

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AARON CRUMBLEY	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		MICKEY ALLEN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		TRACI TEMPLETON	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		BOB COCHRAN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		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
			11/10/14	1/3 SALES TAX DISTRIBUT	58,868.84
			11/10/14	1/3 SALES TAX RETAINED	485.71
		MONICA CHAPMAN	11/04/14	CHRISTMAS CLUB DEPOSITS	960.00
			11/04/14	INTEREST	4.16
		TERRY FARRIS	11/04/14	CHRISTMAS CLUB DEPOSITS	1,440.00
			11/04/14	INTEREST	6.25
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1.72-
		KATHY HAMMONDS	10/07/14	CHRISTMAS CLUB WITHDRAWAL	525.00
		JOSH BLAKLEY	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		CHRIS COOK	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		MIKE TYLER	11/04/14	CHRISTMAS CLUB DEPOSITS	960.00
			11/04/14	INTEREST	4.16
		JODY MARTINEZ	11/04/14	CHRISTMAS CLUB DEPOSITS	1,100.00
			11/04/14	INTEREST	4.77
		ROGER DUCKWORTH	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		JAMES FOUSE	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		PETER HALL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		WAYNE HODGES	11/04/14	CHRISTMAS CLUB DEPOSITS	1,265.00
			11/04/14	INTEREST	5.48
		KEVIN HOLLAND	11/04/14	CHRISTMAS CLUB DEPOSITS	1,150.00
			11/04/14	INTEREST	4.99
		MITCH GRANT	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		LINDA BYERS	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		LEE WOOD	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		PAUL NUNN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		JOHN OZNICK, JR.	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		CHRISTOPHER BEALL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		TROYLON PEPPER	10/07/14	CHRISTMAS CLUB WITHDRAWAL	1,800.00
		JODY POLVADO	11/04/14	CHRISTMAS CLUB DEPOSITS	900.00
			11/04/14	INTEREST	3.90
		DANNY PRATHER	11/04/14	CHRISTMAS CLUB DEPOSITS	750.00
			11/04/14	INTEREST	3.25
		ROBIN RAGAN, II	11/04/14	CHRISTMAS CLUB DEPOSITS	840.00
			11/04/14	INTEREST	3.64
		COMPROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	97.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SHARON STOLLE	11/04/14	CHRISTMAS CLUB DEPOSITS	720.00
			11/04/14	INTEREST	3.12
		DAVID TEMPLETON	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		STEVE AZBELL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		CODY COOK	11/04/14	CHRISTMAS CLUB DEPOSITS	480.00
			11/04/14	INTEREST	2.08
		DANIEL WEDDLE	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		LORI ADAMS	11/04/14	CHRISTMAS CLUB DEPOSITS	720.00
			11/04/14	INTEREST	3.12
		LORETTA BROWN	11/04/14	CHRISTMAS CLUB DEPOSITS	600.00
			11/04/14	INTEREST	2.60
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
		KYLE RESER	11/04/14	CHRISTMAS CLUB DEPOSITS	2,000.00
			11/04/14	INTEREST	8.68
		FELICIA BAILEY	11/04/14	CHRISTMAS CLUB DEPOSITS	600.00
			11/04/14	INTEREST	2.60
		ERNESTO DELACRUZ	11/04/14	CHRISTMAS CLUB DEPOSITS	480.00
			11/04/14	INTEREST	2.08
		ALLEN STOREK	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		KENNETH BARTON	10/22/14	2014 CHRISTMAS CLUB W/D	1,050.00
		KIMBERLY KNIGHT	11/04/14	CHRISTMAS CLUB DEPOSITS	240.00
			11/04/14	INTEREST	1.04_
				TOTAL:	153,182.60
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
			11/12/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	467.18
		NORTEX REGIONAL PLANNING COMMISSION	11/12/14	MEMBERSHIP DUES 2014-2015	1,980.36
		VISA	11/12/14	MEALS CPRTC MEETING	27.13
			11/12/14	RENTAL CAR - TML	392.43
			11/12/14	MEALS - TML	27.02
			11/12/14	SD CARDS	12.85
		VERNON DAILY RECORD	11/12/14	CDBG GRANT HEARING	78.40
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	8.63
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	11/04/14	MEMBERSHIP FEE 2015	100.00_
				TOTAL:	3,155.08
CITY MANAGER	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.69
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	30.00
			11/12/14	WORKED ON INTERNET/ MITCH'	150.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	847.44
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA	11/12/14	INK	29.21
			11/12/14	POSTAGE	1.96
		VICTOR O.SCHINNERER & CO.INC.	11/12/14	PUBLIC OFFICIAL BOND RENEW	50.00
		VERIZON	10/21/14	CELL PHONE SERVICE	60.69
			11/25/14	CELL PHONE SERVICE	60.69
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
				TOTAL:	1,491.57
CITY SECRETARY	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	23.64
		BRENT EMMONS	11/04/14	SCANNER ISSUES FOR LINDA	90.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/14	BACKGROUND CHECK	1.00
		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
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/14	OFFICE SUPPLIES	29.15
			11/04/14	OFFICE SUPPLIES	21.95
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	840.92
		NORSWORTHY MUSIC	11/12/14	SANDISK 16GB USB	19.98
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		VISA	11/12/14	POSTAGE	7.19
			11/12/14	POSTAGE	70.56
		TEXAS SOCIAL SECURITY PROGRAM	11/12/14	ADMIN FEE	35.00
		TEXAS MUNICIPAL HUMAN	11/04/14	2014-2015 TMHRA MEMBERSHIP	75.00
		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
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
				TOTAL:	5,321.91
LEGAL	GENERAL FUND	MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		JONATHAN J. WHITSITT	11/12/14	GENERAL	3,037.50
			10/21/14	MUNICIPAL COURT	1,500.00
			10/21/14	GENERAL	1,875.00
				TOTAL:	6,505.93
HEALTH	GENERAL FUND	RANDALL SCHAFFNER M.D.	10/07/14	RETAINER	30.00
			11/04/14	RETAINER	30.00
				TOTAL:	60.00
STREETS	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
		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
			11/04/14	LENS	17.97
		UNI-SELECT, USA INC.	11/12/14	TRANS/HYDRAULIC FLUID	92.49
			11/12/14	1157 BULBS	1.50
			11/12/14	LEFT INSIDE DOOR HANDLE	11.69
			11/12/14	FUEL TANK SWITCH	9.26
		CASE CONSTRUCTION	10/21/14	TAIL WHEEL HUB	82.71
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,561.72
		FANCHER ELECTRIC	11/25/14	REPAIR WAREHOUSE HEATER	85.00
		UNITED ROTARY BRUSH CORPORATION	10/21/14	GUTTER BROOM WIRE	433.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	EAGLE POLY TB 8 1/2	431.75
		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
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	105.08
			11/12/14	OIL FILTERS	26.10
		O'REILLY AUTOMOTIVE, INC.	11/12/14	SPARK PLUGS	7.98
			11/12/14	HYDRAULIC HOSE	51.71
			11/12/14	2-SSB 31-5 BATTERIES	210.78
			11/12/14	THREADED ROD, BOLTS	5.48
			11/12/14	CONTROL CABLE	36.99
		OK CONCRETE	11/25/14	16 YDS 3/8 CHIPS	464.00
		OLD DOMINION BRUSH	11/04/14	DIRT SHOE RUNNERS	219.21
		PATHMARK TRAFFIC PRO.	11/12/14	ROAD SIGNS	217.27
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
		WALMART COMMUNITY	10/21/14	MISC OFFICE SUPPLIES	131.90
		RED BUD SUPPLY, INC.	11/12/14	STOP SIGNS	731.80
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	47.23
			11/04/14	UNIFORMS SERVICE	45.73
			11/04/14	UNIFORMS SERVICE	47.23
			11/04/14	UNIFORMS SERVICE	66.64
			11/25/14	UNIFORMS SERVICE	47.23
			11/25/14	UNIFORMS SERVICE	72.22
			11/25/14	UNIFORMS SERVICE	64.38
			11/25/14	UNIFORMS SERVICE	38.12
		TRACTOR SUPPLY CO.	11/12/14	HOSE NIPPLES	7.98
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	22.08
		T & G CONSTRUCTION, INC.	11/04/14	14.28 TONS PLANT SELECT AS	107.10
			11/04/14	15.42 TONS COLAY ASPHALT	1,044.71
		SOUTHWEST FAB	11/12/14	2 - 18" STEEL CIRCLES	80.00
			11/12/14	STRAIGHTEN STREET SWEEPER	35.00
		SUMNER-COLLEY LUMBER CO.	11/12/14	FINE THREAD BOLTS	3.18
			11/12/14	8-1X4X8 #2 LUMBER	24.48
			11/12/14	ROOF COATING	79.98
			11/12/14	2-KEYS	3.00
			11/12/14	3-1X8X8 LUMBER	20.55
			11/12/14	3-PKS HALOGEN BULBS	12.66
		VERIZON	10/21/14	CELL PHONE SERVICE	55.07
			11/25/14	CELL PHONE SERVICE	36.54
		AT&T U-VERSE	11/04/14	PW INTERNET SERVICE	14.42
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	23.72
			11/04/14	OIL & SUPPLY STOCK	117.53
			11/25/14	MOTOR OIL STOCK	21.49
		GEBO CREDIT CORPORATION	11/12/14	HYDRAULIC HOSE & OIL	86.73
			11/12/14	FLANGE BOLTS	10.67
		SUMMIT TRUCK GROUP	11/25/14	POWER STEERING PUMP	706.25
			11/25/14	POWER STEERING PUMP	135.80
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
				TOTAL:	12,509.60
GARAGE	GENERAL FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	282.55
			11/04/14	CLEANING SERVICE	170.00
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
		UNI-SELECT, USA INC.	11/12/14	LIGHT BULBS	4.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CITY OF VERNON	10/07/14	WAREHOUSE	197.35
			11/12/14	WAREHOUSE	208.05
		ATMOS ENERGY	11/04/14	GAS SERVICE	111.88
			11/25/14	GAS SERVICE	536.38
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.65
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
		O'REILLY AUTOMOTIVE, INC.	11/12/14	TIRE REPAIR PATCHES	11.94
		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
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	11.95
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	9.95
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
		VERIZON	10/21/14	CELL PHONE SERVICE	17.36
			11/25/14	CELL PHONE SERVICE	18.07
		AT&T U-VERSE	11/04/14	PW INTERNET SERVICE	14.43
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	351.02
		CULLIGAN WATER CONDITIONING	11/12/14	PORTABLE EXCHANGE	54.00
				TOTAL:	2,413.64
POLICE DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	10/21/14	2-067-911 TIRES	184.62
			11/25/14	3-077-325 TIRES	316.14
			11/25/14	2-077-325 TIRES	210.76
		APPLIED CONCEPTS, INC.	10/07/14	RADAR LEASE	250.00
			10/07/14	RADAR LEASE	250.00
			10/07/14	RADAR LEASE	250.00
			11/12/14	RADAR LEASE	250.00
			11/12/14	RADAR LEASE	250.00
			11/12/14	RADAR LEASE	250.00
		B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	728.81
		POLICE AND SHERIFFS PRESS	10/21/14	ID CARDS (Allen)	17.49
			10/21/14	ID CARDS (Carreon & Sanche	32.49
			11/12/14	ID CARD (Lt. Hall)	17.49
		AT&T	11/04/14	PHONE SERVICE	239.92
			11/25/14	PHONE SERVICE	244.94
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	29.06
			11/12/14	WIPER BLADE	4.50
		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
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	5,214.02
		HERRING BANK	10/07/14	NOTE # 35729 - 10/2014	12,486.94
			10/07/14	NOTE # 35729 - 10/2014	904.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/14	NOTE # 36158 10/2014	4,135.27
			10/07/14	NOTE # 36158 10/2014	400.18
		KRIZ-DAVIS COMPANY	11/04/14	FLUORESCENT BULBS	110.17
		CITY OF VERNON	10/07/14	POLICE STATION	260.37
			10/21/14	ARMORY BUILDING	86.93
			11/25/14	ARMORY BUILDING	86.93
			11/12/14	POLICE STATION	255.02
		ATMOS ENERGY	11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	87.07
			11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	64.08
			11/04/14	GAS SERVICE	54.24
			11/25/14	GAS SERVICE	57.32
		XEROX CORPORATION	10/21/14	PD COPIER	243.76
			11/12/14	PD COPIER	243.76
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	45.00
		MOBILE PHONE OF TEXAS	10/07/14	AIRTIME	7.50
			11/12/14	AIRTIME	7.50
		WILSON OFFICE SUPPLY CO.	11/04/14	OFFICE SUPPLIES	60.31
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.34
			11/12/14	OIL FILTERS	62.27
		NORSWORTHY MUSIC	11/04/14	CABLE EXTENSION - Dispatch	9.99
		O'REILLY AUTOMOTIVE, INC.	11/12/14	BRAKE PADS / BULB	60.58
			11/12/14	EXHAUST HANGER	3.59
			11/12/14	PLUG & WIRE SET	38.77
			11/12/14	SPARK PLUGS	34.95
			11/12/14	65 EXT BATTERY	108.84
		CARDINAL TRACKING, INC.	10/07/14	BADGE SOFTWARE LICENSE: No	3,909.60
		POLICE DEPT. PETTY CASH	11/25/14	POSTAGE	85.23
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	68.40
			10/21/14	PAPER GOODS	100.77
		VISA	11/12/14	HOTEL - RANJEL TRAINING	293.25
			11/12/14	HOTEL - OWEN TRAINING	335.05
		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
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	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
		TEXAS DEPT, OF LICENSING	11/25/14	ANNUAL LICENSE RENEWAL	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VERIZON	10/21/14	CELL PHONE SERVICE	208.50
			10/21/14	VERIZON AIRCARDS	338.08-
			11/25/14	CELL PHONE SERVICE	458.96
		AT&T U-VERSE	11/12/14	PD INTERNET SERVICE	63.16
		KARL KLEMENT FORD	11/04/14	L/F WINDOW REGULATOR	70.65
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	93.43
			11/04/14	OIL & SUPPLY STOCK	78.20
			11/25/14	MOTOR OIL STOCK	84.06
		SINDY OUSTAD	10/21/14	SEWN ON PATCHES	60.00
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,700.03
		DAVID M. SABINE, PH.D.	10/07/14	PSYCHOLOGICAL EVALUATION	300.00
			10/21/14	PSYCHOLOGICAL EXAM: C. San	300.00
		DEAN LICH ENTERPRISES, LLC	11/25/14	ANNUAL ELEVATOR INSPECTION	319.89_
				TOTAL:	41,569.16
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLY	11/04/14	CLOWN SKIT MATERIAL	96.00
			11/04/14	CLOWN SKIT MATERIAL	30.00
			10/21/14	CLOWN MAKEUP	91.42
		ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
			11/25/14	OFFICE SUPPLIES	10.80
		BOUND TREE MEDICAL LLC	11/25/14	MEDICAL SUPPLIES	57.58
		AT&T	11/04/14	PHONE SERVICE	101.67
			11/25/14	PHONE SERVICE	98.26
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	20.71
		COBLE-BURDETTE MECHANICAL	11/25/14	REAPIR SHOWER PIPES IN CON	383.98
			11/25/14	BASKET STRAINER	7.50
		CASCO INDUSTRIES, INC.	11/04/14	TRAINING SUPPLIES	343.00
			11/04/14	FRONT LEATHER SHIELD FOR F	46.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	10.89
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,217.01
		COMMERCE AUTO PARTS	11/04/14	BULBS FOR FIRE TRUCKS	19.56
			11/25/14	CARB CLEANER	17.63
			11/25/14	BEARINGS FOR TREADMILL	14.70
			11/25/14	WIPER BLADES	32.98
		ROGER DUCKWORTH	11/12/14	MILEAGE - HONOR GUARD ACAD	222.88
			11/12/14	TRAINING VIDEO	40.00
		PRICE COMMUNICATION	10/21/14	REPAIR RADIO/BRUSH TRUCK	125.00
			10/21/14	REPAIR OF HAZ MAT RADIO/BO	561.92
		FIRE PROTECTION PUBLICAT.	11/04/14	TRAINING BOOK	67.00
		FLEET SAFETY EQUIPMENT	10/21/14	VEHICLE BASE FOR MOBLE COM	143.80
			11/04/14	LAPTOP MOUNTING EQUIPMENT	137.50
		TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/14	CRIMINAL HISTORY CHECKS	1.00
		SUDDENLINK	10/07/14	INTERNET SERVICE	62.38
			11/04/14	INTERNET SERVICE	85.50
		TEXAS COMMISSION ON FIRE PROTECTION	10/20/14	ANNUAL DEPARTMENT RENEWAL	2,040.00
			11/12/14	INS II - OZNICK, INS I -	85.00
			11/12/14	INS II - BILLINGS	85.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	84.90
		CITY OF VERNON	10/07/14	1829 MARSHALL	79.95
			11/04/14	FIRE STATION	110.84
			11/12/14	1829 MARSHALL	79.95
		LION'S CLUB	11/25/14	MOPS, BROOMS, ETC.	112.75
		ATMOS ENERGY	10/21/14	GAS SERVICE	27.52
			11/25/14	GAS SERVICE	37.46
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.61
			11/12/14	FD COPIER	104.61
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	30.00
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	14.49
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/25/14	RESCUE TOOL	56.86
			11/25/14	HELMET REFLECTORS	56.93
		NORSWORTHY MUSIC	11/04/14	BATTERY	32.99
		O'REILLY AUTOMOTIVE, INC.	11/12/14	CABIN FILTER	15.26
			11/12/14	PRIMER/SEALER	27.96
			11/12/14	HEADLIGHT CAPSULE FOR E-2	10.81
		VISA	11/12/14	RETURN - BEST BUY	31.86-
			11/12/14	HOTEL - LONG - HOUSTON	505.44
			11/12/14	EMERGENCY REPORTING CONFER	549.00
			11/12/14	HOTEL - LONG - AMARILLO	477.25
			11/12/14	FIRE INVESTIGATOR BOOK	60.99
			11/12/14	FIRE INVESTIGATOR BOOK	11.74-
			11/12/14	READING SMOKE - BOOK	153.94
		WALMART COMMUNITY	10/21/14	FIRE PREVENTION MATERIALS	66.77
		UPS	10/21/14	FD SHIP TO HOYT	5.72
		UNITED SUPER MARKET	11/04/14	CLEANING SUPPLIES	40.87
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	114.89
		SUMNER-COLLEY LUMBER CO.	11/12/14	DOOR KNOBS AND KEYS	29.06
			11/12/14	DECK SCREWS	3.50
		VERIZON	10/21/14	CELL PHONE SERVICE	113.37
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	105.31
		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
			11/04/14	FEE FOR DECEMBER 2014	188.00
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	36.69
			11/04/14	OIL & SUPPLY STOCK	54.85
		GEBO CREDIT CORPORATION	11/12/14	TANK LEVER	3.99
			11/12/14	AIR FILTERS	15.98
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
		CULLIGAN WATER CONDITIONING	11/12/14	PORTABLE EXCHANGE	48.00
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00_
				TOTAL:	12,005.21
CEMETERY DEPARTMENT	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	21.86
			11/25/14	PHONE SERVICE	19.16
		C.L.BOYD CO., INC.	11/04/14	SEAT SHOCK	74.73
		FOX BUILDING SUPPLY, INC.	11/12/14	3-STIHL AUTOCUT-SPOOL F/TR	22.65
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	79.55
		INCOTE- 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
			11/25/14	EASTVIEW OFFICE	47.83
			11/25/14	6888 HWY 287 EAST	249.15
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	8.63
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
		TRACTOR SUPPLY CO.	11/12/14	ANT KILLER	7.99
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	92.74
		SOUTHWEST RURAL ELECTRIC	11/12/14	ELECTRIC SERVICE	77.48
		SUMNER-COLLEY LUMBER CO.	11/12/14	HOSE BIBB, FITTINGS F/CEME	18.04
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	11.86
		GEBO CREDIT CORPORATION	11/12/14	TRIMMER LINE	29.99
				TOTAL:	2,207.77
COURTS	GENERAL FUND	AT&T	11/25/14	PHONE SERVICE	27.20
		CHILDRESS CO SHERIFF'S OFFICE	11/25/14	INMATE HOUSING	684.00
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		WILBARGER COUNTY TREASURER	11/04/14	PRISONER SUPPORT	75.00
		CARDINAL TRACKING, INC.	10/07/14	ANNUAL SOFTWARE SUPPORT	3,270.60
		VISA	11/12/14	OFFICE SUPPLIES	130.33
		WALMART COMMUNITY	10/21/14	FAN	5.10
			10/21/14	OFFICE SUPPLIES	74.44
		COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/14	3Q 2014 STATE COURT COST	13,114.56
				TOTAL:	17,474.66
AQUATIC CENTER	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	33.85
			11/25/14	PHONE SERVICE	19.80
		G-K-G, dba J-SYSTEMS	10/21/14	2-DRUM BLEACH	260.00
			11/04/14	BLEACH	260.00
			11/12/14	CHLORINE	380.00
			11/25/14	ACID	87.50
		CITY OF VERNON	11/04/14	HWY 70	165.92
		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
			11/12/14	12-ALGAECIDE 50 1 QT.	287.94
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/21/14	VACCUUM FILTER	206.01
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,813.45
				TOTAL:	5,254.36
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
		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
			11/04/14	MEDICAL SUPPLIES	15.90
			11/04/14	MEDICAL SUPPLIES	15.30
			11/04/14	MEDICAL SUPPLIES	93.96
			11/04/14	MEDICAL SUPPLIES	26.39
			11/12/14	MEDICAL SUPPLIES	59.52
			11/12/14	MEDICAL SUPPLIES	108.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	MEDICAL SUPPLIES	1,012.20
			11/12/14	MEDICAL SUPPLIES	66.40
			11/25/14	MEDICAL SUPPLIES	125.67
			11/25/14	MEDICAL SUPPLIES	53.64
			11/25/14	MEDICAL SUPPLIES	8.94
		AMERICAN TIRE DISTRIBUTORS	10/21/14	4-225-425 TIRES	484.48
		AT&T	11/04/14	PHONE SERVICE	101.67
			11/25/14	PHONE SERVICE	98.26
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	10/07/14	RAC MEMBERSHIP DUES	200.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	11/25/14	EMT-I CERT - KEVIN STEELE	96.00
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	3,558.79
		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	11/25/14	LOAN# 51558	1,908.02
			11/25/14	LOAN# 51558	258.19
			10/21/14	LOAN # 51558	1,894.61
			10/21/14	LOAN # 51558	271.60
		FAMILY PHARMACY	11/12/14	MEDICAL SUPPLIES	42.00
			11/12/14	MEDICAL SUPPLIES	50.00
			11/12/14	MEDICAL SUPPLIES	18.60
			11/12/14	MEDICAL SUPPLIES	52.50
			11/12/14	MEDICAL SUPPLIES	69.64
			11/12/14	MEDICAL SUPPLIES	30.00
			11/12/14	MEDICAL SUPPLIES	50.00
			11/12/14	MEDICAL SUPPLIES	79.95
		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
			11/04/14	LOAN # 33188	1,001.07
			11/04/14	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
			11/04/14	EMS	110.84
			11/12/14	1829 MARSHALL	79.95
		ATMOS ENERGY	10/21/14	GAS SERVICE	27.52
			11/25/14	GAS SERVICE	37.45
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
		TYLER UNIFORM	11/25/14	PANTS	36.00
		MCGINNIS WELDING	11/25/14	OXYGEN LEASE RENEWAL	280.00
			11/25/14	CYLINDER RENT	20.00
			11/25/14	MEDICAL OXYGEN	25.00
			11/25/14	OXYGEN	25.00
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.60
			11/12/14	FD COPIER	104.60
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.33
		O'REILLY AUTOMOTIVE, INC.	11/12/14	DIESEL EXHAUST FLUID	29.98
		VISA	11/12/14	FERGUSON VC STUDENT CHECK	91.47
			11/12/14	EMERGENCY REPORTING CONFER	549.00
			11/12/14	CARBONITE - ONE YEAR	106.59
			11/12/14	HOTEL - K. LONG LAWTON	96.79
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	180.78
		S & W HEALTHCARE CORPORATION	11/12/14	MEDICAL SUPPLIES	77.84
		VERIZON	10/21/14	CELL PHONE SERVICE	100.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	107.50
		INTERMEDIX TECHNOLOGIES, INC.	11/12/14	EMS BILLING SERVICES	5,275.35
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	54.85
			11/25/14	MOTOR OIL STOCK	29.33
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
		QUADMED	11/12/14	MEDICAL SUPPLIES	187.25
		BLUE MASS PLLC	10/07/14	EMS MEDICAL DIRECTOR	300.00
			11/04/14	EMS MEDICAL DIRECTOR	300.00
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
				TOTAL:	96,222.85
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/14	WHEEL BEARINGS	105.06
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	13.49
			11/12/14	FILTERS FOR STOCK	32.82
			11/12/14	A-14 WHEEL SPINDLE BEARING	20.08
		FOX BUILDING SUPPLY, INC.	10/21/14	SPARK PLUG/EDGER BLADES	43.18
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	563.92
		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
			11/04/14	BUFFALO PARK	99.77
			11/04/14	ORBISON TREES	33.62
			11/04/14	ORBISON REST ROOMS	336.41
			11/04/14	BALL PARK	33.62
			11/04/14	BALL PARK #2	98.24
			11/04/14	SOFTBALL FIELD	33.62
			11/04/14	ORBISON BUILDING	33.62
			11/04/14	3600 HARRISON	50.41
			11/25/14	2801 SULLIVAN	261.55
			11/25/14	401 WILBARGER ST	98.24
			11/25/14	1200 HOUSTON	125.69
			11/12/14	CITY TREES	33.62
			11/12/14	WESTERN TRAIL PARK	33.62
			11/12/14	ALLINGHAM PARK	231.28
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	25.00
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	10.88
		O'REILLY AUTOMOTIVE, INC.	11/12/14	RESPIRATORS	17.90
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	52.41
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	26.94
			11/25/14	UNIFORMS SERVICE	25.94
			11/25/14	UNIFORMS SERVICE	48.35
			11/25/14	UNIFORMS SERVICE	25.94
			11/25/14	UNIFORMS SERVICE	25.94
		TRACTOR SUPPLY CO.	11/12/14	TRIMMER LINE	29.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	51.06
		SOUTHWEST RURAL ELECTRIC	11/12/14	ELECTRIC SERVICE	43.45
		SUMNER-COLLEY LUMBER CO.	11/12/14	FLUSH LEVER	12.29
		VERIZON	10/21/14	CELL PHONE SERVICE	27.01
			11/25/14	CELL PHONE SERVICE	25.97
		AT&T U-VERSE	11/04/14	PW INTERNET SERVICE	14.43
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	40.10
			11/25/14	MOTOR OIL STOCK	27.39
		GEBO CREDIT CORPORATION	11/12/14	MISC FASTENERS	1.05
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	837.60_
				TOTAL:	4,836.58
PURCHASING	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	146.98
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	2,033.10
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		VISA	11/12/14	POSTAGE	245.00
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77_
				TOTAL:	2,591.54
FINANCE	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	3,050.32
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	11/12/14	OFFICE SUPPLIES	34.95
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77_
				TOTAL:	3,345.16
COMMUNITY DEVELOPMENT	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	48.82
			11/25/14	PHONE SERVICE	56.18
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	111.65
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	160.12
		INCODE- TYLER TECHNOLOGIES, INC.	11/12/14	ACUCORP SERVER MAINTENANCE	63.94
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	186.87
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
		VISA	11/12/14	POSTAGE	147.00
		VERNON DAILY RECORD	11/12/14	CONDEMNATION NOTICE	58.00
		TEXAS DEPARTMENT OF MOTOR VEHICLES	11/12/14	VEHICLE INQUIRIES	23.24
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	11.54
		RNB OIL & SUPPLY	11/25/14	MOTOR OIL STOCK	27.39_
				TOTAL:	1,072.35
BUILDINGS & GROUNDS	GENERAL FUND	EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	62.51
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/12/14	SWAY BAR LINK	15.00
		NORSWORTHY MUSIC	11/12/14	COAX COUPLER	6.98
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
		SUMNER-COLLEY LUMBER CO.	11/12/14	5-WASP SPRAY	34.95_
				TOTAL:	199.60
SPECIAL ITEMS	GENERAL FUND	CARNEGIE LIBRARY	10/07/14	PROGRAM SUPPORT	4,740.33
			11/04/14	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
			11/04/14	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
			11/25/14	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
			11/04/14	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	10/07/14	PROGRAM SUPPORT	100.00
			11/04/14	PROGRAM SUPPORT	100.00
		VERNON DAILY RECORD	11/12/14	VERNON COMMUNITY MAP	3,000.00
		UNITED SAMARITAN SERVICE	10/07/14	PROGRAM SUPPORT	675.00
		TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.64
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	15,392.20
			11/25/14	11/14 ENERGY USAGE	270.78_
				TOTAL:	61,857.33
MAIN STREET	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
		WEB FIRE	11/04/14	TECH SUPPORT/E-MAIL SETUP	100.00
		INCODE- TYLER TECHNOLOGIES, INC.	11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		KVWC, INC.	11/25/14	ADVERT'S FOR 3RD THURS. PR	36.00
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		VISA	11/12/14	POSTAGE	9.80
			11/12/14	FACEBOOK ADS	14.82
			11/12/14	AUTUMN DECORATIONS AWARDS	43.10
			11/12/14	KEY CHAIN-OLD CITY HALL	5.83
			11/12/14	MICROSOFT PUBLISHER	119.06
		VERNON DAILY RECORD	11/25/14	2 ADVERT'S FOR 3RD THURSDA	144.00
		VERIZON	10/21/14	CELL PHONE SERVICE	51.99
			11/25/14	CELL PHONE SERVICE	53.29
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77_
				TOTAL:	820.68
NON-DEPARTMENTAL	UTILITY FUND	COMPROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	6,581.12
			11/18/14	10/2014 SALES TAX	6,524.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
				TOTAL:	6,811.34
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	583.55
		AT&T	11/04/14	PHONE SERVICE	73.23
			11/25/14	PHONE SERVICE	84.28
		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
			11/12/14	LOAN #51288	590.37
			11/12/14	LOAN #51288	75.49
			11/25/14	LOAN# 51561	700.46
			11/25/14	LOAN# 51561	94.79
			10/21/14	LOAN # 51561- 11/2014	695.55
			10/21/14	LOAN # 51561- 11/2014	99.70
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	90.00
			11/12/14	WORKED ON INTERNET/ MITCH'	60.00
		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
			11/12/14	ACUCORP SERVER MAINTENANCE	95.89
		CITY OF VERNON	10/07/14	CITY HALL	99.36
			11/12/14	CITY HALL	94.01
		ATMOS ENERGY	11/04/14	GAS SERVICE	46.35
			11/25/14	GAS SERVICE	122.37
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	45.00
		WILSON OFFICE SUPPLY CO.	10/21/14	GREEN PAPER / BINDER	63.52
			11/25/14	INK FOR PRINTER	227.99
			11/25/14	STAPLES / THRLM PAPER	84.35
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			10/21/14	PAPER GOODS	72.58
		VISA	11/12/14	POSTAGE	25.49
		POSTMASTER	10/22/14	POSTAGE FOR WATER BILLS	3,000.00
			11/25/14	FIRSTCLASS PRESORT	220.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	11/04/14	WATER / TISSUE	14.81
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	17.33
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	543.72_
				TOTAL:	20,015.53
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
			11/04/14	#622 TIRES	239.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BEREND TURF & TRACTOR	10/21/14	STIHL 25-2 HEADS	47.98
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
		JIMMY BRADFORD	10/07/14	EMERGENCY WELL REPAIRS #16	2,488.79
			11/04/14	2-TEST HOLES SPEARS #1-#2	3,600.00
			11/04/14	2-TEST HOLES SPEARS #3-#4	3,600.00
			11/12/14	95'6" TEST HOLE SPEARS RAN	7,500.00
			11/04/14	2-TEST HOLES SPEARS #5-#6	3,600.00
			11/04/14	2-TEST HOLES SPEARS #7-#8	3,600.00
			11/04/14	TEST HOLES SPEARS #9-PUMP	2,425.00
		UNI-SELECT, USA INC.	11/12/14	2 STROKE OIL	4.04
		COBLE-BURDETTE MECHANICAL	11/04/14	REPAIR ON SEWER LINE	233.78
		CASE CONSTRUCTION	10/21/14	ANTI-SCALP WHEELS	57.73
			11/12/14	DOOR SHOCK STUDS	33.41
		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
			11/04/14	23.980 TONS - HIGH GRADE S	3,881.88
			11/12/14	24.010 TONS HIGH GRADE SAL	3,886.74
			11/25/14	24.01 TONS HIGH GRADE SALT	3,886.74
			11/25/14	24 TONS HIGH GRADE SALT	3,885.12
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	7.03
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,837.38
		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
			11/12/14	12/14 SERVICE	220.99
		SOUTHERN TIRE MART, LLC	11/12/14	2-14.5-75-16.1 TIRES	611.30
		GRAINGER	11/12/14	SUCTION STRAINERS	107.64
		HACH COMPANY	11/25/14	2-SPEC COLOR STANDARD (CHL	339.89
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/04/14	NITRATE PERMIT WQ00048680	1,309.00
			11/25/14	WATER SYSTEM FEE	9,567.50
		POWER SEAL	11/25/14	2-3"X12" FULL CIRCLE CLAMP	196.68
		G-K-G, dba J-SYSTEMS	11/04/14	5-CHLORINE CYLINDER 150LB	525.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	445.75
		CITY OF VERNON	10/07/14	WAREHOUSE / STAND PIPE	90.32
			11/12/14	WAREHOUSE	65.12
		LOWER COLORADO RIVER AUTHORITY	11/25/14	MISC TESTS	8.49
		MCGINNIS WELDING	11/25/14	CYLINDER RENT	8.00
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.66
			11/12/14	WAREHOUSE COPIER	13.65
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	45.00
			11/25/14	MONTHLY TREATMENT	45.00
		MORRISON SUPPLY COMPANY	10/21/14	FULL CIRCLE CLAMP 3"X12" I	71.89
			11/04/14	BAND CLAMP	71.89
			11/04/14	BACKFLOW PREVENTER	284.20
			11/25/14	4"X12" FULL CIRCLE CLAMP	87.97
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.44
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.33
			11/12/14	OIL FILTERS	31.71
			11/12/14	OIL FILTERS	43.51
			11/25/14	PLYWOOD	85.00
		RED RIVER AUTHORITY OF TEXAS	11/04/14	MIS TESTS	979.00
			11/04/14	MISC TESTS	141.00
			11/04/14	MIS TESTS	160.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	MIS TESTS	160.00
		O'REILLY AUTOMOTIVE, INC.	11/12/14	CARB KIT STIHL	7.49
		OK CONCRETE	11/04/14	3 YDS 7SK CONCRETE	392.00
			11/12/14	3 YDS 7SK CONCRETE	392.00
			11/25/14	3 YDS 7SK CONCRETE	392.00
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	28.83
		VISA	11/12/14	TCEQ LICENSE - WEDDLE	111.00
		RED RIVER VALLEY ASSN.	11/18/14	CONFERENCE- GRANT / MCMAHE	140.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	38.88
			11/04/14	UNIFORMS SERVICE	70.28
			11/04/14	UNIFORMS SERVICE	37.88
			11/04/14	UNIFORMS SERVICE	37.88
			11/25/14	UNIFORMS SERVICE	37.88
			11/25/14	UNIFORMS SERVICE	69.09
			11/25/14	UNIFORMS SERVICE	156.49
			11/25/14	UNIFORMS SERVICE	31.27
		VERNON DAILY RECORD	10/07/14	1 YEAR SUBSCRIPTION W/ ONL	118.99
		RICHARDSON LOGIC CONTROL, LLC	11/04/14	SCADA UNIT FOR WELL # 26	6,295.00
		UNITED STATES CELLULAR	11/25/14	CELL PHONE SERVICE	233.70
		UNITED SUPER MARKET	11/04/14	DISTILLED WATER	19.80
			11/04/14	DISTILLED WATER	19.80
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	134.72
		SOUTHWEST FAB	10/21/14	STEEL PLATE COVER	48.60
		SOUTHWEST RURAL ELECTRIC	11/12/14	ELECTRIC SERVICE	11,373.48
		SUMNER-COLLEY LUMBER CO.	10/07/14	MURATIC ACID	119.80
			11/12/14	S/S PUMP BOLTS	5.20
			11/12/14	BNDL STAKES, FLAG TAPE, MA	60.70
			11/12/14	2-MORTAR MIX	10.94
			11/12/14	REMESH ROLL	121.50
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
		AT&T U-VERSE	11/04/14	PW INTERNET SERVICE	14.42
		HD SUPPLY WATERWORKS, LTD.	10/21/14	25 - 5/8 x 3/4 MTR CPLG	231.75
			11/12/14	2 - BALL CHECK VALVES	366.04
			11/25/14	WELL WATER LEVEL METER	406.26
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	72.92
			11/04/14	OIL & SUPPLY STOCK	15.66
			11/25/14	MOTOR OIL STOCK	72.36
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	4,677.89
		EUROFINS EATON ANALYTICAL, INC	11/12/14	UCMR3 WATER TESTS	189.11
			11/12/14	UCMR3 WATER TESTS	664.65
		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
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
		GUY KIETH SPEARS	10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
				TOTAL:	111,048.71
WASTEWATER TREATMENT P UTILITY FUND		AT&T	11/04/14	PHONE SERVICE	43.71
			11/25/14	PHONE SERVICE	38.31
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	13.49
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	0.55
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	290.05
		SOUTHERN TIRE MART, LLC	11/12/14	2-14-17.5 TIRES	617.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GRAINGER	10/21/14	STOP LEAK 10LB	13.81
			11/04/14	RUST-OLEUM HEAT RESISTANT	66.56
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/04/14	WWTP PERMIT WQ001037001	12,846.00
		TRADESMAN SUPPLY	11/12/14	COUPLINGS	16.34
		HUTHER & ASSOCIATES, INC.	11/04/14	PROJECT # 22923 TESTS	1,190.00
		CITY OF VERNON	10/21/14	530 HWY 287 EAST	154.52
			11/25/14	530 HWY 287 EAST	178.10
		ATMOS ENERGY	10/21/14	GAS SERVICE	787.77
			11/25/14	GAS SERVICE	1,314.56
		XEROX CORPORATION	10/21/14	WWTP COPIER	59.87
			11/12/14	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
		NAPA AUTO PARTS	11/12/14	CERULEAN, SAND PAD	81.69
			11/12/14	OIL FILTERS	11.32
		RED RIVER AUTHORITY OF TEXAS	11/04/14	MIS TESTS	228.00
			11/04/14	MIS TESTS	169.00
			11/12/14	MIS TESTS	213.00
			11/04/14	MIS TESTS	193.54
			11/04/14	MIS TESTS	169.00
			11/04/14	MIS TESTS	226.42
			11/12/14	MIS TESTS	197.41
			11/04/14	MISC TESTS	169.00
			11/04/14	MISC TESTS	235.00
			11/12/14	MIS TESTS	172.00
			11/12/14	MIS TESTS	197.45
			11/12/14	MIS TESTS	217.00
			11/25/14	MIS TESTS	172.00
			11/12/14	MIS TESTS	172.00
			11/25/14	MIS TESTS	242.45
			11/25/14	MISS TESTS	172.00
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	64.91
		POLYDYNE, INC.	11/12/14	CLARIFLOC	2,530.00
		WALMART COMMUNITY	10/21/14	CORDLESS PHONE	63.48
		WAGGONER & SON ELECTRIC	10/21/14	DISCHARGE HOSE	8.58
		UPS	11/25/14	WWTP SHIP TO RED RIVER	4.52
			11/25/14	WWTP SHIP TO RED RIVER	4.98
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			10/21/14	WWTP SHIP TO RED RIVER	4.52
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.98
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			11/25/14	WWTP SHIP TO RED RIVER	4.52
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			10/21/14	WWTP SHIP TO RED RIVER	5.61
			11/25/14	WWTP SHIP TO RED RIVER	5.10
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	32.05
			11/04/14	UNIFORMS SERVICE	33.05
			11/04/14	UNIFORMS SERVICE	32.55
			11/04/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
		TRACTOR SUPPLY CO.	11/12/14	CUTOFF WHEELS	13.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SHERWIN-WILLIAMS	11/04/14	2-GALLON PAINT	55.04
		SMITH PUMP COMPANY, INC.	11/12/14	IMPELLER 9-5/32" DIA - 40	1,223.73
		SUMNER-COLLEY LUMBER CO.	11/12/14	LOCKS / KEYS	57.86
		IDEXX LABORATORIES, INC.	10/21/14	LAB SUPPLIES- E-COLI TESTI	1,546.84
			10/21/14	LAB SUPPLIES- E-COLI TESTI	180.02
		AT&T U-VERSE	11/04/14	WWTP INTERNET SERVICE	46.80
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/12/14	SLUDGE SERVICE	4,278.84
		AQUAFIX	11/25/14	2-30LB VITASTIM LOW F:M	958.74
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	47.40
		GEBO CREDIT CORPORATION	11/12/14	DRILL BIT, CONCRETE ANCHOR	5.98
			11/12/14	HOSE MENDERS, PAINT	24.10
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	10,492.52_
				TOTAL:	42,932.73
LANDFILL/SANITATION	UTILITY FUND	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	105,006.74_
				TOTAL:	105,006.74
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	BOBBY EVANS SPORTING GOODS	11/25/14	3 VOLLEYBALL TROPHIES	585.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/07/14	HOT FUNDS - MOUNTED SHOOTI	6,500.00
		CRANE WEST	11/04/14	BILLBOARDS RENTAL	2,505.29
			11/25/14	DESIGN SERVICES	85.00
			11/25/14	BILLBOARDS	2,505.29
		WILBARGER COUNTY 4-H	11/04/14	2014 -DISTRICT 3 4-H FOOD	300.00
			10/21/14	HOT FUNDS-LIVESTOCK JUDGIN	1,000.00
		NORTH TEXAS STATE HOSPITAL	11/04/14	HOT NTSH FORENSICS CONFERE	2,500.00
		NSC- NICKI STREIT	11/25/14	2 FOOTBALL PLAYOFF TROPHIE	400.00
		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
			11/04/14	HOT FUNDS	3,462.42
		DONNA GRAF	10/22/14	HOT FUNDS - NIGHTMARE ON M	2,000.00
		CHRISTMAS ON THE WESTERN TRAIL	11/12/14	2014 HOT FUNDS	2,000.00
		COWBOY CHRISTMAS RANCH RODEO	11/04/14	HOT FUNDS FOR RODEO	2,000.00
		CANYON OUTDOOR ADVERTISING, LP	11/04/14	BILLBOARD RENTAL 10'X36' I	275.00
			11/25/14	BILLBOARDS	275.00
		VERNON FARMERS MARKET	10/21/14	HOT DISBURSEMENT FOR FARME	3,500.00
		FAIRWAY OUTDOOR FUNDING	11/04/14	BILLBOARD RENTAL IN WICHIT	281.52
		TRAVEL HOST OF WEST TEXAS	11/25/14	1/2 PAGE AD' FOR WINTER 20	1,550.00
		SOUTHWEST STOCK DOG FINALS	10/21/14	HOT FUNDS-STOCK DOG FINALS	3,000.00_
				TOTAL:	49,976.94
NON-DEPARTMENTAL	GRANTS - INTEREST	DACO FIRE EQUIPMENT, INC.	11/25/14	RIT PAK III	2,156.76_
				TOTAL:	2,156.76
POLICE	GRANTS - INTEREST	VISA	11/12/14	HOTEL - HOLLAND TRAINING	123.17
			11/12/14	HOTEL - OWEN TRAINING	201.99
		TSM CONSULTING	11/04/14	COMPUTERS (11) + MONITORS	11,619.63
		T.A.P.E.I.T.	10/07/14	TRAINING REGISTRATION: Evi	375.00
		OCEAN SYSTEMS, A DIVISION OF DTI	11/04/14	OMNIVORE FIELD KIT SYSTEM	11,554.00_
				TOTAL:	23,873.79
FIRE	GRANTS - INTEREST	SAFETY AND FIRE EDUCATION TRAINING	11/25/14	FIRE INSTRUCTOR CLASS	400.00
			11/25/14	FIRE INVESTIGATOR CLASS	350.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RANDALL COUNTY AUDITOR'S OFFICE	11/04/14	2014 EXTRICATION CLASS- CO	200.00_
				TOTAL:	950.00
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	1,529.97
			11/25/14	MEDICAL SUPPLIES	1,012.20_
				TOTAL:	2,542.17
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
			11/04/14	MONTHLY STIPEND	25.00_
				TOTAL:	50.00
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	MAIN STREET	DELL MARKETING,LP	11/12/14	DAN'S LAPTOP	1,249.99
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	45.00_
				TOTAL:	1,294.99
NON-DEPARTMENTAL	CHRISTMAS DECORATI	WAYTEK INC.	11/25/14	500-18" CABLE TIES BLK, 50	400.78
		SUMNER-COLLEY LUMBER CO.	11/12/14	LIQ NAILS- CHRISTMAS LIGHT	14.34_
				TOTAL:	415.12
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/28/14	10.11 -10-24 BCBS CLAIMS	23,157.05
			11/03/14	10.25-10.31 MED CLAIMS	2,570.00
			11/03/14	10.25-10.31 DRUG CLAIMS	12,446.00
			11/03/14	10.25-10.31 DENT CLAIMS	1,992.40
			11/03/14	OCT14 ADMIN	22,220.67
			11/03/14	10.25-10.31 STOPLOSS	1,233.31-
			11/25/14	11.01-11.21 MED CLAIMS	7,858.89
			11/25/14	11.01-11.21 DRUG CLAIMS	8,728.14
			11/25/14	11.01-11.21 DENT CLAIMS	2,031.80
			11/25/14	11.01-11.21 SETTLEMENT	4.26-
			11/25/14	11.01-11.21 STOPLOSS	7,234.97-
		FAMILY PHARMACY	11/25/14	FLU SHOTS, 15 @ \$20	300.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/14	LIFE & ADD	749.00
			10/31/14	LTD	1,100.53
			11/25/14	LTD STMT 11.11.2014	1,180.20
			11/25/14	LIFE & ADD STMT 11.11.201	735.00
		AMERITAS	10/31/14	VISION	901.20
			11/25/14	VISION NOV 2104	907.92
		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:	124,014.43
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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/14	SEPT14 WC RETENTION LOSSES	250.00_
				TOTAL:	10,702.95

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

10	GENERAL FUND	434,166.40
20	UTILITY FUND	295,308.66
30	HOTEL/MOTEL TAX FUND	49,976.94
40	GRANTS - INTEREST BEARING	29,522.72
50	WW, SEWER, DWSRF DEBT SERVI	400.00
64	FIREMEN RELIEF&RETIREMENT	50.00
70	PARK CONTRIBUTIONS	2,964.44
75	MAIN STREET	1,294.99
81	CHRISTMAS DECORATIONS FND	415.12
92	EMPLOYEE BENEFIT TRUST	124,014.43
93	WORKERS COMPENSATION	10,702.95

	GRAND TOTAL:	948,816.65

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 11/30/2014
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