # 51558 - 9/2014	1,899.50
			9/23/14	LOAN # 51558 - 9/2014	266.71
		CUSTOM IDENTIFICATION	2/06/14	NAME BADGE	12.65
			3/21/14	NAME TAGS FOR UNIFORMS	19.25
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	567.73
			1/07/14	ELECTRIC SERVICE	568.77
			1/22/14	ELECTRIC SERVICE	665.37
		AUTO-TECH	12/05/13	# 305 DPE REGENERATION	135.00
		ELECTRA SPECIALTY ADVERTISING	4/07/14	FD UNIFORM CAPS	483.30
			4/22/14	FIREMEN T SHIRTS	1,321.25
		OUR DESIGNS, INC	5/14/14	SERVICE PINS	155.45
		PRICE COMMUNICATION	4/22/14	ASUS I7 COMPUTER\ONE YEAR	150.00
			5/14/14	REPAIR OF PORTABLE RADIO	125.00
			7/07/14	INSTALL RADIO -NEW AMBULAN	375.39
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	7/23/14	3 BULBS FOR EXTERIOR LIGHT	72.00
		FIRE PROTECTION PUBLICAT.	5/14/14	TRAINING SUPPLIES	162.00
		GEAR CLEANING SOLUTIONS, LLC	8/21/14	GEAR CLEANING CERT CLASS	300.00
		FAMILY PHARMACY	8/21/14	MEDICAL SUPPLIES	36.00
			1/22/14	GLUCAGON INJECTION	125.00
			1/22/14	GLUTOSE GEL	26.46
			1/22/14	ASCENSIA CONTOUR	35.00
			1/22/14	CHLORIDE .9%	30.00
			1/22/14	GLUCAGON INJECTION	250.00
			1/22/14	GLUCAGON INJECTION KIT	125.00
			1/22/14	ADENOSINE INJ 6MG/2ML	44.76
			1/22/14	ASCENSIA CONTOUR T/STIPS	35.00
			1/22/14	LEUR -L 20 ML	15.99
			1/22/14	SOD CHLORIDE .9%	60.00
			1/22/14	ASCENSIA CONTOUR T/STRIPS	52.50
			1/22/14	50 - SYR LEUR-L 20 ML	15.99
			1/22/14	LACTATED RINGERS	31.50
			1/22/14	ASPIRIN 81 MG CHEWABLE	5.18
			1/22/14	SOD CHLORIDE .9% 500CC	30.00
			1/22/14	IPRATROP .02% UNIT DOSE	9.00
			2/20/14	GLUCAGON INJECTION	125.00
			8/21/14	MEDICAL SUPPLIES	80.59
			8/21/14	FAMILY PHARMACY	10.36
			8/21/14	MEDICAL SUPPLIES	47.00
			11/21/13	CONTROL SOLUTION	8.24
			3/21/14	ASCENSIA CONTOUR T/ STRIP	52.50
			4/22/14	LACNCETS # 100	6.00
			4/22/14	LACTATED RINGERS 500ML	31.50
			2/20/14	NITROSTAT .4MG 4 X 25	51.95
			2/20/14	MIDAZOLAM INJ 5MG /ML	39.78
			3/21/14	ASCENSIA CONTOUR CONTROL	30.00
			4/22/14	ROCURONIUM INJ 100MG	79.95
			6/12/14	MEDICAL SUPPLIES	19.89
			11/21/13	SOD CHLORIDE / .9% 500CC	30.00
			2/20/14	ASPIRIN 81 MG CHEWABLE	10.36
			5/14/14	MEDICAL SUPPLIES	250.00
			6/12/14	MEDICAL SUPPLIES	79.95
			4/22/14	ANECTINE 20MG/ML -MED SUP	24.95
			9/09/14	ANECTINE	24.95
			6/12/14	MEDICAL SUPPLIES	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/14	MEDICAL SUPPLIES	60.00
			5/14/14	MEDICAL SUPPLIES	11.00
			6/12/14	MEDICAL SUPPLIES	22.00
			6/12/14	MEDICAL SUPPLIES	52.50
			6/12/14	MEDICAL SUPPLIES	52.50
			6/12/14	AMIDATE INJ -MEDICAL SUPPL	69.64
			6/12/14	MEDICAL SUPPLIES	69.64
			9/09/14	DOPAMINE	275.75
			10/07/14	MEDICAL SUPPLIES	19.48
			3/21/14	SOD CHLORIDE	60.00
			9/09/14	LANCETS	6.00
			9/09/14	GLUCAGON INJECTION	179.99
			3/21/14	IV ADMINISTRATION SET	205.00
			9/09/14	ASCENSIA	30.00
			3/21/14	ASCENSIA CONTOUR CONTROL	20.00
			10/07/14	MEDICAL SUPPLIES	20.00
			10/07/14	MEDICAL SUPPLIES	20.00
			5/14/14	CHLORIDE-MEDICAL SUPPLIES	30.00
			9/09/14	ASCENSIA	52.50
		GRAINGER	1/07/14	# 305 W/R RELAY	140.66
			10/07/14	# 315 AIR FILTER	40.08
		SUDDENLINK	10/07/13	WI-FI FOR FIRE DEPT	37.04
		TEXAS COMMISSION ON FIRE PROTECTION	2/20/14	K. LONG-INSTRUCTOR III /MA	170.00
			10/07/13	2013 FIRE INTRUCTOR II - L	85.00
		WEB FIRE	10/22/13	EMS OFFICE COMPUTER REPAIR	170.00
			10/22/13	REPAIRS KADE LONG'S COMPUT	45.00
			2/06/14	COMPUTER REPAIR	150.00
			6/12/14	ANTIVIRUS FOR 60 USERS	80.94
		HERRING BANK	6/12/14	LEASE LOAN # 33188	1,001.07
			6/12/14	LEASE LOAN # 33188	356.50
			10/12/13	LOAN 35728	25,950.48
			10/12/13	LOAN 35728	17,674.81
			11/07/13	LEASE LOAN # 33187 33187	1,001.07
			11/07/13	LEASE LOAN # 33187 33187	356.50
			10/07/13	LEASE LOAN # 33187 33187	1,001.07
			10/07/13	LEASE LOAN # 33187 33187	356.50
			12/05/13	LEASE LOAN # 33187 33187	1,001.07
			12/05/13	LEASE LOAN # 33187 33187	356.50
			9/09/14	LEASE LOAN #33188	1,001.07
			9/09/14	LEASE LOAN #33188	356.50
			4/22/14	LEASE LOAN # 33187 33187	1,001.07
			4/22/14	LEASE LOAN # 33187 33187	356.50
			5/06/14	5/2014 LOAN# 33188	1,001.07
			5/06/14	5/2014 LOAN# 33188	356.50
			8/06/14	LEASE LOAN # 33188 - 8/201	1,001.07
			8/06/14	LEASE LOAN # 33188 - 8/201	356.50
			1/07/14	LEASE LOAN # 33187 33187	1,001.07
			1/07/14	LEASE LOAN # 33187 33187	356.50
			3/06/14	LEASE LOAN # 33187 33187	1,001.07
			3/06/14	LEASE LOAN # 33187 33187	356.50
			2/06/14	LEASE LOAN # 33187 33187	1,001.07
			2/06/14	LEASE LOAN # 33187 33187	356.50
			7/07/14	LEASE LOAN # 33187 33187	1,001.07
			7/07/14	LEASE LOAN # 33187 33187	356.50
		IAFC MEMBERSHIP	2/20/14	MEMBERSHIP FOR KADE LONG 2	239.00
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	59.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KELLY PROPANE & FUEL LLC	8/21/14	UNLEADED GASOLINE STOCK	16.07
		CITY OF VERNON	2/20/14	1829 MARSHALL	71.78
			3/06/14	EMS	100.50
			3/06/14	1829 MARSHALL	71.78
			4/07/14	EMS	95.64
			4/07/14	1829 MARSHALL	71.78
			5/06/14	EMS	104.83
			5/06/14	1829 MARSHALL	73.33
			6/12/14	1829 MARSHALL	73.33
			7/23/14	1829 MARSHALL	73.33
			8/06/14	EMS	99.97
			8/21/14	1829 MARSHALL	73.32
			9/09/14	EMS	97.54
			9/09/14	1829 MARSHALL	73.33
			2/06/14	EMS	98.07
			1/07/14	1829 MARSHALL	71.78
			10/07/13	1829 MARSHALL	71.78
			11/07/13	EMS	95.63
			11/07/13	1829 MARSHALL	71.78
			11/21/13	EMS	98.06
			12/20/13	1829 MARSHALL	71.78
			1/07/14	EMS	95.63
			5/30/14	EMS	97.54
			7/07/14	EMS	99.97
			10/07/14	EMS	102.40
		ATMOS ENERGY	8/21/14	GAS SERVICE	32.40
			1/22/14	FD / EMS GAS SERVICE	93.59
			11/07/13	GAS SERVICE	24.68
			11/21/13	GAS SERVICE	28.73
			12/20/13	GAS SERVICE	89.65
			2/20/14	EMS / FD GAS SERVICE	108.95
			3/21/14	GAS SERVICE	77.91
			4/24/14	GAS SERVICE	31.48
			5/30/14	GAS SERVICE	26.47
			6/24/14	GAS SERVICE	29.71
			7/23/14	GAS SERVICE	24.44
			9/23/14	GAS SERVICE	28.00
			1/22/14	GAS SERVICE	380.76
			10/22/13	FD / EMS GAS SERVICE	37.76
			12/20/13	GAS SERVICE	327.06
			11/21/13	GAS SERVICE	122.41
			2/20/14	FD / EMS GAS SERVICE	387.38
			3/21/14	GAS SERVICE	313.36
			4/24/14	GAS SERVICE	166.84
			5/30/14	GAS SERVICE	84.12
			6/24/14	GAS SERVICE	39.35
			7/23/14	GAS SERVICE	37.68
			8/21/14	GAS SERVICE	44.00
			9/23/14	GAS SERVICE	39.21
		TYLER UNIFORM	1/22/14	RETURN ON COATS / PANTS / S	756.00-
			1/07/14	UNIFORMS	648.00-
			1/07/14	UNIFORMS	4,688.45
			1/22/14	COATS / PANTS / SHIRT	866.63
			3/06/14	UNIFORM SHIRT - PAUL NUNN	41.00
			3/06/14	SHIPPING CHARGES ON A RETU	12.00
		MCGINNIS WELDING	11/07/13	LEASE RENEWAL-OXYGEN	280.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	CYLINDER RENT	28.00
			12/05/13	CYLINDER RENT	28.00
			1/22/14	CYLINDER RENT	28.00
			2/20/14	CYLINDER RENT	20.00
			3/06/14	CYLINDER RENT	20.00
			4/07/14	CYLINDER RENT	20.00
			5/14/14	CYLINDER RENT	20.00
			6/24/14	CYLINDER RENT	20.00
			7/23/14	CYLINDER RENT	20.00
			8/21/14	CYLINDER RENT	20.00
			9/09/14	CYLINDER RENT	20.00
			10/21/14	CYLINDER RENT	20.00
			11/07/13	MOX	35.00
			11/07/13	MOX D	20.00
			12/05/13	MED OX	20.00
			12/05/13	MED OX	20.00
			12/05/13	MED OX	55.00
			1/22/14	MOX	35.00
			1/22/14	MOX	35.00
			1/22/14	MOX	20.00
			1/22/14	MOX	24.00
			1/22/14	MOX	35.00
			2/20/14	MOX	35.00
			2/20/14	MOX	20.00
			3/06/14	MOX D	35.00
			4/07/14	MED OXYGEN	55.00
			4/07/14	MED OXYGEN	35.00
			5/14/14	MED OX	35.00
			5/14/14	MED OX -MEDICAL SUPPLIES	35.00
			5/14/14	MED OX -MEDICAL SUPPLIES	35.00
			7/23/14	MOX-D	35.00
			6/24/14	MEDICAL SUPPLIES	35.00
			6/24/14	MEDICAL SUPPLIES	55.00
			7/23/14	MOX -D MOX-K	43.00
			8/21/14	OXYGEN	189.00
			8/21/14	OXYGEN	45.00
			9/09/14	MEDICAL OXYGEN	25.00
			10/21/14	OXYGEN	25.00
		XEROX CORPORATION	10/22/13	COPIER FOR FD / EMS	110.21
			11/07/13	FD / EMS COPIER	110.21
			12/20/13	FD COPIER	94.17
			12/20/13	FD COPIER	24.62-
			1/07/14	FD / EMS COPIER	69.56
			1/07/14	FD / EMS COPIER	220.42
			1/07/14	FD/ EMS COPIER	34.01
			2/20/14	FD / EMS COPIER	104.61
			4/07/14	FD COPIER	104.60
			5/14/14	FD / EMS COPIER CHARGES	104.60
			6/24/14	COPIER RENTAL	104.60
			7/23/14	COPIER	104.60
			8/21/14	FD / EMS COPIER	104.60
			9/09/14	FD COPIER LEASE	104.61
			3/06/14	FD / EMS COPIER	104.61
		WILBARGER GENERAL HOSPITAL	10/07/14	DRUG SCREEN - A. SANGUINET	25.00
		NAPA AUTO PARTS	3/06/14	# 319 A-4 STATE INSPECTIO	14.50
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/21/13	SHIRT / EMBROIDERY	135.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	MEDICAL DIRECTOR UNIFORM	83.66
		NORSWORTHY MUSIC	6/12/14	FUSES FOR AMB COOLERS	2.49
		O'REILLY AUTOMOTIVE, INC.	12/05/13	ADDITIVE / TERMINALS	5.49
			12/05/13	BATTERIES / ADDITIVE / OIL	13.48
			12/05/13	DIESEL MOTOR OIL	53.97
			1/07/14	GASKET / PAINT	49.69
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.77
			5/14/14	HAND CLEANER / BATTERY	213.52
			8/21/14	FILTERS FOR STOCK	12.07
			10/07/14	SPARK PLUG	11.96
			10/07/14	57398 OIL FILTER	8.18
		VISA	2/06/14	CARBONITE BACKUP	99.99
			2/06/14	POSTAGE	5.70
			3/06/14	HOTEL-FIRE CHIEF CONFERENC	639.40
			3/06/14	POSTAGE	8.70
			4/07/14	FOOD-HAZ MAT CLASS	22.90
			4/07/14	POSTAGE	4.13
			5/06/14	DSHS RENEWAL-OWENS	64.00
			5/06/14	FINGERPRINT-EMS PROVIDER L	42.64
			5/06/14	COMPUTER/ONE YR WAR/ON	910.97
			5/06/14	BATTERIES	34.58
			6/12/14	MONOGRAMMING	33.00
			6/12/14	HOTEL - LONG TRAINING	207.00
			6/12/14	FIRE TRAINING	49.00
			7/07/14	LICENSE RENEWAL - S. SMITH	64.00
			8/06/14	POSTAGE	2.03
			8/06/14	4 - CHAIRS	419.96
			8/06/14	MOUSE	17.99
			8/06/14	PROJECTOR	455.98
			8/06/14	PROTECTION PLAN-	40.65
			8/06/14	HOTEL - AUSTIN	488.75
			8/06/14	HDMI CABLE - SPLITTER	43.98
			9/09/14	FIRE CONFERENCE HOTEL	138.31
			9/09/14	HONOR GUARD ACADEMY	475.00
			9/09/14	PRINTER EXTENDED SERVICE	27.05
			9/09/14	EMS MEETING HOTEL	207.00
			9/09/14	FRAUDELANT CHARGE-REFUND 1	2.06-
			10/07/14	POSTAGE	15.50
			10/07/14	COMPUTER CASE	69.90
			10/07/14	ROUTER	299.99
			10/07/14	RETURNED MERCHANDISE	49.95-
			10/07/14	HOTEL-FIRE TRAINING	114.11
			10/07/14	DSHS RENEWAL LICENSES	102.00
			10/07/14	TRAINING-FIRE ACADEMY	300.48
			10/07/14	DSHS LICENSE RENEWAL - 2	98.00
			11/07/13	EMS BOOKS	56.75
			11/07/13	POSTAGE	19.06
			11/07/13	UPS SHIPPING	20.51
			11/07/13	OTTERBOX	24.99
			11/07/13	FIRE CHIEF ACADEMY HOTEL	486.20
			12/05/13	MEDICARE APPLICATION FEE	532.00
			12/05/13	POSTAGE	5.80
			12/05/13	DVD DECODER	16.23
			12/05/13	1 NIGHT HOTEL EMS CONFEREN	125.35
			1/07/14	TEXAS EMS CONFERENCE HOTEL	1,308.24
			1/07/14	TX FIRE CHIEF MEETING HOTE	291.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WALMART COMMUNITY	10/22/13	BATTERIES	4.97
			10/22/13	SAFE	89.97
			10/22/13	BATTERIES	79.73
			3/06/14	BATTERY	21.94
			4/24/14	5 - POWER INVERTER	100.00
			8/06/14	HP INK	187.92
			10/07/14	TRAINING ROOM SUPPLIES	27.44
			10/07/14	MEDICAL BATTERY REPLACEMEN	41.82
			10/07/14	OFFICE SUPPLIES	64.70-
			10/07/14	DVD PLAYER	168.00
			10/07/14	RETURNED MERCHANDISE	130.84-
			10/07/14	RETURN OF MERCHANDISE	300.94-
			10/07/14	BATTERIES (AA,AAA)	8.74
			10/07/14	OFFICE SUPPLIES	79.35
			10/07/14	OFFICE SUPPLIES	14.61
			10/21/14	OFFICE SUPPLIES	110.84
		POSTMASTER	4/24/14	6 ROLLS OF STAMPS	24.50
		VERNON COLLEGE	4/22/14	PARAMEDIC NREMT SKILLS TES	875.00
			3/06/14	5 - SPRING 14 PARAMEDIC SC	2,300.00
			7/23/14	PARAMEDIC SCHOOL FEE	350.00
		FRAZER, LTD.	12/05/13	3 - KILL CIRCUIT MATERIALS	339.70
			12/20/13	FILTER A/C	25.72
			1/22/14	SWITCH / LABLES	101.15
			2/06/14	SHOCK / GAS / HAT BRACKET	51.88
			3/21/14	2 PLUG CONNECTOR	13.09
			4/07/14	TENSIONER ARM / SPRING / B	124.97
			4/07/14	# 305 COUPLER	53.73
			5/14/14	AMBULANCE PARTS	98.17
			6/12/14	# 305 MUD FLAP & AIR VENTS	83.23
			8/21/14	CONTROL BOARD & COILS	903.77
			8/21/14	GENSET SPLIT SYSTEM INVERT	527.93
			9/23/14	GENERATOR EXHAUST KILL HAR	148.48
			9/23/14	CONTROL BOARD & COILS	867.15
			10/07/14	3-LIFE PACK MOUNTINGS	229.73
		RED BALL	11/21/13	5 PATCHES SEWN ON UNIFORMS	25.00
		DANNY R.ROZZELL	4/07/14	EMT - B CERT	94.00
		UNITED SUPER MARKET	1/07/14	DAWN	21.45
			1/22/14	CLEANING SUPPLIES	40.00
			4/07/14	4- WATER EXCHANGES- OFFICE	27.96
			4/24/14	CLEANING SUPPLIES	17.12
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	1,654.32
			7/25/14	2Q 2014 UNEMPLOYMENT	27.90
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	9.00
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	20.87
			2/20/14	LONG DISTANCE	49.24
			4/24/14	LONG DISTANCE	100.41
			7/23/14	06/14 LONG DISTANCE	57.14
			1/22/14	LONG DISTANCE	60.14
			11/21/13	LONG DISTANCE	69.11
			10/22/13	LONG DISTANCE	72.35
			12/20/13	LONG DISTANCE	58.55
			3/21/14	LONG DISTANCE	58.63
			5/30/14	LONG DISTANCE	65.83
			6/24/14	LONG DISTANCE	68.75
			8/22/14	LONG DISTANCE	27.83
		S & W HEALTHCARE CORPORATION	12/20/13	240 - AQUA SET FOAM	63.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	DEFIB PHYSIO CONTROLS	152.50
			3/06/14	DEFIB CONTROLS / ELECTRODE	216.45
			3/21/14	AQUA - SET FOAM /DEFIB CON	222.85
			6/24/14	MEDICAL SUPPLIES	66.00
			7/23/14	MEDICAL SUPPLIES	213.11
			9/09/14	MEDICAL SUPPLIES	77.84
		STATE FIREMEN'S & FIRE	10/07/13	10/2013 - KADE LONG CERT	80.00
		TEXAS FIRE CHIEFS ASSN.	2/06/14	2014 DUES FOR KADE LONG	25.00
			10/07/13	TX FIRE CHIEFS ACADEMY - L	478.00
		TEXAS EMS CONFERENCE	9/09/14	EMS CONFERENCE	1,425.00
		SUMNER-COLLEY LUMBER CO.	1/07/14	16 - 8/32 MACHINE SCREWS	4.80
			10/07/14	HARDWARE TO MOUNT MONITOR	3.84
			10/07/14	SAFTY HASP	3.79
		TEXAS DEPT. OF STATE HEALTH	3/06/14	1 - CERT FOR LEONARD ESTRA	64.00
			6/24/14	EMS INSTRUCTOR CLAUSON	34.00
			8/21/14	EMS CE PROGRAM - K LONG	60.00
		VERIZON	10/22/13	IN-CAR BROADBAND SERVICE	37.99
			11/21/13	CELL PHONE SERVICE	294.75
			11/21/13	MOBILE BROADBAND	37.99
			12/20/13	CELL PHONE SERVICE	104.32
			12/20/13	AIRCARD SERVICE	37.99
			1/22/14	CELL PHONE SERVICE	106.69
			1/22/14	BROADBAND AIRCARDS	37.99
			3/06/14	CELL PHONE SERVICE	103.40
			3/06/14	BROADBAND SERVICE	37.99
			3/21/14	CELL PHONE SERVICE	97.96
			3/21/14	BROADBAND AIRCARDS 03/14	37.99
			4/24/14	CELL PHONE SERVICE	98.53
			4/24/14	MOBILE BROADBAND	37.99
			5/30/14	CELL PHONE SERVICE	119.25
			5/30/14	MOBILE BROADBAND	37.99
			6/24/14	CELL PHONE SERVICE	95.23
			6/24/14	MOBILE BROADBAND	37.99
			8/06/14	CELLULAR SERVICE	105.04
			7/23/14	CELL PHONE SERVICE	37.99
			8/21/14	CELL PHONE SERVICE	70.89
			9/09/14	VERIZON AIR CARDS	37.99
			9/23/14	CELLULAR SERVICE	86.51
		MED-TECH RESOURCE, INC	2/06/14	AMBU PERFIT ACE ADJ COLLAR	157.01
			2/06/14	AMSINO IV AMSAFE PRN CONNE	192.78
			4/24/14	MEDICAL SUPPLIES TRANSFER	46.68
			6/24/14	MEDICAL SUPPLIES	74.36
			6/24/14	HAND SANITIZER	51.12
		INTERMEDIX TECHNOLOGIES, INC.	8/06/14	EMS BILLING SERVICES (7/20	5,597.85
			10/07/14	EMS BILLING SERVICES	5,006.50
			9/09/14	08/14 EMS BILLING SERVICE	6,233.48
			2/06/14	EMS BILLING SERVICES	5,877.85
			11/07/13	EMS BILLING SERVICE	5,224.63
			12/05/13	EMS BILLING SERVICES	5,128.17
			1/07/14	EMS BILLING SERVICE	5,090.92
			3/06/14	EMS BILLING SERVICES	6,350.23
			4/07/14	EMS BILLING SERVICES	4,083.44
			5/06/14	EMS BILLING SERVICE	3,099.85
			6/12/14	EMS BILLING SERVICE	4,387.04
			7/07/14	EMS BILLING SERVICE	4,181.52
		KNOX COMPANY	10/22/13	DATA CABLE	54.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	MED VAULT REPAIR	100.00
		VIDACARE	3/21/14	EZ - STABILIZER	49.36
			8/06/14	MEDICAL SUPPLIES	174.41
		KARL KLEMENT FORD	12/05/13	# 323 HOOD SUPPORT LIFT	58.16
			12/05/13	WASHER JETS	9.02
			1/07/14	# 305 SENSOR	90.10
			2/06/14	# 305 INDICATOR / WASHER	10.27
			10/07/14	WASHER JETS	9.02
			7/07/14	TURBO HOSE	53.35
		WHITES AUTO AND DIESEL SERVICE	12/05/13	A-2 STATE INSPECTION	14.50
			1/22/14	STATE INSPECTION	14.50
			1/22/14	STATE INSPECTION STICKER	14.50
			5/14/14	# 318 STATE INSPECTION	14.50
			6/24/14	STATE INSPECTION	14.50
		WILBARGER GENERAL WALK-IN CLINIC	10/07/14	PRE-EMPOLMENT SCREENING	130.00
		BB&T GOVERNMENTAL FINANCE	7/16/14	BB&T LEASE EMS DEFIBRILLAT	5,049.54
			7/16/14	BB&T LEASE FIRE STATION AL	442.01
		RNB OIL & SUPPLY	2/20/14	OIL / WWAF FLUID	125.30
			3/21/14	MOTOR OIL STOCK	58.73
			4/07/14	OIL / WWAF FLUID	66.73
			4/22/14	OIL FOR STOCK	7.84
			5/14/14	MOTOR OIL STOCK	58.86
			5/30/14	DIESEL MOTOR OIL	58.76
			6/12/14	OIL FOR STOCK	155.40
			7/07/14	MOTOR OIL STOCK	35.26
			8/06/14	MOTOR OIL STOCK	60.69
			8/21/14	MOTOR OIL STOCK	138.76
			9/09/14	MOTOR OIL STOCK	62.67
			9/23/14	MOTOR OIL STOCK	31.50
			10/07/14	MOTOR OIL STOCK	94.02
			10/22/13	OIL FOR STOCK	66.52
			11/21/13	OIL	66.93
			12/05/13	# 741 OIL	11.75
			12/20/13	ANTI-FREEZE	22.71
			12/20/13	400 15W40 3/1 GAL -- DE-IC	61.03
			12/20/13	MOTOR OIL	11.77
			1/07/14	# 835 DIESEL MOTOR OIL	66.55
			1/22/14	MOTOR OIL FOR STOCK	15.66
			2/06/14	MOTOR OIL FOR STOCK	67.15
			2/20/14	OIL / WWAF GAL FLUID	73.90
		KADE LONG	6/25/14	SFFMA CONFERENCE - LUBBOCK	911.35
			7/07/14	EMS MEETING IN COLLEGE STA	123.30
			9/09/14	STATE EMS MEETING-AUSTIN	123.20
			10/07/13	FIRE INSTRUCTOR BOOK	19.99
			10/07/13	WIRELESS ROUTER	149.97
			12/12/13	LOOK AT AMBULANCE IN DENTO	22.00
			12/12/13	TX FIRE CHIEF LEADERSHIP S	47.45
			3/21/14	1 - M S OFFICE 2010 FOR FD	25.00
			10/07/14	MINI FRIGE FOR DRUG STORAG	69.97
			5/30/14	DSHS STATE EMS MEETING	36.00
		GEBO CREDIT CORPORATION	12/20/13	WIRING / CONNECTOR / GROUN	7.38
			6/12/14	FOR AMB INTERROR CONNECTIO	1.99
			6/12/14	BOLT / SEALANT / NUT / WAS	8.39
		PAGE WOLFBERG & WIRTH, LLC	10/07/13	1 - HIPPA COMPLIANCE PACKA	475.00
		JOSEPH WAYNE STEWART JR.	6/24/14	REIMBURSMENT ON EMS LICEN	96.00
		THE EMBLEM AUTHORITY	11/07/13	SHOULDER PATCHS	640.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	498.78
			3/21/14	ENERGY 02-2014	615.01
			4/29/14	ENERGY 02-2014	570.17
			5/30/14	ENERGY	514.08
			6/24/14	ENERGY	573.70
			7/23/14	06/14 ELECTRICITY	717.44
			8/22/14	ENERGY SERVICES	920.32
			9/23/14	08/14 ELECTRIC SERVICE	832.93
			10/21/14	ELECTRICITY	836.60
		HEALTH & SAFETY INSTITUTE	4/07/14	1-1YR EMS CE	350.00
			8/21/14	EMS CE RENEWAL	365.00
		QUADMED	4/22/14	MEDICAL SUPPLIES	543.80
			5/06/14	MEDICAL SUPPLIES	44.95
			6/24/14	MEDICAL SUPPLIES	198.00
		EM INNOVATIONS, INC	4/24/14	FRIDGE TAG 2 THERMOMETER	326.83
		LOCKMED MEDICAL PRODUCTS COMPANY	5/30/14	MEDICAL SUPPLIES	103.60
		GLOBAL TRADEQUEST	5/30/14	TRAINING ROOM PROJECTOR LA	138.11
		KNAPP CHEVROLET	5/29/14	2015 DIESEL 3500 FRAZER AM	152,700.00
		TEXOMA HEATING & AIR INC.	5/30/14	# 305 REAR AIR SERVICE	397.00
			9/09/14	SERVICE AMBULANCE A/C UNIT	297.00
		BLUE MASS PLLC	6/12/14	MEDICAL DIRECTOR PAY	300.00
			7/07/14	EMS MEDICAL DIRECTOR	300.00
			8/06/14	EMS MEDICAL DIRECTOR	300.00
			9/09/14	MEDICAL DIRECTOR RETAINER	300.00
			6/24/14	3 MONTHS DO FOR MEDICAL DI	900.00
		BITS & BYTES COMPUTER SERVICE	7/23/14	INSTALL MOTHERBOARD IN LAP	75.00
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65
				TOTAL:	421,001.70
PARKS	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	62.00
		AMERICAN TIRE DISTRIBUTORS	4/22/14	# 902 TIRE	105.82
			7/07/14	13/6.50-6 TIRES	81.44
			10/07/14	2-235/75-R16 TIRES	207.04
		BEREND TURF & TRACTOR	10/22/13	TRANS FILTER / MOUNTS	88.48
			4/24/14	BLADES / FLAP - PARKS MOWE	344.30
			5/30/14	THROTTLE CABLE	31.19
			6/12/14	MOWER BLADES	273.30
			6/24/14	TIRES / WEEDEATER HEADS	338.68
			7/23/14	MOWER BLADES	289.26
			7/23/14	MOWER BLADES & PARTS	389.06
			7/23/14	SHAFT & SLEEVE	312.06
			8/21/14	BEARINGS,BELT-WEEDEATER PA	147.34
			8/21/14	STIHL SHAFT & BUSHINGS	41.24
			8/21/14	BLADES & DECK PARTS	290.78
			8/21/14	ANTI-SCALP WHEELS	52.08
		AT&T	9/23/14	PHONE SERVICE	73.87
			4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.56
			6/24/14	PHONE SERVICE	73.82
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			7/23/14	PHONE SERVICE	73.91
			8/21/14	PHONE SERVICE	85.09
			10/22/13	PHONE SERVICE	92.10
			2/20/14	PHONE SERVICE	73.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	PHONE SERVICE	73.28
		BRIAN'S TIRE & REPAIR	10/07/14	TIRE DISPOSAL	2.00
		UNI-SELECT, USA INC.	11/07/13	# 901 FUSE	3.99
			11/07/13	# 900 BULBS	12.78
			11/07/13	FUEL FILTER	1.61
			12/05/13	41 - FILTERS FOR STOCK	3.11
			12/05/13	OIL PRESSURE / DSL SUPPLEM	13.36
			2/20/14	28 FILTERS FOR STOCK	26.98
			4/07/14	22 FILTERS FOR STOCK	12.92
			4/07/14	BULB / FUSE / F-LINK	4.06
			4/07/14	# 920 FUEL FILTER	1.61
			4/07/14	19 - FILTERS FOR STOCK	3.22
			7/23/14	FILTERS	18.88
			7/23/14	FILTERS	1.61
			7/23/14	BELTS	31.73
			7/23/14	FILTERS	16.85
			7/23/14	FILTERS	46.40
			10/07/14	FILTERS FOR STOCK	6.13
			10/07/14	FILTERS FOR STOCK	21.20
			9/09/14	FILTER MASKS	6.32
			9/09/14	FILTERS FOR STOCK	6.60
			10/07/14	FILTERS FOR STOCK	3.11
		FOX BUILDING SUPPLY, INC.	8/21/14	EDGER BLADE, STIHL GAS EDG	414.80
			9/23/14	REPAIR PARTS FOR TRIMMER	60.13
		COBLE-BURDETTE MECHANICAL	4/07/14	ROTO ROOTER SERVICE-CLUBHO	200.00
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	509.76
			12/05/13	MONTHLY FUEL	415.68
			1/07/14	MONTHLY FUEL	433.25
			2/06/14	01/14 FUEL PURCHASES	491.23
			3/06/14	FUEL PURCHASES 02-2014	411.26
			4/07/14	MONTHLY FUEL	634.99
			5/06/14	MONTHLY FUEL	440.62
			6/12/14	MONTHLY FUEL	648.00
			7/07/14	MONTHLY FUEL	723.68
			8/06/14	07/14 FUEL PURCHASES	770.61
			9/09/14	08/14 FUEL CHARGES	723.67
			10/07/14	09/14 FUEL PURCHASES	596.85
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	880.60
			1/07/14	ELECTRIC SERVICE	762.07
			1/22/14	ELECTRIC SERVICE	1,205.15
		BRENT EMMONS	11/21/13	WAREHOUSE INSTALLED COPIER	30.00
		EXTEL TELEPHONE	8/21/14	PROGRAM AUTOATTENDANT PW T	35.50
		FANCHER ELECTRIC	6/12/14	CLUBHOUSE AC /HOT AIR REPA	320.00
			7/23/14	AIR CONDITIONER REPAIR @ C	80.00
			7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83
		FARMERS CO-OP GIN	4/07/14	AMIN / HI LIGHT BLUE	153.00
			6/12/14	10- TARGET 6 PLUS	171.25
			7/07/14	TARGET 6 PLUS	342.50
			7/23/14	TARGET 6 PLUS	342.50
			8/06/14	2.5-GLYSTAR GOLD	43.13
			8/21/14	GLYSTAR GOLD 30 GAL/10-TAR	342.50
			8/21/14	15-TARGET 6 PLUS 2 1/2	513.75
			10/07/14	DRY FERTILIZER, PENDULUM	1,497.60
		GRAINGER	3/06/14	ICE CHAINS	79.56
		TRADESMAN SUPPLY	9/23/14	ZURN SGL BASIN FAUCET	125.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	53.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	177.43
			11/07/13	LEASE LOAN # 33187 33187	39.55
			10/07/13	LEASE LOAN # 33187 33187	177.43
			10/07/13	LEASE LOAN # 33187 33187	39.55
			12/05/13	LEASE LOAN # 33187 33187	177.43
			12/05/13	LEASE LOAN # 33187 33187	39.55
			1/07/14	LEASE LOAN # 33187 33187	177.43
			1/07/14	LEASE LOAN # 33187 33187	39.55
			3/06/14	LEASE LOAN # 33187 33187	177.43
			3/06/14	LEASE LOAN # 33187 33187	39.55
			2/06/14	LEASE LOAN # 33187 33187	177.43
			2/06/14	LEASE LOAN # 33187 33187	39.55
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	199.82
			5/06/14	OFF ROAD DIESEL FUEL	76.22
			5/30/14	UNLEADED GASOLINE STOCK	197.06
			8/06/14	DIESEL FOR 13 WEEKS	395.91
			8/21/14	UNLEADED GASOLINE STOCK	375.14
		CITY OF VERNON	2/20/14	CITY TREES	25.62
			2/20/14	WESTERN TRAIL PARK	25.62
			2/20/14	ALLINGHAM PARK	217.10
			3/06/14	ORBISON TREES	25.62
			3/06/14	ORBISON REST ROOMS	312.84
			3/06/14	BALL PARK	25.62
			3/06/14	BALL PARK #2	88.22
			3/06/14	SOFTBALL FIELD	25.62
			3/06/14	ORBISON BUILDING	25.62
			3/06/14	HWY 70	257.28
			3/06/14	3600 HARRISON	28.48
			3/06/14	CITY TREES	25.62
			3/06/14	WESTERN TRAIL PARK	25.62
			3/06/14	ALLINGHAM PARK	217.10
			3/21/14	2801 SULLIVAN	216.46
			3/21/14	401 WILBARGER ST	88.22
			3/21/14	1200 HOUSTON	110.42
			4/07/14	ORBISON TREES	25.62
			4/07/14	ORBISON REST ROOMS	312.84
			4/07/14	BALL PARK	25.62
			4/07/14	BALL PARK #2	328.46
			4/07/14	SOFTBALL FIELD	25.62
			4/07/14	ORBISON GROUNDS	25.62
			4/07/14	3600 HARRISON	25.62
			4/07/14	CITY TREES	25.62
			4/07/14	WESTERN TRAIL PARK	25.62
			4/07/14	ALLINGHAM PARK	219.96
			4/22/14	2801 SULLIVAN	211.60
			4/22/14	401 WILBARGER ST	88.22
			4/22/14	1200 HOUSTON	110.42
			5/06/14	ORBISON TREES	25.62
			5/06/14	ORBISON REST ROOMS	322.11
			5/06/14	BALL PARK	25.62
			5/06/14	BALL PARK #2	353.36
			5/06/14	SOFTBALL FIELD	25.62
			5/06/14	ORBISON GROUNDS	25.62
			5/06/14	3600 HARRISON	25.62
			5/30/14	2801 SULLIVAN	224.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	401 WILBARGER ST	90.24
			5/30/14	1200 HOUSTON	112.44
			5/06/14	CITY TREES	25.62
			5/06/14	WESTERN TRAIL PARK	25.62
			5/06/14	ALLINGHAM PARK	223.28
			6/12/14	CITY TREES	25.62
			6/12/14	POLICE STATION	25.62
			6/12/14	ALLINGHAM PARK	223.28
			6/24/14	2801 SULLIVAN	219.55
			6/24/14	401 WILBARGER ST	90.24
			6/24/14	1200 HOUSTON	112.44
			7/23/14	CITY TREES	25.62
			7/23/14	WESTERN TRAIL PARK	25.62
			7/23/14	ALLINGHAM PARK	231.86
			7/23/14	2801 SULLIVAN	248.71
			7/23/14	401 WILBARGER ST	90.24
			7/23/14	1200 HOUSTON	112.44
			8/06/14	ORBISON TREES	25.62
			8/06/14	ORBISON REST ROOMS	322.11
			8/06/14	BALL PARK	25.62
			8/06/14	BALL PARK #2	90.24
			8/06/14	SOFTBALL FIELD	25.62
			8/06/14	ORBISON GROUNDS	28.48
			8/06/14	3600 HARRISON	25.62
			8/21/14	CITY TREES	25.62
			8/21/14	WESTERN TRAIL PARK	25.62
			8/21/14	ALLINGHAM PARK	226.14
			8/21/14	2801 SULLIVAN	229.27
			8/21/14	401 WILBARGER ST	90.24
			8/21/14	1200 HOUSTON	112.44
			9/09/14	BUFFALO PARK	99.44
			9/09/14	ORBISON TREES	25.62
			9/09/14	ORBISON REST ROOMS	322.11
			9/09/14	BALL PARK	25.62
			9/09/14	BALL PARK #2	90.24
			9/09/14	SOFTBALL FIELD	25.62
			9/09/14	ORBISON GROUNDS	28.48
			9/09/14	3600 HARRISON	25.62
			9/23/14	2801 SULLIVAN	238.99
			9/23/14	401 WILBARGER ST	90.24
			9/23/14	1200 HOUSTON	112.44
			9/09/14	CITY TREES	25.62
			9/09/14	WESTERN TRAIL PARK	25.62
			9/09/14	ALLINGHAM PARK	223.28
			1/22/14	2801 SULLIVAN	197.02
			1/22/14	401 WILBARGER ST	88.22
			1/22/14	1200 HOUSTON	110.42
			2/06/14	ORBISON TREES	25.62
			2/06/14	ORBISON REST ROOMS	312.84
			2/06/14	BALL PARK	25.62
			2/06/14	BALL PARK #2	133.98
			2/06/14	SOFTBALL FIELD	25.62
			2/06/14	ORBISON BUILDING	25.62
			2/06/14	3600 HARRISON	25.62
			1/07/14	CITY TREES	25.62
			1/07/14	WESTERN TRAIL PARK	25.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	ALLINGHAM PARK	217.10
			10/07/13	1804 MAIN	59.94
			10/07/13	CITY TREES	31.34
			10/07/13	WESTERN TRAIL PARK	122.86
			10/07/13	ALLINGHAM PARK	217.10
			10/22/13	2801 SULLIVAN	337.96
			10/22/13	401 WILBARGER ST	88.22
			10/22/13	1200 HOUSTON	110.42
			11/07/13	BUFFALO PARK	57.43
			11/07/13	3813 TEXAS ST	25.62
			11/07/13	ORBISON TREES	25.62
			11/07/13	ORBISON REST ROOMS	312.84
			11/07/13	BALL PARK	25.62
			11/07/13	BALL PARK #2	88.22
			11/07/13	SOFTBALL FIELD	25.62
			11/07/13	ORBISON BUILDING	25.62
			11/07/13	HWY 70	99.98
			11/07/13	4630 COLLEGE DR	25.62
			11/07/13	705 HILLCREST	25.62
			11/07/13	3600 HARRISON	25.62
			11/07/13	1804 MAIN	30.58
			11/07/13	CITY TREES	25.62
			11/07/13	WESTERN TRAIL PARK	31.34
			11/07/13	ALLINGHAM PARK	217.10
			11/21/13	3813 TEXAS ST	12.40
			11/21/13	ORBISON TREES	25.62
			11/21/13	ORBISON REST ROOMS	312.84
			11/21/13	BALL PARK	25.62
			11/21/13	BALL PARK #2	88.22
			11/21/13	SOFTBALL FIELD	25.62
			11/21/13	ORBISON BUILDING	25.62
			11/21/13	HWY 70	15.70
			11/21/13	4630 COLLEGE DR	15.70
			11/21/13	705 HILLCREST	15.70
			11/21/13	3600 HARRISON	25.62
			11/21/13	2801 SULLIVAN	240.76
			11/21/13	401 WILBARGER ST	88.22
			11/21/13	1200 HOUSTON	113.28
			12/20/13	CITY TREES	25.62
			12/20/13	WESTERN TRAIL PARK	25.62
			12/20/13	ALLINGHAM PARK	217.10
			12/20/13	2801 SULLIVAN	206.74
			12/20/13	401 WILBARGER ST	88.22
			12/20/13	1200 HOUSTON	110.42
			1/07/14	ORBISON TREES	25.62
			1/07/14	ORBISON REST ROOMS	312.84
			1/07/14	BALL PARK	25.62
			1/07/14	BALL PARK #2	88.22
			1/07/14	SOFTBALL FIELD	25.62
			1/07/14	ORBISON BUILDING	25.62
			1/07/14	3600 HARRISON	25.62
			2/20/14	2801 SULLIVAN	216.46
			2/20/14	401 WILBARGER ST	88.22
			2/20/14	1200 HOUSTON	110.42
			5/30/14	ORBISON TREES	25.62
			5/30/14	ORBISON REST ROOMS	322.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	BALL PARK	25.62
			5/30/14	BALL PARK #2	136.00
			5/30/14	SOFTBALL FIELD	25.62
			5/30/14	ORBISON GROUNDS	25.62
			5/30/14	3600 HARRISON	25.62
			7/07/14	ORBISON TREES	25.62
			7/07/14	ORBISON REST ROOMS	324.97
			7/07/14	BALL PARK	25.62
			7/07/14	BALL PARK #2	287.90
			7/07/14	SOFTBALL FIELD	25.62
			7/07/14	ORBISON GROUNDS	25.62
			7/07/14	3600 HARRISON	37.06
			10/07/14	BUFFALO PARK	74.24
			10/07/14	ORBISON TREES	25.62
			10/07/14	ORBISON REST ROOMS	322.11
			10/07/14	BALL PARK	25.62
			10/07/14	BALL PARK #2	90.24
			10/07/14	SOFTBALL FIELD	25.62
			10/07/14	ORBISON GROUNDS	25.62
			10/07/14	3600 HARRISON	25.62
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	31.20
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.65
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			7/23/14	WAREHOUSE COPIER	13.64
			8/21/14	WAREHOUSE COPIER	13.64
			9/09/14	WAREHOUSE COPIER	13.65
			3/06/14	WAREHOUSE COPIER	13.64
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	40.00
		WILSON OFFICE SUPPLY CO.	1/07/14	BATHROOM TISSUE	27.67
		NAPA AUTO PARTS	2/20/14	# 902 STATE INSPECTION	14.50
			3/06/14	# 902 STATE INSPECTION	14.50
			3/06/14	# 900 STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	1/07/14	DEICER/ ICE SRAPER /TIRE C	78.85
			5/14/14	ALTERNATOR BELT	9.89
			5/14/14	ALTERNATOR BELT	9.89
			6/24/14	TRAILER CONNECTOR	15.74
			7/23/14	# 929 U-JOINT	14.24
			7/23/14	B158 BELT	30.35
			8/21/14	FUEL LINE	16.71
			8/21/14	WEEDEATER SPARK PLUGS	9.97
			9/09/14	STARTER BUTTON & WIRING	17.98
			10/07/14	SPARK PLUGS	7.98
			1/07/14	DEICER	14.34
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	137.75
			12/20/13	PAPER / CLEANING GOODS	93.17
			2/06/14	PAPER SUPPLIES	23.87
			2/20/14	PAPER GOODS / SUPPLIES	51.22
			5/14/14	PAPER GOODS / CLEANING SUP	89.11
			7/07/14	PAPER GOODS	71.81
			9/09/14	PAPER SUPPLIES	209.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA	12/05/13	POSTAGE	0.92
			3/06/14	LEGAL PADS	8.07
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			4/07/14	LAPTOP BATTERY REPLACEMENT	89.99
			5/06/14	LOCKSET / KEY FOBS	89.23
			6/12/14	POSTAGE	2.68
			8/06/14	DVR REPLACEMENT	106.70
			9/09/14	DVR FOR VIDEO SURVEILLANCE	96.88
			11/07/13	VDR SUBSCRIPTION	17.50
			12/05/13	OFFICE CHAIR / CLIPBOARD	163.98
		WALMART COMMUNITY	4/24/14	INK / COFFEE/ TAPE	33.97
			8/06/14	GATORADE	8.48
			10/07/14	MISC OFFICE SUPPLIES	20.97
		POSTMASTER	2/06/14	STAMPS	0.92
			10/07/13	FOR STAMPS BY-THE-ROLL	1.84
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	32.05
			2/20/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	36.05
			3/06/14	UNIFORMS SERVICE	32.55
			3/06/14	UNIFORMS SERVICE	32.55
			3/21/14	UNIFORMS SERVICE	35.30
			4/07/14	UNIFORMS SERVICE	32.55
			4/07/14	UNIFORMS SERVICE	32.55
			4/07/14	UNIFORMS SERVICE	32.55
			5/06/14	UNIFORMS SERVICE	34.05
			5/06/14	UNIFORMS SERVICE	33.55
			5/06/14	UNIFORMS SERVICE	32.55
			5/14/14	UNIFORMS SERVICE	32.55
			5/14/14	UNIFORMS SERVICE	35.05
			5/30/14	UNIFORMS SERVICE	32.55
			6/24/14	UNIFORMS SERVICE	32.55
			6/24/14	UNIFORMS SERVICE	32.55
			6/24/14	UNIFORMS SERVICE	32.55
			7/23/14	UNIFORMS SERVICE	32.55
			7/23/14	UNIFORMS SERVICE	32.55
			7/23/14	UNIFORMS SERVICE	32.55
			7/23/14	UNIFORMS SERVICE	36.05
			8/06/14	UNIFORMS SERVICE	32.55
			9/09/14	UNIFORMS SERVICE	34.55
			9/09/14	UNIFORMS SERVICE	34.55
			9/09/14	UNIFORMS SERVICE	34.55
			9/09/14	UNIFORMS SERVICE	56.55
			10/07/14	UNIFORMS SERVICE	26.44
			10/07/14	UNIFORMS SERVICE	25.94
			1/22/14	UNIFORMS SERVICE	54.05
			1/07/14	UNIFORMS SERVICE	32.05
			2/06/14	UNIFORMS SERVICE	32.05
			2/06/14	UNIFORMS SERVICE	32.05
			1/22/14	UNIFORMS SERVICE	32.05
			10/22/13	UNIFORMS SERVICE	61.30
			11/07/13	UNIFORMS SERVICE	31.05
			11/07/13	UNIFORMS SERVICE	50.05
			11/07/13	UNIFORMS SERVICE	45.85
			11/21/13	UNIFORMS SERVICE	32.05
			11/21/13	UNIFORMS SERVICE	32.55
			11/21/13	UNIFORMS SERVICE	32.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			1/07/14	UNIFORMS SERVICE	32.05
			1/07/14	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			8/06/14	UNIFORMS SERVICE	33.55
			6/12/14	UNIFORMS 05-22-14	32.55
			6/12/14	UNIFORMS 05-29-2014	32.55
			9/23/14	09/04/14 UNIFORM SERVICE	26.44
			9/23/14	09/11 UNIFORM SERVICE	26.44
		TRACTOR SUPPLY CO.	6/12/14	PRIMER BULBS	19.98
			6/12/14	2 GAL GAS CAN	14.99
			7/23/14	2 CYCLE OIL	8.99
			7/23/14	BOILER DRAIN	5.29
			4/22/14	HOSE / SPRAYER / CLAMPS	54.56
			8/21/14	6PK 2 CYCLE OIL	8.99
			8/21/14	MOWER BLADES / DECK BOLTS	9.56
			9/09/14	2-6PK 2 CYCLE OIL	17.98
		SHERWIN-WILLIAMS	2/20/14	GAL OF PAINT / 2" BRUSH	19.69
			7/23/14	PAINT	20.55
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	657.10
			7/25/14	2Q 2014 UNEMPLOYMENT	188.61
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	7.32
			1/15/14	4Q UNEMPLOYMENT TAX	3.26
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	1.43
			2/20/14	LONG DISTANCE	11.95
			4/24/14	LONG DISTANCE	14.94
			7/23/14	06/14 LONG DISTANCE	13.01
			1/22/14	LONG DISTANCE	4.80
			11/21/13	LONG DISTANCE	20.77
			10/22/13	LONG DISTANCE	19.52
			12/20/13	LONG DISTANCE	2.72
			3/21/14	LONG DISTANCE	46.82
			5/30/14	LONG DISTANCE	45.51
			6/24/14	LONG DISTANCE	6.53
			8/22/14	LONG DISTANCE	2.19
		SOUTHWEST RURAL ELECTRIC	9/09/14	ELECTRIC SERVICE	42.64
			2/06/14	ELECTRIC SERVICE	42.59
			4/07/14	ELECTRIC SERVICE	41.22
			8/06/14	RURAL ELECTRIC SERVICE	48.01
			3/06/14	RURAL ELECTRICITY	38.30
			1/07/14	ELECTRIC SERVICE	43.66
			11/07/13	ELECTRIC SERVICE	38.15
			5/06/14	ELECTRIC SERVICE	39.29
			6/12/14	ELECTRIC SERVICE	40.26
			7/07/14	RURAL ELECTRIC	39.10
			10/07/14	ELECTRIC SERVICE	35.15
			12/05/13	ELECTRIC SERVICE	39.06
		SUMNER-COLLEY LUMBER CO.	7/23/14	BOLTS / NUTS	3.96
			1/07/14	PVC PIPE	16.56
			3/06/14	EXIT SIGN BULBS	14.75
			3/06/14	FLOOR BRUSH HANDLES	16.18
			4/07/14	15 FT 1/4 IN CHAIN	22.65
			4/07/14	FAUCET AERATOR	3.65
			7/23/14	BOLTS	8.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/14	KEYS / WAX RING	7.69
			7/23/14	SET SCREWS	1.40
			7/23/14	TOILET SEAT	8.99
			8/21/14	15- KEYS	22.50
			8/21/14	LIGHT BULBS	23.07
			8/21/14	MISC PLUMBING PARTS F/LYND	57.60
			9/09/14	TOILET SEAT F/D L GREEN PA	19.49
			10/07/14	TOILET SEAT	19.49
		TEN BRINK AG. SALES	4/24/14	5 GAL AMINE	72.00
		VERIZON	11/21/13	CELL PHONE SERVICE	25.91
			12/20/13	CELL PHONE SERVICE	25.91
			1/22/14	CELL PHONE SERVICE	25.97
			3/06/14	CELL PHONE SERVICE	25.97
			3/21/14	CELL PHONE SERVICE	25.97
			4/24/14	CELL PHONE SERVICE	68.61
			5/30/14	CELL PHONE SERVICE	111.76
			6/24/14	CELL PHONE SERVICE	95.89-
			8/06/14	CELLULAR SERVICE	25.97
			8/21/14	CELL PHONE SERVICE	47.79
			9/23/14	CELLULAR SERVICE	25.97
		PLAYWELL GROUP	3/21/14	PLAYGROUND EQUIPMENT CHAIN	387.00
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.43
			9/09/14	PW INTERNET SERVICE	14.43
			2/06/14	PW INTERNET SERVICE	14.42
			3/06/14	PW INTERNET SERVICE	14.43
			4/07/14	WH INTERNET SERVICE	14.43
			5/06/14	PW INTERNET SERVICE	14.43
			7/07/14	PW INTERNET SERVICE	14.41
			8/06/14	PW INTERNET SERVICE	14.41
			10/07/14	PW INTERNET SERVICE	14.43
		KARL KLEMENT FORD	1/07/14	# 900 INDICATOR / TUBE	19.32
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	6/12/14	TIRE DISPOSAL	8.52
			7/23/14	TIRE DISPOSAL	6.39
		RNB OIL & SUPPLY	3/21/14	OIL	20.42
			6/12/14	OIL FOR STOCK	21.58
			7/07/14	MOTOR OIL STOCK	23.46
			7/23/14	MOTOR OIL STOCK	54.91
			8/21/14	MOTOR OIL STOCK	3.91
			8/21/14	MOTOR OIL STOCK	17.64
			9/09/14	MOTOR OIL STOCK	19.55
			10/07/14	MOTOR OIL STOCK	11.81
			10/22/13	OIL FOR STOCK	19.57
			12/20/13	ANTI-FREEZE	11.35
			12/20/13	MOTOR OIL	27.45
			1/22/14	MOTOR OIL FOR STOCK	27.37
		GEBO CREDIT CORPORATION	3/21/14	STEEL RAKE / BROOM	26.98
			4/22/14	PIPE / NIPPLE	3.58
			4/22/14	LIQUID SOAP	7.96
			4/22/14	2 -CHEMICAL MEASURER	11.58
			5/14/14	2 - NOZZLE	12.48
			8/21/14	2 GAL SPRAYER	34.99
			10/21/14	ROPE, FLAGGING TAPE	27.93
		NATUROMULCH, LLC	3/06/14	WOOD MULCH - FALL PROTECTI	2,700.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	793.89
			3/21/14	ENERGY 02/2014	1,000.86
			4/29/14	ENERGY 02/2014	1,449.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	ENERGY	1,728.92
			6/24/14	ENERGY	2,092.89
			7/23/14	06/14 ELECTRICITY	2,113.76
			8/22/14	ENERGY SERVICES	2,081.05
			9/23/14	08/14 ELECTRIC SERVICE	2,811.41
			10/21/14	ELECTRICITY	839.83
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	62,888.83
PURCHASING	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	56.69
			4/22/14	PHONE SERVICE	46.49
			5/14/14	PHONE SERVICE	50.83
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.62
			7/23/14	PHONE SERVICE	51.98
			8/21/14	PHONE SERVICE	55.60
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		BRANTLEY & WRIGHT INSURANCE AGENCY	11/21/13	RENEWAL OF NOTARY BOND-LEE	71.00
		DATA FLOW	10/07/13	10 - 10,000 TAN LASER CHEC	558.50
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	21.00
		TEXAS PUBLIC PURCHASING ASSOCIATION	2/06/14	ADDITIONAL 2014 DUES	25.00
			1/07/14	2014 - DUES	50.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	1,936.29
			11/07/13	ACUSERVER MAINTENANCE	34.32
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		LONE STAR PRINTING	12/05/13	NOTARY STAMP FOR LEE EKERN	27.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	8/06/14	STAPLES	6.71
		NORSWORTHY MUSIC	4/07/14	POWER STRIP	14.99
		BEAR GRAPHICS, INC.	10/07/13	1,000 - PURCHASE REQUISTIO	193.12
			10/22/13	3000 PURCHASE ORDERS	348.32
			12/05/13	1099 MISC / ENVELOPES / W-	53.36
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	45.60
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			7/07/14	PAPER GOODS	32.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/09/14	PAPER SUPPLIES	19.54
		VISA	12/05/13	POSTAGE	163.76
		POSTMASTER	2/06/14	STAMPS	147.66
			4/24/14	6 ROLLS OF STAMPS	51.45
			10/07/13	FOR STAMPS BY-THE-ROLL	92.00
			3/27/14	POSTAGE STAMPS	49.00
			6/25/14	6 ROLLS OF STAMPS	101.92
			8/22/14	POSTAGE	98.00
			5/14/14	4 ROLLS OF STAMPS	8.82
		QUILL CORPORATION	12/05/13	FILE JACKETS / FOLDER LABE	116.97
			12/05/13	MOUSEPAD	11.79
			12/20/13	INK FOR PRINTER	82.99
		COMPROLLER OF PUBLIC ACCOUNTS	5/06/14	TEXAS COOP PURCHASING	100.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	203.21
			7/25/14	2Q 2014 UNEMPLOYMENT	3.80
		AT&T LONG DISTANCE	7/23/14	06/14 LONG DISTANCE	4.39
			10/22/13	LONG DISTANCE	2.94
			12/20/13	LONG DISTANCE	0.26
			3/21/14	LONG DISTANCE	0.67
			5/30/14	LONG DISTANCE	0.29
			8/22/14	LONG DISTANCE	3.92
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.24
			6/12/14	CH INTERNET SERVICE	5.77
			7/23/14	CH INTERNET SERVICE	5.77
			9/09/14	CH INTERNET SERVICE	6.30
			11/07/13	CH INTERNET SERVICE	5.65
			2/06/14	CH INTERNET SERVICE	5.77
			10/07/14	CH INTERNET SERVICE	0.50
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.24
			8/06/14	CH INTERNET SERVICE	6.64
		UCI DOCUMENT DESTRUCTION	8/06/14	DOCUMENT SHREDDING	90.00
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	6,062.46
FINANCE	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	56.69
			4/22/14	PHONE SERVICE	46.49
			5/14/14	PHONE SERVICE	50.83
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.63
			7/23/14	PHONE SERVICE	51.98
			8/21/14	PHONE SERVICE	55.60
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		DELL MARKETING, LP	5/14/14	E-PORT	118.99
			5/14/14	LAPTOP COMPUTER	1,555.67
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/06/14	FY 2013 AUDIT	8,375.00
			11/27/13	INTERIM AUDIT FY2012.13	1,500.00
		FIRST SOUTHWEST COMPANY	7/31/14	CONTINUING DISCLOSURE FEE	3,500.00
		ANNE GARMON	4/07/14	PFIA TRAINING IN ARLINGTON	347.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	2,905.07
			11/07/13	ACUSERVER MAINTENANCE	51.49
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		KING,MOORE,TRUELOVE,PHARI	3/06/14	SEPTEMBER 30, 2013 AUDIT	10,487.50
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	1/22/14	CRTDG / BLK	219.19
			7/23/14	OFFICE SUPPLIES	5.99
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	45.60
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			7/07/14	PAPER GOODS	32.49
			9/09/14	PAPER SUPPLIES	19.54
		VISA	2/06/14	PFIA TRAINING	250.00
			4/07/14	PFIA CONFERENCE	448.89
			5/06/14	PARKING FEES	3.00
			7/07/14	TX SOCIETY OF CPA TRAVEL	378.01
			11/07/13	GTOT CONFERENCE	341.73
		WALMART COMMUNITY	10/07/14	ROUTER / KEYBOARD	54.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	48.70
			4/24/14	LONG DISTANCE	34.39
			7/23/14	06/14 LONG DISTANCE	103.59
			1/22/14	LONG DISTANCE	26.70
			11/21/13	LONG DISTANCE	29.26
			10/22/13	LONG DISTANCE	11.61
			12/20/13	LONG DISTANCE	26.98
			3/21/14	LONG DISTANCE	39.30
			3/21/14	LONG DISTANCE	9.70
			5/30/14	LONG DISTANCE	94.27
			6/24/14	LONG DISTANCE	63.97
			8/22/14	LONG DISTANCE	13.82
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.25
			6/12/14	CH INTERNET SERVICE	5.77
			7/23/14	CH INTERNET SERVICE	5.77
			9/09/14	CH INTERNET SERVICE	6.30
			11/07/13	CH INTERNET SERVICE	5.65
			2/06/14	CH INTERNET SERVICE	5.77
			10/07/14	CH INTERNET SERVICE	0.50
			3/21/14	CH INTERNET SERVICE	5.78
			4/07/14	CH INTERNET SERVICE	5.78
			5/06/14	CH INTERNET SERVICE	8.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/14	CH INTERNET SERVICE	6.64
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	32,639.88
COMMUNITY DEVELOPMENT	GENERAL FUND	AMERICAN PLANNING ASSOCIATION	7/07/14	ANNUAL APA DUES FOR MONICA	315.00
		AMERICAN TIRE DISTRIBUTORS	9/09/14	# 804 TIRES	203.84
		ROGERS ABSTRACT & TITLE, INC.	6/12/14	TITLE SEARCH FOR 3949 PARA	50.00
			7/23/14	TITLE SEARCHES - 4 PROPERT	200.00
		AT&T	9/23/14	PHONE SERVICE	113.38
			4/22/14	PHONE SERVICE	92.97
			5/14/14	PHONE SERVICE	101.67
			1/22/14	PHONE SERVICE	89.69
			6/24/14	PHONE SERVICE	95.53
			11/21/13	PHONE SERVICE	89.25
			12/20/13	PHONE SERVICE	89.25
			7/23/14	PHONE SERVICE	103.97
			8/21/14	PHONE SERVICE	111.21
			10/22/13	PHONE SERVICE	91.05
			2/20/14	PHONE SERVICE	89.32
			3/21/14	PHONE SERVICE	92.04
		BUFFALO BUSINESS PRODUCTS	10/22/13	P & Z NAME PLATE- S. HOLLE	8.95
		BRIAN'S TIRE & REPAIR	10/07/14	TIRE DISPOSAL	12.00
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	3.22
			12/05/13	41 - FILTERS FOR STOCK	1.61
			3/21/14	WPR BLADES	9.00
			5/14/14	FILTERS FOR STOCK	13.49
			8/21/14	CODE MOWER BLADE	25.98
			8/21/14	FILTERS FOR STOCK	13.69
			9/09/14	LAWN MOWER BLADES (CODE MO	25.98
			9/09/14	SUPER GLUE / IGNITION COIL	48.86
			10/07/14	FILTERS FOR STOCK	8.04
		BUD'S AUTOMOTIVE	11/07/13	IN LINE CUT OFF	7.50
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	58.03
			7/07/14	POSTAGE / MEETING MEALS	13.40
			7/07/14	POSTAGE / MEETING MEALS	5.60
			10/07/14	POSTAGE / MEALS	86.47
			1/07/14	POSTAGE / MEALS / ICE	36.66
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	116.27
			12/05/13	MONTHLY FUEL	124.25
			1/07/14	MONTHLY FUEL	61.47
			2/06/14	01/14 FUEL PURCHASES	186.96
			3/06/14	FUEL PURCHASES 02-2014	267.80
			4/07/14	MONTHLY FUEL	71.62
			5/06/14	MONTHLY FUEL	184.27
			6/12/14	MONTHLY FUEL	205.61
			7/07/14	MONTHLY FUEL	149.75
			8/06/14	07/14 FUEL PURCHASES	199.52
			9/09/14	08/14 FUEL CHARGES	109.41
			10/07/14	09/14 FUEL PURCHASES	178.18
		DELL MARKETING, LP	5/14/14	COMPUTERS	776.38
		FREEMAN CONSTRUCTION	5/30/14	TREE REMOVAL AT 2419 WANDE	950.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	80.94
			6/24/14	REMOTE WORK ON UPDATE	50.00
		WILBARGER COUNTY CLERK	1/07/14	COPIES WITH COUNTY	2.00
			4/07/14	FILE 2013 MOVING LIENS	34.00
		HOLIDAY INN	6/25/14	1 NIGHT STAY -820 THOUSAND	123.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		INTERNATIONAL CODE COUNCIL	7/23/14	MEMBERSHIP DUES	125.00
		WEB QA	11/21/13	MODULE -QI 2014 1/2014-3/3	603.00
			3/06/14	3 MS CODE ENFORCEMENT SOFT	600.00
			7/07/14	CODE ENFORCEMENT MODULE 7/	600.00
			9/09/14	CODE ENFORCE MODULE 2014 2	600.00
		KELLY PROPANE & FUEL LLC	5/30/14	UNLEADED GASOLINE STOCK	169.69
			8/21/14	UNLEADED GASOLINE STOCK	69.11
		LONE STAR PRINTING	5/30/14	500 CARDS FOR MONICA WILKI	65.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	12/20/13	PENS	14.99
			4/07/14	HP PRINTER CARTRIDGE	83.99
		MONICA WILKINSON	2/06/14	REIMBURSE ON OFFICE CHAIRS	50.00
			4/07/14	FILE FOLDERS	5.97
			2/06/14	HAPPY / WALKABLE CITY BO	33.42
			5/30/14	BUILDING PROFESSIONAL-ARLI	361.61
		NAPA AUTO PARTS	4/07/14	# 804 STATE INSPECTION	14.50
		NORSWORTHY MUSIC	10/07/14	SURGE PROTECTOR	19.99
		O'REILLY AUTOMOTIVE, INC.	11/07/13	# 401 - HEATER FITTING / C	41.99
			9/09/14	WHEEL BEARINGS/FUEL CLEANE	13.68
			9/09/14	IGNITION COIL / PLUGS	61.27
		BEAR GRAPHICS, INC.	6/24/14	CITATION BOOKS	167.46
			10/07/14	CODE VIOLATION NOTICES	184.28
		DAVID PILCHER	5/30/14	BPI SCHOOL - ARLINGTON TEX	320.89
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	45.60
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			7/07/14	PAPER GOODS	32.49
			9/09/14	PAPER SUPPLIES	19.54
		VISA	6/12/14	REGISTRATION -M WILKINSON	235.00
			7/07/14	OFFICE SUPPLIES	101.30
			4/07/14	BPI SEMINAR-DAVID	110.00
			7/07/14	APA MIDWEST CHAPTER DUES	35.00
			10/07/14	JOURNAL OF AGRICULTURE MAN	49.00
			10/07/14	FOOD SYSTEM PROJECT ANNUAL	36.00
			12/05/13	POSTAGE	55.20
			12/05/13	PLUMBING LICENSE RENEWAL	100.00
		WALMART COMMUNITY	12/05/13	SIGN NOTES / PENS / FRAME	13.11
			1/07/14	PRINTER INK	79.96
			1/22/14	FOAM BOARD / TAPE	21.62
			3/06/14	3 " 3 RING BINDER	9.97
			4/24/14	2 - PACKAGES POST-IT NOTE	9.94
			7/07/14	PRINTER CARTRIDGE, ADDRESS	30.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/14	MOUSE/RAT BAIT FOR 3949 PA	9.97
			10/07/14	BUG FOGGERS FOR 3949 PARAD	9.17
			1/22/14	INK	34.97
		POSTMASTER	2/06/14	STAMPS	48.30
			10/07/13	FOR STAMPS BY-THE-ROLL	103.50
			3/27/14	POSTAGE STAMPS	65.66
			6/25/14	6 ROLLS OF STAMPS	157.29
			8/22/14	POSTAGE	98.49
			5/14/14	4 ROLLS OF STAMPS	59.78
		VERNON DAILY RECORD	3/21/14	P&Z HEARING - BENTLEY	34.80
			3/21/14	P&Z HEARING - HILLCREST	28.80
			5/06/14	BOA NOTICE	32.40
			7/23/14	BOA HEARING NOTICE	34.00
			8/06/14	P&Z HEARING	32.00
			8/06/14	CONDEMNATION HEARING	44.80
			10/07/14	CONDEMNATION PROPERTY	276.80
			11/07/13	P&Z HEARING NOTICE	35.20
			3/21/14	P&Z HEARING	28.40
		TRACTOR SUPPLY CO.	7/23/14	MOWER BLADES	59.96
			8/21/14	MOWER BLADES / DECK BOLTS	29.98
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	414.00
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/20/13	RENEWAL OF INSPECOR LICENS	55.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	42.74
			4/24/14	LONG DISTANCE	83.97
			7/23/14	06/14 LONG DISTANCE	159.94
			1/22/14	LONG DISTANCE	18.49
			11/21/13	LONG DISTANCE	70.65
			10/22/13	LONG DISTANCE	94.62
			10/22/13	LONG DISTANCE	0.35
			12/20/13	LONG DISTANCE	56.27
			3/21/14	LONG DISTANCE	83.82
			5/30/14	LONG DISTANCE	164.29
			6/24/14	LONG DISTANCE	123.66
			8/22/14	LONG DISTANCE	6.83
		TEXAS DEPARTMENT OF MOTOR VEHICLES	10/07/14	SEPTEMBER VEHICLE INQUIRIE	23.36
			1/22/14	VEHICLE INQUIRIES	23.12
			2/20/14	VEHICLE INQUIRIES	23.48
			6/12/14	VEHICLE INQUIRIES	23.12
			11/07/13	VEHICLE INQUIRIES	23.36
			12/05/13	VEHICLE INQUIRIES	23.24
			3/21/14	VEHICLE INQUIRIES	23.48
			8/21/14	VEHICLE INQUIRIES - JUNE &	46.60
			9/09/14	AUGUST VEHICLE INQUIRIES	23.24
			5/06/14	VEHICLE INQUIRIES	23.00
			4/07/14	VEHICLE INQUIRIES	23.48
		TEXAS DEPT. OF STATE HEALTH	4/07/14	RENEWAL OF CODE ENFORCEMEN	106.00
		VERIZON	11/21/13	CELL PHONE SERVICE	55.88
			12/20/13	CELL PHONE SERVICE	56.26
			1/22/14	CELL PHONE SERVICE	56.34
			3/06/14	CELL PHONE SERVICE	56.34
			3/21/14	CELL PHONE SERVICE	56.34
			4/24/14	CELL PHONE SERVICE	56.36
			5/30/14	CELL PHONE SERVICE	56.36
			6/24/14	CELL PHONE SERVICE	56.36
			8/06/14	CELLULAR SERVICE	58.71
			8/21/14	CELL PHONE SERVICE	42.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/23/14	CELLULAR SERVICE	100.67
		PERDUE, BRANDON, FIELDER, COLLINS & MO	11/21/13	COURT COST/TAXES-1608 EAST	339.89
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	12.64
			1/07/14	CH INTERNET SERVICE	8.25
			6/12/14	CH INTERNET SERVICE	11.54
			7/23/14	CH INTERNET SERVICE	11.54
			9/09/14	CH INTERNET SERVICE	12.60
			11/07/13	CH INTERNET SERVICE	11.29
			2/06/14	CH INTERNET SERVICE	11.54
			10/07/14	CH INTERNET SERVICE	1.01
			3/21/14	CH INTERNET SERVICE	11.54
			4/07/14	CH INTERNET SERVICE	11.54
			5/06/14	CH INTERNET SERVICE	8.25
			8/06/14	CH INTERNET SERVICE	13.30
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	5/06/14	2420 CUMBERLAND CLEAN UP	10.41
			5/14/14	1608 EASTLAND	148.43
			5/14/14	3600 BACON	76.07
			5/14/14	2325 OLIVE	8.60
			5/14/14	1608 EASTLAND	618.45
			5/14/14	1205 GILBERT	346.45
			6/24/14	1411 EAGLE ROLLOFF	2,789.54
			8/21/14	3029 WILBARGER ROLLOUT	176.70
			9/23/14	USSV TRASH	7.24
			9/23/14	USSV TRASH	4.98
			9/23/14	2128 PEARL STREET	658.20
			6/12/14	CLEANUP CHARGES- 1411 EAG	99.16
			12/20/13	CLEAN-UP - 2600 MESQUITE	63.84
			1/07/14	CLEAN UP -1423 NABERS	102.79
			1/07/14	CLEAN UP -1423 NABERS	144.44
			1/07/14	CLEAN UP -1423 NABERS	222.32
			1/07/14	CLEAN UP -1423 NABERS	19.17
			2/20/14	CLEAN UP - 1318 BOWIE	95.99
			2/20/14	CLEAN UP -1608 EASTLAND	73.46
			2/20/14	CLEAN UP - 2326 WHEELER	3.17
			6/12/14	CLEANUP CHARGES -3325 LUNA	12.68
			6/12/14	CLEANUP CHARGES- 1411 EAG	50.71
			6/12/14	CLEANUP CHARGES- 1411 EAG	107.77
			6/12/14	CLEANUP CHARGES- 1411 EAG	8.52
			6/12/14	CLEANUP CHARGES- 1411 EAG	12.78
			6/12/14	CLEANUP CHARGES- 1411 EAG	14.91
			6/12/14	CLEANUP CHARGES- LOCUST S	8.52
			6/12/14	CLEANUP CHARGES- LOCUST S	6.34
			8/21/14	2100 GORDON / 1423 LAMAR	96.90
			8/21/14	1423 LAMAR / 1900 BEAVER	74.71
			8/21/14	1423 LAMAR	6.39
			8/21/14	1901 BACON	8.52
		RNB OIL & SUPPLY	4/22/14	OIL FOR STOCK	27.45
			8/21/14	MOTOR OIL STOCK	23.46
			8/21/14	MOTOR OIL STOCK	3.93
			9/09/14	MOTOR OIL STOCK	19.55
			11/07/13	MOTOR OIL STOCK	11.81
		GEBO CREDIT CORPORATION	6/12/14	CODE MOWER	999.99
			8/21/14	TIRE SEALER	29.99
		TROY COLLINS	11/21/13	PURCHASE - 1608 EASTLAND 7	10.00
		CHARLES MCARTHUR	6/25/14	ELECTED OFFICIAL WORKSHOP	69.00
			7/11/14	CHARLES MCARTHUR	187.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RENT CITY OF ALTUS, INC	9/09/14	RENT TRACTOR FOR CLEANUP	1,010.00
			9/09/14	RENT TRACTOR FOR CLEANUP	2,370.00
		UNITED RENTALS	9/09/14	BILLY GOAT BRUSH CLEANER R	113.45
		WILLIAM R. WHITE	9/09/14	3RD PARTY AIR & MEDICAL VA	600.00
		PAUL BATA	9/23/14	MERGE POINT AND POLY PARCE	300.00
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	27,911.89
BUILDINGS & GROUNDS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	2/20/14	2 - ENG REFL WHITE VG67.55	300.00
			3/21/14	SIGN MATERIALS	330.00
		UNI-SELECT, USA INC.	12/05/13	# 803 FLASHER	9.92
			2/20/14	28 FILTERS FOR STOCK	13.49
			9/09/14	FILTERS FOR STOCK	19.13
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	176.68
			12/05/13	MONTHLY FUEL	261.61
			1/07/14	MONTHLY FUEL	144.24
			2/06/14	01/14 FUEL PURCHASES	191.70
			3/06/14	FUEL PURCHASES 02-2014	59.28
			4/07/14	MONTHLY FUEL	156.12
			5/06/14	MONTHLY FUEL	83.85
			6/12/14	MONTHLY FUEL	285.55
			7/07/14	MONTHLY FUEL	207.76
			8/06/14	07/14 FUEL PURCHASES	134.77
			9/09/14	08/14 FUEL CHARGES	156.17
			10/07/14	09/14 FUEL PURCHASES	148.29
		BANK OF THE WEST	7/17/14	LOAN: 97707, 2X/YR, JUL/FE	4,225.96
			7/17/14	LOAN: 97707, 2X/YR, JUL/FE	237.65
			1/09/14	PRINCIPAL	4,139.54
		EXTEL TELEPHONE	8/21/14	PROGRAM AUTOATTENDANT PW T	35.50
		FANCHER ELECTRIC	7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		KRIZ-DAVIS COMPANY	12/05/13	6 - BULBS	100.46
			1/07/14	30 PHILLIPS BULBS	55.10
			3/06/14	30 - F32 BULBS	46.08
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.65
			11/07/13	WAREHOUSE COPIER	13.65
			12/20/13	WAREHOUSE COPIER	13.65
			1/22/14	WAREHOUSE COPIER	13.65
			2/20/14	WAREHOUSE COPIER	13.65
			4/07/14	WAREHOUSE COPIER	13.65
			5/14/14	WAREHOUSE COPIER	13.65
			6/24/14	WAREHOUSE COPIER	13.65
			7/23/14	WAREHOUSE COPIER	13.65
			8/21/14	WAREHOUSE COPIER	13.65
			9/09/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.65
		NORSWORTHY MUSIC	2/06/14	BATTERIES	9.98
			7/07/14	ETHERNET SWITCH	13.99
			8/21/14	WIRE	19.49
		O'REILLY AUTOMOTIVE, INC.	1/07/14	LOWTOX ANTI FREEZE / DEICE	82.33
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.78
			6/24/14	2-WIPER BLADE	29.06
		VISA	4/07/14	CABLES FOR MOBILE RADIOS	23.70
			5/06/14	LOCKSET / KEY FOBS	89.26
			11/07/13	VDR SUBSCRIPTION	17.50
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	6.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	UNIFORMS SERVICE	6.61
			3/06/14	UNIFORMS SERVICE	6.61
			3/06/14	UNIFORMS SERVICE	6.61
			3/06/14	UNIFORMS SERVICE	6.61
			3/21/14	UNIFORMS SERVICE	6.61
			4/07/14	UNIFORMS SERVICE	6.61
			4/07/14	UNIFORMS SERVICE	6.61
			4/07/14	UNIFORMS SERVICE	6.61
			5/06/14	UNIFORMS SERVICE	6.61
			5/06/14	UNIFORMS SERVICE	6.61
			5/06/14	UNIFORMS SERVICE	6.61
			5/14/14	UNIFORMS SERVICE	6.61
			5/14/14	UNIFORMS SERVICE	6.61
			5/30/14	UNIFORMS SERVICE	6.61
			6/24/14	UNIFORMS SERVICE	6.61
			6/24/14	UNIFORMS SERVICE	6.61
			6/24/14	UNIFORMS SERVICE	6.61
			7/23/14	UNIFORMS SERVICE	6.61
			7/23/14	UNIFORMS SERVICE	6.61
			7/23/14	UNIFORMS SERVICE	6.61
			7/23/14	UNIFORMS SERVICE	6.61
			8/06/14	UNIFORMS SERVICE	6.61
			9/09/14	UNIFORMS SERVICE	6.61
			9/09/14	UNIFORMS SERVICE	6.61
			9/09/14	UNIFORMS SERVICE	6.61
			9/09/14	UNIFORMS SERVICE	6.61
			10/07/14	UNIFORMS SERVICE	6.61
			10/07/14	UNIFORMS SERVICE	6.61
			1/22/14	UNIFORMS SERVICE	6.61
			1/07/14	UNIFORMS SERVICE	6.61
			2/06/14	UNIFORMS SERVICE	6.61
			2/06/14	UNIFORMS SERVICE	6.61
			1/22/14	UNIFORMS SERVICE	6.61
			10/22/13	UNIFORMS SERVICE	6.61
			11/07/13	UNIFORMS SERVICE	6.61
			11/07/13	UNIFORMS SERVICE	6.61
			11/07/13	UNIFORMS SERVICE	6.61
			11/21/13	UNIFORMS SERVICE	6.61
			11/21/13	UNIFORMS SERVICE	6.61
			11/21/13	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			1/07/14	UNIFORMS SERVICE	6.61
			1/07/14	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			8/06/14	UNIFORMS SERVICE	6.61
			6/12/14	UNIFORMS 05-22-14	6.61
			6/12/14	UNIFORMS 05-29-2014	6.61
			9/23/14	09/04/14 UNIFORM SERVICE	6.61
			9/23/14	09/11 UNIFORM SERVICE	6.61
		UNITED SUPER MARKET	1/07/14	COFFEE / SUGAR	9.96
			4/24/14	COFFEE	15.98
			5/30/14	CREAMER, COFFEE, SUGAR	25.16
			10/07/14	COFFEE,SUGAR,CREAMER	19.16
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SUMNER-COLLEY LUMBER CO.	11/07/13	PACK ZIP TIES	17.89
			1/07/14	WD-40 / EXT CORD	65.88
			3/06/14	GLOVES / TOBAGAN	8.48
			4/07/14	CRESENT WRENCH / PIPE WREN	34.69
			5/14/14	SAFTY GLASSES	26.73
			6/12/14	PLUG, PHONE CORD, PHONE AD	19.15
			6/12/14	5-WINDOW GLAZE, 2-PLEXIGLA	71.82
			6/12/14	PKG REC. SAW BLADES	22.99
			7/23/14	SAFETY GLASSES	14.98
			10/07/14	DRILL BIT	9.08
		NATIONAL LICENSE LLC	2/20/14	FILLING FOR PUBLIC WORKS R	45.00
		KARL KLEMENT FORD	4/07/14	# 802 COIL	45.83
		WHITES AUTO AND DIESEL SERVICE	5/30/14	STATE INSPECTION	14.50
			6/24/14	# 803 STATE INSPECTION	14.50
		RNB OIL & SUPPLY	8/21/14	MOTOR OIL STOCK	29.42
			1/22/14	MOTOR OIL FOR STOCK	31.28
		GEBO CREDIT CORPORATION	3/21/14	4 BAGS OF SALT FOR DE-ICER	20.76
			8/21/14	YELLOW WIRE NUTS	5.99
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87
				TOTAL:	13,454.36
SPECIAL ITEMS	GENERAL FUND	SHIPLET PLUMBING	6/24/14	WATER HEATER AT BOOKER T	292.10
		TOP TANX	5/06/14	UST LIABILITY INSURANCE	461.00
		CARNEGIE LIBRARY	3/06/14	PROGRAM SUPPORT	4,740.33
			5/06/14	05/2014 PROGRAM SUPPORT	4,740.33
			6/12/14	PROGRAM SUPPORT	4,740.33
			7/07/14	PROGRAM SUPPORT	4,740.33
			8/06/14	PROGRAM SUPPORT	4,740.33
			9/09/14	PROGRAM SUPPORT	4,740.33
			1/07/14	PROGRAM SUPPORT	4,740.33
			10/07/13	PROGRAM SUPPORT	4,740.33
			11/07/13	PROGRAM SUPPORT	4,740.33
			12/05/13	PROGRAM SUPPORT	4,740.33
			2/06/14	2/2014 - PROGRAM SUPPORT	4,740.33
			4/07/14	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/07/13	HOSTING SUPPORT - ANNUAL F	5,765.40
		CRACKER BARREL OF TEXAS	12/12/13	GERMAN SAUSAGE-CHRISTMAS P	135.40
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	14,299.00
			11/21/13	ELECTRIC SERVICE	539.66
			1/07/14	ELECTRIC SERVICE	27,305.39
			1/07/14	ELECTRIC SERVICE	213.39
			1/22/14	ELECTRIC SERVICE	7,815.00
			1/22/14	ELECTRIC SERVICE	132.64
		BRENT EMMONS	8/21/14	FIXED COMPUTER ISSUES	180.00
		BOYS & GIRLS CLUB OF VERN	7/07/14	PROGRAM SUPPORT	8,750.00
			1/07/14	PROGRAM SUPPORT	8,750.00
			10/07/13	PROGRAM SUPPORT - 10/13	8,750.00
			4/07/14	PROGRAM SUPPORT	8,750.00
		WEB FIRE	3/06/14	WEB HOSTING - 3/2014	70.00
			8/06/14	WEB HOSTING	70.00
			9/09/14	WEB HOSTING	70.00
			1/07/14	WEB HOSTING	70.00
			10/07/13	WEB HOSTING	70.00
			11/07/13	WEB HOSTING	70.00
			12/05/13	WEB HOSTING	70.00
			2/06/14	2/2014 WEB HOSTING	70.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	WEB HOSTING	70.00
			5/06/14	5/2014 WEB HOSTING	70.00
			6/12/14	WEB HOSTING	70.00
			7/07/14	WEB HOSTING	140.00
		H & H ELECTRIC	9/23/14	CHANGE OUT BULBS- SCOREBOA	173.00
		HOUSING AUTHORITY OF VERNON	7/07/14	PROGRAM SUPPORT	150.00
			1/07/14	PROGRAM SUPPORT	150.00
			10/07/13	PROGRAM SUPPORT 10/13	150.00
			4/07/14	PROGRAM SUPPORT	150.00
		CITY OF VERNON	3/21/14	NEW VISIONS	0.00
			5/30/14	NEW VISIONS	0.00
			6/24/14	NEW VISIONS	0.00
			7/23/14	NEW VISIONS	98.28
			8/21/14	NEW VISIONS	117.30
			9/23/14	NEW VISIONS	151.32
			1/22/14	NEW VISIONS	388.48
			10/22/13	NEW VISIONS	110.42
			11/21/13	NEW VISIONS	110.42
			12/20/13	NEW VISIONS	144.44
			2/20/14	NEW VISIONS	125.00
		LION'S CLUB	7/07/14	PROGRAM SUPPORT	2,000.00
			1/07/14	PROGRAM SUPPORT	2,000.00
			10/07/13	PROGRAM SUPPORT 10/2013	2,000.00
			4/07/14	PROGRAM SUPPORT	2,000.00
		ATMOS ENERGY	1/22/14	NEW VISIONS GAS SERVICE	739.33
			5/06/14	NEW VISIONS GAS BILL	79.88
			11/07/13	GAS SERVICE	50.36
			11/21/13	GAS SERVICE	138.46
			12/20/13	NEW VISIONS GAS SERVICE	256.08
			3/06/14	GAS SERVICE	972.11
			3/21/14	GAS SERVICE	241.63
			4/24/14	GAS SERVICE	910.76
		WILBARGER COUNTY TAX COLLECTOR	1/22/14	TAX COLLECTION 2013	4,500.00
		WILBARGER HUMANE SOCIETY	3/06/14	PROGRAM SUPPORT	2,500.00
			5/06/14	05/2014 PROGRAM SUPPORT	2,500.00
			6/12/14	PROGRAM SUPPORT	2,500.00
			8/06/14	PROGRAM SUPPORT	2,500.00
			9/09/14	PROGRAM SUPPORT	2,500.00
			1/07/14	PROGRAM SUPPORT	2,500.00
			10/07/13	PROGRAM SUPPORT	2,500.00
			11/07/13	PROGRAM SUPPORT	2,500.00
			12/05/13	PROGRAM SUPPORT	2,500.00
			2/06/14	2/2014 - PROGRAM SUPPORT	2,500.00
			4/07/14	PROGRAM SUPPORT	2,500.00
			7/07/14	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	5/06/14	PROGRAM SUPPORT	100.00
			6/12/14	PROGRAM SUPPORT	100.00
			7/07/14	PROGRAM SUPPORT	100.00
			8/06/14	PROGRAM SUPPORT	100.00
			9/09/14	PROGRAM SUPPORT	100.00
			9/24/14	PROGRAM SUPPORT	8,628.00
			3/21/14	PROGRAM SUPPORT	100.00
			4/07/14	PROGRAM SUPPORT	100.00
		WILBARGER APPRAISAL DIST.	6/12/14	3RD QUARTERLY ASSESSMENT	5,644.20
			12/20/13	2014 - 1ST QUARTERLY INSTA	5,644.20
			9/23/14	2014 - 4TH INSTALLMENT	5,644.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	2014- 2ND QUARTER INSTALLM	5,644.20
		NORTH TEXAS STATE HOSPITAL	12/05/13	CUTLERY PACKETS - CHRISTMA	25.00
		VISA	8/06/14	CITY POOL PARTY	142.89
			3/06/14	CITY DOMAIN REGISTRATION	125.00
			8/06/14	DONASCROSSING.COM REGISTRA	50.00
		WALMART COMMUNITY	1/07/14	SUPPLIES FOR CHRISTMAS PAR	98.86
			1/07/14	GIFTS FOR CHRISTMAS PARTY	200.00
			10/07/14	ROUTER / KEYBOARD	216.46
		UNITED SAMARITAN SERVICE	7/07/14	PROGRAM SUPPORT	675.00
			1/07/14	PROGRAM SUPPORT	675.00
			10/07/13	PROGRAM SUPPORT - 10/2013	675.00
			4/07/14	PROGRAM SUPPORT	675.00
		UNITED SUPER MARKET	1/07/14	BBQ SAUSE / CHHIPS / REYNO	19.73
			1/07/14	CHRISTMAS PARTY EXPENSE	178.37
			1/07/14	BUFFET PAN	18.96
			1/07/14	BREAD / SALAD / PIE SERVER	34.66
			1/07/14	CHRISTMAS PARTY EXPENSE	36.96
			8/06/14	SUPPLIES FOR POOL PARTY	30.03
		TML INTERGOVERNMENTAL	10/21/13	CONTRACT 1341 FY13.14 RENE	8,591.37
			1/24/14	CONTRACT 1341 INSURANCE	9,591.37
			4/04/14	CONTRACT 1341 / INS PREMIU	9,591.37
			7/22/14	2X ANNUALLY INSURANCE PREM	9,591.40
		LINDSEY CONSTRUCTION	8/06/14	REPLACE DIRT / CONCRETE WO	2,825.00
		MCCI, LLC	12/05/13	LASERFICHE MAINTENANCE	5,314.30
		LASER SPECTACLES, INC.	1/07/14	50% JULY 4 LASER SHOW	2,750.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	7,607.39
			3/06/14	ELECTRIC SERVICE	433.27
			3/21/14	ENERGY 02/2014	15,017.97
			3/21/14	ENERGY 02-2014	299.19
			4/29/14	ENERGY 02/2014	29,292.88
			4/29/14	ENERGY 02-2014	254.46
			5/30/14	ENERGY	15,474.39
			5/30/14	ENERGY	100.94
			6/24/14	ENERGY	658.25
			6/24/14	ENERGY	535.94
			7/23/14	06/14 ELECTRICITY	15,212.55
			7/23/14	06/14 ELECTRICITY	205.45
			8/22/14	ENERGY SERVICES	29,284.57
			8/22/14	ENERGY SERVICES	950.70
			9/23/14	08/14 ELECTRIC SERVICE	15,999.55
			9/23/14	08/14 ELECTRIC SERVICE	576.18
			10/21/14	ELECTRICITY	14,624.42
			10/21/14	ELECTRICITY	332.05_
				TOTAL:	428,736.89
MAIN STREET	GENERAL FUND	AT&T	9/23/14	PHONE SERVICE	56.69
			4/22/14	PHONE SERVICE	46.48
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.62
			7/23/14	PHONE SERVICE	51.98
			8/21/14	PHONE SERVICE	55.60
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNI-SELECT, USA INC.	12/05/13	# 101 THERMOSTAT	6.26
			1/22/14	# 101 ANTI-FREEZE	29.98
		TEXAS DOWNTOWN ASSOCIATION	8/06/14	MEMBERSHIP DUES	245.00
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	10.00
			7/07/14	POSTAGE / MEETING MEALS	30.00
			1/07/14	POSTAGE / MEALS / ICE	37.50
		EXXON MOBIL UNIVERSAL	12/05/13	MONTHLY FUEL	32.90
			1/07/14	MONTHLY FUEL	34.94
			2/06/14	01/14 FUEL PURCHASES	99.83
			3/06/14	FUEL PURCHASES 02-2014	37.88
			4/07/14	MONTHLY FUEL	34.46
			5/06/14	MONTHLY FUEL	35.09
		CRANE WEST	3/21/14	DESIGN SERVICE	456.50
		VERNON DR. PEPPER BOTTLING CO. INC.	5/06/14	SODA / WATER - ROY O.'S B-	75.00
		WEB FIRE	12/20/13	TECH SUPPORT WITH PHONE	45.00
		KVWC, INC.	11/21/13	10/2013 RADIO ADS - EVENTS	84.00
			12/20/13	DOWNTOWN PROMOTION -11/201	78.00
			1/22/14	RADIO AD FOR 12/2013 -13 X	78.00
			3/21/14	19 ADS ON TT&O PROGRAM	114.00
			4/07/14	21 ADS DURING MARCH 2014	126.00
			5/14/14	ADS TO PROMOTE CLEAN-UP DA	126.00
			5/14/14	ADS TO PROMOTE R.O. PICNIC	102.00
			6/12/14	FARMERS MARKET AD	138.00
			9/09/14	RADIO ADS	36.00
			10/21/14	4 ADVERT' SPOTS FOR 3RD TH	24.00
		LONE STAR PRINTING	10/07/14	DAN KELLEHER CARDS	60.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		NAPA AUTO PARTS	1/07/14	# 101 STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	12/05/13	# 101 ACTUATOR	47.49
			5/14/14	BLOCK SEAL	35.99
		BEAR GRAPHICS, INC.	1/07/14	INVITES FOR WCH MUSEUM	429.90
		POLLOCK PAPER DISTRIB.	9/09/14	PAPER SUPPLIES	19.56
		VISA	8/06/14	TML REGISTRATION	365.00
			9/09/14	TML REGISTRATION - REFUND	290.00-
			2/06/14	FACEBOOK ADVERTISEMENTS	20.00
			2/06/14	CONSTANT CONTACT SUBSCRIPT	131.66
			2/06/14	CARD STOCK	5.93
			2/06/14	CELEBRITY WAITER RECEPTION	85.49
			2/06/14	CELEBRITY WAITER TROPHY	85.50
			3/06/14	FOOD-WAITER RECEPTION	28.60
			3/06/14	FACEBOOK ADS	25.00
			3/06/14	PLAQUE/RIBBON AWARDS	270.00
			4/07/14	OFFICE SUPPLIES	8.38
			4/07/14	FACEBOOK ADS - MARCH	25.10
			4/07/14	INK - BINDER CLIPS	215.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	POSTAGE	9.66
			4/07/14	FACEBOOK ADS	50.48
			4/07/14	EVENT TEES-CLEAN UP DAY	350.00
			5/06/14	ENVELOPES	3.79
			5/06/14	CARD STOCK	5.93
			5/06/14	SUPPLIES-ORBISON PICNIC	79.18
			5/06/14	AUTO SERVICE	15.00
			5/06/14	BATTERIES/GLOVES	35.67
			5/06/14	FACEBOOK ADS	15.03
			6/12/14	INK, STAMP	146.12
			6/12/14	FACEBOOK ADS	120.00
			7/07/14	OFFICE SUPPLIES	121.39
			7/07/14	TMSP TRAINING LUFKIN	505.74
			7/07/14	FACEBOOK ADS	90.00
			8/06/14	FACEBOOK ADS	26.50
			8/06/14	STAMPS	49.00
			8/06/14	OFFICE SUPPLIES	135.60
			8/06/14	SUPPLIES FOR COMMUNITY MEE	45.42
			8/06/14	SUPPLIES FOR COMMUNITY MEE	8.87
			8/06/14	MEETING MEALS	21.00
			8/06/14	ENVELOPES/NOTEBOOK	8.02
			8/06/14	MEETING MEALS	24.09
			8/06/14	MEETING MEALS	17.50
			8/06/14	NOTEBOOKS	11.81
			8/06/14	MEALS-AUSTIN CONFERENCE	47.00
			8/06/14	PARKING-AUSTIN	5.00
			8/06/14	AUSTIN TRAINING-HOTEL	142.75
			8/06/14	AUSTIN TRAINING-MEALS/PARK	21.44
			8/06/14	OFFICE SUPPLIES	6.97
			8/06/14	ROY ORBISON PICKS	34.99
			8/06/14	SURVIVAL BOX	25.46
			9/09/14	POSTAGE	9.66
			9/09/14	CONSTANT CONTACT	115.14
			9/09/14	FACEBOOK ADS	104.69
			10/07/14	OFFICE SUPPLIES	45.96
			10/07/14	NEWSPAPER ADS	198.00
			10/07/14	FALL DECOR TROPHY	63.76
			10/07/14	FACEBOOK ADS	88.67
			11/07/13	POSTAGE	46.00
			11/07/13	TX DOWNTOWN ASSN CONFERENCE	300.00
			11/07/13	FACEBOOK ADS	63.58
			12/05/13	TOWING VEHICLE - BREAKDOWN	65.00
			12/05/13	RENTAL CAR CHARGE	57.96
			12/05/13	REPLACE FUEL PUMP	724.48
			12/05/13	MEALS - TDA CONFERENCE	134.23
			12/05/13	HOTEL - TDA CONFERENCE	636.75
			12/05/13	PHONE CABLES	58.00
			12/05/13	FACEBOOK AD	5.00
			12/05/13	OFFICE SUPPLIES	217.86
			1/07/14	SUPPLIES FOR MUSEUM OPENING	258.31
			1/07/14	POSTAGE	5.98
			1/07/14	FACEBOOK AD	10.00
			1/07/14	POSTAGE	46.00
		WALMART COMMUNITY	3/06/14	BOWLS / PLATES / POIL / FO	3.33
		VERNON DAILY RECORD	5/14/14	ROY ORBISON PICNIC	144.40
			5/14/14	CLEAN UP DAY	111.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROTARY CLUB OF VERNON	9/09/14	ANNUAL DUES - KELLEHER	459.00
			10/07/13	ANNUAL DUES 2013-2014 - DA	459.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	5.65
			4/24/14	LONG DISTANCE	21.85
			7/23/14	06/14 LONG DISTANCE	23.98
			1/22/14	LONG DISTANCE	2.49
			11/21/13	LONG DISTANCE	12.94
			10/22/13	LONG DISTANCE	7.19
			12/20/13	LONG DISTANCE	15.58
			3/21/14		2.31
			5/30/14	LONG DISTANCE	23.70
			6/24/14	LONG DISTANCE	5.02
			8/22/14	LONG DISTANCE	53.10
		DAN KELLEHER	12/12/13	ROUND-TRIP - TDA CONFERENC	429.40
			1/07/14	2 INSULATED COFFEE URNS	36.71
			6/25/14	TMSP TRAINING IN LUFKIN	397.60
			7/25/14	MEETING W/ TMSP IN AUSTIN	394.24
		VERIZON	11/21/13	CELL PHONE SERVICE	374.46
			12/20/13	CELL PHONE SERVICE	47.57
			1/22/14	CELL PHONE SERVICE	61.08
			3/06/14	CELL PHONE SERVICE	51.99
			3/21/14	CELL PHONE SERVICE	51.99
			4/24/14	CELL PHONE SERVICE	52.00
			5/30/14	CELL PHONE SERVICE	65.84
			6/24/14	CELL PHONE SERVICE	53.25
			8/06/14	CELLULAR SERVICE	53.07
			8/21/14	CELL PHONE SERVICE	50.77
			9/23/14	CELLULAR SERVICE	234.65
		GERALD G. MCLAIN	12/20/13	VIDEO PRODUCTION-LIBRARY	200.00
			12/20/13	VIDEO PRODUCTION-FALL FEST	200.00
		KEYB FM	10/07/13	VIDEO PRODUCTION SERVICES	35.00
			3/21/14	VIDEO FOR THE STORE	160.00
			6/24/14	RADIO SPOTS	100.00
			6/24/14	RADIO ADS	160.00
			4/07/14	VIDEO PROD -BUTCH'S/RUSTY	355.00
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.25
			6/12/14	CH INTERNET SERVICE	5.77
			7/23/14	CH INTERNET SERVICE	5.77
			9/09/14	CH INTERNET SERVICE	6.30
			11/07/13	CH INTERNET SERVICE	5.65
			2/06/14	CH INTERNET SERVICE	5.77
			10/07/14	CH INTERNET SERVICE	0.50
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.25
			8/06/14	CH INTERNET SERVICE	6.64
		GALAXY GRAPHICS & TINT	12/05/13	1 ROY ORBISON WAYFINDER SI	95.00
		VERNON PLAZA THEATER	5/06/14	RENTAL FEE / SM DRINK-POPC	380.00
		ANTIQUING TEXAS	10/07/13	VERNON MSP SHARE 3-MONTH A	160.00
			1/22/14	AD FOR DEC /JAN / FEB	240.00
			3/21/14	VMSP'S SHARE -COOP AD 2Q 2	240.00
			9/23/14	3 MONTH 1/2 PAGE AD	240.00
		VERNON FARMERS MARKET	4/07/14	PROMOTIONAL POSTER	100.00
		RUFUS MARTINEZ	4/22/14	MUSIC -ROY ORBISON B-DAY 2	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RNB OIL & SUPPLY	5/14/14	MOTOR OIL STOCK	3.92
		ALLSTAR FUEL	10/17/13	DAN KELLEHER / MAIN ST	43.00
		RALPH F. STEARNS	12/03/13	MURAL ARTWORK	200.00
		TEXAS HISTORICAL COMMISSION	1/22/14	2014 TMSF CONTRACT SERVICE	535.00
		EAGLE FLAT BRATS	3/03/14	ENTERTAINMENT-CELEBRITY WA	150.00
		AAA PORTABLE TOILETS	5/06/14	PORTABLE TOILET FOR RO PIC	60.00
		KYRA HEATLY	7/28/14	ROUND TRIP TRAVEL FROM MO	336.05
		KYBE	8/06/14	AD FOR ROY ORBISON PICNIC	60.00
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65
		FLUHMAN OUTDOOR MEDIA	10/07/14	CHRISTMAS BILLBOARD	300.00
				TOTAL:	18,604.86
NON-DEPARTMENTAL	UTILITY FUND	COMPROLLER OF PUBLIC ACCOUNTS	2/19/14	02/14 SALES TAX	6,840.50
			4/22/14	03/14 SALES TAX	6,846.88
			5/20/14	04/14 SALES TAX	6,846.89
			6/18/14	05/14 SALES TAX	6,300.23
			7/18/14	06/14 SALES TAX	6,459.18
			9/19/14	08/14 SALES TAX	6,233.22
			8/20/14	08/14 SALES TAX	6,357.45
			12/20/13	11/13 SALES TAX	5,458.64
			1/17/14	12-13 SALES TAX	5,966.25
			3/24/14	02/14 SALES TAX	5,864.84
			11/20/13	10/2013 SALES TAX	6,773.41
			10/18/13	SALES TAX 09/2013	5,490.21
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/21/13	RESIDENTIAL SERVICE	6,194.30-
			12/20/13	RESIDENTIAL SERVICE	6,195.63-
			1/22/14	RESIDENTIAL SERVICE	6,194.04-
			2/20/14	RESIDENTIAL SERVICE	6,187.51-
			3/21/14	RESIDENTIAL SERVICE	6,234.04-
			4/22/14	RESIDENTIAL SERVICE	6,231.25-
			5/14/14	RESIDENTIAL SERVICE	6,364.63-
			6/12/14	RESIDENTIAL SERVICE	6,370.85-
			7/23/14	RESIDENTIAL SERVICE	6,372.94-
			8/21/14	RESIDENTIAL SERVICE	6,289.17-
			9/09/14	RESIDENTIAL SERVICE	6,270.61-
			10/21/14	RESIDENTIAL SERVICE	6,275.96-
				TOTAL:	256.77
BILLING/COLLECTIONS	UTILITY FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	62.00
		B & L BUILDING MAINT.	11/07/13	CLEANING SERVICE	569.55
			12/05/13	CLEANING SERVICE	569.55
			1/07/14	CLEANING SERVICE	569.55
			2/06/14	CLEANING SERVICE	583.55
			3/06/14	MONTHLY CLEANING 02-14	583.55
			3/06/14	REPAIR TILES/THRESHOLD - C	416.52
			4/07/14	CLEANING SERVICE	583.55
			5/06/14	04/2014 CLEANING SERVICE	583.55
			5/30/14	CLEANING SERVICE	583.55
			7/07/14	CLEANING SERVICE	583.55
			8/06/14	CLEANING SERVICE	583.55
			9/09/14	CLEANING SERVICE	583.55
			10/07/14	CLEANING SERVICE	583.55
		AT&T	9/23/14	PHONE SERVICE	170.06
			4/22/14	PHONE SERVICE	139.44
			5/14/14	PHONE SERVICE	152.50
			1/22/14	PHONE SERVICE	134.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	PHONE SERVICE	143.28
			11/21/13	PHONE SERVICE	133.86
			12/20/13	PHONE SERVICE	133.86
			7/23/14	PHONE SERVICE	155.95
			8/21/14	PHONE SERVICE	166.81
			10/22/13	PHONE SERVICE	136.56
			2/20/14	PHONE SERVICE	133.97
			3/21/14	PHONE SERVICE	138.04
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	3.75
			3/06/14	POSTAGE / CHAMBER LUNCHES	2.00
			7/07/14	POSTAGE / MEETING MEALS	2.00
			7/07/14	POSTAGE / MEETING MEALS	2.00
			7/07/14	POSTAGE / MEETING MEALS	2.00
			7/07/14	POSTAGE / MEETING MEALS	1.82
			7/07/14	POSTAGE / MEETING MEALS	2.03
			7/07/14	POSTAGE / MEETING MEALS	12.09
			7/07/14	POSTAGE / MEETING MEALS	2.03
			10/07/14	POSTAGE / MEALS	36.61
			1/07/14	POSTAGE / MEALS / ICE	4.00
			1/07/14	POSTAGE / MEALS / ICE	11.01
		BANK OF THE WEST	10/12/13	LOAN 51288	450.19
			10/12/13	LOAN 51288	89.70
			5/06/14	5/2014 -LOAN # 51288-PRINC	583.98
			5/06/14	5/2014 -LOAN # 51288-INTER	81.88
			9/09/14	LOAN #51288	587.36
			9/09/14	LOAN #51288	78.50
			11/07/13	LOAN 51288	450.19
			11/07/13	LOAN 51288	89.70
			12/05/13	LOAN PAYMENT #51288	576.82
			12/05/13	LOAN PAYMENT #51288	89.04
			7/23/14	LOAN 51561	67.82
			7/23/14	LOAN 51561	12.27
			8/06/14	8/14 LOAN # 51288	585.81
			8/06/14	8/14 LOAN # 51288	80.05
			3/06/14	LOAN # 51288 -3/2014	586.84
			3/06/14	LOAN # 51288 -3/2014	79.02
			8/21/14	LOAN # 51561	692.30
			8/21/14	LOAN # 51561	102.95
			2/06/14	PRINCIPAL	576.56
			2/06/14	INTEREST	89.30
			7/07/14	LOAN PAYMENT #51288	586.56
			7/07/14	LOAN PAYMENT #51288	79.30
			1/09/14	PRINCIPAL	575.27
			1/09/14	PRINCIPAL	90.59
			6/12/14	LOAN# 51288 - 6/2014	582.85
			6/12/14	LOAN# 51288 - 6/2014	83.01
			9/23/14	LOAN# 51561 9/2014	697.34
			9/23/14	LOAN# 51561 9/2014	97.91
			4/07/14	LOAN # 51288	579.71
			4/07/14	LOAN # 51288	86.15
		DELL MARKETING, LP	5/14/14	COMPUTERS	4,658.28
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	377.33
			1/07/14	ELECTRIC SERVICE	332.54
			1/22/14	ELECTRIC SERVICE	296.45
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/06/14	FY 2013 AUDIT	8,375.00
			3/06/14	FINAL BILLING - AUDIT 9/3	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/27/13	INTERIM AUDIT FY2012.13	1,500.00
		BRENT EMMONS	4/29/14	COMPUTER REPAIR	480.00
			5/14/14	INSTALL NEW COMPUTERS	540.00
			9/23/14	SERVER OFFLINE / REPAIR IS	90.00
			1/07/14	METER READER'S COMPUTER	90.00
			2/20/14	SERVER UPDATES	60.00
			4/07/14	FIX COMPUTER ISSUES	120.00
		FANCHER ELECTRIC	2/20/14	FIXED CITY HALL HEATER	100.00
			6/12/14	CITY HALL THREE WAY LIGHT	47.85
			7/23/14	BREAKER / SWITCH IN WOMENS	89.00
			7/23/14	AC UNIT FROZE / MOTOR	690.90
			8/21/14	LAMPS FOR CITY HALL	102.00
		FIRST SOUTHWEST COMPANY	12/19/13	ARBITRAGE CALCULATIONS	2,160.00
		TRADESMAN SUPPLY	4/22/14	WATER HEATER FOR CITY HALL	380.59
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	242.82
		HERITAGE FLAG & BANNER, IN	3/21/14	6 - US/TEXAS FLAGS	300.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	RECEIPT PRINTER MAINTENANC	1,089.28-
			10/07/13	SOFTWARE MAINTENANCE 2014	8,153.61
			1/22/14	SOFTWARE MAINTENANCE 10/13	1,089.28
			10/07/13	REPORT WRITER 11/2013-10/1	1,504.81
			11/07/13	ACUSERVER MAINTENANCE	144.51
			4/07/14	DOC MANAGEMENT-ADDRESS VER	2,550.00
			7/07/14	FORMS OVERLAY MAINTENACE	413.00
		RICOH PRODUCTION PRINT SOLUTIONS LLC	10/22/13	IBM MAINTENANCE	417.00
			2/20/14	IBM QTRL MAINTANCE	417.00
			5/30/14	MAINTENANCE ON IBM PRINTER	417.00
			5/30/14	MAINTENANCE ON IBM PRINTER	219.96-
		KING, MOORE, TRUELOVE, PHARI	3/06/14	SEPTEMBER 30, 2013 AUDIT	10,207.50
		KRIZ-DAVIS COMPANY	8/06/14	LIGHT BULBS	89.25
		CITY OF VERNON	2/20/14	CITY HALL	84.59
			3/06/14	CITY HALL	84.59
			4/07/14	CITY HALL	89.45
			5/06/14	CITY HALL	85.62
			6/12/14	CITY HALL	90.48
			7/23/14	CITY HALL	85.62
			8/21/14	CITY HALL	85.62
			9/09/14	CITY HALL	90.48
			1/07/14	1725 WILBARGER	89.45
			10/07/13	CITY HALL	118.61
			11/07/13	CITY HALL	79.73
			12/20/13	CITY HALL	89.45
		LION'S CLUB	1/22/14	HOLIDAY FLAGS	25.00
		ATMOS ENERGY	11/07/13	GAS SERVICE	40.87
			11/21/13	GAS SERVICE	71.15
			2/06/14	GAS SERVICE	334.57
			12/20/13	CITY HALL GAS SERVICE	307.88
			3/06/14	GAS SERVICE	301.72
			5/06/14	GAS SERVICE	101.57
			5/30/14	GAS SERVICE	59.58
			6/24/14	GAS SERVICE	30.21
			7/28/14	ATMOS ENERGY	49.69
			10/07/14	GAS SERVICE	45.60
			4/07/14	GAS SERVICE	319.17
			9/09/14	GAS SERVICE	44.00
		LONE STAR PRINTING	12/20/13	2 - RETURN ADDRESS STAMPS	50.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	PAPER / PAPER SUPPLIES	12.18
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			7/23/14	CITY HALL COPIER	29.56
			8/21/14	CITY HALL COPIER	29.56
			9/09/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		MIRACLE LABORATORIES PEST CONTROL	5/30/14	MONTHLY TREATMENT	45.00
			11/21/13	MONTHLY TREATMENT	45.00
			2/20/14	MONTHLY TREATMENT	45.00
			9/09/14	MONTHLY TREATMENT	45.00
		WILSON OFFICE SUPPLY CO.	12/05/13	CRTDG INK FOR BILLING DEPT	174.99
			1/07/14	CLIPS / RUBBERBANDS	1.59
			1/07/14	BATHROOM TISSUE	8.45
			1/22/14	AIR DUSTER / STAPLES / NOT	34.10
			1/22/14	STPLR / HLFSTR	13.66
			2/06/14	SOFT STEP MAT	71.91
			2/20/14	GREEN PAPER - BILLING	18.87
			3/06/14	RUBBERBANDS	4.99
			4/07/14	OFFICE SUPPLIES	14.32
			5/06/14	OFFICE SUPPLIES	56.61
			5/06/14	OFFICE SUPPLIES-CALC PAPER	80.99
			5/14/14	BINDER	9.59
			5/30/14	OFFICE SUPPLIES	6.29
			6/12/14	ADDING MACHIN ROLLS	13.20
			7/07/14	INK CRTDG	144.99
			7/23/14	OFFICE SUPPLIES	15.99
			7/23/14	OFFICE SUPPLIES	18.87
			9/09/14	OFFICE SUPPLIES-RUBBERBAND	24.26
		NORSWORTHY MUSIC	1/07/14	BATTTERIES	9.98
			5/06/14	STARTECH.COM 6FT	24.99
			5/06/14	16' USB 2. CABLE	36.99
			8/21/14	BATTERIES	9.98
		OFFICE DEPOT CREDIT PLAN	2/20/14	FILE FOLDERS / LETTER SORT	9.99
			5/30/14	PORT / ACTIVE ADAPT	110.85
		BEAR GRAPHICS, INC.	12/05/13	500 - 4 BOOK RECEIPT	171.72
			1/22/14	50,000 ENVELOPES FOR BILLI	2,467.09
			7/23/14	RECEIPT BOOKS	187.39
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	45.60
			8/06/14	PAPER GOODS	55.23
			12/20/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	61.49
			2/06/14	PAPER SUPPLIES	11.81
			2/06/14	PAPER SUPPLIES	21.66
			2/20/14	PAPER GOODS / SUPPLIES	52.14
			4/07/14	PAPER GOODS	32.49
			4/07/14	PAPER GOODS	17.98
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			5/14/14	PAPER GOODS / CLEANING SUP	90.29
			7/07/14	PAPER GOODS	32.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/07/14	PAPER GOODS	51.66
			9/09/14	PAPER SUPPLIES	19.54
			9/09/14	PAPER SUPPLIES	30.02
		VISA	4/07/14	POSTAGE	12.98
			6/12/14	PCI ADAPTER CARD	32.68
			12/05/13	POSTAGE	54.28
		WALMART COMMUNITY	1/07/14	SHIPPING LABLES / BULBS	3.68
			3/06/14	BOWLS / PLATES / POIL / FO	51.71
			8/06/14	FOOD SUPPLIES	37.89
			10/07/14	FOLDERS / MARKERS	19.97
		POSTMASTER	2/21/14	POSTAGE FOR WATER BILLS	2,500.00
			9/11/14	POSTAGE FOR WATER BILLS	3,000.00
			7/23/14	POSTAGE FOR WATER BILLS	3,000.00
			2/06/14	STAMPS	76.36
			4/24/14	6 ROLLS OF STAMPS	48.02
			10/07/13	FOR STAMPS BY-THE-ROLL	68.54
			10/07/13	WATER BILL POSTAGE	2,000.00
			12/03/13	POSAGE FOR WATER BILLS	2,000.00
			12/05/13	FIRST - CLASS PRESORT	200.00
			3/27/14	POSTAGE STAMPS	29.89
			6/25/14	6 ROLLS OF STAMPS	34.30
			8/22/14	POSTAGE	36.75
			5/14/14	4 ROLLS OF STAMPS	13.72
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	7.50
			2/20/14	UNIFORMS SERVICE	7.50
			3/06/14	UNIFORMS SERVICE	7.50
			3/06/14	UNIFORMS SERVICE	7.50
			3/06/14	UNIFORMS SERVICE	7.50
			3/21/14	UNIFORMS SERVICE	7.50
			4/07/14	UNIFORMS SERVICE	7.50
			4/07/14	UNIFORMS SERVICE	7.50
			4/07/14	UNIFORMS SERVICE	7.50
			5/06/14	UNIFORMS SERVICE	7.50
			5/06/14	UNIFORMS SERVICE	7.50
			5/06/14	UNIFORMS SERVICE	7.50
			5/14/14	UNIFORMS SERVICE	7.50
			5/14/14	UNIFORMS SERVICE	7.50
			5/30/14	UNIFORMS SERVICE	7.50
			6/24/14	UNIFORMS SERVICE	7.50
			6/24/14	UNIFORMS SERVICE	7.50
			6/24/14	UNIFORMS SERVICE	7.50
			7/23/14	UNIFORMS SERVICE	7.50
			7/23/14	UNIFORMS SERVICE	7.50
			7/23/14	UNIFORMS SERVICE	7.50
			7/23/14	UNIFORMS SERVICE	7.50
			8/06/14	UNIFORMS SERVICE	7.50
			9/09/14	UNIFORMS SERVICE	7.50
			9/09/14	UNIFORMS SERVICE	7.50
			9/09/14	UNIFORMS SERVICE	7.50
			9/09/14	UNIFORMS SERVICE	7.50
			10/07/14	UNIFORMS SERVICE	7.50
			10/07/14	UNIFORMS SERVICE	7.50
			1/22/14	UNIFORMS SERVICE	7.50
			1/07/14	UNIFORMS SERVICE	7.50
			2/06/14	UNIFORMS SERVICE	7.50
			2/06/14	UNIFORMS SERVICE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/14	UNIFORMS SERVICE	7.50
			10/22/13	UNIFORMS SERVICE	7.50
			11/07/13	UNIFORMS SERVICE	7.50
			11/07/13	UNIFORMS SERVICE	7.50
			11/07/13	UNIFORMS SERVICE	7.50
			11/21/13	UNIFORMS SERVICE	7.50
			11/21/13	UNIFORMS SERVICE	7.50
			11/21/13	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			1/07/14	UNIFORMS SERVICE	7.50
			1/07/14	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			8/06/14	UNIFORMS SERVICE	7.50
			6/12/14	UNIFORMS 05-22-14	7.50
			6/12/14	UNIFORMS 05-29-2014	7.50
			9/23/14	09/04/14 UNIFORM SERVICE	7.50
			9/23/14	09/11 UNIFORM SERVICE	7.50
		UNITED SUPER MARKET	10/22/13	TISSUE / HAND SANITIZER	33.10
			10/22/13	HAND SANITIZER	3.40
			12/05/13	COFFEE / CUPS	22.77
			12/05/13	PLATES/ BOWLS	8.96
			12/05/13	CUTLERY / COFFEE / SWEETN	34.65
			1/07/14	WATER / COFFEE	40.69
			1/07/14	BOWL / PLATE / CUP	13.17
			1/22/14	CUTTLERY / NUTS / COFFEE	13.25
			1/22/14	BOWLS / FACE TISSUE	20.72
			1/22/14	LYSOL DISINFECT	4.99
			1/22/14	ADVIL LIQ-GEL / TC PAIN RL	19.27
			3/06/14	CUPS / SUGAR / HAND SOAP	11.37
			3/06/14	WATER / ICE	5.66
			3/06/14	COFFEE	33.96
			4/07/14	WATER	3.34
			4/07/14	CUTLERY / SOLO CUP	24.22
			4/24/14	SUPPLIES	17.15
			4/24/14	COFFEE	5.99
			4/24/14	COFFEE / WATER / SOAP	53.32
			5/30/14	FACE TISSUE	10.56
			5/30/14	PLATES / BOWL / CUPS	35.64
			7/07/14	COFFEE	56.48
			8/06/14	DAWN	2.79
			9/09/14	WATER	3.67
			9/09/14	SWEET N LOW	4.99
			9/09/14	WATER	10.00
			9/09/14	WATER / COOKIES / TEA	23.74
			10/07/14	WATER	6.67
			10/07/14	TEA	5.98
			10/07/14	FORKS	5.37
			10/07/14	ICE / ACETAMINOPHEN	8.98
			10/07/14	FORKS / PLATES / COFFEE	49.60
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	503.91
			7/25/14	2Q 2014 UNEMPLOYMENT	117.09
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	7.09
			4/24/14	LONG DISTANCE	13.99
			7/23/14	06/14 LONG DISTANCE	5.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/14	LONG DISTANCE	9.39
			11/21/13	LONG DISTANCE	11.01
			10/22/13	LONG DISTANCE	17.37
			12/20/13	LONG DISTANCE	26.68
			3/21/14	LONG DISTANCE	17.26
			5/30/14	LONG DISTANCE	29.94
			6/24/14	LONG DISTANCE	23.66
			8/22/14	LONG DISTANCE	13.86
		SUMNER-COLLEY LUMBER CO.	7/23/14	PLUMBING REPAIRS	25.98
			4/07/14	SUPPLIES FOR WATER HEATER	31.35
			4/07/14	GLASS FOR PICTURES	10.78
			8/21/14	ANCHORS / DRILL BIT	12.13
			8/21/14	SLIDE BOLT	18.98
			8/21/14	SLIDE BELT	9.49-
			8/21/14	SLIDE DOOR LATCH	16.98
			9/09/14	GATE LATCH / PADLOCK / KEY	24.98
			9/09/14	FLUSH VALVE REPAIR KIT (OL	27.69
			10/07/14	FLAPPER / BALL FOR RESTROO	15.54
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	18.94
			1/07/14	CH INTERNET SERVICE	8.25
			7/23/14	CH INTERNET SERVICE	17.33
			9/09/14	CH INTERNET SERVICE	18.90
			11/07/13	CH INTERNET SERVICE	16.92
			2/06/14	CH INTERNET SERVICE	17.33
			10/07/14	CH INTERNET SERVICE	1.51
			3/21/14	CH INTERNET SERVICE	17.32
			4/07/14	CH INTERNET SERVICE	17.32
			5/06/14	CH INTERNET SERVICE	8.25
			8/06/14	CH INTERNET SERVICE	19.94
		UCI DOCUMENT DESTRUCTION	8/06/14	DOCUMENT SHREDDING	90.00
		MARTIN YALE GROUP	12/20/13	PAPER FOLDER FOR BILLING	661.98
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	452.83
			3/21/14	ENERGY 02/2014	384.51
			4/29/14	ENERGY 02/2014	380.37
			5/30/14	ENERGY	464.18
			6/24/14	ENERGY	570.55
			7/23/14	06/14 ELECTRICITY	709.55
			8/22/14	ENERGY SERVICES	668.40
			9/23/14	08/14 ELECTRIC SERVICE	743.65
			10/21/14	ELECTRICITY	621.57
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	94,726.18
WATER/WASTEWATER COLLE	UTILITY FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	157.00
		ACE FENCE COMPANY	8/06/14	CHAIN LINK FENCE FOR WELL	3,934.00
		B & B ELECTRONICS	7/07/14	SURGE SUPPRESSORS FOR NITR	400.88
		AMERICAN TIRE DISTRIBUTORS	1/07/14	# 606 TIRES	211.64
			1/22/14	# 600 TIRES	494.76
			2/20/14	# 608 TIRES	258.44
			5/14/14	245/75R16 TIRES	463.76
			7/23/14	2-235/85-16 TIRES	239.92
			7/23/14	2-8-14.5 TIRES	136.98
		GLOVER BACKFLOW TESTING	5/30/14	7 BACKFLOW TESTS	555.80
		ATLAS UTILITY SUPPLY CO.	10/07/13	1 - 2" BADGE METER 10" LAY	747.46
			10/07/13	6 - 1" BADGER METERS BMM70	1,133.35
			2/06/14	1 - 6" RESISTER RTR	398.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	BADGER WATER METERS	4,002.00
			4/22/14	6" RESISTER RTR HEAD	398.58
			5/14/14	3 - 6" RESISTER	1,169.60
			5/30/14	BADGER 3" T-450 HEAD ASSEM	593.03
			9/09/14	BADGER 3'-4'	22.89
		ROGERS ABSTRACT & TITLE, INC.	9/23/14	RESEARCH 9-4-14	300.00
		BEREND TURF & TRACTOR	5/30/14	THROTTLE CABLE	31.19
		AT&T	9/23/14	PHONE SERVICE	73.87
			4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.56
			6/24/14	PHONE SERVICE	73.81
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			7/23/14	PHONE SERVICE	73.91
			8/21/14	PHONE SERVICE	85.09
			10/22/13	PHONE SERVICE	92.10
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		JIMMY BRADFORD	12/05/13	WELL # 7 15 HP 230 VOLT MO	2,513.90
			4/22/14	# 21 - 10 HP 230 VOLT MOTO	2,560.84
			5/14/14	TEST WELL N. WINSTON FARM	1,800.00
			6/12/14	WELL # 4 - EMERGENCY REPAI	2,370.19
			7/07/14	REPAIRS CITY WELL #1 TCEQ	1,527.00
			7/07/14	REPAIRS ODELL WELL # 6 TCE	1,843.00
			7/07/14	REPAIRS ODELL WELL # 1 TCE	2,175.00
			7/07/14	EMERGENCY REPAIRS TO ODELL	3,192.49
			8/06/14	WELL # 6 EMERGENCY REPAIRS	2,488.79
			8/06/14	WELL # 8 EMERGENCY REPAIRS	3,933.06
			8/06/14	WELL # 7 EMERGENCY REPAIRS	3,934.12
			9/09/14	5HP PUMP & PUMP SEALS F/NI	3,172.40
			11/07/13	WINSTON #16 REPAIRS	2,806.28
			11/07/13	2 PS 4150 PUMP SEALS	370.12
			1/22/14	TEST HOLE #3 NORTH WINSTON	1,850.00
			1/22/14	TEST HOLE #2 NORTH WINSTON	910.70
			1/22/14	TEST HOLE #2 NORTH WINSTON	910.70
			1/22/14	TEST HOLE #1 NORTH WINSTON	1,800.00
			1/22/14	PLUG 3 TEST WELLS N. WINST	1,860.00
			2/06/14	WELL # 8 EMERGENCY REPAIR	2,786.78
			2/06/14	INSTALL 3/4" PVC TO WELL	227.00
			3/06/14	WELL # 8, 2, 12, 15, 20 LA	1,200.00
			4/07/14	RETAINERS/PUMP SEALS	315.00
			4/07/14	WELL # 9 EMERGENCY REPAIRS	2,775.88
		BRIAN'S TIRE & REPAIR	1/22/14	# 601 STATE INSPECTION	14.50
			1/22/14	# 600 STATE INSPECTION	14.50
			10/07/14	TIRE DISPOSAL	26.00
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	1.86
			11/07/13	# 608 BRAKE PADS	55.31
			11/07/13	2 - ANTI-FREEZE	14.24
			12/05/13	# 624 BATTERY	161.68
			12/05/13	FUSES / LAMP / DSL ADDITIV	11.34
			12/05/13	41 - FILTERS FOR STOCK	31.97
			12/05/13	41 - FILTERS FOR STOCK	4.00
			12/05/13	OIL PRESSURE / DSL SUPPLEM	6.09
			1/22/14	23 - FILTERS FOR STOCK	22.63
			2/20/14	2 - STARTING FLUID	3.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	# 606 FUEL PUMP	211.74
			2/20/14	# 606 PAD SETS	92.28
			2/20/14	24 FILTERS FOR STOCK	25.82
			2/20/14	24 FILTERS FOR STOCK	14.46
			2/20/14	FILTERS FOR STOCK	36.55
			3/21/14	# 603 IDLER	16.63
			3/21/14	LAMP 4" TAIL/STOP	10.80
			3/21/14	WPR BLADES	9.00
			3/21/14	21 FILTERS FOR STOCK	22.72
			4/07/14	22 FILTERS FOR STOCK	16.99
			4/07/14	22- FILTERS FOR STOCK	24.45
			4/07/14	# 609 ROTORS / PADS	143.16
			4/07/14	# 608 R PADS / SHOCKS /	187.65
			4/07/14	19 - FILTERS FOR STOCK	3.10
			5/14/14	GASKET SEALER	4.88
			5/14/14	FILTERS FOR STOCK	11.65
			6/12/14	FILTERS FOR STOCK	26.22
			6/12/14	FILTERS FOR STOCK	61.07
			7/23/14	FILTERS	13.49
			7/23/14	BELTS	26.38
			7/23/14	COUPLER	7.22
			10/07/14	FILTERS FOR STOCK	26.22
			12/05/13	24 - 5W -30 OIL	34.56
			5/14/14	2 -FUEL FILTERS	5.80
			6/12/14	FUEL FILTERS / LAMPS	2.57
			6/12/14	#603 TAIL LAMPS	42.92
			6/12/14	OIL FILTERS FOR STOCK	26.37
			8/21/14	22" WIPER BLADES	27.66
			8/21/14	ANTI-FREEZE COOLANT STOCK	8.99
			8/21/14	FILTERS FOR STOCK	10.57
			8/21/14	TOOLS FOR CREW #3	17.60
			8/21/14	FILTERS FOR STOCK	6.20
			9/09/14	FILTERS FOR STOCK	45.55
			9/09/14	AIR FILTER	7.48
			9/09/14	AIR FILTER	6.91
			10/07/14	FILTERS FOR STOCK	20.09
			10/07/14	THROTTLE CABLE	58.69
			10/07/14	SEALER	5.99
		COBLE-BURDETTE MECHANICAL	8/06/14	ROTO ROOTER SEWER LINE	170.00
		CASE CONSTRUCTION	5/14/14	LAWN MOWER BLADES	111.00
			8/21/14	MOWER BLADES	62.46
		CARGILL, INCORPORATED	10/22/13	24.030 TONS OF HIGH GRADE	3,769.83
			11/07/13	24 TONS OF HIGH GRADE SALT	3,765.12
			11/07/13	24.040 TONS OF HIGH GRADE	3,771.40
			11/21/13	24.030 TONS HI-GRADE SALT	3,769.83
			12/20/13	24.020 TONS OF HIGH GRADE	3,768.26
			12/20/13	23.990 TONS OF HIGH GRADE	3,763.55
			1/07/14	24.050 TONS OF HIGH GRADE	3,772.96
			1/07/14	24.020 TONS OF HIGH GRADE	3,768.26
			1/22/14	24.040 TONS HIGH GRADE SAL	3,771.40
			1/22/14	24.020 TONS HI-GRADE SALT	3,768.26
			2/06/14	24.020 TONS HIGH GRADE SAL	3,768.26
			2/06/14	24.020 TONS HIGH GRADE SAL	3,768.26
			3/06/14	24.010 TONS OF HIGH GRADE	3,766.69
			3/21/14	24 TONS OF HIGH GRADE SALT	3,765.12
			3/21/14	24.060 TONS OF HI-GRD SALT	3,774.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	24.010 TONS SALT	3,766.69
			4/07/14	24.020 TONS OF HIGH GRADE	3,768.26
			4/24/14	24.020 TONS OF HIGH GRADE	3,768.26
			5/06/14	24 TON HIGH GRADE BULK SAL	3,765.12
			5/30/14	HI GRADE SALT 24.010 TONS	3,886.74
			6/12/14	24.170 TONS OF HIGH GRADE	3,912.64
			6/12/14	24 TONS OF HIGH GRADE SALT	3,885.12
			6/12/14	24.020 TONS HIGH GRADE SAL	3,888.36
			6/24/14	24.06 ST BULK SALT	3,894.83
			7/23/14	24.06 TONS BULK SALT	3,894.83
			7/23/14	24.00 TONS BULK SALT	3,885.12
			7/23/14	24.01 TONS BULK SALT	3,886.74
			8/06/14	24 TONS OF SALT	3,885.12
			8/06/14	24.01 TONS OF SALT	3,886.74
			8/21/14	224.02 TONS HIGH GRADE SAL	3,888.36
			8/21/14	24.03 TONS HIGH GRADE SALT	3,889.98
			8/21/14	24.03 TONS HIGH GRADE SALT	3,889.98
			9/09/14	24.02 TONS HI-GRADE SALT	3,888.36
			9/23/14	24.02 HIGH GRADE SALT	3,888.36
			10/07/14	24 ST HIGH GRADE BULK SALT	3,885.12
			3/06/14	24.020 TONS OF HIGH GRADE	3,768.26
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	3/06/14	TIER 2 CHEMICAL REPORT-201	100.00
		DSHS CENTRAL LAB MC2004	6/24/14	MISC TESTS F/CCR REPORT	279.35
		VERNON AUTO GROUP, LLC	4/07/14	# 608 GASKET	5.99
		PETTY CASH, CITY SECRETARY	7/07/14	POSTAGE / MEETING MEALS	2.03
			10/07/14	POSTAGE / MEALS	6.49
			1/07/14	POSTAGE / MEALS / ICE	6.11
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	2,421.50
			12/05/13	MONTHLY FUEL	1,901.32
			1/07/14	MONTHLY FUEL	1,865.19
			2/06/14	01/14 FUEL PURCHASES	2,266.17
			3/06/14	FUEL PURCHASES 02-2014	2,182.69
			4/07/14	MONTHLY FUEL	2,524.40
			5/06/14	MONTHLY FUEL	2,641.82
			6/12/14	MONTHLY FUEL	2,450.73
			7/07/14	MONTHLY FUEL	2,856.26
			8/06/14	07/14 FUEL PURCHASES	2,508.39
			9/09/14	08/14 FUEL CHARGES	2,190.25
			10/07/14	09/14 FUEL PURCHASES	1,844.41
		CLASSIC "QUICK CHANGE"	3/06/14	# 609 STATE INSPECTION	14.50
		CHASE EQUIPMENT LEASING	10/12/13	LEASE 51: AMB, BACKHOE, F	7,221.66
			10/12/13	LEASE 51: AMB, BACKHOE, F	497.93
			10/12/13	LEASE 51: AMB, BACKHOE, F	3,952.58
			10/12/13	LEASE 51: AMB, BACKHOE, F	272.53
		KIMLEY HORN ASSOCIATES, INC.	5/30/14	ION EXCHANGE WASTEWATER PE	2,575.79
		WELLS FARGO BANK	12/19/13	PAYING AGENT FEE, SERIES 2	250.00
		BANK OF THE WEST	7/17/14	LOAN: 97707, 2X/YR, JUL/FE	2,240.37
			7/17/14	LOAN: 97707, 2X/YR, JUL/FE	1,519.02
			7/17/14	LOAN: 97707, 2X/YR, JUL/FE	125.99
			7/17/14	LOAN: 97707, 2X/YR, JUL/FE	85.42
			1/09/14	PRINCIPAL	1,487.96
			1/09/14	PRINCIPAL	2,194.56
			1/09/14	PRINCIPAL	8,829.78
			1/09/14	INTEREST	116.48
			1/09/14	INTEREST	171.80
		LEADERSHIP VERNON	10/07/13	STUDENT TUITION DAVID TEM	450.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DATAMATIC, INC	10/22/13	11/2013 MONTHLY SERVICE	200.93
			11/07/13	SERVICE FOR DECEMBER	200.90
			12/20/13	SERVICE FOR JANUARY	200.90
			1/07/14	SERVICE FOR FEBRUARY	200.90
			2/06/14	SERVICE FOR MARCH 2014	200.90
			3/06/14	SERVICE FOR APRIL 2014	200.90
			4/22/14	SERVICE FOR MAY	200.90
			5/06/14	SERVICE FOR JUNE 2014	200.90
			6/12/14	SERVICE 07-2014	200.90
			7/23/14	08/14 MONTHLY SERVICE	200.90
			8/06/14	MONTHLY SERVICE	200.90
			9/09/14	10/14 MONTHLY SERVICE	200.90
			8/06/14	HANDSTRAP	25.00
		DELL MARKETING, LP	5/14/14	COMPUTERS	776.38
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	4,025.79
			1/07/14	ELECTRIC SERVICE	4,141.64
			1/22/14	ELECTRIC SERVICE	6,877.05
		PAUL BAX EKERN	8/06/14	FENCE AROUND NEW WELL # 26	1,500.00
		BRENT EMMONS	5/14/14	INSTALL NEW COMPUTERS	150.00
			11/21/13	WAREHOUSE INSTALLED COPIER	30.00
			1/07/14	REPAIRED NETWORK AT WAREHO	90.00
		EMPIRE SAFETY & SUPPLY	8/06/14	EARPLUGS, SAFETY GLASSES	27.91
		ENDRESS & HAUSER	9/09/14	# 8 WELL FLOW METER	1,858.83
			9/09/14	DISPLAY KIT F/WELL FLOW ME	285.00
		EXTEL TELEPHONE	8/21/14	PROGRAM AUTOATTENDANT PW T	35.50
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	1/22/14	REPAIR AIRBLOCK BLOWER	762.65
			7/23/14	REPAIR TO WAREHOUSE AIR CO	284.83
			8/21/14	WIRE IN & HOOK UP NEW WELL	374.85
			9/09/14	5-LAMPS F/NITRATE PLANT	97.50
			10/07/14	400W BALLAST KIT	266.30
			10/07/14	250A 460V MAIN FRAME BREAK	1,065.00
		FARMERS CO-OP GIN	4/24/14	HONCHO PLUS 2 1/2 GAL, QUE	98.75
		GRAINGER	2/06/14	PRESSURE GAUGE 0-100 PSI	130.71
			3/06/14	ICE CHAINS	238.68
		HACH COMPANY	11/21/13	DPD FREE REFILL / DISPENS	165.72
			2/06/14	12 FREE CHLORINE REAGENT S	655.17
			2/20/14	4 ON SITE VISIT TO CALIBR	1,510.00
			5/06/14	HARDNESS TEST STRIPS PK 25	106.02
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/21/13	2014 PERMIT NITRATE DISCHA	1,309.00
			12/05/13	ACCT#92440001-WATER SYSTEM	9,567.50
		TRADESMAN SUPPLY	4/22/14	2 - WATER FILTERS	83.08
			5/14/14	BUSHES / PIPE	8.90
			7/23/14	2-HOLE SAWS	27.80
			8/21/14	2" PVC VALVE	38.98
			9/23/14	MISC PIPE FITTINGS	62.54
			9/23/14	MISC PIPE FITTINGS	170.56
			2/20/14	PARTS FOR NITRATE PLANT	10.06
			2/20/14	WATER WELLS MEASURING TUBE	149.09
			2/20/14	FIX CL GAS LINE- NITRATE P	19.40
			8/21/14	GLV BSG / BOILER DRAIN	24.18
			10/21/14	TEFLON TAPE, PIPE FITTINGS	18.40
			10/21/14	2" PVCS40 PIPE, 2"X1" S40	282.78
			10/21/14	GLV RDR / GLV RDR / ELL	22.16
			12/20/13	FIP / HOSE / UNION / RING	45.94
			12/20/13	TEC F ADP	8.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	GALV NIPPLES	154.00
			12/20/13	20 - HOSE WASHER	10.00
			12/20/13	2 - 3/4 FAUCETS	23.00
		WEB FIRE	1/07/14	REMOTTE SET-UP ON EMAIL	22.50
			6/12/14	ANTIVIRUS FOR 60 USERS	134.90
		HANSON	11/21/13	21" RPR MATERIAL	4,444.00-
			11/21/13	21" B303X32 CL 32/LF	1,616.00
			11/21/13	BUTT STRAP / CLAMP / DRY T	4,426.00
			5/30/14	PIPE AND FITTINGS FOR TRAN	4,528.00
			5/30/14	FREIGHT	570.00
		WILBARGER COUNTY CLERK	10/07/14	FILING SPEARS LEASE	182.00
		WILKINSON UPHOLSTERY	5/06/14	# 609 DRIVERS SEAT REPAIR	95.00
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	334.48
			11/07/13	LEASE LOAN # 33187 33187	74.56
			11/07/13	LEASE LOAN # 33187 33187	290.26
			11/07/13	LEASE LOAN # 33187 33187	64.71
			10/07/13	LEASE LOAN # 33187 33187	334.48
			10/07/13	LEASE LOAN # 33187 33187	74.56
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			1/07/14	LEASE LOAN # 33187 33187	64.71
			3/06/14	LEASE LOAN # 33187 33187	334.48
			3/06/14	LEASE LOAN # 33187 33187	74.56
			3/06/14	LEASE LOAN # 33187 33187	290.26
			3/06/14	LEASE LOAN # 33187 33187	64.71
			2/06/14	LEASE LOAN # 33187 33187	334.48
			2/06/14	LEASE LOAN # 33187 33187	74.56
			2/06/14	LEASE LOAN # 33187 33187	290.26
			2/06/14	LEASE LOAN # 33187 33187	64.71
		POWER SEAL	3/06/14	STAINLESS STEEL REPAIR CLA	180.76
			4/07/14	CIRCLE CLAMP	368.46
			4/07/14	REPAIR CLAMP - HOSPITAL DR	512.91
			6/24/14	PIPE SLEEVE F/N WINSTON WE	222.98
			7/07/14	10" FULL CIRCLE REPAIR CLA	285.23
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	57.06
		G-K-G, dba J-SYSTEMS	11/07/13	6 -150 LB CHLORINE CYLINDE	630.00
			12/05/13	4 - 150 LB CHLORINE CYLIND	420.00
			1/22/14	5 - CHLORINE CYLINDERS 150	525.00
			2/06/14	6 - 150 LBS CHLORINE CYLIN	630.00
			3/06/14	6 - 150 LB CHLORINE CYLIND	630.00
			4/07/14	7 - 150 LB CHORINE	735.00
			5/06/14	4 - 150LB CHLORINE CYLINDE	420.00
			5/30/14	4-CHLORINE CYLINDER 150LB	420.00
			7/07/14	4-CHLORINE CYLINDER 150LB	420.00
			8/06/14	4-CHLORINE CYLINDER 150LB	420.00
			9/09/14	5 - CHLORINE CYLINDERS	525.00
			10/07/14	CHLORINE CYLINDER	650.00
		DANA KEPNER CO.	1/22/14	A301 BREAKWAY FIRE HYDRANT	185.84
			2/06/14	BREAKWAY AA301 FIRE HYDRAN	185.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	REPAIR CLAMPS	1,382.82
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	684.74
			2/20/14	DIESEL - 11 WEEKS	455.19
			5/06/14	OFF ROAD DIESEL FUEL	643.04
			5/30/14	UNLEADED GASOLINE STOCK	1,675.73
			8/06/14	DIESEL FOR 13 WEEKS	664.83
			8/21/14	UNLEADED GASOLINE STOCK	996.50
		KINLOCH EQUIPMENT & SUPPLY, INC	8/21/14	1" SWIVEL JOINT	357.95
		CITY OF VERNON	3/06/14	WAREHOUSE	63.27
			4/07/14	STAND PIPE	142.88
			5/06/14	WAREHOUSE	131.44
			6/12/14	WAREHOUSE- STANDPIPE	457.48
			7/23/14	STAND PIPE	220.10
			8/21/14	ALLINGHAM PARK	160.04
			9/09/14	WAREHOUSE / STAND PIPE	74.24
		LOWER COLORADO RIVER AUTHORITY	11/07/13	TOTAL NITRATE	8.49
			11/21/13	HALOACETIC ACIDS / NITRATE	216.19
			4/07/14	1ST QUARTER SAMPLES	747.26
			6/24/14	MIS TESTS	97.63
		MCGINNIS WELDING	11/07/13	CYLINDER RENT	12.00
			12/05/13	CYLINDER RENT	12.00
			1/22/14	CYLINDER RENT	12.00
			2/20/14	CYLINDER RENT	8.00
			3/06/14	CYLINDER RENT	8.00
			4/07/14	CYLINDER RENT	8.00
			5/14/14	CYLINDER RENT	8.00
			6/24/14	CYLINDER RENT	8.00
			7/23/14	CYLINDER RENT	8.00
			8/21/14	CYLINDER RENT	8.00
			9/09/14	CYLINDER RENT	8.00
			10/21/14	CYLINDER RENT	8.00
			2/20/14	WELDING SUPPLIES	10.40
			2/20/14	CUT - OFF SAW BLADES	20.00
			4/07/14	1 - SA ACETYLENE	9.10
			8/21/14	2" SQUARE TUBING	27.40
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	29.55
			11/07/13	PAPER / PAPER SUPPLIES	11.07
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.65
			11/07/13	WAREHOUSE COPIER	13.65
			12/20/13	WAREHOUSE COPIER	13.65
			1/22/14	WAREHOUSE COPIER	13.65
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.65
			5/14/14	WAREHOUSE COPIER	13.65
			6/24/14	WAREHOUSE COPIER	13.65
			7/23/14	WAREHOUSE COPIER	13.65
			8/21/14	WAREHOUSE COPIER	13.65
			9/09/14	WAREHOUSE COPIER	13.65
			3/06/14	WAREHOUSE COPIER	13.65
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	45.00
			5/06/14	MONTHLY TREATMENT	45.00
			5/30/14	MONTHLY TREATMENT	45.00
			7/23/14	MONTHLY TREATMENT	70.00
			8/06/14	MONTHLY TREATMENT	45.00
			1/22/14	MONTHLY TREATMENT	45.00
			10/22/13	MONTHLY TREATMENT	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	MONTHLY TREATMENT	45.00
			12/20/13	MONTHLY TREATMENT	45.00
			2/20/14	MONTHLY TREATMENT	45.00
			9/09/14	MONTHLY TREATMENT	30.00
			9/23/14	MONTHLY TREATMENT	30.00
		MOBILE PHONE OF TEXAS	7/07/14	AIRTIME FEE	7.50
		MORRISON SUPPLY COMPANY	11/07/13	6" GATE VALVE	450.00
			11/21/13	1 1/2" TAPPING SADDLE	76.78
			12/20/13	THREADED FLANGE	206.49
			12/20/13	THREADED FLANGE/ BRUSHING	174.95
			12/20/13	FULL CIRCLE CLAMP	51.94
			1/07/14	BLADES / CUT OFF WHEELS	219.15
			1/22/14	400 3/4" PVC PIPE	96.00
			1/22/14	1 - 2 1/2" BALL VALVE	158.80
			1/22/14	2000 - 3/4" PVC PIPE	480.00
			3/06/14	GATE VALVE	421.00
			3/21/14	10 - 18 X 18 METER W/ CI R	859.20
			4/07/14	MAIN REPAIR CR996 - FM433	2,663.09
			4/07/14	PVC - ADAPTERS	29.99
			4/07/14	ANGLE STOPS / METER SPUD	283.44
			4/07/14	ANGLE STOPS / METER SPUD	610.20
			4/07/14	25 - METER RESETTERS -NO L	1,283.25
			4/07/14	12 - METER SPUD	159.23
			5/06/14	8"X2" TAPPING SADDLE	79.16
			5/06/14	2-24" MANHOLE RING & LID	580.00
			8/06/14	2-WATER METER BOX KEY TRUC	43.73
			8/06/14	ASST RIDGID HD WRENCHES F/	163.10
			8/06/14	24" RIDGID HD WRENCH F/#60	81.00
			9/23/14	BAND CLAMP	71.89
			10/07/14	BRASS METER KEYS	65.00
			10/07/14	6X12 FULL CIRCLE CLAMP	105.88
			11/07/13	BOLT / KIT / GASKT KIT / A	168.94
			9/23/14	3" FULL CIRCLE REPAIR CLAM	71.89
			12/20/13	PIPE / MALE ADPT / 90 SCH	274.62
		WILBARGER GENERAL HOSPITAL	10/07/14	DRUG SCREEN - J. MARTINEZ	25.00
		NAPA AUTO PARTS	4/07/14	# 608 STATE INSPECTION	14.50
			4/07/14	# 605 STATE INSPECTION	14.50
		WICHITA CONTRACTORS, INC.	11/07/13	22 HOURS ESCAVATOR WORK	2,750.00
		RED RIVER AUTHORITY OF TEXAS	2/06/14	CHLORIDE / SOLIDS / MIS TE	141.00
			2/06/14	COLIFORM TESTS	160.00
			2/06/14	MIS TESTS	277.00
			3/06/14	MIS TESTS	141.00
			3/06/14	MIS TESTS	160.00
			4/07/14	MIS TESTS	141.00
			4/07/14	MIS TESTS	160.00
			4/22/14	TOTAL COLIFORM TESTS	160.00
			5/06/14	MISC TESTS	141.00
			6/12/14	MIS TESTS	141.00
			5/30/14	MIS TESTS	160.00
			6/12/14	MISC TESTS	144.00
			7/23/14	MIS TESTS	141.00
			6/24/14	MIS TESTS	160.00
			7/23/14	MIS TESTS - WELL # 18	16.00
			8/06/14	MIS TESTS	160.00
			8/21/14	MISC TESTS	141.00
			8/06/14	MIS TESTS	16.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/14	MISC TESTS	16.00
			8/21/14	MIS TESTS	16.00
			9/23/14	MIS TESTS	141.00
			9/09/14	MIS TESTS	160.00
			10/21/14	MIS TESTS	979.00
			10/07/14	MIS TESTS	979.00
			10/07/14	MIS TESTS	141.00
			9/23/14	MIS TESTS	160.00
			10/21/14	MIS TESTS	979.00
			11/07/13	COLIFORM	160.00
			11/07/13	MIS TESTS	141.00
			12/05/13	WATER DEPT SHIP TO RED RIV	141.00
			11/21/13	COLIFORM	160.00
			1/07/14	MISS TESTS	141.00
			12/20/13	MIS TESTS	128.00
			12/20/13	COLIFORM TESTS	32.00
		O'REILLY AUTOMOTIVE, INC.	11/07/13	# 606 STARTER	171.25
			11/07/13	# 606 CORE RETURN	5.00-
			12/05/13	BATTERIES / ADDITIVE / OIL	205.98
			12/05/13	PAINT / DE-ICER	10.77
			12/05/13	# 608 BLADES	37.98
			12/05/13	# 608 GASKET	10.44
			12/05/13	# 609 TIES / OIL PLUG	9.48
			1/07/14	DEICER	16.73
			1/07/14	# 609 STARTER	161.74
			1/07/14	CORE RETURN	5.00-
			1/07/14	# 609 BATTERY	103.04
			1/07/14	CORE RETURN	15.00-
			1/07/14	GASKET / PAINT	23.98
			1/07/14	OIL	17.98
			2/06/14	GUN GREASE BULK	21.75
			3/06/14	# 603 PUMP / FLUID	13.78
			3/06/14	WIRE TIES - NITRATE PLANT	8.49
			4/22/14	# 608 MINI LAMP / PUSH-PUL	5.19
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.78
			4/22/14	#611 BATTERY	47.99
			4/22/14	# 611 STARTER SOLENOID	9.79
			5/14/14	GEAR OIL / FUSE HOLDER	17.97
			5/14/14	2-MEGACRIMP F/SEWER MACHIN	21.01
			6/24/14	# 608 LEFT FRONT HUB & BEA	257.20
			6/24/14	# 608 REAR UNIVERSAL JOINT	42.74
			6/24/14	ANTI-FREEZE COOLANT STOCK	12.99
			6/24/14	V-BELT	9.64
			6/24/14	V-BELT	4.82-
			7/23/14	# 620 24 BATTERY	98.31
			7/23/14	# 921 FUEL PUMP	45.99
			8/21/14	# 619 HYDRAULIC HOSE	48.18
			8/21/14	TOGGLE SWITCH & COVER	18.58
			8/21/14	PAINT	5.99
			9/09/14	HOSE FITTING / MEGACRIMP	16.89
		OK CONCRETE	11/07/13	1.5 YARDS OF CONCRETE SAND	42.00
			12/20/13	3 YDS 7SK CONCRETE	350.00
			3/21/14	FIX ALLEY BEHIND MAIN / P	361.25
			7/07/14	4-3/8 CHIP ROCK	116.00
			7/23/14	YARD PEA GRAVEL WELL # 19	36.00
			8/06/14	2-YARDS PEA GRAVEL WELL #	72.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/09/14	3 YDS 5SK CONCRETE	326.00
		PATHMARK TRAFFIC PRO.	9/23/14	WHT,GRN,BLUE MARKING PAINT	149.97
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	47.01
			12/20/13	PAPER / CLEANING GOODS	64.98
			12/20/13	PAPER / CLEANING GOODS	11.69
			2/06/14	PAPER SUPPLIES	32.49
			2/06/14	PAPER SUPPLIES	12.50
			2/20/14	PAPER GOODS / SUPPLIES	64.98
			2/20/14	PAPER GOODS / SUPPLIES	40.60
			4/07/14	PAPER GOODS	32.49
			4/07/14	PAPER GOODS	52.26
			5/14/14	PAPER GOODS / CLEANING SUP	41.60
			7/07/14	PAPER GOODS	32.49
			7/07/14	PAPER GOODS	8.53
			9/09/14	PAPER SUPPLIES	5.78
		WAGGONER NATIONAL BANK	9/26/14	\$200K WATER WELL DRILLING	20,000.00
			9/26/14	\$200K WATER WELL DRILLING	7,604.16
		VISA	2/06/14	REGIONAL WATER MEETING	9.95
			2/06/14	FOLDERS / INK	69.26
			2/06/14	POSTAGE - TCEQ	6.51
			2/06/14	POSTAGE - BID PACKETS	28.00
			3/06/14	POSTAGE	2.68
			3/06/14	INK	54.90
			4/07/14	TRWA WATER UTILITY SAFETY	235.00
			4/07/14	LICENSE RENEWAL - PILCHER	111.00
			4/07/14	TEEX WATER SAFETY COURSE	350.00
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			4/07/14	LICENSE RENEWAL - POWELL	111.00
			4/07/14	CCR LETTERS - POSTAGE	26.17
			5/06/14	TWUA ANNUAL DUES-7 EMOLOYE	415.00
			5/06/14	TCEQ POSTAGE	6.49
			5/06/14	TWUA DUES-COCHRAN	60.00
			5/06/14	LOCKSET / KEY FOBS	89.23
			6/12/14	POSTAGE	19.99
			7/07/14	POSTAGE	5.35
			8/06/14	POSTAGE	7.40
			8/06/14	POSTAGE	6.49
			8/06/14	POSTAGE	6.49
			8/06/14	OFFICE SUPPLIES	51.77
			11/07/13	VDR SUBSCRIPTION	17.50
			11/07/13	INK CARTRIDGES	56.96
			11/07/13	POSTAGE	20.24
			11/07/13	MEALS-CREW ON LEAK	42.15
			11/07/13	MEALS-CREW ON LEAK	97.32
		WALMART COMMUNITY	12/05/13	3X3 NOTE PAD / POSTIT FLAG	137.10
			1/07/14	BATTERIES / HAND SOAP	30.82
			1/07/14	8 DESK CALENDERS	31.04
			1/22/14	COFFEE / BATTERIES/ WRENCH	19.16
			1/22/14	COFFEE / BATTERIES/ WRENCH	47.51
			3/06/14	COFFEE / COFFEE MAKER	23.82
			4/07/14	OFFICE SUPPLIES	90.58
			4/24/14	HP 60 PRINTER INK	29.97
			4/24/14	INK / COFFEE/ TAPE	3.97
			4/24/14	INK / COFFEE/ TAPE	3.88
			5/30/14	OFFICE SUPPLIES	79.44
			5/30/14	OFFICE SUPPLIES	36.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	COMPUTER SCREEN/SCREEN CLE	155.97
			7/07/14	MISC OFFICE SUPPLIES	82.31
			7/07/14	COFFEE, FILTERS	13.33
			7/07/14	COFFEE, FILTERS	3.97
			8/06/14	BATTERIES	37.34
			8/06/14	GATORADE	16.96
			10/07/14	MISC OFFICE SUPPLIES	10.14
			10/07/14	MISC OFFICE SUPPLIES	60.91
			10/07/14	MISC OFFICE SUPPLIES	16.85
		POSTMASTER	10/07/13	FOR STAMPS BY-THE-ROLL	2.30
		WAGGONER & SON ELECTRIC	2/20/14	WELL # 12 - CLAMP / NIPPLE	178.88
			10/22/13	BEARING	12.04
			9/23/14	CLAMP FOR NITRATE DISCHARG	138.48
			1/07/14	GAL NIPPLE / BUSHINGS	14.61
			1/07/14	BUSHING STEEL / GASKET / F	34.29
			12/20/13	CLAMP / SEAL / POWERSEAL	132.93
			6/12/14	FUSES FOR WATER WELLS	112.60
			6/24/14	SIZE 2 STARTER WELL #14	503.52
			1/22/14	10 FLM 3 AMP FUSE	35.40
			8/21/14	4" BLACK HOSE, 2-CLAMPS F/	29.83
			8/06/14	FUSES FOR WELL # 26	308.26
		UPS	11/21/13	SHIP TO PLAST-O-MATIC VALV	8.09
		RED RIVER VALLEY ASSN.	11/19/13	REG FEES - GRANT / COCHRAN	100.00
			4/07/14	CY 2014 ANNUAL DUES	100.00
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	57.05
			2/20/14	UNIFORMS SERVICE	57.05
			3/06/14	UNIFORMS SERVICE	57.05
			3/06/14	UNIFORMS SERVICE	57.05
			3/06/14	UNIFORMS SERVICE	57.05
			3/21/14	UNIFORMS SERVICE	57.05
			4/07/14	UNIFORMS SERVICE	57.05
			4/07/14	UNIFORMS SERVICE	57.05
			4/07/14	UNIFORMS SERVICE	57.05
			5/06/14	UNIFORMS SERVICE	57.05
			5/06/14	UNIFORMS SERVICE	57.05
			5/06/14	UNIFORMS SERVICE	57.05
			5/14/14	UNIFORMS SERVICE	57.05
			5/14/14	UNIFORMS SERVICE	57.05
			5/30/14	UNIFORMS SERVICE	57.05
			6/24/14	UNIFORMS SERVICE	57.05
			6/24/14	UNIFORMS SERVICE	57.05
			6/24/14	UNIFORMS SERVICE	87.30
			7/23/14	UNIFORMS SERVICE	57.05
			7/23/14	UNIFORMS SERVICE	50.44
			7/23/14	UNIFORMS SERVICE	114.22
			7/23/14	UNIFORMS SERVICE	57.05
			8/06/14	UNIFORMS SERVICE	57.05
			9/09/14	UNIFORMS SERVICE	44.59
			9/09/14	UNIFORMS SERVICE	44.59
			9/09/14	UNIFORMS SERVICE	44.59
			9/09/14	UNIFORMS SERVICE	44.59
			10/07/14	UNIFORMS SERVICE	38.88
			10/07/14	UNIFORMS SERVICE	37.88
			1/22/14	UNIFORMS SERVICE	58.05
			1/07/14	UNIFORMS SERVICE	57.05
			2/06/14	UNIFORMS SERVICE	57.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	UNIFORMS SERVICE	57.05
			1/22/14	UNIFORMS SERVICE	58.05
			10/22/13	UNIFORMS SERVICE	58.33
			11/07/13	UNIFORMS SERVICE	91.73
			11/07/13	UNIFORMS SERVICE	58.33
			11/07/13	UNIFORMS SERVICE	57.83
			11/21/13	UNIFORMS SERVICE	63.48
			11/21/13	UNIFORMS SERVICE	57.83
			11/21/13	UNIFORMS SERVICE	57.83
			12/20/13	UNIFORMS SERVICE	57.83
			12/20/13	UNIFORMS SERVICE	57.83
			12/20/13	UNIFORMS SERVICE	57.05
			1/07/14	UNIFORMS SERVICE	57.05
			1/07/14	UNIFORMS SERVICE	57.05
			12/20/13	UNIFORMS SERVICE	57.05
			8/06/14	UNIFORMS SERVICE	58.05
			6/12/14	UNIFORMS 05-22-14	57.05
			6/12/14	UNIFORMS 05-29-2014	57.05
			9/23/14	09/04/14 UNIFORM SERVICE	44.49
			9/23/14	09/11 UNIFORM SERVICE	44.49
		VERNON DAILY RECORD	8/06/14	PW DIRECTOR HELP WANTED AD	60.40
			3/21/14	WATER WELL DRILLING NOTICE	36.00
		RICHARDSON LOGIC CONTROL, LLC	11/07/13	RELAY OUTPUT MODULE	375.00
			5/30/14	FREEWAVE RADIO / SCADA PAC	2,900.00
		ROTARY CLUB OF VERNON	1/07/14	2014 DUES FOR BOB COCHRAN	459.00
		USA BLUEBOOK	3/06/14	1730 SERIES LEVEL TRANSMI	654.73
		UNITED STATES CELLULAR	10/22/13	CELL SERVICE	237.09
			11/21/13	CELL PHONES FOR WATER DEPT	234.29
			12/20/13	CELL PHONES	234.29
			1/22/14	CELL SERVICE	231.29
			4/24/14	CELL SERVICE	237.93
			5/14/14	CELL SERVICE	232.01
			6/12/14	CELL SERVICE	233.05
			7/23/14	CELL SERVICE	233.05
			8/21/14	CELL SERVICE	232.66
			9/23/14	CELL SERVICE	233.70
			2/20/14	CELL SERVICE	231.93
			3/21/14	CELL PHONE	234.93
		UNITED SUPER MARKET	12/05/13	4 UTILITY HIGHLIGHTER	23.96
			12/05/13	FC CUP / TEA	10.50
			12/05/13	COFFEE	13.94
			3/06/14	COFFEE	18.98
			3/06/14	DISTILLED WATER -NITRATE P	14.85
			4/07/14	168 GALLONS OF DISTILLED W	166.32
			5/30/14	LIGHTERS	7.98
			10/07/14	WATER	19.80
		TRACTOR SUPPLY CO.	1/09/14	DW ANGLE GRINDER 4.5 IN	49.99
			5/14/14	TRIMMER LINE, BUMP FEED UN	49.98
			8/21/14	SHOVELS & TOOLS FOR CREW T	106.93
			8/21/14	WATER COOLER & STRAPS CREW	26.98
			9/09/14	TRIMMER LINE	29.99
			12/20/13	BROODER LAMP / CORD / BULB	59.93
			3/21/14	1/2 DRIVE RACHET	12.99
			4/22/14	WELL # 12 BULK - BOLTS / N	23.65
			4/22/14	1- 1/2 DRIVE RATCHET/ 2- W	25.97
			4/22/14	6 -NUTS / BOLTS	11.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/14	2 CUTOFF WHEEL	3.98
			6/12/14	CUT OFF WHEEL	13.93
			8/21/14	BOLTS F/WELL #26	30.09
			9/09/14	TRAILER JACK	36.99
			10/07/14	MISC TOOLS, WD40 F/CREW #	23.99
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	2,248.72
			7/25/14	2Q 2014 UNEMPLOYMENT	235.28
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	8.77
			1/15/14	4Q UNEMPLOYMENT TAX	1.67
		SOUTHWEST FAB	12/20/13	SHEETS / CUTS / BENDS	56.72
			1/07/14	METER LID	61.34
			9/09/14	MOWER TRAILER HITCH	120.00
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	18.62
			2/20/14	LONG DISTANCE	153.41
			4/24/14	LONG DISTANCE	43.38
			7/23/14	06/14 LONG DISTANCE	157.52
			1/22/14	LONG DISTANCE	37.66
			11/21/13	LONG DISTANCE	50.35
			10/22/13	LONG DISTANCE	31.41
			12/20/13	LONG DISTANCE	16.40
			3/21/14	LONG DISTANCE	79.72
			5/30/14	LONG DISTANCE	156.50
			5/30/14	LONG DISTANCE	7.75
			6/24/14	LONG DISTANCE	195.71
			8/22/14	LONG DISTANCE	65.34
		SOUTHWEST RURAL ELECTRIC	9/09/14	ELECTRIC SERVICE	12,927.75
			2/06/14	ELECTRIC SERVICE	9,659.83
			4/07/14	ELECTRIC SERVICE	8,349.89
			8/06/14	RURAL ELECTRIC SERVICE	13,516.57
			3/06/14	RURAL ELECTRICITY	8,828.22
			1/07/14	ELECTRIC SERVICE	9,031.85
			11/07/13	ELECTRIC SERVICE	11,656.32
			5/06/14	ELECTRIC SERVICE	10,140.57
			6/12/14	ELECTRIC SERVICE	9,945.51
			7/07/14	RURAL ELECTRIC	10,956.03
			10/07/14	ELECTRIC SERVICE	11,276.86
			12/05/13	ELECTRIC SERVICE	7,631.99
			7/23/14	POLES/POWER TO NEW WELL #2	4,760.00
		SUMNER-COLLEY LUMBER CO.	9/09/14	WELL # 26 20' TOP RAIL, MI	47.41
			11/07/13	BOLTS / NUTS / M. ACID	213.08
			11/07/13	BOLTS / LOCKS / WASHERS	21.72
			11/07/13	4 - BAGS OF PORTLAND	52.56
			11/07/13	2 BAGS PORTLAND -REPAIR 21	26.28
			1/07/14	BUNDLE 48 " STAKES	50.12
			1/07/14	HEX BOLTS	30.98
			1/07/14	GALV NIPPLES	43.52
			2/06/14	WELL # 14 INSTALL - HOLE S	21.58
			2/06/14	WELLS MEASURING PIPE INSTA	46.04
			3/06/14	CASTOR WHEELS	5.59
			4/07/14	12 GAL- MURATIC ACID-PUMPS	71.88
			4/07/14	3 -BLUE MARKING PAINT	15.27
			4/07/14	12 - CANS BLUE MARKING PAI	61.08
			5/14/14	KEYS - TOOLBOX / BACKHOLE	2.12
			6/12/14	4- SILICONE CLEANER	19.96
			6/12/14	GARDEN HOE-TO KILL SNAKES	39.35
			6/12/14	PALLET CONCRETE MIX	209.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/14	LATCH SCREWS	1.95
			7/23/14	DAP / GALVANIZED CONNECTIO	40.46
			7/23/14	MURATIC ACID	47.92
			8/21/14	HAMMER HANDLES CREW #3	47.32
			9/09/14	MURATIC ACID	95.84
			9/09/14	8-GAL MURIATIC ACID	47.92
			9/09/14	MISC FASTENERS FOR NITRATE	20.49
		LEONARD WATER SERVICES, LTD	5/14/14	TEST WELL GOSS FARM	54,070.00
			7/07/14	WATER WELL REHAB WINSTON W	4,700.00
			7/07/14	PIPE AND FITTINGS FOR WINS	1,627.00
			8/21/14	PROJECT # 5967 DRAW WATER	51,000.00
			8/21/14	PROJECT # 5967 DRAW WATER	1,100.00
		VERIZON	11/21/13	CELL PHONE SERVICE	51.26
			12/20/13	CELL PHONE SERVICE	51.26
			1/22/14	CELL PHONE SERVICE	51.34
			3/06/14	CELL PHONE SERVICE	51.34
			3/21/14	CELL PHONE SERVICE	51.34
			4/24/14	CELL PHONE SERVICE	51.36
			5/30/14	CELL PHONE SERVICE	51.36
			6/24/14	CELL PHONE SERVICE	51.36
			8/06/14	CELLULAR SERVICE	53.71
			8/21/14	CELL PHONE SERVICE	44.81
			9/23/14	CELLULAR SERVICE	50.68
		HARTWELL ENVIRONMENTAL CORPORATION	5/30/14	MANIFOLD VALVE FOR CHEM SC	540.00
		CLEARWATER CONTROLS, INC.	4/22/14	REPLACE/UPGRADE SOFTNER RE	1,913.75
		ULINE SHIPPING SUPPLY SPECIALISTS	9/23/14	NITRILE GLOVES	82.80
			9/23/14	TYVEK DELUXE COVERALL	188.25
		WALKER CONTRACTING INC.	4/07/14	TRACKHOE / LABOR - FM 433	1,000.00
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.43
			1/07/14	PW U-VERSE	59.54
			9/09/14	PW INTERNET SERVICE	14.43
			2/06/14	PW INTERNET SERVICE	14.43
			3/06/14	PW INTERNET SERVICE	14.42
			4/07/14	WH INTERNET SERVICE	14.41
			5/06/14	PW INTERNET SERVICE	14.42
			7/07/14	PW INTERNET SERVICE	14.43
			8/06/14	PW INTERNET SERVICE	14.43
			10/07/14	PW INTERNET SERVICE	14.42
		KARL KLEMENT FORD	5/06/14	# 601 LAMP	111.78
			5/06/14	REAR AXLE BEARINGS & SEALS	171.06
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	6/12/14	TIRE DISPOSAL	10.65
			6/12/14	TIRE DISPOSAL	4.26
			7/23/14	TIRE DISPOSAL	25.56
			7/23/14	TIRE DISPOSAL	12.78
		OMICRON CONTROLS, INC.	2/06/14	TRANSMITTER METER / CONTRO	2,715.75
			3/06/14	SCALE BOARD	272.15
		CORR TECH INC	11/21/13	VAC POM PVC	411.28
			11/21/13	PVC VALVE	411.68
			11/21/13	PVC VALVE RETURN	249.60-
		HD SUPPLY WATERWORKS, LTD.	11/07/13	CLAMPS / BELL CLAMPS	765.70
			10/22/13	EXTENSION KIT	357.75
			2/06/14	BUSHING / COLLORS / COUPLI	387.84
			2/06/14	2 - ASCO RED H VALVES	320.00
			2/20/14	3 - 2" HAMMONDS 606 GATE V	405.00
			3/06/14	1" 950 COMBINATION AIR VAL	180.00
			3/21/14	6-8" FULL CIRCLE SMITH CLA	834.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	25 - CLAMPS	264.50
			4/07/14	WELL # 12 - DESSER / MIDCO	340.35
			6/12/14	SAFETY FLAG KIT	520.00
			7/07/14	4-6"X15" FULL CIRCLE REPAI	440.00
			7/07/14	FIRE HYDRANT EXTENSION	460.00
			8/06/14	20-18"X18" POLY METER BOX	2,000.00
			8/21/14	4-2" GATE VALVE	586.69
			9/09/14	4 - 6X15" CLAMPS	440.00
		WILBARGER GENERAL WALK-IN CLINIC	10/07/14	PRE-EMPOLMENT SCREENING	130.00
		DANIEL AVITIA	9/09/14	CONCRETE WORK -2730 MANSAR	200.00
		BB&T GOVERNMENTAL FINANCE	7/16/14	BB&T LEASE WATER SERVICE T	3,606.82
			7/16/14	BB&T LEASE WATER SERVICE T	315.72
		RNB OIL & SUPPLY	3/21/14	MOTOR OIL STOCK	46.92
			3/21/14	OIL	44.93
			4/07/14	OIL / WWAF FLUID	23.90
			4/22/14	OIL FOR STOCK	23.53
			5/06/14	MOTOR OIL STOCK	31.34
			5/14/14	MOTOR OIL STOCK	74.55
			5/30/14	MOTOR OIL STOCK	47.79
			7/07/14	MOTOR OIL STOCK	27.37
			7/23/14	MOTOR OIL STOCK	32.33
			8/06/14	MOTOR OIL STOCK	25.39
			8/21/14	MOTOR OIL STOCK	47.35
			8/21/14	MOTOR OIL STOCK	72.61
			9/09/14	MOTOR OIL STOCK	23.45
			9/23/14	MOTOR OIL STOCK	47.25
			10/07/13	# 568 OIL / FLUID	52.91
			10/22/13	OIL FOR STOCK	23.48
			11/07/13	MOTOR OIL STOCK	23.62
			12/20/13	ANTI-FREEZE	11.35
			12/20/13	400 15W40 3/1 GAL -- DE-IC	2.30
			12/20/13	MOTOR OIL	41.17
			2/06/14	MOTOR OIL FOR STOCK	98.75
			2/20/14	OIL / WWAF GAL FLUID	28.79
		LACOSTA ENVIRONMENTAL, LLC	4/07/14	UPDATING DROUGHT CONTINGEN	1,400.00
		GEBO CREDIT CORPORATION	11/21/13	FROST FREE 3 FT HYDRANT	58.99
			1/22/14	4 - ROLLS DUCT TAPE	7.96
			1/22/14	PAIR OF WATER BOOTS	19.99
			1/22/14	GRINDING WHEEL	5.97
			4/22/14	1- 2.5 PRESSURE GAUGE	6.99
			5/14/14	FUEL PUMP	239.99
			5/14/14	WIRE BRUSH, 2 SILICONE CAU	12.87
			7/23/14	THREADED ROD / BOLTS	7.68
			7/23/14	THREADED ROD / BOLTS	6.49
			7/23/14	BOLTS/NUTS	0.80
			8/21/14	TRUCK PARTS	10.64
			9/23/14	HAND CLEANER	11.99
			10/21/14	WASP SPRAY	3.98
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	5,607.68
			3/21/14	ENERGY 02/2014	6,148.03
			4/29/14	ENERGY 02/2014	5,491.63
			5/30/14	ENERGY	4,932.75
			6/24/14	ENERGY	4,785.18
			7/23/14	06/14 ELECTRICITY	4,915.42
			8/22/14	ENERGY SERVICES	5,365.55
			9/23/14	08/14 ELECTRIC SERVICE	4,926.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	ELECTRICITY	5,017.83
		ENPROTEC HIBBS & TODD	3/21/14	ENGINEERING-CITY WATER WEL	2,976.87
			4/07/14	DESIGN /CONSTRUCTION GOSS	825.00
			6/12/14	WATER WELL-DESIGN/CONSTRUC	640.00
			8/06/14	WATER WELL - COMPLETION	1,320.00
			9/09/14	WATER WELL COMPLETION	1,200.00
		SBI OF TEXAS	4/22/14	WATER WELL PULL 12" CASING	2,519.40
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87
		EUROFINS EATON ANALYTICAL, INC	8/21/14	UCMR3 WATER TESTS	189.11
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65
				TOTAL:	729,055.79
WASTEWATER TREATMENT P UTILITY FUND		A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	37.00
		ADVANCED TECHNOLOGY SERV.	1/22/14	BASE DRIVER BOARD	755.47
		ALDINGER COMPANY	3/21/14	CALIBRATE LAB EQUIPMENT	564.00
			4/07/14	CALIBRATION OF WEIGHT SET	336.85
		BEREND TURF & TRACTOR	6/24/14	TIRES / WEEDEATER HEADS	45.98
		AT&T	9/23/14	PHONE SERVICE	60.42
			4/22/14	PHONE SERVICE	59.82
			5/14/14	PHONE SERVICE	59.82
			1/22/14	PHONE SERVICE	111.81
			6/24/14	PHONE SERVICE	59.82
			11/21/13	PHONE SERVICE	111.71
			12/20/13	PHONE SERVICE	111.71
			7/23/14	PHONE SERVICE	60.46
			8/21/14	PHONE SERVICE	73.24
			10/22/13	PHONE SERVICE	111.69
			2/20/14	PHONE SERVICE	14.82
			3/21/14	PHONE SERVICE	59.80
		UNI-SELECT, USA INC.	12/05/13	41 - FILTERS FOR STOCK	74.72
			12/05/13	# 664 WIPER BLADES	27.66
			2/20/14	28 FILTERS FOR STOCK	13.06
			2/20/14	# 650 ROTOR / PAD SET	111.54
			2/20/14	24 FILTERS FOR STOCK	13.49
			3/21/14	3 GALLONS ANTI-FREEZE	29.98
			5/14/14	SPRING & BOLTS	4.40
			6/12/14	FILTERS FOR STOCK	17.91
			7/23/14	FILTERS	13.49
			10/07/14	FRONT BRAKE ROTORS	157.76
			6/12/14	OIL FILTERS FOR STOCK	9.70
		CASE CONSTRUCTION	8/21/14	SWITCH & CONNECTOR	29.17
		PETTY CASH, CITY SECRETARY	7/07/14	POSTAGE / MEETING MEALS	1.82
			10/07/14	POSTAGE / MEALS	22.06
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	341.96
			12/05/13	MONTHLY FUEL	385.70
			1/07/14	MONTHLY FUEL	457.39
			2/06/14	01/14 FUEL PURCHASES	318.76
			3/06/14	FUEL PURCHASES 02-2014	452.06
			4/07/14	MONTHLY FUEL	348.76
			5/06/14	MONTHLY FUEL	378.11
			6/12/14	MONTHLY FUEL	543.96
			7/07/14	MONTHLY FUEL	465.09
			8/06/14	07/14 FUEL PURCHASES	456.34
			9/09/14	08/14 FUEL CHARGES	294.28
			10/07/14	09/14 FUEL PURCHASES	406.38
		KIMLEY HORN ASSOCIATES, INC.	3/06/14	2013 ENGINEERING PHOS REPOR	2,798.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DIRECT ENERGY - UTILITY OPERATIONS	11/21/13	ELECTRIC SERVICE	8,745.61
			1/07/14	ELECTRIC SERVICE	8,616.21
			1/22/14	ELECTRIC SERVICE	12,324.35
		SOUTHERN TIRE MART, LLC	5/06/14	TIRES & TUBES UNIT # 667	44.00
		GRAINGER	11/07/13	HANDLE / KIT - TOILET / FI	75.42
			3/06/14	ICE CHAINS	99.45
			4/07/14	FIRE HOSE NOZZLE / BAND CL	62.46
			4/07/14	FOR PRIMARY CLARIFIER	227.05
			4/22/14	RECYCLED RUBBER	44.55-
			4/22/14	3-RUBBER SHEET	44.55
			4/22/14	5- FIRE HOSE NOZZLES	81.75
			7/07/14	EXPANSION JOINT, 8 IN, SIN	521.64
			9/09/14	PIPE CLAMPS, CHEMICAL RESI	61.63
			9/23/14	10-SILICONE, HEAT CABLE, S	398.41
			9/23/14	SPLICE CONNECTORS,HEAT CAB	100.50
			10/07/14	PIPE JACKET	142.08
		HACH COMPANY	11/07/13	TNT / PHOSPHATE TESTS	102.77
			11/07/13	SOLUTION/ PHOSPHATE	242.04
			11/21/13	FILTERS - LAB TESTS	77.47
			11/21/13	GLASS FILTERS	368.48
			1/22/14	LAB TESTING SUPPLIES	401.62
			2/20/14	COD DIGESTION VIAL / FILLE	475.07
			4/07/14	CAPS / SOLTIONS	181.72
			4/07/14	5- GLASS FIBER FILTERS	274.75
			5/06/14	STARCH INDICATOR/ SODIUM	108.12
			5/30/14	MISC LAB CHEMICALS, GLASS	384.65
			6/12/14	12PK GLASS FLASK, 1 GAL LI	120.47
			8/06/14	3-BUFFER SOLN,4-DESICCANT	411.57
			8/06/14	SULFURIC ACID STD	41.59
			9/09/14	MANGANOUS SULFATE / PIPET	105.24
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/21/13	2014 PERMIT WW DISCHARGE-P	12,846.00
			5/27/14	5/2014 PERMITS SECTION MC1	315.00
			8/06/14	SLUDGE FEES	100.00
		TRADESMAN SUPPLY	5/14/14	3" BRASS VALVE	304.64
			9/23/14	2-3" RUBBER BOOT	12.60
			10/21/14	MISC FITTINGS	13.90
			12/20/13	COMP COUPLING / COUPLER	67.44
		WEB FIRE	1/07/14	REMOTE SET-UP ON EMAIL	22.50
			6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		HUTHER & ASSOCIATES, INC.	3/06/14	2 - DIAZINON TESTS	230.00
			4/07/14	QUARTERLY TOXICITY TEST	940.00
			5/30/14	DIAZINON PROJECT #7514537	250.00
			5/30/14	TOXICITY TESTS	1,030.00
			10/07/14	ANALYTICAL PROJECT #22524	250.00
			7/07/14	ANALYTICAL PROJECT # 22550	250.00
			8/06/14	2-ANALYTICAL DIAZINON PROJ	250.00
			9/23/14	BIOMONITORING, PROJECT 227	1,280.00
			10/07/14	ANALYTICAL PROJECT #22906	250.00
			11/07/13	CERIODAPHNIA / PIMEPHALES	1,170.00
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	120.56
		JONES EQUIPMENT & TURF	4/22/14	# 667 BELT	317.54
			5/06/14	BEARING KIT / BUSHING	275.77
			5/30/14	# 667 MOWER BLADES	351.10
			10/07/14	BLADES & DECK SPRINGS	469.91
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	3.61
			5/06/14	OFF ROAD DIESEL FUEL	1,344.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	UNLEADED GASOLINE STOCK	109.49
			8/21/14	UNLEADED GASOLINE STOCK	35.69
			10/07/14	400 GALLONS DYED DIESEL FU	1,228.00
		CITY OF VERNON	3/21/14	530 HWY 287 EAST	142.71
			4/22/14	530 HWY 287 EAST	146.28
			5/30/14	530 HWY 287 EAST	152.94
			6/24/14	530 HWY 287 EAST	145.80
			7/23/14	530 HWY 287 EAST	142.23
			8/21/14	530 HWY 287 EAST	142.23
			9/23/14	530 HWY 287 EAST	149.37
			1/22/14	530 HWY 287 EAST	139.14
			10/22/13	530 HWY 287 EAST	149.85
			11/21/13	530 HWY 287 EAST	146.28
			12/20/13	530 HWY 287 EAST	146.28
			2/20/14	530 HWY 287 EAST	146.28
		LOWER COLORADO RIVER AUTHORITY	10/07/14	MISC TESTS	8.49
		ATMOS ENERGY	12/20/13	GAS SERVICE	1,456.59
			1/22/14	WWTP GAS SERVICE	1,721.88
			11/21/13	GAS SERVICE	908.66
			2/20/14	WWTP GAS SERVICE	1,683.33
			3/21/14	GAS SERVICE	1,895.37
			4/24/14	GAS SERVICE	1,475.15
			5/30/14	GAS SERVICE	597.77
			7/07/14	GAS SERVICE	1,545.38
			8/21/14	GAS SERVICE	889.56
			10/22/13	WWTP GAS SERVICE	648.20
			9/23/14	GAS SERVICE	591.10
			7/23/14	WWTP GAS SERVICE	255.87
		MCGINNIS WELDING	2/20/14	WELDING SUPPLIES	10.40
			4/07/14	1 - SA ACETYLENE	9.10
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	13.38
		XEROX CORPORATION	10/07/13	WWTP COPIER	59.87
			11/07/13	WWTP COPIER	59.87
			12/20/13	WWTP COPIER	59.87
			5/14/14	WWTP COPIER CHARGES	59.87
			1/07/14	WWTP COPIER	59.87
			2/20/14	WWTP COPIER	59.87
			4/07/14	WWTP COPIER	59.87
			6/24/14	COPIER RENTAL	59.87
			7/23/14	COPIER	59.87
			8/21/14	WASTE WATER COPIER	59.87
			9/09/14	WWTP COPIER LEASE	59.87
			3/06/14	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	30.00
			5/06/14	MONTHLY TREATMENT	30.00
			5/30/14	MONTHLY TREATMENT	30.00
			7/23/14	MONTHLY TREATMENT	30.00
			8/06/14	MONTHLY TREATMENT	30.00
			1/22/14	MONTHLY TREATMENT	30.00
			10/22/13	MONTHLY TREATMENT	30.00
			11/21/13	MONTHLY TREATMENT	30.00
			12/20/13	MONTHLY TREATMENT	30.00
			2/20/14	MONTHLY TREATMENT	30.00
			9/09/14	MONTHLY TREATMENT	30.00
			9/23/14	MONTHLY TREATMENT	30.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WILSON OFFICE SUPPLY CO.	1/07/14	BATHROOM TISSUE	12.30
			5/14/14	BINDER	28.77
		MSC INDUSTRIAL SUPPLY	5/30/14	RUBBER SHEETS	221.10
			6/24/14	MISC BALL BEARINGS	49.68
			6/24/14	MISC BEARINGS, OIL & GREAS	37.60
		NAPA AUTO PARTS	11/07/13	# 663 STATE INSPECTION	14.50
			3/06/14	# 664 STATE INSPECTION	14.50
			5/14/14	CERULEAN 2 GRS	85.00
			5/14/14	STATE INSPECTION	14.50
			6/12/14	662 - STATE INSPECTION	14.50
		WICHITA PIPE & SUPPLY	9/09/14	2-EPDM EXPANSION JOINT	446.87
		NORTHERN TOOL & EQUIP.	4/07/14	SPRAY NOZZLE / PUMP SPRAY	121.70
		RED RIVER AUTHORITY OF TEXAS	1/07/14	MISS TESTS	125.00
			1/07/14	MIS TESTS	125.00
			1/07/14	MIS TESTS	164.00
			1/07/14	MIS TESTS	169.00
			1/22/14	MIS TESTS	125.00
			1/22/14	MIS TESTS	135.00
			1/22/14	MIS TESTS	198.00
			1/07/14	MIS TESTS	135.00
			2/06/14	MIS TESTS	125.00
			2/06/14	MIS TESTS	164.00
			2/06/14	MIS TESTS	169.00
			2/06/14	MIS TESTS	266.25
			2/06/14	MIS TESTS	202.00
			2/06/14	MIS TESTS	125.00
			2/20/14	MIS TESTS	169.00
			2/20/14	MIS TESTS	172.70
			2/20/14	MIS TESTS	133.70
			3/06/14	MIS TESTS	198.00
			3/06/14	MIS TESTS	135.00
			3/06/14	MIS TESTS	150.92
			3/06/14	MIS TESTS	169.00
			3/06/14	MIS TESTS	130.00
			3/06/14	MIS TESTS	125.00
			3/06/14	MIS TESTS	198.00
			3/06/14	MIS TESTS	234.00
			3/06/14	MIS TESTS	151.16
			3/06/14	MIS TESTS	169.00
			3/06/14	MIS TESTS	231.00
			3/06/14	MIS TESTS	150.38
			3/06/14	MIS TESTS	198.00
			3/06/14	MIS TESTS	135.00
			3/06/14	MIS TESTS	150.21
			4/07/14	MIS TESTS	194.83
			4/07/14	MIS TESTS	130.00
			4/07/14	MIS TESTS	125.00
			4/07/14	MIS TESTS	160.21
			4/07/14	MIS TESTS	168.00
			4/07/14	MIS TESTS	125.00
			4/07/14	MIS TESTS	135.00
			4/07/14	MIS TESTS	125.00
			4/07/14	MIS TESTS	155.45
			5/06/14	MIS TESTS	189.45
			5/06/14	MIS TESTS	125.00
			5/06/14	MIS TESTS	101.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/14	MIS TESTS	135.00
			4/22/14	MIS TESTS	125.00
			4/22/14	MIS TESTS	155.42
			5/06/14	MIS TESTS	164.00
			5/06/14	MIS TESTS	126.57
			5/06/14	MIS TESTS	125.00
			5/06/14	MIS TESTS	135.00
			5/06/14	MIS TESTS	151.08
			5/06/14	MIS TESTS	197.00
			5/14/14	MIS TESTS	164.00
			5/14/14	MIS TESTS	136.20
			5/14/14	MIS TESTS	125.00
			5/30/14	MIS TESTS	160.57
			5/30/14	MIS TESTS	130.00
			5/30/14	MIS TESTS	125.00
			5/30/14	MIS TESTS	189.32
			5/30/14	MIS TESTS	101.00
			5/30/14	MIS TESTS	125.00
			5/30/14	MIS TESTS	135.00
			5/30/14	MIS TESTS	150.95
			5/30/14	MIS TESTS	197.00
			6/12/14	MIS TESTS	164.00
			6/12/14	MIS TESTS	126.44
			6/12/14	MISC TESTS	125.00
			6/12/14	MISC TESTS	164.00
			6/12/14	MISC TESTS	101.00
			6/24/14	MIS TESTS	125.00
			6/24/14	MIS TESTS	160.44
			6/24/14	MIS TESTS	130.00
			6/24/14	MIS TESTS	125.00
			7/23/14	MIS TEST	164.00
			7/23/14	MIS TEST	193.95
			7/23/14	MIS TEST	125.00
			7/23/14	MIS TESTS	135.00
			7/23/14	MIS TESTS	150.44
			7/23/14	MIS TESTS	130.00
			7/23/14	MISC TESTS	164.00
			7/23/14	MIS TESTS	125.00
			7/23/14	MIS TESTS	101.00
			7/23/14	MIS TESTS	135.00
			7/23/14	MIS TESTS	155.57
			8/06/14	MIS TESTS	137.71
			8/06/14	MIS TESTS	198.00
			8/21/14	MISC TESTS	125.00
			8/06/14	MIS TESTS	135.00
			8/21/14	MISC TESTS	194.65
			8/21/14	MISC TESTS	164.00
			8/21/14	MISC TESTS	150.95
			8/21/14	MISC TESTS	198.00
			9/09/14	MIS TESTS	125.00
			8/21/14	MISC TESTS	202.00
			8/21/14	MISC TESTS	169.00
			9/09/14	MIS TESTS	164.00
			9/09/14	MIS TESTS	150.53
			9/09/14	MIS TESTS	194.33
			9/23/14	MIS TESTS	125.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/09/14	MIS TESTS	135.00
			9/09/14	MIS TESTS	169.00
			9/09/14	MIS TESTS	135.00
			9/23/14	MIS TESTS	151.07
			9/23/14	MIS TESTS	169.00
			9/23/14	MIS TESTS	150.42
			9/23/14	MIS TESTS	202.00
			9/23/14	MIS TESTS	169.00
			9/23/14	MIS TESTS	135.00
			10/07/14	MIS TESTS	125.00
			9/23/14	MIS TESTS	169.00
			10/07/14	MIS TESTS	125.00
			9/23/14	MIS TESTS	135.00
			10/07/14	MIS TESTS	194.42
			10/07/14	MIS TESTS	135.00
			10/21/14	MIS TESTS	150.74
			10/07/14	MIS TESTS	169.00
			10/07/14	MIS TESTS	202.00
			10/21/14	MIS TESTS	150.66
			10/21/14	MIS TESTS	169.00
			10/21/14	MIS TESTS	201.00
			11/07/13	MIS TESTS	235.00
			11/07/13	MIS TESTS	188.48
			11/07/13	MIS TESTS	125.00
			11/07/13	MIS TESTS	169.00
			11/07/13	MIS TESTS	125.00
			11/07/13	MIS TESTS	188.26
			11/07/13	MIS TESTS	222.48
			11/07/13	MIS TESTS	202.00
			11/07/13	MIS TESTS	125.00
			11/21/13	MIS TESTS	169.00
			11/21/13	MIS TESTS	130.00
			11/21/13	MIS TESTS	149.09
			11/21/13	MIS TESTS	264.00
			11/21/13	MIS TESTS	159.00
			11/21/13	MIS TESTS	125.00
			12/05/13	WWTP SHIIP TO RED RIVER	169.00
			12/05/13	WWTP SHIIP TO RED RIVER	205.89
			12/05/13	WWTP SHIIP TO RED RIVER	125.00
			12/05/13	WWTP SHIIP TO RED RIVER	240.24
			12/05/13	WWTP SHIIP TO RED RIVER	135.00
			12/05/13	WWTP SHIIP TO RED RIVER	125.00
			12/20/13	MIS TESTS	211.21
			12/20/13	MIS TESTS	260.00
			12/20/13	MIS TESTS	125.00
			12/20/13	MIS TESTS	169.00
			1/07/14	MIS TESTS	188.00
			1/07/14	MIS TESTS	247.94
			1/07/14	MIS TESTS	422.00
			1/07/14	MIS TESTS	198.00
			1/07/14	MIS TESTS	330.00
			1/07/14	MIS TESTS	134.20
			1/07/14	MISS TESTS	228.86
			1/07/14	MISS TESTS	198.00
			1/07/14	MISS TESTS	87.00
			1/07/14	MISS TESTS	69.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		O'REILLY AUTOMOTIVE, INC.	1/07/14	OIL	17.98
			2/06/14	GUN GREASE BULK	10.87
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.77
			5/14/14	# 667 BATTERY	78.41
			7/23/14	BEARINGS	37.88
			7/23/14	HAND CLEANER	12.99
			10/07/14	ALL THREAD	10.30
			10/07/14	BATT CABLE	5.99
		POLLOCK PAPER DISTRIB.	8/06/14	PAPER GOODS	82.81
			12/20/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	32.81
			2/06/14	PAPER SUPPLIES	32.49
			2/06/14	PAPER SUPPLIES	75.00
			2/20/14	PAPER GOODS / SUPPLIES	105.78
			4/07/14	PAPER GOODS	22.98
			5/14/14	PAPER GOODS / CLEANING SUP	43.22
			7/07/14	PAPER GOODS	32.49
			7/07/14	PAPER GOODS	28.82
		POLYDYNE, INC.	11/07/13	2300 LB TOTE OF POLYMER	2,530.00
			2/06/14	2300 LBS TOTE OF POLYMER	2,530.00
			4/07/14	1 - 2300 LB TOTE OF POLYME	2,530.00
			6/24/14	2300 LB TOTE CLARIFLOC SE-	2,530.00
			9/23/14	CLARIFLOC SE-250	2,530.00
		VISA	2/06/14	TCEQ STORM WATER PERMIT	200.00
			2/06/14	TEEX COURSE - B. SAYLOR	350.00
			2/06/14	POSTAGE - TCEQ	6.97
			3/06/14	TEEX COURSE-SAYLOR/HAMMOND	700.00
			3/06/14	BLOCK HEATER - WWTP GENERA	366.08
			4/07/14	TEEX COURSE CANCELLED	1,050.00-
			4/07/14	TRWA WATER UTILITY SAFETY	470.00
			4/07/14	LICENSE RENEWAL - HAMMONDS	111.00
			4/07/14	500'SPOOL WATER HOSE	577.99
			5/06/14	REPAIR PARTS-POLYMER PUMP	129.55
			5/06/14	POSTAGE	6.70
			5/06/14	LOCKSET / KEY FOBS	89.23
			6/12/14	PARTS=CIRCULATION PUMP	321.63
			7/07/14	LICENSE - B. SAYLOR	111.00
			8/06/14	POSTAGE	2.68
			8/06/14	POSTAGE	6.49
			11/07/13	UV SYSTEM PARTS	49.44
			11/07/13	VDR SUBSCRIPTION	17.50
			11/07/13	POSTAGE	6.31
			12/05/13	MOUSER ELECTRONICS REFUND	20.11-
			1/07/14	TRAINING COURSE-K. HAMMOND	325.00
		WALMART COMMUNITY	1/07/14	TAPE / GLOVES / GLUE	39.48
			3/06/14	SOAP / PENS / SHARPEE / GL	10.92
			3/06/14	SOAP / PENS / SHARPEE / GL	6.94
			3/06/14	SOAP / PENS / SHARPEE / GL	7.98
			3/06/14	SOAP / PENS / SHARPEE / GL	15.88
			4/07/14	OFFICE SUPPLIES / CLOROX W	73.50
			4/07/14	OFFICE SUPPLIES / CLOROX W	16.41
			4/07/14	LYSAL SPRAY / COFFEE / CAB	8.94
			4/07/14	LYSAL SPRAY / COFFEE / CAB	7.98
			4/07/14	LYSAL SPRAY / COFFEE / CAB	29.97
			5/30/14	MINERAL SPIRITS GAL, BATTE	27.94
			7/07/14	16-SILICONE, BRUSH SET	58.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/14	MISC SUPPLIES FOR WWTP	93.71
			10/07/14	DRUM AUGER	14.97
			10/07/14	MISC OFFICE SUPPLIES/WASP	20.35
			10/07/14	MISC OFFICE SUPPLIES/WASP	3.77
			10/07/14	MISC OFFICE SUPPLIES/WASP	8.94
			10/07/14	MISC SUPPLIES FOR WWTP	11.31
			10/07/14	MISC SUPPLIES FOR WWTP	67.54
			10/21/14	MOP / DUCT TAPE	37.24
		POSTMASTER	3/25/14	BILLING POSTAGE	3,000.00
			6/02/14	POSTAGE FOR WATER BILLS	3,000.00
			1/22/14	BILLING POSTAGE - PERMIT #	2,000.00
		WAGGONER & SON ELECTRIC	2/20/14	WASTE WATER PLANT GENERATO	132.49
		UPS	3/06/14	SHIP TO RED RIVER	4.28
			9/23/14	SHIP TO RED RIVER	4.74
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.42
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.42
			8/06/14	WWTP SHIP TO RED RIVER	4.42
			3/21/14	WWTP SHIP TO RED RIVER	4.52
			12/20/13	WWTP SHIP TO RED RIVER	5.37
			2/06/14	WWTP SHIP TO RED RIVER	5.21
			3/06/14	SHIP TO RED RIVER	5.32
			5/06/14	WWTP SHIP TO RED RIVER	4.38
			11/07/13	WWTP SHIP TO RED RIVER	4.32
			9/23/14	SHIP TO RED RIVER	4.85
			8/06/14	WWTP SHIP TO RED RIVER	4.38
			3/21/14	WWTP SHIP TO RED RIVER	4.42
			5/30/14	WWTP SHIP TO RED RIVER	5.56
			10/22/13	SHIP TO RED RIVER	5.03
			10/21/14	WWTP SHIP TO RED RIVER	4.42
			9/23/14	SHIP TO RED RIVER	4.52
			7/07/14	WWTP SHIP TO RED RIVER	4.52
			7/23/14	SHIP TO RED RIVER	4.47
			5/06/14	WWTP SHIP TO RED RIVER	4.47
			2/06/14	WWTP SHIP TO RED RIVER	4.64
			11/21/13	WWTP SHIP RED RIVER AUTHOR	4.81
			5/06/14	WWTP SHIP TO RED RIVER	4.85
			10/07/14	WWTP SHIP TO RED RIVER	5.10
			11/07/13	WWTP SHIP TO RED RIVER	4.58
			5/14/14	WWTP SHIP TO RED RIVER	4.74
			4/07/14	WTP SHIP TO RED RIVER	4.47
			8/21/14	WWTP SHIP TO RED RIVER	4.52
			3/21/14	WWTP SHIP TO RED RIVER	4.38
			10/22/13	WWTP SHIP TO RED RIVER	5.27
			10/07/14	WWTP SHIP TO RED RIVER	5.56
			7/07/14	WWTP SHIP TO RED RIVER	4.74
			3/21/14	WWTP SHIP TO RED RIVER	4.42
			10/22/13	SHIP TO RED RIVER	4.27
			5/06/14	WWTP SHIP TO GRAINGER	4.22
			8/21/14	WWTP SHIP TO RED RIVER	4.74
			5/06/14	WWTP SHIP TO RED RIVER	4.42
			11/21/13	WWTP SHIP RED RIVER AUTHOR	4.27
			5/14/14	WWTP SHIP TO RED RIVER	4.98
			1/22/14	WWTP SHIP TO RED RIVER	4.64
			2/20/14	WWTP SHIP TO RED RIVER	5.56
			7/07/14	WWTP SHIP TO RED RIVER	4.85
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	WWTP SHIP TO RED RIVER	4.81
			3/21/14	WWTP SHIP TO RED RIVER	4.52
			8/21/14	WWTP SHIP TO RED RIVER	4.52
			10/22/13	WWTP SHIP TO RED RIVER	4.37
			3/21/14	WWTP SHIP TO RED RIVER	5.21
			5/14/14	WWTP SHIP TO RED RIVER	4.47
			4/07/14	WWTP SHIP TO RED RIVER	4.42
			7/07/14	WWTP SHIP TO RED RIVER	4.47
			6/12/14	SHIP TO RED RIVER	4.74
			8/21/14	WWTP SHIP TO RED RIVER	4.74
			12/20/13	WWTP SHIP TO RED RIVER	4.48
			12/05/13	WWTP SHIIP TO RED RIVER	5.27
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.52
			2/20/14	WWTP SHIP TO RED RIVER	4.42
			12/05/13	WWTP SHIP TO RED RIVER	4.93
			12/05/13	WWTP SHIP TO RED RIVER	4.48
			8/06/14	WWTP SHIP TO RED RIVER	5.10
			8/21/14	WWTP SHIP TO RED RIVER	4.47
			5/06/14	WWTP SHIHP TO RED RIVER	4.85
			2/06/14	WWTP SHIP TO RED RIVER	4.47
			12/05/13	WWTP SHIIP TO RED RIVER	4.27
			12/05/13	WWTP SHIP TO RED RIVER	4.23
			6/12/14	WWTP SHIP TO TTI ENVIROMEN	5.21
			8/06/14	WWTP SHIP TO RED RIVER	5.56
			9/09/14	SHIP TO RED RIVER	4.42
			6/12/14	SHIP TO RED RIVER	4.47
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.98
			12/20/13	WWTP SHIP TO RED RIVER	4.32
			5/06/14	WWTP SHIP TO RED RIVER	4.42
			5/30/14	WWTP SHIP TO RED RIVER	4.47
			8/21/14	WWTP SHIP TO RED RIVER	4.85
			7/23/14	SHIP TO RED RIVER	4.98
			10/07/14	WWTP SHIP TO RED RIVER	4.64
			5/14/14	WWTP SHIP TO RED RIVER	4.47
			12/05/13	WWTP SHIIP TO RED RIVER	5.14
			4/07/14	WWTP SHIP TO RED RIVER	4.85
			9/09/14	SHIP TO RED RIVER	5.61
			10/07/14	WWTP SHIP TO RED RIVER	4.42
			4/07/14	WWTP SHIP TO RED RIVER	4.74
			7/07/14	WWTP SHIP TO RED RIVER	4.42
			10/07/14	SHIP TO RED RIVER	4.85
			12/20/13	WWTP SHIP TO RED RIVER	4.27
			12/05/13	WWTP SHIP TO RED RIVER	5.37
			2/20/14	WWTP SHIP TO RED RIVER	5.21
			9/23/14	SHIP TO RED RIVER	4.42
			5/06/14	WWTP SHIP TO RED RIVER	4.42
			7/23/14	SHIP TO RED RIVER	4.52
			2/20/14	WWTP SHIP TO RED RIVER	4.52
			5/06/14	WWTP SHIP TO RED RIVER	5.61
			1/22/14	WWTP SHIP TO TCEQ	3.50
			1/22/14	WWTP SHIP TO RED RIVER	5.32
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.74
			7/07/14	WWTP SHIP TO RED RIVER	5.56
			2/06/14	WWTP SHIP TO RED RIVER	5.32
			11/07/13	WWTP SHIP TO RED RIVER	4.58
			3/06/14	SHIP TO HUTHER & ASSOCIATE	15.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	32.05
			2/20/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	32.05
			3/21/14	UNIFORMS SERVICE	36.05
			4/07/14	UNIFORMS SERVICE	32.05
			4/07/14	UNIFORMS SERVICE	39.05
			4/07/14	UNIFORMS SERVICE	32.05
			5/06/14	UNIFORMS SERVICE	32.05
			5/06/14	UNIFORMS SERVICE	32.05
			5/06/14	UNIFORMS SERVICE	35.55
			5/14/14	UNIFORMS SERVICE	32.05
			5/14/14	UNIFORMS SERVICE	32.05
			5/30/14	UNIFORMS SERVICE	32.05
			6/24/14	UNIFORMS SERVICE	32.05
			6/24/14	UNIFORMS SERVICE	32.05
			6/24/14	UNIFORMS SERVICE	32.05
			7/23/14	UNIFORMS SERVICE	35.55
			7/23/14	UNIFORMS SERVICE	36.05
			7/23/14	UNIFORMS SERVICE	32.05
			7/23/14	UNIFORMS SERVICE	32.05
			8/06/14	UNIFORMS SERVICE	33.05
			9/09/14	UNIFORMS SERVICE	76.05
			9/09/14	UNIFORMS SERVICE	32.05
			9/09/14	UNIFORMS SERVICE	32.05
			9/09/14	UNIFORMS SERVICE	32.05
			10/07/14	UNIFORMS SERVICE	32.05
			10/07/14	UNIFORMS SERVICE	32.05
			1/22/14	UNIFORMS SERVICE	36.40
			1/07/14	UNIFORMS SERVICE	35.90
			2/06/14	UNIFORMS SERVICE	35.90
			2/06/14	UNIFORMS SERVICE	35.90
			1/22/14	UNIFORMS SERVICE	36.40
			10/22/13	UNIFORMS SERVICE	35.90
			11/07/13	UNIFORMS SERVICE	35.90
			11/07/13	UNIFORMS SERVICE	35.90
			11/07/13	UNIFORMS SERVICE	35.90
			11/21/13	UNIFORMS SERVICE	35.90
			11/21/13	UNIFORMS SERVICE	35.90
			11/21/13	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			1/07/14	UNIFORMS SERVICE	35.90
			1/07/14	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			8/06/14	UNIFORMS SERVICE	27.40
			6/12/14	UNIFORMS 05-22-14	32.05
			6/12/14	UNIFORMS 05-29-2014	32.05
			9/23/14	09/04/14 UNIFORM SERVICE	33.05
			9/23/14	09/11 UNIFORM SERVICE	32.55
		RICHARDSON LOGIC CONTROL, LLC	4/07/14	SERVICE CALL TO WWTP	743.75
			8/06/14	PROGRAMMING AT LIFT STATIO	5,000.00
		TTI ENVIRONMENTAL LABS.	6/24/14	TCLP_FULL TESTS	760.00
		RADIANT INDUSTRIAL SOLUTIONS	4/24/14	UV SYSTEM REPLACEMENT	2,151.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		USA BLUEBOOK	10/22/13	4 - CHESSELL CHARTS 7 DAY	162.58
			11/07/13	COLORIMETER - HANDHELD	1,264.60
		UNITED SUPER MARKET	10/22/13	WATER	130.80
			1/07/14	210 GAL - DISTILLED WATER	228.90
			4/24/14	210 - GALLONS DISTILLED WA	228.90
			7/07/14	WATER	228.90
			10/07/14	WATER	183.12
		TRACTOR SUPPLY CO.	12/20/13	NYLON ROPE	19.98
			8/21/14	TRIMMER LINE, 2 CYCLE OIL	22.98
			9/09/14	TRIM LINE	11.99
			9/09/14	MISC FASTENERS	8.02
			10/07/14	BOLTS & LOCK NUTS	4.66
		SHERWIN-WILLIAMS	5/14/14	5 GAL PAINT, WIRE BRUSH	105.05
			6/12/14	PAINT, 2-PAINT THINNER	44.23
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	1,203.72
			7/25/14	2Q 2014 UNEMPLOYMENT	38.28
		SMITH PUMP COMPANY, INC.	8/21/14	SEAL KIT	414.74
		SOUTHWEST FAB	5/30/14	21-SCH 80 2" PIPE, ANGLE,	384.42
			9/09/14	# 663 10-1/8 X 2 FLAT META	10.50
		AT&T LONG DISTANCE	9/23/14	LONG DISTANCE	0.56
			2/20/14	LONG DISTANCE	27.95
			4/24/14	LONG DISTANCE	12.10
			7/23/14	06/14 LONG DISTANCE	44.99
			1/22/14	LONG DISTANCE	10.27
			11/21/13	LONG DISTANCE	7.89
			10/22/13	LONG DISTANCE	5.53
			12/20/13	LONG DISTANCE	12.40
			3/21/14	LONG DISTANCE	40.03
			5/30/14	LONG DISTANCE	51.43
			6/24/14	LONG DISTANCE	52.58
			8/22/14	LONG DISTANCE	3.52
		SUMNER-COLLEY LUMBER CO.	7/23/14	ROLLERS / SET SCREW	11.40
			11/07/13	4- MURIATIC ACID - LAB USE	23.96
			11/07/13	BOLTS / NUTS / WASHERS	17.89
			11/07/13	COMBO PLUG	10.49
			12/05/13	9 - 1 1/4 " PIPE INSULATIO	27.45
			12/05/13	2 - 3 X 15 ROLL INSULATION	72.62
			2/06/14	ALLEN WRENCH SET / PILOT B	27.58
			2/06/14	MURIATIC ACID/ BRUSHES / C	23.96
			2/06/14	MURIATIC ACID/ BRUSHES / C	57.89
			4/07/14	GASKET FOR SLUDGE PUMP	31.56
			5/14/14	BLADES / SCREWS	6.55
			5/14/14	MURATIC ACID	23.96
			6/12/14	12-GRD 5 WASHERS	9.00
			7/23/14	KEYS	32.34
			9/09/14	MISC FASTENERS F/MOWER GEA	9.84
			10/07/14	MURATIC ACID	23.96
			10/07/14	BOLTS/ GRINDING WHEEL	14.31
			10/07/14	QUICKCETE	9.98
			10/07/14	BOXES / HEX SHEET METAL	11.67
		TELEDYNE ISCO, INC	6/12/14	PORTABLE SAMPLER	4,102.73
			6/24/14	4 TO 20 MA OUTPUT INTERFAC	769.06
			6/24/14	CREDIT FOR TAXES	58.61-
			6/12/14	TAXES TAKEN OFF # S0200391	312.68-
			9/23/14	2-STRAINER, 3-HMDTY INDICA	237.44
		IDEXX LABORATORIES, INC.	11/07/13	COLILERT COMBO PACK	1,485.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	COLILERT 200- PACK / VESSE	1,487.58
			2/20/14	QUANTI-CULT	178.90
			3/21/14	IDEXX SEALER CARE	750.00
			4/07/14	E. COLI TESTING SUPPLIES	1,523.58
			6/12/14	COLILERT 200-PK CMB PK, 20	1,523.58
			9/09/14	COLILERT 200-PK CMB PK	1,456.78
			9/09/14	WV120SB-200 VESSELS 200PK	135.08
		CLEARWATER CONTROLS, INC.	6/12/14	CALIBRATION- FLOWMETER	285.00
		ULINE SHIPPING SUPPLY SPECIALISTS	9/23/14	25-CORR BOXES, 2-NITRILE G	202.59
		AT&T U-VERSE	5/06/14	WWTP INTERNET SERVICE	46.80
			6/12/14	WWTP INTERNET SERVICE	46.80
			9/09/14	WWTP INTERNET SERVICE	46.80
			2/06/14	WWTP INTERNET SERVICE	46.80
			1/07/14	WWTP U-VERSE	48.30
			3/06/14	INTERNET SERVICE	46.80
			4/07/14	WWTP INTERNET SERVICE	46.80
			7/07/14	INTERNET SERVICE	46.80
			8/06/14	INTERNET SERVICE	46.80
			10/07/14	INTERNET SERVICE	46.80
		XYLEM WATER SOLUTIONS U.S.A., INC.	6/24/14	PUMP REPAIR WWTP	4,884.00
		KARL KLEMENT FORD	12/05/13	# 664 LAMP CONTROL MODULE	148.03
			12/05/13	# 664 SWITCH	20.01
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/07/13	SLUDE SERVICE	2,684.18
			5/06/14	SLUDGE SERVICE	1,357.43
			5/14/14	SLUDGE	1,430.21
			6/24/14	SLUDGE	3,518.21
			8/21/14	SLUDGE	5,719.45
			9/23/14	SLUDGE	3,648.42
			6/12/14	TIRE DISPOSAL	17.04
			7/23/14	TIRE DISPOSAL	4.26
		DOUBLE A PUMP AND SUPPLY, INC	8/06/14	3" TANK TRUCK HOSE, 2-SS C	38.95
		AQUAFIX	1/22/14	VITASTIM FOR AMONIA LEVELS	528.00
			1/22/14	VITASTIM FOR AMONIA LEVELS	1,683.00
			10/07/14	4-2.5 GAL AQUABAC XT, 30-1	1,179.65
			10/07/14	10-AQUABAC XT, 30-VITASTIM	1,133.74
		CERILLIANT	5/06/14	E.COLI/WATER, PH RESIDUE T	204.52
		BB&T GOVERNMENTAL FINANCE	7/16/14	BB&T LEASE WW TRUCK W CRAN	5,049.54
			7/16/14	BB&T LEASE WW TRUCK W CRAN	442.01
		RNB OIL & SUPPLY	2/20/14	OIL / WAF FLUID	15.66
			5/14/14	MOTOR OIL STOCK	43.16
			6/12/14	OIL FOR STOCK	25.90
			11/07/13	MOTOR OIL STOCK	140.94
			12/20/13	MOTOR OIL	17.65
			2/06/14	MOTOR OIL FOR STOCK	23.70
		B.I.C.I., LLC.	12/20/13	TREATMENT CHEMICALS	1,947.50
			10/07/13	AQUA AIDE / AQUA-TREAT / T	2,784.50
			11/07/13	AQUA AIDE / T-BAC	3,556.97
			12/05/13	165 - GAL OF AQUA AIDE / T	3,032.50
			1/07/14	AQUA-AIDE / AQUA TREAT 318	3,034.50
			1/22/14	AQUA-TREAT 318 POUNDS	1,756.26
			2/06/14	330 - GALLONS OF AQUA AIDE	5,333.00
			3/21/14	400 LBS OF AQUA TREAT 630	2,306.50
			3/06/14	330 GAL AQUA AIDE	4,307.20
			4/07/14	T-BAC100 / AQUA TREAT	1,911.00
			7/23/14	AQUA AIDE, AQUA TREAT 630	1,739.25
			7/23/14	50-T-BAC WASTE DIGESTER (B	2,022.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GEBO CREDIT CORPORATION	11/21/13	DUCT TAPE / PIPE INSULATIO	10.74
			11/21/13	50 ' HD EXCORD / 25' HD EX	42.98
			4/22/14	RACHET STRAP / ZIP TIES	23.98
			4/22/14	ADAPTERS / COUPLER / WE ST	47.79
			5/14/14	WELDING ROD / GLOVE / WD-4	81.90
			5/14/14	RESPIRATOR	32.99
			8/21/14	GEBO CREDIT CORPORATION	8.86
			8/21/14	4-MURIATIC ACID GAL	25.96
			10/21/14	MISC TOOLS	10.28
			10/21/14	FROST FREE HYDRANT	58.99
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	11,038.69
			3/21/14	ENERGY 02-2014	11,301.58
			4/29/14	ENERGY 02-2014	11,041.96
			5/30/14	ENERGY	11,781.22
			6/24/14	ENERGY	10,904.88
			7/23/14	06/14 ELECTRICITY	11,839.02
			8/22/14	ENERGY SERVICES	12,768.83
			9/23/14	08/14 ELECTRIC SERVICE	11,121.19
			10/21/14	ELECTRICITY	11,330.03
		LIBERTY PROCESS EQUIPMENT	3/06/14	REPAIR PARTS- PRIMARY SLUD	428.09
			4/07/14	PRIMARY SLUDGE PUMP PARTS	388.11
			6/24/14	GEAR JOINT SEAL, MISC SEAL	484.59
		TEXOMA PUMP REPAIR & EQUIPMENT	7/23/14	UST WATER REMOVAL	41.87
		BRANT EKERN	9/23/14	CONTRACT SERVICE WORK -AT&	122.65_
				TOTAL:	340,152.91
LANDFILL/SANITATION	UTILITY FUND	WAGGONER NATIONAL BANK	8/21/14	LOC ANNUAL FEE LANDFILL CL	301.43
		AT&T U-VERSE	6/12/14	CH INTERNET SERVICE	17.33
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/21/13	RESIDENTIAL SERVICE	103,312.04
			12/20/13	RESIDENTIAL SERVICE	103,260.36
			1/22/14	RESIDENTIAL SERVICE	103,296.99
			2/20/14	RESIDENTIAL SERVICE	103,214.22
			3/21/14	RESIDENTIAL SERVICE	104,085.75
			4/22/14	RESIDENTIAL SERVICE	103,911.75
			5/14/14	RESIDENTIAL SERVICE	106,134.18
			6/12/14	RESIDENTIAL SERVICE	106,253.79
			7/23/14	RESIDENTIAL SERVICE	106,263.65
			8/21/14	RESIDENTIAL SERVICE	104,819.58
			9/09/14	RESIDENTIAL SERVICE	104,510.16
			10/21/14	RESIDENTIAL SERVICE	104,599.37_
				TOTAL:	1,253,980.60
SPECIAL ITEMS	UTILITY FUND	TOP TANX	5/06/14	UST LIABILITY INSURANCE	461.00
		TML INTERGOVERNMENTAL	10/21/13	CONTRACT 1341 FY13.14 RENE	8,591.38
			1/24/14	CONTRACT 1341 INSURANCE	9,591.38
			4/04/14	CONTRACT 1341 / INS PREMIU	9,591.38
			7/22/14	2X ANNUALLY INSURANCE PREM	9,591.35_
				TOTAL:	37,826.49
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU TEXAS BOLL WEEVIL ERADIATION FOUNDATIO		8/06/14	HOT REFUND: HIE 6.25.14	5.95
			5/20/14	HOT REFUND: HIE 8.06.2013	5.95
			5/20/14	HOT REFUND: HIE 8.13.2013	6.93_
				TOTAL:	18.83
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU BRYANT ENTERPRISES		4/22/14	BREAKFAST AT AEP HOSITALIT	170.65
		BOBBY EVANS SPORTING GOODS	1/22/14	1 - GOLD VOLLYBALLTROPHY	195.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/14	GOLD VB TROPHY	195.00
			4/07/14	TROPHY	195.00
			5/30/14	GLOVE TROPHY	195.00
		JRCA RODEO	7/23/14	JRCA RODEO FINALS (WCEC)	3,550.00
		VERNON CHAMBER OF COMMERCE	3/06/14	HOT FUNDS	6,000.00
			4/24/14	BREAKFAST @ AEP	151.30
			4/24/14	WELCOMING BREAKFAST FOR AE	553.90
			6/12/14	6/2014 HOT FUNDS	6,000.00
			7/07/14	HOT FUNDS	6,000.00
			8/06/14	HOT FUNDS	6,000.00
			9/09/14	RED RIVER BBQ BATTLE	2,000.00
			9/09/14	HOT FUNDS	6,000.00
			1/07/14	HOT FUNDS	6,000.00
			10/07/13	HOT FUNDS	6,000.00
			11/07/13	HOT FUNDS 11/13	6,000.00
			12/05/13	12/2013 HOT FUNDS	6,000.00
			2/06/14	2/2014 HOT FUNDS	6,000.00
			10/07/13	N TX FORENSIC CONFERENCE	2,500.00
			10/07/13	2013 RED RIVER BBQ BATTLE	1,000.00
			4/07/14	HOT FUNDS	6,000.00
			4/24/14	SANTA ROSA PARADE	3,500.00
			5/06/14	5/2014 - HOT FUNDS	6,000.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/07/13	2013 MOUNTED SHOOTERS	6,500.00
		CITY OF VERNON	10/07/13	MONTHLY HOT FUNDS ADMIN	190.83
			11/07/13	11/13 MONTHLY HOT FUNDS AD	190.83
			12/05/13	12/2013 - HOT FUNDS ADMIN	190.83
		CRANE WEST	9/23/14	BILLBOARDS	2,526.54
			11/07/13	MARKETING	285.00
			10/07/13	MARKETING	42.50
			11/07/13	WEB HOSTING	285.00
			11/07/13	BILLBOARD	2,396.17
			11/21/13	BILLBOARDA ON 287	2,716.17
			1/22/14	BILLBOARDS ON 287	2,396.17
			1/22/14	CREATIVE DESIGN	199.25
			1/07/14	WEBSITE HOSTING	285.00
			2/20/14	BILLBOARDS	2,396.17
			2/20/14	UNSCHEDULED MARKETING AD D	93.00
			2/20/14	BILLBOARDS	3,002.05
			4/07/14	MEDIA / BILLBOARD RENTALS	2,472.64
			4/22/14	WEBSITE HOSTING & CMS LICE	285.00
			5/14/14	MEDIA / BILLBOARD	2,472.64
			6/12/14	BILLBOARDS RENTALS	2,487.64
			7/07/14	BILLBOARDS	2,530.14
			7/07/14	WEB HOSTING	285.00
			8/21/14	BILLBOARDS	3,940.58
			9/09/14	BILLBOARDS	3,338.38
			8/21/14	CREATIVE DESIGN ADS	106.25
		MRCA	4/24/14	MRCA RODEO EASTER WEEKEND'	3,600.00
		TRI STATE RODEO	4/22/14	TRI STATE FINALS	3,950.00
		VERNON DR. PEPPER BOTTLING CO. INC.	4/22/14	BREAFAST AT AEP	126.00
		VERNON COLLEGE NIRA RODEO	10/04/13	10/3-5/2013 VC NIRA RODEO	3,500.00
		WILBARGER COUNTY 4-H	4/24/14	BATTLE ON THE RED STOCKDOG	2,500.00
			10/07/13	DISTRICT 3 4-H FOOD SHOW -	300.00
		KVWC, INC.	8/21/14	SUMMER'S LAST BLAST AD	125.00
		VERNON COLLEGE	10/22/13	VOLLEYBALL TOURNAMENT 8/20	1,000.00
		VERNON JAYCEES	7/23/14	VERNON BURNIN BIKE RIDE	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VERNON HIGH SCHOOL REG. 1 RODEO	3/06/14	REGION 1 RODEO	2,000.00
			10/22/13	VHS REGION 1- JR HIGH 10/2	2,000.00
		RED RIVER VALLEY MUSEUM	4/22/14	2014 - REDESIGN JAY HENRY	10,000.00
			9/09/14	RENOVATIONS	50,000.00
			9/09/14	HOT FUNDS	3,462.42
			1/07/14	HOT FUNDS	3,462.42
			10/07/13	HOT FUNDS	3,462.42
			4/24/14	RRV ART SHOW / DOANS PICNI	1,750.00
			11/07/13	HOT FUNDS - 11/2013	3,462.42
			12/05/13	12/2013 HOT FUNDS	3,462.42
			2/06/14	2/2014 HOT FUNDS	3,462.42
			3/06/14	HOT FUNDS	3,462.42
			4/07/14	HOT FUNDS	3,462.42
			5/06/14	5/2014 - HOT FUNDS	3,462.42
			6/24/14	GOLDEN ANIVERSARY OF THE R	3,000.00
			6/12/14	HOT FUNDS	3,462.42
			7/07/14	HOT FUNDS	3,462.42
			8/06/14	HOT FUNDS	3,462.42
		VERNON DAILY RECORD	11/21/13	AD -MOUNTED SHOOTING	409.50
			9/23/14	VERNON COMUNITY MAP	890.00
		SANTA ROSA ROUNDUP	4/24/14	SANTA ROSA ROUNDUP RODEO	8,000.00
		TEXAS AGRILIFE EXTENSION SERVICE	4/22/14	DIST. 3 4-H HORSE JUDGING	1,000.00
		TEXAS AGRILIFE EXTENSION SERVICE	12/12/13	12/21/13 PEASE CLASSIC	1,000.00
			4/24/14	2014 - DISTRICT 3 4H ROUND	700.00
			6/12/14	DISTRICT 3 4-H HORSE SHOW	3,600.00
			12/20/13	DISTRICT 3 LIVESTOCK JUDGI	1,000.00
		VERNON STREET MACHINE & CLASSICS ASSOC	7/23/14	SUMMERS LAST BLAST NOT FUN	10,000.00
		TEXAS HOTEL & LODGING ASSOCIATION	10/07/13	2013 ANNUAL MEMBERSHIP	2,712.32
		DONNA GRAF	10/07/13	NIGHTMARE ON MAIN STREET	2,000.00
		CHRISTMAS ON THE WESTERN TRAIL	11/07/13	CHRISTMAS PARADE	2,000.00
		COWBOY CHRISTMAS RANCH RODEO	11/07/13	2013 X-MAS RANCH RODEO	2,000.00
		VERNON BASKETBALL TOURNAMENT	12/12/13	12/13/13 TOURNMENT	3,000.00
		CANYON OUTDOOR ADVERTISING, LP	10/22/13	BILLBOARDS	275.00
			11/07/13	BILLBOARDS	275.00
			12/20/13	BILLBOARDS	275.00
			1/07/14	BILLBOARD	275.00
			2/20/14	BILL BOARDS	275.00
			3/06/14	BILLBOARDS	275.00
			5/14/14	BILLBOARD	550.00
			5/30/14	BILLBOARDS	275.00
			6/12/14	BILLBOARD RENTAL	275.00
			8/21/14	BILLBOARDS	275.00
			9/09/14	BILLBOARDS	275.00
		DOAN'S ANNUAL MAY PICNIC	4/24/14	5/2014 - DOANS MAY PICNIC	500.00
		SANTA ROSA BELLES	5/30/14	2014 SUMMERS LAST BLAST CO	4,000.00
		GALAXY GRAPHICS & TINT	6/12/14	BILLBOARD	1,210.00
		GIRLS IN FLIGHT TRAINING	11/07/13	2013 GIRLS FLIGHT TRAINING	3,000.00
		FAIRWAY OUTDOOR FUNDING	11/07/13	BILLBOARDS	305.00
			11/21/13	BILLBOARDS - CITY VIEW DR	305.00
			1/07/14	BILLBOARDS	305.00
			2/20/14	BILLBOARDS	305.00
			4/07/14	BILLBOARD - CITY VIEW DRIV	305.00
			7/23/14	04/14 & 06/14 BILLBOARDS	563.04
			5/14/14	W FALLS E/O CITY VIEW DR	281.52
			5/14/14	SW BULLETIN PRODUCTION	1,344.00
			6/12/14	BILLBOARDS	281.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/07/14	BILLBOARD	281.52
			8/21/14	BILLBOARD	281.52
			9/09/14	BILLBOARDS	281.52
			10/07/14	BILLBOARDS	281.52
		SPARKLE AND SPURS	3/06/14	SPARKLE AND SPURS-2014	1,500.00
		MAIN STREET PROGRAM	11/07/13	GRANT-BANNER BRACKETS	4,986.09
			8/22/14	2013/2014 FACADE IMPROVEME	10,000.00
		TRAVEL HOST OF WEST TEXAS	11/21/13	WINTER HALF PAGE AD	1,550.00
			2/20/14	TRAVEL HOST AD	1,550.00
			5/14/14	SUMMER 2014 - 1/2 PAGE AD	1,550.00
			9/09/14	FALL 2014 1/2 PAGE AD	1,550.00
		SOUTHWEST STOCK DOG FINALS	11/07/13	2013 SW STOCK DOG FINALS	3,000.00
		POST OAK MEDIA	2/20/14	UNSCHEDULED AD / NTF&R	199.00
		NORTH TEXAS FARM & RANCH	4/07/14	QUARTER PAGE AD	199.00
			5/14/14	QUARTER PAGE ADVERTISING	199.00
			6/12/14	QUATER PAGE AD	199.00
			7/07/14	QUARTER PAGE AD	199.00
			8/21/14	QUARTER PAGE AD	199.00
			9/09/14	QUARTER PAGE AD	199.00
			10/07/14	QUARTER PAGE ADVERTISING	199.00_
				TOTAL:	336,440.74
POLICE	GRANTS - INTEREST	DIGITAL ALLY	12/05/13	DIGITAL VIDEO MIRROR KIT	3,000.00
		WICHITA FALLS POLICE DEPT. TRAINING UN	3/21/14	2- REG FEES - LAWLER / ADA	30.00
			5/30/14	FTO TRAINING - BLAKLEY	40.00
			6/24/14	REGISTRATION FEES - N. HER	25.00
			6/24/14	REGISTRATION FEES - COOK	20.00
		VISA	5/06/14	CARDINAL USERS CONFERENCE	349.00
			6/12/14	HOTEL - HODGES TRAINING	482.79
			7/07/14	REGISTRATION-K. KNIGHT	75.00
			10/07/14	TASER INSTRUCTOR-RECERT	175.00
		MIDWESTERN STATE UNIVERSITY - TESTING	6/12/14	TELECOMMUNICATION EXAM-KNI	40.00
		CELLEBRITE USA	10/22/13	DATA EXTRACTION SOFTWARE	12,581.99_
				TOTAL:	16,818.78
FIRE	GRANTS - INTEREST	TEEX/ESTI	3/06/14	9 - FIRE OFFICER I CLASS	1,350.00
		RED RIVER DISTRICT, SFFMA	5/06/14	FIRE TRAINING CLASS	200.00
		PAUL MILLER	6/12/14	ARSON TRAINING IN LEWISVIL	76.04
		VISA	4/07/14	SFFMA TRAINING CONFERENCE	300.00
			6/12/14	HOTEL - MILLER TRAINING	281.37
			7/07/14	HAZARDOUS MATERIALS TRAINI	1,480.00
			10/07/14	HAZ MAT CONFERENCE	400.00
		TEXAS FIRE CHIEFS ASSN.	4/07/14	FIRE CHIEFS ACADEMY-KADE L	1,000.00
			2/20/14	2014 -KADE LONG CHEIFS EXE	275.00
			2/20/14	2014 KENT SMEAD CHIEFS EXE	275.00
			10/07/13	TX FIRE CHIEFS ACADEMY - L	522.00
		DBA TRAININGDIVISION.COM	10/07/13	INSTRUCTOR I CLASS-CLAUSON	400.00
		HOOKS N IRONS TRAINING, LLC	3/21/14	VEHICLE EXTRICATION CLASS	500.00
		SAFETY AND FIRE EDUCATION TRAINING	4/22/14	SFFMA/TCFP - CLASSES FOR F	1,600.00
		TEXAS DEPARTMENT OF INSURANCE	4/22/14	BURN TO LEARN TRAINING- 20	195.00
		GSA: FINANCIAL INFORMATION CONTROL BRA	5/14/14	WILDLAND CLOTHING ON WFCF	3,000.00_
				TOTAL:	11,854.41
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	2/06/14	BLOOD PRESSURE UNIT / CUFF	143.52
			2/06/14	BLOOD PRESSURE CUFF	176.00
			3/06/14	BP CUFF	123.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/14	MEDICAL SUPPLIES	1,695.00
			4/07/14	MEDICAL SUPPLIES	258.61
			4/07/14	MEDICAL SUPPLIES	78.99
			8/21/14	MEDICAL SUPPLIES	124.68
			9/09/14	MEDICAL SUPPLIES	1,072.18
			10/07/14	STATPACKS (2)	389.62
		VISA	3/06/14	HP PAVILION COMPUTER	499.98
			10/07/14	MICROSOFT EXTENDED SERVICE	161.29
		WALMART COMMUNITY	8/06/14	TRAINING ROOM SUPPLIES	814.59
			10/07/14	TRAINING ROOM A/V SUPPLIES	603.25-
			10/07/14	TRAINING ROOM A/V SUPPLIES	278.00
		KNOX COMPANY	2/20/14	3 - MED VAULT-MINI	3,075.00
		KADE LONG	9/09/14	EMS COMPUTER	1,395.32_
				TOTAL:	9,683.09
COMMUNITY DEVELOPMENT	GRANTS - INTEREST	AMD ENGINEERING	7/07/14	2014 CDBG PAVING	12,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	9/24/14	PROGRAM SUPPORT	5,122.00
		VERNON DAILY RECORD	3/21/14	GRANT ENGINEERING	63.20
			3/21/14	GRANT - FAIR HOUSING	41.20
			3/21/14	GRANT - NON-DISCRIMINATION	81.20
			7/23/14	CDBG GRANT HEARING	80.80
			7/23/14	FIKES GRANT NOTICE	44.00
			7/23/14	PAVING GRANT G=BIDS	162.00
		NATUROMULCH, LLC	3/06/14	WOOD MULCH - FALL PROTECTI	750.00_
				TOTAL:	18,844.40
COMMUNITY DEVELOPMENT	GRANTS - NON-INTER	NORTEX REGIONAL PLANNING COMMISSION	8/29/14	TDA 713490, 35% ADMIN, #16	9,625.00_
				TOTAL:	9,625.00
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	THE BANK OF NEW YORK	2/27/14	VERNGOB04, INTEREST ONLY P	27,968.75
			2/27/14	VERNTX05 PRINC	45,000.00
			2/27/14	VERNTX05 INT	26,960.63
			4/04/14	ADM FEE SERIES 2005	300.00
			7/31/14	2004 SERIES ADM FEE	750.00
			9/02/14	2004 P&I / VERNGOB04	435,000.00
			9/02/14	2004 P&I / VERNGOB04	27,968.75
			9/02/14	2005 I / VERNTX05	25,610.63
		WELLS FARGO BANK	2/27/14	VERNON1209TWS - PRINC	30,000.00
			2/27/14	VERNON1209TWS - INT	79,962.50
			2/27/14	VERNON810GOR - PRINC	330,000.00
			2/27/14	VERNON810GOR - INT	32,625.00
			9/02/14	2009 I VERN1209TWS	79,512.50
			9/02/14	2010 I VERN810GOR	29,325.00
			9/26/14	ADM FEE 9.1.14-8.31.15 VER	400.00
		US BANK	10/12/13	BANK FEES	400.00
			3/10/14	SERIES 2012 P&I	145,000.00
			3/10/14	SERIES 2012 P&I	22,175.00
			9/02/14	2012 I / 2012 BONDS	20,725.00_
				TOTAL:	1,359,683.76
NON-DEPARTMENTAL	PERPETUAL CARE	CITY OF VERNON	8/22/14	FY13.14 BUDGETED TRSFR 60/	49,750.00_
				TOTAL:	49,750.00
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	6/12/14	MONTHLY STIPEND	25.00
			8/06/14	MONTHLY STIPEND	25.00
			9/09/14	MONTHLY STIPEND	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	MONTHLY STIPEND	25.00
			10/07/13	MONTHLY STIPEND	25.00
			11/07/13	MONTHLY STIPEND	25.00
			12/05/13	MONTHLY STIPEND	25.00
			2/06/14	2/2014 MONTHLY STIPEND	25.00
			3/06/14	MONTHLY STIPEND	25.00
			4/07/14	MONTHLY STIPEND	25.00
			5/06/14	5/2014 MONTHLY STIPEND	25.00
			7/07/14	MONTHLY STIPEND	25.00_
				TOTAL:	300.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	PETTY CASH, CITY SECRETARY	5/06/14	CASH FOR SWIMMING POOL	1,200.00
		WAGGONER NATIONAL BANK	2/06/14	PRINCIPAL	1,441.87
			2/06/14	INTEREST	1,522.57
			4/07/14	LOAN# 403766014576 - 4/201	1,450.89
			4/07/14	LOAN# 403766014576 - 4/201	1,513.55
			9/09/14	LOAN #4037660 14576	1,482.93
			9/09/14	LOAN #4037660 14576	1,481.51
			7/07/14	LOAN # 403766014576 - 7/20	1,473.71
			7/07/14	LOAN # 403766014576 - 7/20	1,490.73
			3/06/14	PRINCIPAL	1,446.37
			3/06/14	INTEREST	1,518.07
			8/06/14	LOAN# 403766014576 - 8/201	1,478.31
			8/06/14	LOAN# 403766014576 - 8/201	1,486.13
			1/07/14	PRINCIPAL	1,437.38
			1/07/14	INTEREST	1,527.06
			10/07/13	LOAN# 403766014576 - 10/20	1,428.43
			10/07/13	INTEREST	1,536.01
			11/07/13	PRINIPAL	1,437.38
			11/07/13	INTEREST	1,527.06
			12/05/13	LOAN# 403766014576 - 12/13	1,437.38
			12/05/13	LOAN# 403766014576 - 12/13	1,527.06
			5/06/14	5/14 LOAN# 403766014576	1,455.43
			5/06/14	5/14 LOAN# 403766014576	1,509.01
			6/12/14	PRINCIPAL	1,464.54
			6/12/14	INTEREST	1,499.90_
				TOTAL:	36,773.28
NON-DEPARTMENTAL	MAIN STREET	BRYANT ENTERPRISES	3/21/14	CATERING - CELEB WAITER DI	2,340.19
		STREET DECOR, INC.	11/07/13	BANNER BRACKETING SYSTEM	4,986.09
		VISA	11/07/13	SIGN BRACKETS	114.49
		JAMES MILNER	4/22/14	2014-2ND PLACE DRAWING CON	100.00
		GALAXY GRAPHICS & TINT	3/21/14	4 -ORBISON SIGNS	600.00
		VERNON PLAZA THEATER	6/02/14	CHAPTER 380 BUSINESS ASSIS	20,000.00
		GERALD THIELE	6/12/14	FACADE GRANT -1408 MAIN ST	2,595.00
		MEREDITH WRIGHT	3/31/14	2014 PHYSICAL IMPROVEMENT	570.00
		BRAYDON WILLIAMS	4/22/14	2014 - 1ST PLACE ESSAY CON	150.00
		BRYSON GARRARD	4/22/14	2014 - 2ND PLACE ESSAY CON	100.00
		SAMANTHA MEJIA	4/22/14	2014- 3RD PLACE -ESSAY PRI	50.00
		ANDREA MIRASOL	4/22/14	2014 - 1ST PLACE DRAWING P	150.00
		JONATHAN GILLEY	4/22/14	2014-3RD PRIZE DRAWING CON	50.00
		SUE ANNE STREIT	5/06/14	PHYSICAL IMPROVEMENT GRANT	1,200.00
		JIM PENNINGTON	10/07/14	FAÇADE GRANT - BLDG. RESTO	2,083.00_
				TOTAL:	35,088.77
NON-DEPARTMENTAL	CHRISTMAS DECORATI	COUNTRY CHRISTMAS	12/20/13	CHRISTMAS LIGHTS	5,719.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FANCHER ELECTRIC	12/20/13	REPLACE CHRISTMAS LIGHTS	2,600.00
			12/20/13	3 - 175W MH LAMPS	54.60
			12/20/13	RESTRING LIGHTS / PHOTOCCEL	1,731.30
		WAYTEK INC.	12/20/13	ITEMS FOR BANNER BRACKETS	218.18
		SUMNER-COLLEY LUMBER CO.	12/05/13	LIQUID NAILS	57.36
			12/05/13	PIG TAILS FUSES	14.92
			12/05/13	9 - TIMER / 11- 3 WAY PLUG	215.70
			1/07/14	10 - LIGHT TIMERS	130.90
				TOTAL:	10,742.92
NON-DEPARTMENTAL	SEIZURES FUND	WATCH GUARD VIDEO	8/21/14	10 - WEARABLE CAMERAS	7,400.00
		CUSTOM MOUNTS.COM	11/07/13	VEHICLE BASE / SECURE-N-MO	278.47
				TOTAL:	7,678.47
VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	CITY OF VERNON	7/07/14	FIRE DEPARTMENT POOL PARTY	220.00
		COY'S	1/07/14	GROUND BEEF FOR PARTY	240.07
		VISA	8/06/14	FD POOL PARTY FOOD	171.04
		UNITED SUPER MARKET	1/07/14	SEASONING / STEAKS	216.69
			1/07/14	CUPS / PLATE / TEA	180.81
			1/07/14	FOOD FOR FIRE HOUSE OPEN H	48.30
			8/06/14	FD PARTY SUPPLIES	28.99
		M & M BARBEQUE	6/12/14	100 DINNERS @ \$10.00 EACH	1,000.00
				TOTAL:	2,105.90
NON-DEPARTMENTAL	BENEVOLENCE FUND	HOSPICE OF WICHITA FALLS	2/25/14	MEM: EARNEST RAYMOND BARTO	75.00
		FLOWER BOUTIQUE	4/04/14	MEM FOR INEZ TURKETT	75.00
			4/30/14	MEM: PETER HALL'S MOTHER	75.00
		VISA	3/31/14	BENEV GIFT CARD LORETTA BR	75.00
		UNITED SUPER MARKET	4/03/14	MEM: LT HALL, \$70 PREPAID	75.95
		SULLIVAN FUNERAL HOME	1/24/14	MEM TO ADDIE FOLEY / J MAR	75.00
		TEXAS FLORAL	8/11/14	INV 7.29.14 ALLEN MEMORIUM	75.00
			8/11/14	INV 7.29.14 ALLEN ADD'L DO	66.81
		BETTY DARE GOOD SAMARITAN CENTER	9/26/14	MEM: GRACE ROMERO GUIDRY	75.00
				TOTAL:	667.76
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/07/13	9.28 - 10.04 MED CLAIMS	2,758.04
			10/07/13	9.28 - 10.04 DRUG CLAIMS	3,014.64
			10/07/13	9.28 - 10.04 DENT CLAIMS	169.60
			10/07/13	9.28 - 10.04 ADMIN	21,766.65
			10/21/13	10.05-10.18 BCBS CLAIMS	25,603.30
			11/05/13	10.19 - 10.31 MED CLAIMS	4,540.78
			11/05/13	10.19 - 10.31 DRUG CLAIMS	1,973.97
			11/05/13	10.19 - 10.31 DENT CLAIMS	1,184.60
			11/05/13	OCT13 ADMIN	22,401.45
			11/05/13	10.19 - 10.31 ADJ CLAIMS	0.90
			11/19/13	11.01 - 11.15 MED CLAIMS	22,815.33
			11/19/13	11.01 - 11.15 DRUG CLAIMS	9,692.13
			11/19/13	11.01 - 11.15 DENT CLAIMS	1,895.20
			12/05/13	11.16-11.29 MED CLAIM	5,812.59
			12/05/13	11.16-11.29 DRUG CLAIM	5,488.48
			12/05/13	11.16-11.29 DENT CLAIM	1,417.50
			12/05/13	11.16-11.29 CLAIM ADMIN	21,954.60
			1/06/14	12.01 - 01.03 + MED CLAIMS	29,394.13
			1/06/14	12.01 - 01.03 + DRUG CLAIM	14,191.54
			1/06/14	12.01 - 01.03 + DENT CLAIM	2,601.60
			1/06/14	DEC2013 ADMIN	21,954.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/24/14	1.04-1.17 MED CLAIMS	19,978.87
			1/24/14	1.04-1.17 DRUG CLAIMS	8,069.01
			1/24/14	1.04-1.17 DENT CLAIMS	3,967.40
			2/11/14	1.18 - 1.31 MED CLAIMS	16,573.84
			2/11/14	1.18 - 1.31 DRUG CLAIMS	3,205.68
			2/11/14	1.18 - 1.31 DENT CLAIMS	1,403.40
			2/11/14	1.18 - 1.31 FEB ADMIN	21,954.60
			2/25/14	2.01 - 2.21 BCBS MED CL	20,291.12
			2/25/14	2.01 - 2.21 BCBS DRUG CL	10,904.55
			2/25/14	2.01 - 2.21 BCBS DENT CL	1,691.70
			2/25/14	2.01 - 2.21 BCBS STOPLOSS	4,777.94-
			3/06/14	2.22 - 2.28 MED BCBS CLAIM	3,898.98
			3/06/14	2.22 - 2.28 DRUG BCBS CLAI	5,944.57
			3/06/14	2.22 - 2.28 DENT BCBS CLAI	269.00
			3/06/14	ADMIN BCBS CLAIM	16,541.37
			3/18/14	3.01 - 3.14 MED CLAIMS	17,358.57
			3/18/14	3.01 - 3.14 DRUG CLAIMS	7,539.99
			3/18/14	3.01 - 3.14 DENT CLAIMS	1,684.00
			3/18/14	3.01 - 3.14 STOPLOSS	9,150.23-
			4/04/14	3-15-3-28 MED CLAIMS AND A	49,440.79
			4/22/14	3.29-4.18 BCBS CLAIMS + AD	49,455.65
			4/30/14	MED CLAIMS 4.19.14 - 4.25.	2,570.05
			4/30/14	DRUG CLAIMS 4.19.14 - 4.25	1,536.50
			5/12/14	4.26.14 - 5.09.14 MED CLAI	53,063.90
			5/12/14	4.26.14 - 5.09.14 DRUG CLA	5,678.91
			5/12/14	4.26.14 - 5.09.14 DENT CLA	743.50
			5/12/14	APRIL 14 ADMIN	22,948.47
			5/12/14	4.26.14 - 5.09.14 BCBS SET	21,126.87-
			5/12/14	4.26.14 - 5.09.14 BCBS STO	9,068.13-
			7/31/14	7.12 - 7.25 MED CLAIMS	27,860.70
			7/31/14	7.12 - 7.25 DRUG CLAIMS	5,615.75
			7/31/14	7.12 - 7.25 DENT CLAIMS	1,838.00
			8/20/14	7.26 - 8.15 MED BCBS CLA	37,730.84
			8/20/14	7.26 - 8.15 DRUG BCBS CL	11,129.14
			8/20/14	7.26 - 8.15 DENT BCBS CL	292.00
			8/20/14	JULY 14 ADMIN BCBS	22,686.54
			8/20/14	7.26 - 8.15 STOPLOSS BCBS	23.24-
			9/02/14	8.16-8.29 MED CLAIMS	72,887.92
			9/02/14	8.16-8.29 DRUG CLAIMS	14,329.61
			9/02/14	8.16-8.29 DENT CLAIMS	938.20
			9/02/14	8.23-8.29 MED CLAIMS ADJ	1,758.51-
			9/02/14	8.23-8.29 STOPLOSS	43,984.89-
			9/19/14	9.1-9.12 MED CLAIMS	3,919.08
			9/19/14	9.1-9.12 DRUG CLAIMS	7,416.42
			9/19/14	9.1-9.12 DENT CLAIMS	1,298.20
			9/19/14	AUG14 ADMIN	22,558.80
			9/19/14	9.1-9.12 PRIOR ADJ	11,520.61-
			9/19/14	9.1-9.12 STOPLOSS	1,113.09-
		FAMILY PHARMACY	11/30/13	FLU SHOTS	540.00
			12/19/13	FLU SHOTS	20.00
			2/11/14	FLU SHOTS	40.00
		INTERNAL REVENUE SERVICE	7/30/14	EBT TAX FORM 720 169 AVG	338.00
		WILBARGER GENERAL HOSPITAL	1/24/14	MAMMOG C HOLLAND	100.00
			2/26/14	FIRE PHYSICAL - BILLINGS	93.55
			2/26/14	FIRE PHYSICAL - CRUMBLEY	93.55
			2/26/14	FIRE PHYSICAL - FOUSE	93.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/14	FIRE PHYSICAL - LEE	93.55
			2/26/14	FIRE PHYSICAL - MARTINEZ	93.55
			2/26/14	FIRE PHYSICAL - MILLER	93.55
			2/26/14	FIRE PHYSICAL - RAGAN	93.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/13	104 @ 2850000, LIFE / ADD	798.00
			11/30/13	LIFE & ADD, 104 @ 2850000	798.00
			12/19/13	LIFE & ADD 104 @ \$2,850,00	798.00
			1/24/14	LIFE & ADD 103 @ \$2,825,00	791.00
			2/26/14	LIFE & ADD, 103 @ \$2,800,0	784.00
			4/30/14	LIFE & ADD MAY 2014	777.00
			4/30/14	LTD MAY 2014	1,225.93
			4/30/14	LIFE & ADD APRIL 2014	784.00
			4/30/14	LTD APRIL 2014	1,225.93
			5/30/14	LIFE & ADD 101 @ 2,750,000	777.00
			5/30/14	LTD 102 @ 313,144	1,306.12
			6/27/14	LIFE & ADD 102 @ \$2,775,0	777.00
			6/27/14	LTD 102 @ \$314,022	1,256.00
			7/31/14	LTD 7.14.14 STMT	1,190.40
			7/31/14	LIFE AD&D STMT 7.8.14	777.00
			8/29/14	LIFE & ADD 100 @ \$2,700,00	756.00
			8/29/14	LTD 8.28.14 STMT	1,108.56
			9/26/14	LTD 100 @ \$300,210 STMT 9	1,200.92
			9/26/14	LIFE & ADD 99 @ 2425000, 9	679.00
		RANDALL SCHAFFNER M.D.	11/30/13	FLU SHOTS	200.00
		PEBA	3/06/14	ANNUAL DUES PUBLIC EMP BE	300.00
		THE STANDARD	10/31/13	LTD 104 @ 316,492	1,329.00
			11/30/13	LTD, 104@ 316736	1,330.00
			12/19/13	LTD 104 @ \$317,212	1,332.00
			1/24/14	LTD 103 @ 314,858	1,322.00
			2/26/14	LTD 103 @ \$315,480	1,325.00
		AMERITAS	3/06/14	VISION , INITIAL BINDER SV	886.68
			4/04/14	VISION	954.96
			4/30/14	MAY 2014 VISION BENEFIT	54.84
			6/02/14	VISION JUNE 2014	934.80
			6/30/14	VISION JULY14	921.36
			7/31/14	AUG 2014 VISION	929.64
			8/29/14	VISION 8.28.14 STMT	916.20
			9/29/14	VISION OCT2014 010.040535	901.20
		BLUE CROSS & BLUE SHIELD	6/02/14	5.10.14-5.30.14 MED CLAI	164,587.06
			6/02/14	5.10.14-5.30.14 DRUG CLA	12,284.90
			6/02/14	5.10.14-5.30.14 DENT CLA	977.40
			6/02/14	5.10.14-5.30.14 MAY ADM	22,954.92
			6/02/14	5.10.14-5.30.14 STOPLOSS	49,367.23-
			6/24/14	6.01-14-6.24.14 MED CLAI	20,108.79
			6/24/14	6.01-14-6.24.14 DRUG CLA	9,313.33
			6/24/14	6.01-14-6.24.14 DENT CLA	687.40
			6/24/14	6.01-14-6.06.14 STOPLOSS	5,811.03-
			7/02/14	6.21-6.27.14 MED CLAIMS +	13,135.50
			7/02/14	6.21-6.27.14 DRUG CLAIMS	6,147.79
			7/02/14	6.21-6.27.14 DENT CLAIMS	315.10
			7/02/14	JUN14 ADMIN	22,820.73
			7/15/14	6.28-7.11-14 MED CLAIMS	14,341.77
			7/15/14	6.28-7.11-14 DRUG CLAIMS	5,433.87
			7/15/14	6.28-7.11-14 DENT CLAIMS	929.80
			7/15/14	6.28-7.11-14 STOPLOSS	72.89-
				TOTAL:	967,249.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	WORKERS COMPENSATI	TML INTERGOVERNMENTAL	10/21/13	CONTRACT 1341, FY13.14 REN	8,626.50
			10/31/13	SEPT13 WC RETENTION LOSSES	646.80
			12/19/13	OCT 13 WC RETENTION LOSSES	794.04
			1/24/14	CONTRACT 1341 WC INSURANCE	11,113.84
			2/11/14	CONTRACT 1341 WC LOSSES	1,664.47
			3/06/14	JAN 14 WC RETENTION LOSSES	2,463.10
			4/04/14	CONTRACT 1341 WC LOSSES	11,042.37
			5/12/14	MAR14 WC RETENTION LOSSES	805.82
			6/05/14	APR 14 WC RETENTION LOSSES	1,055.66
			7/22/14	MAY14 WC RETENTION LOSSES	1,458.92
			7/22/14	2X ANNUALLY WC PREMIUM	9,942.00
			8/29/14	CONTRACT 1341 WC LOSSES JU	940.76
			9/26/14	JUL14 WC RETENTION LOSSES	987.88
				TOTAL:	51,542.16
2009 BOND	2009 WATER SYSTEM	DELL MARKETING,LP	5/12/14	WATER SYSTEM COMPUTER UPGR	3,118.52
		BRENT EMMONS	5/13/14	INSTALL 5 WATER PC'S / XP	435.00
		PICTOMETRY INTERNATIONAL CORP.	9/04/14	PICTOMETRY	2,000.00
		WEB FIRE	5/27/14	PC CONSULTING: D TEMPLETON	450.00
				TOTAL:	6,003.52

===== FUND TOTALS =====

10	GENERAL FUND	2,537,674.49
20	UTILITY FUND	2,455,998.74
30	HOTEL/MOTEL TAX FUND	336,459.57
40	GRANTS - INTEREST BEARING	57,200.68
41	GRANTS - NON-INTEREST BEA	9,625.00
50	WW,SEWER,DWSRF DEBT SERVI	1,359,683.76
60	PERPETUAL CARE	49,750.00
64	FIREMEN RELIEF&RETIREMENT	300.00
70	PARK CONTRIBUTIONS	36,773.28
75	MAIN STREET	35,088.77
81	CHRISTMAS DECORATIONS FND	10,742.92
82	SEIZURES FUND	7,678.47
84	VOLUNTEER FIREMAN FUND	2,105.90
85	BENEVOLENCE FUND	667.76
92	EMPLOYEE BENEFIT TRUST	967,249.54
93	WORKERS COMPENSATION	51,542.16
96	2009 WATER SYSTEM UPGRADE	6,003.52

	GRAND TOTAL:	7,924,544.56

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Vernon
VENDOR: All
CLASSIFICATION: All
BANK CODE: Exclude: PYAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2013 THRU 9/30/2014
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE:
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
