

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	BUSINESS DEV CORP OF VERN	10/13/14	1/3 SALES TAX DISTRIBUT	49,547.67
			10/13/14	1/3 SALES TAX RETAINED	497.22
		KATHY HAMMONDS	10/07/14	CHRISTMAS CLUB WITHDRAWAL	525.00
		TROYLON PEPPER	10/07/14	CHRISTMAS CLUB WITHDRAWAL	1,800.00
		COMPROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	97.72
		KENNETH BARTON	10/22/14	2014 CHRISTMAS CLUB W/D	1,050.00
				TOTAL:	53,517.61
BUSINESS DEVELOPMENT C	GENERAL FUND	TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	68.82
				TOTAL:	68.82
LEGISLATIVE	GENERAL FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.96
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	8.63
				TOTAL:	40.15
CITY MANAGER	GENERAL FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.69
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	847.44
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		VERIZON	10/21/14	CELL PHONE SERVICE	60.69
				TOTAL:	956.48
CITY SECRETARY	GENERAL FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	23.64
		WILBARGER COUNTY CLERK	10/07/14	2014 ANNUAL SOFTWARE LICEN	1,048.43
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	2,543.63
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/14	OFFICE SUPPLIES	29.15
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		TEXAS MUNICIPAL CLERKS ASSOCIATION	10/07/14	MEMBERSHIP DUES 2015	100.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/07/14	TX EMPLOYMENT LAW	249.00
				TOTAL:	4,040.51
LEGAL	GENERAL FUND	JONATHAN J. WHITSITT	10/21/14	MUNICIPAL COURT	1,500.00
			10/21/14	GENERAL	1,875.00
				TOTAL:	3,375.00
HEALTH	GENERAL FUND	RANDALL SCHAFFNER M.D.	10/07/14	RETAINER	30.00
				TOTAL:	30.00
STREETS	GENERAL FUND	C.L.BOYD CO., INC.	10/21/14	DRIVE SHAFT AND YOKE	1,212.64
			10/21/14	DRIVE SHAFT AND YOKE	77.42
			10/21/14	TRANSMISSION SEAL	35.77
		CASE CONSTRUCTION	10/21/14	TAIL WHEEL HUB	82.71
		UNITED ROTARY BRUSH CORPORATION	10/21/14	GUTTER BROOM WIRE	433.16
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	2,163.92
		MCMURRAY MACHINE WORKS, INC.	10/21/14	HYDRAULIC PUMP & RELIEF VA	955.72
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
		WALMART COMMUNITY	10/21/14	MISC OFFICE SUPPLIES	131.90
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	47.23
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	22.08
		VERIZON	10/21/14	CELL PHONE SERVICE	55.07
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	23.72
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
				TOTAL:	5,169.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
GARAGE	GENERAL FUND	CITY OF VERNON	10/07/14	WAREHOUSE	197.35
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	16.95
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	17.83
			10/21/14	UNIFORMS SERVICE	11.45
		VERIZON	10/21/14	CELL PHONE SERVICE	17.36
		TOTAL:		290.94	
POLICE DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	10/21/14	2-067-911 TIRES	184.62
		APPLIED CONCEPTS, INC.	10/07/14	RADAR LEASE	250.00
			10/07/14	RADAR LEASE	250.00
			10/07/14	RADAR LEASE	250.00
		POLICE AND SHERIFFS PRESS	10/21/14	ID CARDS (Allen)	17.49
			10/21/14	ID CARDS (Carreon & Sanche	32.49
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	18.79
		CHIEF	10/21/14	BADGES (2)	237.49
			10/21/14	CHEVRONS (for uniforms)	102.49
		HERRING BANK	10/07/14	NOTE # 35729 - 10/2014	12,486.94
			10/07/14	NOTE # 35729 - 10/2014	904.83
			10/07/14	NOTE # 36158 10/2014	4,135.27
			10/07/14	NOTE # 36158 10/2014	400.18
		CITY OF VERNON	10/07/14	POLICE STATION	260.37
			10/21/14	ARMORY BUILDING	86.93
		XEROX CORPORATION	10/21/14	PD COPIER	243.76
		MOBILE PHONE OF TEXAS	10/07/14	AIRTIME	7.50
		CARDINAL TRACKING, INC.	10/07/14	BADGE SOFTWARE LICENSE: No	3,909.60
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	68.40
			10/21/14	PAPER GOODS	100.77
		WALMART COMMUNITY	10/21/14	OFFICE SUPPLIES	167.43
			10/21/14	OFFICE SUPPLIES	36.65
		PRODUCTIVITY CENTER, INC.	10/07/14	TCLEDDS RENEWAL: Nov. 2014	630.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	11.61
			10/21/14	UNIFORMS SERVICE	8.75
		TSM CONSULTING	10/07/14	TLETS SUPPORT RENEWAL: Oct	2,800.00
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	364.97
		VERIZON	10/21/14	CELL PHONE SERVICE	208.50
			10/21/14	VERIZON AIRCARDS	338.08-
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	93.43
		SINDY OUSTAD	10/21/14	SEWN ON PATCHES	60.00
		DAVID M. SABINE, PH.D.	10/07/14	PSYCHOLOGICAL EVALUATION	300.00
			10/21/14	PSYCHOLOGICAL EXAM: C. San	300.00
		TOTAL:		28,591.18	
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLEY	10/21/14	CLOWN MAKEUP	91.42
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	10.89
		PRICE COMMUNICATION	10/21/14	REPAIR RADIO/BRUSH TRUCK	125.00
			10/21/14	REPAIR OF HAZ MAT RADIO/BO	561.92
		FLEET SAFETY EQUIPMENT	10/21/14	VEHICLE BASE FOR MOBLE COM	143.80
		SUDDENLINK	10/07/14	INTERNET SERVICE	62.38
		TEXAS COMMISSION ON FIRE PROTECTION	10/20/14	ANNUAL DEPARTMENT RENEWAL	2,040.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	84.90
		CITY OF VERNON	10/07/14	1829 MARSHALL	79.95
		ATMOS ENERGY	10/21/14	GAS SERVICE	27.52
			10/21/14	GAS SERVICE	42.12
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.61
		WALMART COMMUNITY	10/21/14	FIRE PREVENTION MATERIALS	66.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UPS	10/21/14	FD SHIP TO HOYT	5.72
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	114.89
		VERIZON	10/21/14	CELL PHONE SERVICE	113.37
			10/21/14	VERIZON AIRCARDS	37.99
		STEELE PRECISION MACHINE	10/21/14	NOZZLE REPAIR KIT	130.48
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	10/21/14	INSPECTION/REPAIR-FIRE ALA	479.00
		EMERGENCY REPORTING	10/21/14	FIRE PACKAGE 11/2014	161.00
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	36.69
				TOTAL:	4,520.42
CEMETERY DEPARTMENT	GENERAL FUND	INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	1,000.61
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	73.58
		CITY OF VERNON	10/21/14	EASTVIEW OFFICE	47.83
			10/21/14	6888 HWY 287 EAST	191.05
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	8.63
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	13.22
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	92.74
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	11.86
				TOTAL:	1,439.52
COURTS	GENERAL FUND	CARDINAL TRACKING, INC.	10/07/14	ANNUAL SOFTWARE SUPPORT	3,270.60
		WALMART COMMUNITY	10/21/14	FAN	5.10
			10/21/14	OFFICE SUPPLIES	74.44
		COMPTROLLER OF PUBLIC ACCOUNTS	10/30/14	3Q 2014 STATE COURT COST	13,114.56
				TOTAL:	16,464.70
AQUATIC CENTER	GENERAL FUND	G-K-G, dba J-SYSTEMS	10/21/14	2-DRUM BLEACH	260.00
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	644.90
		ATLANTIS AQUATIC GROUP	10/21/14	KITS FOR MOTOR ON FILTERS	580.05
		RECREATION SUPPLY COMPANY	10/21/14	COMMERCIAL VACUUM HEAD	292.00
		IN THE SWIM	10/21/14	12-ALGAECIDE 50 1 QT.	222.94
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/21/14	VACUUM FILTER	206.01
				TOTAL:	2,205.90
AMBULANCE/EMS	GENERAL FUND	BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	283.00
			10/07/14	MEDICAL SUPPLIES	25.50
			10/07/14	MEDICAL SUPPLIES	54.80
			10/21/14	MEDICAL SUPPLIES	29.76
			10/21/14	MEDICAL SUPPLIES	202.04
			10/21/14	MEDICAL SUPPLIES	206.50
			10/21/14	MEDICAL SUPPLIES	131.68
			10/21/14	MEDICAL SUPPLIES	15.40
		AMERICAN TIRE DISTRIBUTORS	10/21/14	4-225-425 TIRES	484.48
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	10/07/14	RAC MEMBERSHIP DUES	200.00
		CHASE EQUIPMENT LEASING	10/07/14	10/2014 -ACCT# 1000132451	11,346.89
			10/07/14	10/2014 -ACCT# 1000132451	384.66
		BANK OF THE WEST	10/21/14	LOAN # 51558	1,894.61
			10/21/14	LOAN # 51558	271.60
		HERRING BANK	10/01/14	09 AMB LOAN 34284 \$97585	14,485.55
			10/01/14	09 AMB LOAN 34284 \$97585 I	2,076.35
			10/07/14	LEASE LOAN # 33188	1,001.07
			10/07/14	LEASE LOAN # 33188	356.50
			10/07/14	NOTE # 35728 - 10/2014	27,275.59
			10/07/14	NOTE # 35728 - 10/2014	16,349.70
		CITY OF VERNON	10/07/14	1829 MARSHALL	79.95
		ATMOS ENERGY	10/21/14	GAS SERVICE	27.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/21/14	GAS SERVICE	42.12
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.60
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	180.78
		VERIZON	10/21/14	CELL PHONE SERVICE	100.95
			10/21/14	VERIZON AIRCARDS	37.99
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	54.85
		BLUE MASS PLLC	10/07/14	EMS MEDICAL DIRECTOR	300.00
				TOTAL:	78,004.44
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/14	WHEEL BEARINGS	105.06
		FOX BUILDING SUPPLY, INC.	10/21/14	SPARK PLUG/EDGER BLADES	43.18
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	210.85
		CITY OF VERNON	10/07/14	CITY TREES	33.62
			10/07/14	WESTERN TRAIL PARK	33.62
			10/07/14	ALLINGHAM PARK	231.28
			10/21/14	2801 SULLIVAN	250.85
			10/21/14	401 WILBARGER ST	98.24
			10/21/14	1200 HOUSTON	125.69
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	52.41
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	25.94
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	51.06
		VERIZON	10/21/14	CELL PHONE SERVICE	27.01
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	40.10
				TOTAL:	1,328.91
PURCHASING	GENERAL FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	146.98
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	2,033.10
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
				TOTAL:	2,226.74
FINANCE	GENERAL FUND	INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	3,050.32
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
				TOTAL:	3,096.98
COMMUNITY DEVELOPMENT	GENERAL FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	111.65
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
				TOTAL:	209.00
BUILDINGS & GROUNDS	GENERAL FUND	UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	6.61
				TOTAL:	6.61
SPECIAL ITEMS	GENERAL FUND	CARNEGIE LIBRARY	10/07/14	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/07/14	WEBSITE HOSTING/SUPPORT	7,053.67
		BOYS & GIRLS CLUB OF VERN	10/07/14	PROGRAM SUPPORT	8,750.00
		WEB FIRE	10/07/14	WEB HOSTING	70.00
		HOUSING AUTHORITY OF VERNON	10/07/14	PROGRAM SUPPORT	150.00
		CITY OF VERNON	10/21/14	NEW VISIONS	125.69
		LION'S CLUB	10/07/14	PROGRAM SUPPORT	2,000.00
		WILBARGER HUMANE SOCIETY	10/07/14	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	10/07/14	PROGRAM SUPPORT	100.00
		UNITED SAMARITAN SERVICE	10/07/14	PROGRAM SUPPORT	675.00
		TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	35,658.33
MAIN STREET	GENERAL FUND	XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		VERIZON	10/21/14	CELL PHONE SERVICE	51.99
				TOTAL:	81.55
NON-DEPARTMENTAL	UTILITY FUND	COMPETROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	6,581.12
				TOTAL:	6,581.12
BILLING/COLLECTIONS	UTILITY FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	73.50
		BANK OF THE WEST	10/07/14	LOAN # 51288 PRINCIPAL	591.18
			10/07/14	INTEREST	74.68
			10/21/14	LOAN # 51561- 11/2014	695.55
			10/21/14	LOAN # 51561- 11/2014	99.70
		FIRST SOUTHWEST COMPANY	10/07/14	GO REFUNDING BONDS, S 2004	885.00
		CAROLYN HOLLAND	10/07/14	PUMPKINS TO DECORATE CITY	100.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	4,663.54
			10/07/14	SOFTWARE MAINTENANCE	2,033.10
			10/07/14	SOFTWARE MAINTENANCE	1,864.64
			10/07/14	REPORT WRITER	1,580.05
		CITY OF VERNON	10/07/14	CITY HALL	99.36
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/14	GREEN PAPER / BINDER	63.52
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			10/21/14	PAPER GOODS	72.58
		POSTMASTER	10/22/14	POSTAGE FOR WATER BILLS	3,000.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	7.50
				TOTAL:	15,950.56
WATER/WASTEWATER COLLE UTILITY FUND		AMERICAN TIRE DISTRIBUTORS	10/21/14	2235/70R17 TIRES	407.68
			10/21/14	4-265/70-R17 TIRES	451.28
		BEREND TURF & TRACTOR	10/21/14	STIHL 25-2 HEADS	47.98
		JIMMY BRADFORD	10/07/14	EMERGENCY WELL REPAIRS #16	2,488.79
		CASE CONSTRUCTION	10/21/14	ANTI-SCALP WHEELS	57.73
		CARGILL, INCORPORATED	10/21/14	24.01 ST HIGH GRADE BULK S	3,886.74
			10/21/14	24.04 ST HIGH GRADE BULK S	3,891.60
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	7.03
		CHASE EQUIPMENT LEASING	10/07/14	10/2014 -ACCT# 1000132451	7,466.47
			10/07/14	10/2014 -ACCT# 1000132451	253.12
			10/07/14	10/2014 -ACCT# 1000132451	4,086.57
			10/07/14	10/2014 -ACCT# 1000132451	138.53
		DATAMATIC, INC	10/07/14	NOVEMBER SERVICE	220.99
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	445.75
		CITY OF VERNON	10/07/14	WAREHOUSE / STAND PIPE	90.32
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	45.00
		MORRISON SUPPLY COMPANY	10/21/14	FULL CIRCLE CLAMP 3"x12" I	71.89
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	28.83
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	38.88
		VERNON DAILY RECORD	10/07/14	1 YEAR SUBSCRIPTION W/ ONL	118.99
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	134.72
		SOUTHWEST FAB	10/21/14	STEEL PLATE COVER	48.60
		SUMNER-COLLEY LUMBER CO.	10/07/14	MURATIC ACID	119.80
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
		HD SUPPLY WATERWORKS, LTD.	10/21/14	25 - 5/8 x 3/4 MTR CPLG	231.75
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	72.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
		HYDRAFLO, INC.	10/21/14	HYDRANT REPAIR KITS	107.20
		DANIEL LEONARD SPEARS	10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
		GUY KIETH SPEARS	10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
				TOTAL:	26,092.44
WASTEWATER TREATMENT P UTILITY FUND		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	0.55
		GRAINGER	10/21/14	STOP LEAK 10LB	13.81
		CITY OF VERNON	10/21/14	530 HWY 287 EAST	154.52
		ATMOS ENERGY	10/21/14	GAS SERVICE	787.77
		XEROX CORPORATION	10/21/14	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	64.91
		WALMART COMMUNITY	10/21/14	CORDLESS PHONE	63.48
		WAGGONER & SON ELECTRIC	10/21/14	DISCHARGE HOSE	8.58
		UPS	10/21/14	WWTP SHIP TO RED RIVER	4.52
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.98
			10/21/14	WWTP SHIP TO RED RIVER	5.61
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	32.05
		IDEXX LABORATORIES, INC.	10/21/14	LAB SUPPLIES- E-COLI TESTI	1,546.84
			10/21/14	LAB SUPPLIES- E-COLI TESTI	180.02
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	47.40
				TOTAL:	3,039.11
SPECIAL ITEMS	UTILITY FUND	TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.61
				TOTAL:	9,493.61
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/07/14	HOT FUNDS - MOUNTED SHOOTI	6,500.00
		WILBARGER COUNTY 4-H	10/21/14	HOT FUNDS-LIVESTOCK JUDGIN	1,000.00
		VERNON INDEPENDENT SCHOOL	10/22/14	HOT FUNDS -WRESTLING MATS	8,000.00
			10/22/14	HOT FUNDS -WRESTLING MATS	3,790.00
		RED RIVER VALLEY MUSEUM	10/07/14	HOT FUNDS	3,462.42
		DONNA GRAF	10/22/14	HOT FUNDS - NIGHTMARE ON M	2,000.00
		VERNON FARMERS MARKET	10/21/14	HOT DISBURSEMENT FOR FARME	3,500.00
		SOUTHWEST STOCK DOG FINALS	10/21/14	HOT FUNDS-STOCK DOG FINALS	3,000.00
				TOTAL:	31,252.42
POLICE	GRANTS - INTEREST	T.A.P.E.I.T.	10/07/14	TRAINING REGISTRATION: Evi	375.00
				TOTAL:	375.00
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	1,529.97
				TOTAL:	1,529.97
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	US BANK	10/31/14	ADM FEE GO REF BDS 2012	400.00
				TOTAL:	400.00
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	10/07/14	MONTHLY STIPEND	25.00
				TOTAL:	25.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	10/07/14	LOAN# 403766014576 - 10/20	1,487.56
			10/07/14	LOAN# 403766014576 - 10/20	1,476.88
				TOTAL:	2,964.44
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/28/14	10.11 -10-24 BCBS CLAIMS	23,157.05
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/14	LIFE & ADD	749.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AMERITAS	10/31/14	VISION	901.20
		BLUE CROSS & BLUE SHIELD	10/13/14	9.27 - 9.30 MED CLAIMS	1,426.24
			10/13/14	10.01 - 10.10 MED CLAIMS	14,277.66
			10/13/14	9.27 - 9.30 DRUG CLAIMS	188.00
			10/13/14	10.1 - 10.10 DRUG CLAIMS	8,665.68
			10/13/14	10.01 - 10.10 DENT CLAIMS	656.00
			10/13/14	SEPT14 ADMIN	22,360.17
			10/13/14	9.27 - 9.30 BCBS ADJ	1,518.08
			10/13/14	10.01 - 10.10 STOPLOSS	447.50
				TOTAL:	70,415.42
NON-DEPARTMENTAL		WORKERS COMPENSATI TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,905.50
			10/31/14	AUG 14 WC RETENTION LOSSES	547.45
				TOTAL:	10,452.95

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

10	GENERAL FUND	241,322.88
20	UTILITY FUND	61,156.84
30	HOTEL/MOTEL TAX FUND	31,252.42
40	GRANTS - INTEREST BEARING	1,904.97
50	WW,SEWER,DWSRF DEBT SERVI	400.00
64	FIREMEN RELIEF&RETIREMENT	25.00
70	PARK CONTRIBUTIONS	2,964.44
92	EMPLOYEE BENEFIT TRUST	70,415.42
93	WORKERS COMPENSATION	10,452.95

	GRAND TOTAL:	419,894.92

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: 10/01/2014 THRU 10/31/2014
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
