

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
		BOUND TREE MEDICAL LLC	2/20/15	MEDICAL SUPPLIES	219.00
		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
			12/15/14	1/3 SALES TAX DISTRIBUT	47,245.58
			12/15/14	1/3 SALES TAX RETAINED	391.71
			1/12/15	1/3 SALES TAX DISTRIBUT	46,081.75
			1/12/15	1/3 SALES TAX RETAINED	480.86
			2/17/15	1/3 SALES TAX DISTRIBUT	59,137.59
			2/17/15	1/3 SALES TAX RETAINED	496.12
			3/12/15	1/3 SALES TAX	43,069.82
			3/12/15	1/3 SALES TAX RETAINED	468.39
		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-
			1/09/15	12/14 FUEL PURCHASES	0.62-
			2/06/15	01/15 FUEL PURCHASES	0.60-
			3/06/15	MONTHLY FUEL REFUND	1.47-
		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
		BRENT EMMONS	2/06/15	FORMAT USED PC FOR SALE	60.00
		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	3/16/15	CHRISTMAS CLUB WITHDRAWAL	250.00
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WILBARGER COUNTY JUSTICE OF THE PEACE	1/23/15	WRONG PAYMENT MADE TO COUR	84.00
			2/20/15	WRONG PAYMENT MADE TO COUR	223.60
			3/23/15	POSTED WRONG PAYMENT TO CO	110.00
		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	2/20/15	01/2015 SALES TAX	17.46
			10/17/14	09-14 SALES TAX	97.72
			1/16/15	12/2014 SALES TAX	5.04
		RONNIE STIDHAM	1/29/15	2015 W/D OF CHRISTMAS CLUB	450.00
		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
		PERDUE, BRANDON, FIELDER, COLLINS & MO	2/06/15	01/2015 COLLECTION FEES	2,141.50
			1/14/15	10-2014 COLLECTION FEES	764.20
			12/09/14	11/2014 COLLECTION FEE	1,114.55
			1/14/15	12/2014 COLLECTION FEE	1,621.80
			3/06/15	COLLECTION FEE	2,166.62
		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
		ACCENT	2/20/15	REFUND OF OVER PAYMENT	596.10
		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
		TEXAS MEDICAID & HEALTHCARE PARTNERSHI	2/20/15	REFUND - SHEILA J ROGERS	541.86
			2/20/15	REFUND ON SHEILA J. ROGERS	320.87
			2/20/15	REFUND - SUSANA D MAGALLAN	596.10
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
			12/19/14	RESIDENTIAL SERVICE	6,283.88-
			1/09/15	RESIDENTIAL SERVICE	6,283.88-
			2/20/15	RESIDENTIAL SERVICE	6,283.88-
			3/23/15	RESIDENTIAL SERVICE	6,283.87-
		KYLE RESER	11/04/14	CHRISTMAS CLUB DEPOSITS	2,000.00
			11/04/14	INTEREST	8.68
		MAMIE MCARTHUR	1/06/15	2015 CHRISTMAS CLUB REFUND	200.00
		KATRINA COURTNEY	12/19/14	CPR CARDS	73.50
			2/20/15	CPR CARDS	301.50
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			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	3/13/15	XMAS CLUB WITHDRAWAL	675.00
			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
		ANTHONY SANGUINETTI	1/27/15	2015 X-MAS CLUB WITHDRAW	250.00
		TODAY'S OPTION	3/23/15	AMBULANCE RFD-DEBORAH STOL	70.12
				TOTAL:	338,269.04
BUSINESS DEVELOPMENT C	GENERAL FUND	TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	68.82
				TOTAL:	68.82
LEGISLATIVE	GENERAL FUND	TEXAS MUNICIPAL LEAGUE	1/23/15	MEMBER SERVICES FEE	2,280.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	120.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.96
		FOUR WINDS RC&D AREA, INC.	2/20/15	PROGRAM SUPPORT	50.00
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	3/06/15	OFFICE SUPPLIES	0.99
			3/06/15	OFFICE SUPPLIES	20.97
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	467.18
		NORTEX REGIONAL PLANNING COMMISSION	11/12/14	MEMBERSHIP DUES 2014-2015	1,980.36
		NORTH TEXAS STATE HOSPITAL	3/06/15	4 COFFEE MUGS W/ LOGO	18.00
		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
			1/09/15	POSTAGE - TDA CONTRACT	34.45
		WALMART COMMUNITY	3/06/15	SUPPLIES FOR DAN'S RECEIPTI	81.72
		VERNON DAILY RECORD	11/12/14	CDBG GRANT HEARING	78.40
			12/09/14	FLOODPLAIN NOTICE	116.00
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	8.63
			10/30/14	3Q 2014 UNEMPLOYMENT	8.63
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	11/04/14	MEMBERSHIP FEE 2015	100.00
		ROLLING H CONSULTING	12/19/14	LEGISLATIVE SERVICES	5,000.00
		BILL HERRINGTON	3/06/15	TRAVEL -CITY MANAGER INTER	172.50
		JOSEPH JAROSEK	3/06/15	TRAVEL -CITY MANAGER INTER	450.80
		FRED GRESS	3/06/15	TRAVEL- CITY MANAGER INTER	433.55
				TOTAL:	12,060.93
CITY MANAGER	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
			1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			2/20/15	PHONE SERVICE	40.91
			12/19/14	PHONE SERVICE	31.09
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	60.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.69
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	2.24
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	WORKED ON INTERNET/ MITCH'	150.00
		WILBARGER COUNTY CLERK	1/09/15	FILE FEE FOR GIBSON PROPER	7.00
			2/06/15	RECORDINGS / COPIES	74.00
		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
			12/09/14	CITY HALL COPIER	29.55
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NORSWORTHY MUSIC	12/09/14	16' USB CABLE	36.99
			12/09/14	16' USB CABLE	11.98
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	2/06/15	MEALS - WATER MEETING	38.93
			3/16/15	REGIONAL WATER MEETING MEA	22.04
			11/12/14	INK	29.21
			1/09/15	PHONE CHARGER	37.92
			11/12/14	POSTAGE	1.96
			12/09/14	PHCC LICENSE	100.00
			1/09/15	POSTAGE	11.70
		WALMART COMMUNITY	3/06/15	BACKUP HARD DRIVE CITY MAN	69.00
			12/09/14	INK	81.92
		POSTMASTER	1/27/15	POSTAGE	2.45
			3/23/15	6 ROLLS OF STAMPS	1.96
		VERNON DAILY RECORD	3/16/15	CITY MANAGER HELP WANTED	126.45
			3/16/15	CITY MANAGER HELP WANTED	85.92
		ROTARY CLUB OF VERNON	12/09/14	2015 DUES FOR M. GRANT	486.00
		VICTOR O.SCHINNERER & CO.INC.	11/12/14	PUBLIC OFFICIAL BOND RENEW	50.00
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	3.26
			1/23/15	LONG DISTANCE	1.02
			1/23/15	LONG DISTANCE	0.14
			2/20/15	LONG DISTANCE	1.54
			2/20/15	LONG DISTANCE	0.25
			3/23/15	LONG DISTANCE	0.95
			1/09/15	CH LONG DISTANCE	0.32
		VERIZON	10/21/14	CELL PHONE SERVICE	60.69
			11/25/14	CELL PHONE SERVICE	60.69
			1/09/15	CELL PHONE SERVICE	60.69
			1/27/15	CELL PHONE SERVICE	60.76
			2/26/15	CELL PHONE SERVICE	60.76
			3/23/15	CELL PHONE SERVICE	60.76
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			2/06/15	CH INTERNET SERVICE	5.77
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
			3/23/15	CH INTERNET SERVICE	6.40
				TOTAL:	3,345.20
CITY SECRETARY	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
			1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/15	PHONE SERVICE	40.91
			12/19/14	PHONE SERVICE	31.09
		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
			2/20/15	BACK GROUND CHECK	4.00
		TMCA - RED RIVER CHAPTER	3/23/15	2015 DUES FOR LEE EKERN	25.00
			3/23/15	2015 DUES FOR LINDA BYERS	25.00
		WILBARGER COUNTY CLERK	10/07/14	2014 ANNUAL SOFTWARE LICEN	1,048.43
		HART INTERCIVIC, INC.	3/23/15	ELECTION SUPPLIES	107.50
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2/20/15	GENERAL MEMBERSHIP	190.00
		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
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/14	OFFICE SUPPLIES	29.15
			11/04/14	OFFICE SUPPLIES	21.95
			1/09/15	CALENDAR	13.59
			1/23/15	OFFICE SUPPLIES	12.94
			1/23/15	OFFICE SUPPLIES	79.83
			2/20/15	OFFICE SUPPLIES	2.59
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	840.92
		NORSWORTHY MUSIC	11/12/14	SANDISK 16GB USB	19.98
			12/09/14	BATTERIES	5.99
		BEAR GRAPHICS, INC.	12/09/14	GOLF CART DECALS	293.21
			1/09/15	1099 / ENVELOPES / W-2 SET	105.78
			1/23/15	MINUTE BOOK VOL # 13	214.71
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	7.19
			11/12/14	POSTAGE	70.56
			1/09/15	MEALS - CHAPTER MEETING	56.94
		WALMART COMMUNITY	1/23/15	INK - OFFICE SUPPLIES	120.92
			1/09/15	COMBO INK	5.00
			1/09/15	OFFICE SUPPLIES	35.64
		POSTMASTER	1/27/15	POSTAGE	72.52
			3/23/15	6 ROLLS OF STAMPS	218.54
		TEXAS SOCIAL SECURITY PROGRAM	11/12/14	ADMIN FEE	35.00
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	3.91
			1/09/15	12/14 LONG DISTANCE	1.69
			1/23/15	LONG DISTANCE	0.48
			1/23/15	LONG DISTANCE	0.26
			2/20/15	LONG DISTANCE	6.03
			2/20/15	LONG DISTANCE	0.78
			3/23/15	LONG DISTANCE	4.95
			3/23/15	LONG DISTANCE	2.89
		TEXAS MUNICIPAL HUMAN	11/04/14	2014-2015 TMHRA MEMBERSHIP	75.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION	10/07/14	MEMBERSHIP DUES 2015	100.00
		TMCCP	12/19/14	ELECTION LAW 2014 SUPPLEME	25.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/07/14	TX EMPLOYMENT LAW	249.00
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/06/15	CH INTERNET SERVICE	5.76
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
			3/23/15	CH INTERNET SERVICE	6.40
		INTERNATIONAL INSTITUTE OF MUNICIPAL C	1/23/15	2015 ANNUAL MEMBERSHIP FE	155.00
		TEXAS BUSINESS CONFERENCES	3/23/15	LINDA BYERS REG FOR 4/10/1	99.00
				TOTAL:	7,558.28
LEGAL	GENERAL FUND	BARTLEY SURVEYING, INC	12/19/14	SURVEY - GIBSON PROPERTY	900.00
		ROGERS ABSTRACT & TITLE, INC.	12/19/14	TITLE POLICY-GIBSONS PROPE	1,400.80
		LAW OFFICE OF TRISH COLEMAN BYARS	2/06/15	LEGAL OPINION - EBT LENDIN	337.50
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		JONATHAN J. WHITSITT	2/06/15	MUNICIPAL COURT	1,200.00
			2/06/15	GENERAL	3,262.50
			11/12/14	GENERAL	3,037.50
			12/19/14	GENERAL	2,400.00
			12/19/14	MUNICIPAL COURT	1,612.50
			1/23/15	GENERAL	2,512.50
			1/23/15	MUNICIPAL COURT	225.00
			3/23/15	MUNICIPAL COURT	75.00
			3/23/15	GENERAL	1,500.00
			2/20/15	GENERAL	1,500.00
			2/20/15	MUNICIPAL COURT	975.00
			3/23/15	TMCEC PROSECUTOR'S CONFERE	704.15
			10/21/14	MUNICIPAL COURT	1,500.00
			10/21/14	GENERAL	1,875.00
				TOTAL:	25,110.88
HEALTH	GENERAL FUND	NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	12/09/14	STABIL 160Z	8.99
		VISA	12/09/14	KUBICEK LICENSE RENEWAL	100.00
			12/09/14	DEHOYOS LICENSE RENEWAL	12.52
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		RANDALL SCHAFFNER M.D.	1/09/15	RETAINER	30.00
			10/07/14	RETAINER	30.00
			11/04/14	RETAINER	30.00
			12/09/14	RETAINER	30.00
			2/06/15	RETAINER	30.00
			3/06/15	RETAINER	30.00
				TOTAL:	349.85
STREETS	GENERAL FUND	AMD ENGINEERING	2/20/15	ENGINEERING - PARKER ST	510.00
			2/20/15	ENGINEERING -BENTLEY ST	7,500.00
			2/20/15	ENGINEERING -BENTLEY ST	2,500.00
		HUDSON BLUEPRINT	12/19/14	BLUE STAKE CHASER	45.00
		AMERICAN TIRE DISTRIBUTORS	2/06/15	#400 TIRES	203.84
		AT&T	3/16/15	PHONE SERVICE	73.99
			1/23/15	PHONE SERVICE	74.00
			11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			2/20/15	PHONE SERVICE	69.08
			12/19/14	PHONE SERVICE	73.91
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNI-SELECT, USA INC.	1/09/15	MISC SOCKETS	2.65
			2/06/15	SOCKET	1.51
			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
			12/09/14	AIR BRAKE	4.18
			12/09/14	TAIL LAMP	7.09
			12/09/14	LAMPS/ PRI INGNITION / LAM	1.94
			12/09/14	PRI IGNITION	2.78
			12/09/14	WIPER BLADES	9.00
			2/06/15	HOSE CLAMPS	8.60
			3/06/15	REAR AXLE BEARINGS & SEALS	110.89
			3/06/15	3/8 DR 5/32 HEX SOCKET	1.51
		CASE CONSTRUCTION	10/21/14	TAIL WHEEL HUB	82.71
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	2.32
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,561.72
			12/12/14	FUEL PURCHASES	1,171.84
			1/09/15	12/14 FUEL PURCHASES	1,168.50
			2/06/15	01/15 FUEL PURCHASES	811.78
			3/06/15	MONTHLY FUEL	768.38
		BANK OF THE WEST	1/09/15	LOAN #97710	10,953.20
			1/09/15	LOAN #97710	1,537.39
		CUSTOM PRODUCTS CORP.	3/23/15	25-6X24 BLANKS	76.00
		PRICE COMMUNICATION	12/19/14	BATTERIES FOR HH RADIOS	196.00
		FANCHER ELECTRIC	11/25/14	REPAIR WAREHOUSE HEATER	85.00
		GOODRUM'S WRECKER	2/20/15	TOW IN UNIT #409	200.00
		UNITED ROTARY BRUSH CORPORATION	10/21/14	GUTTER BROOM WIRE	433.16
			11/04/14	EAGLE POLY TB 8 1/2	431.75
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	28.39
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	2,163.92
			12/09/14	NON-ETHANOL UNLEADED FUEL	56.09
			1/23/15	DYED DIESEL FUEL STOCK	1,501.11
		LONE STAR PRINTING	12/19/14	DOOR HANGERS F/STREET DEPT	85.00
			1/23/15	DARELL K / DAVID T B CARDS	60.00
		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
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	WAREHOUSE COPIER	13.64
			2/20/15	WAREHOUSE COPIER	13.64
			3/06/15	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	105.08
			11/12/14	OIL FILTERS	26.10
			12/09/14	BLOWER MOTOR	24.88
			1/09/15	FILTERS FOR STOCK	75.09
			2/06/15	FILTERS FOR STOCK	122.01
			3/06/15	FILTERS FOR STOCK	92.76
			3/06/15	FILTERS FOR STOCK	3.34
		NORSWORTHY MUSIC	12/09/14	BATTERIES	22.48
			3/06/15	BATTERIES, MISC FITTINGS F	3.94
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	BULK BEARING GREASE	171.99
			12/09/14	POWER STEERING FLUID	6.29
			12/09/14	POWER STEERING FLUID	12.58
			1/09/15	4 - BATTERIES	421.56
			1/09/15	OIL SEAL	25.33
			2/06/15	ANTI-FREEZE / BEARINGS & S	19.98
			3/23/15	GREASE HOSE	19.21
		OK CONCRETE	11/25/14	16 YDS 3/8 CHIPS	464.00
		OLD DOMINION BRUSH	11/04/14	DIRT SHOE RUNNERS	219.21
			2/20/15	LOWER CONVEYOR ROLLER	448.99
			2/20/15	LOWER CONVEYOR ROLLER BEAR	268.89
			2/20/15	CREDIT ON FREIGHT	67.99-
		PATHMARK TRAFFIC PRO.	11/12/14	ROAD SIGNS	217.27
			1/27/15	SIGN BRACKETS	322.80
			2/06/15	3" RND DELINEATOR	118.00
			3/23/15	CS MARKING PAINT	46.95
			3/23/15	ALUM BLANKS	35.88
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	2.24
			10/21/14	PAPER GOODS	34.20
		VISA	2/06/15	PRINTER / INK	172.98
			3/16/15	HF VHF UHF SWR ANALYZER	44.39
		WALMART COMMUNITY	10/21/14	MISC OFFICE SUPPLIES	131.90
			1/23/15	MISC OFFICE SUPPLIES	39.43
		RED BUD SUPPLY, INC.	11/12/14	STOP SIGNS	731.80
			1/09/15	BUCKLE UP SAFETY SIGNS, DO	137.94
			2/06/15	ALUMINUM SIGN BLANKS & BRA	782.40
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	174.83
			3/06/15	UNIFORMS SERVICE	38.51
			3/06/15	UNIFORMS SERVICE	31.51
			3/06/15	UNIFORMS SERVICE	31.51
			3/06/15	UNIFORMS SERVICE	31.51
			3/23/15	UNIFORMS SERVICE	35.01
			1/23/15	UNIFORMS SERVICE	31.51
			1/27/15	UNIFORMS SERVICE	31.51
			2/06/15	UNIFORMS SERVICE	31.51
			1/23/15	UNIFORM SERVICE	31.51
			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
			12/19/14	UNIFORMS SERVICE	54.02
			12/19/14	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	38.12
			1/09/15	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	38.12
		VERNON DAILY RECORD	3/16/15	BENTLEY PAVING BIDS X 2	328.00
			3/16/15	CDBG GRANT - BENTLEY PAVIN	30.40
			12/09/14	BENTLEY GRANT - ADMIN SERV	56.80
			12/09/14	BENTLEY GRANT - ENGINEERIN	98.40
			12/09/14	TDA RELEASE OF FUNDS NOTIC	414.40
		TRACTOR SUPPLY CO.	2/20/15	UTILITY LOCK	4.99
			11/12/14	HOSE NIPPLES	7.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	GALV / COTTERPIN	11.31
			1/09/15	TARP 30X50 BU POLY	129.99
		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
			2/06/15	12.73 TN COLAY ASPHALT	865.64
		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
			12/09/14	RUBBER MALLET	9.97
			12/09/14	KEY / NAILS	6.70
			1/09/15	NAILS / WOOD RULE	24.26
			1/09/15	NAILS	17.64
			2/06/15	CONCRETE MIX	9.98
			2/06/15	CONCRETE MIX, PORTLAND CEM	106.12
			3/23/15	CONCRETE, 4X4X10 TREATED,	59.20
			3/23/15	CONCRETE MIX	16.21
			3/23/15	1/4 # DRYWALL SCREWS	1.50
			3/23/15	BOLTS & LOCK NUTS	7.94
			3/23/15	ROOFING CEMENT	38.39
			3/23/15	CLAMPS / WASHERS	13.40
		VERIZON	10/21/14	CELL PHONE SERVICE	55.07
			11/25/14	CELL PHONE SERVICE	36.54
			1/09/15	CELL PHONE SERVICE	70.33
			1/27/15	CELL PHONE SERVICE	40.96
			2/26/15	CELL PHONE SERVICE	58.46
			3/23/15	CELL PHONE SERVICE	35.15
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			1/09/15	PW INTERNET	14.43
			1/27/15	PW INTERNET SERVICE	16.85
			11/04/14	PW INTERNET SERVICE	14.42
			3/06/15	PW INTERNET SERVICE	14.40
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	LOOSE DEBRIS	21.73
			12/09/14	LOOSE DEBRIS	96.45
			2/20/15	LOOSE DEBRIS	8.15
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	83.42
			2/20/15	OIL FOR STOCK	56.88
			3/06/15	OIL FOR STOCK	94.79
			3/06/15	80W90 GEAR LUBE	106.00
		HD SUPPLY WATERWORKS, LTD.	1/23/15	BARRIER TAPE	43.80
		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
			12/19/14	MOTOR OIL STOCK	19.54
			2/06/15	OIL FOR STOCK	94.02
			3/23/15	OIL FOR STOCK	36.02
		GEBO CREDIT CORPORATION	11/12/14	HYDRAULIC HOSE & OIL	86.73
			11/12/14	FLANGE BOLTS	10.67
			12/19/14	REFLECTORS	8.95
		SUMMIT TRUCK GROUP	11/25/14	POWER STEERING PUMP	706.25
			11/25/14	POWER STEERING PUMP	135.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	PUMP /GASKET / SWITCHES	706.25
			12/09/14	PUMP /GASKET / SWITCHES	135.80
			1/09/15	BLOWER MOTOR	69.75
			3/23/15	WHEEL BEARINGS,BRAKE SHOES	492.79
			3/23/15	LEFT REAR AXLE SHAFT	400.83
			3/23/15	CORE CREDIT	57.60-
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
		WOOTTON NEW HOLLAND	1/27/15	AUGER POINT & EDGES	81.83
			12/19/14	AUGER SEALS	54.19
		AXLE SURGEONS OF SOUTHWEST TEXAS	3/06/15	REAR AXLE REPAIR	1,200.00
				TOTAL:	52,699.72
GARAGE	GENERAL FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	282.55
			11/04/14	CLEANING SERVICE	170.00
			12/09/14	CLEANING SERVICE	282.55
			12/09/14	CLEANING SERVICE	170.00
			1/09/15	CLEANING SERVICE	282.55
			1/09/15	CLEANING SERVICE	170.00
			2/06/15	01/15 JANITORIAL SERVICE	287.59
			2/06/15	01/15 JANITORIAL SERVICE	175.04
			3/06/15	2/2015 MONTHLY SERVICE	287.59
			3/06/15	2/2015 MONTHLY SERVICE	175.04
		AT&T	3/16/15	PHONE SERVICE	73.99
			1/23/15	PHONE SERVICE	74.00
			11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			2/20/15	PHONE SERVICE	69.08
			12/19/14	PHONE SERVICE	73.91
		UNI-SELECT, USA INC.	11/12/14	LIGHT BULBS	4.80
			2/06/15	SCOTCH BRITE CLEANING PADS	14.06
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	6.49
		FANCHER ELECTRIC	2/06/15	PROGRAMMABLE THERMOSTAT	67.50
		TRADESMAN SUPPLY	3/23/15	3-WATER FILTERS	124.62
		G-K-G,dba J-SYSTEMS	12/19/14	SPRAY NOZZLES	10.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	201.91
		CITY OF VERNON	2/06/15	WAREHOUSE	186.65
			1/09/15	WAREHOUSE	186.65
			10/07/14	WAREHOUSE	197.35
			11/12/14	WAREHOUSE	208.05
			12/19/14	WAREHOUSE	192.00
			3/23/15	WAREHOUSE	192.00
		ATMOS ENERGY	1/27/15	GAS SERVICE	1,873.28
			11/04/14	GAS SERVICE	111.88
			11/25/14	GAS SERVICE	536.38
			1/09/15	GAS SERVICE	785.22
			2/26/15	02/15 GAS SERVICE	651.34
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.65
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	WAREHOUSE COPIER	13.64
			2/20/15	WAREHOUSE COPIER	13.64
			3/06/15	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	30.00
			10/21/14	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
			12/19/14	MONTHLY TREATMENTS	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/15	MONTHLY TREATMENT - WH	30.00
		NAPA AUTO PARTS	1/09/15	FILTERS FOR STOCK	20.56
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	11/12/14	TIRE REPAIR PATCHES	11.94
			12/09/14	VALVE STEMS	12.64
			2/06/15	PENETRATING OIL	11.18
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	23.48
			10/21/14	PAPER GOODS	16.95
			12/12/14	PAPER GOODS	30.11
		PLAINS PUMP CO.	2/20/15	PRINTER PAPER	28.00
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		WALMART COMMUNITY	3/06/15	TERRY TOWELS	6.47
		POSTMASTER	3/23/15	6 ROLLS OF STAMPS	0.49
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	17.83
			1/09/15	UNIFORMS SERVICE	11.95
			3/06/15	UNIFORMS SERVICE	38.84
			3/06/15	UNIFORMS SERVICE	11.95
			3/06/15	UNIFORMS SERVICE	16.07
			3/06/15	UNIFORMS SERVICE	11.95
			3/06/15	UNIFORMS SERVICE	16.07
			3/06/15	UNIFORMS SERVICE	11.95
			3/06/15	UNIFORMS SERVICE	16.07
			3/06/15	UNIFORMS SERVICE	11.95
			3/23/15	UNIFORMS SERVICE	19.57
			3/23/15	UNIFORMS SERVICE	15.84
			1/23/15	UNIFORMS SERVICE	17.83
			1/23/15	UNIFORMS SERVICE	11.95
			1/27/15	UNIFORMS SERVICE	16.07
			1/27/15	UNIFORMS SERVICE	11.95
			2/06/15	UNIFORMS SERVICE	20.07
			2/06/15	UNIFORMS SERVICE	11.95
			1/23/15	UNIFORM SERVICE	17.83
			1/23/15	UNIFORM SERVICE	11.95
			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
			11/25/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			1/09/15	UNIFORMS SERVICE	17.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
		SHERWIN-WILLIAMS	2/20/15	QT PAINT,BRUSH	11.29
			2/20/15	PAINT, BRUSH, ROLLER COVER	34.69
			3/06/15	PAINT.MASKING TAPE	65.46
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	28.63
			1/09/15	12/14 LONG DISTANCE	0.25
			1/23/15	LONG DISTANCE	0.55
			2/20/15	LONG DISTANCE	0.51
			3/23/15	LONG DISTANCE	1.06
			1/09/15	10/14 LONG DISTANCE	34.06
		SUMNER-COLLEY LUMBER CO.	12/09/14	TOILET SEAT	8.99
			1/09/15	CASTERS	11.18
			2/06/15	PTRAP	4.89
			3/23/15	FITTINGS FOR WATER FILTER	4.60
		VERIZON	10/21/14	CELL PHONE SERVICE	17.36
			11/25/14	CELL PHONE SERVICE	18.07
			1/09/15	CELL PHONE SERVICE	18.09
			1/27/15	CELL PHONE SERVICE	17.03
			2/26/15	CELL PHONE SERVICE	16.30
			3/23/15	CELL PHONE SERVICE	16.66
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			1/09/15	PW INTERNET	14.43
			1/27/15	PW INTERNET SERVICE	16.85
			11/04/14	PW INTERNET SERVICE	14.43
			3/06/15	PW INTERNET SERVICE	14.40
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	22.59
		GEBO CREDIT CORPORATION	3/23/15	WELDING ROD / KNEE PADS	13.99
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	351.02
			12/19/14	12/14 ELECTRICITY	490.53
			1/27/15	ENERGY	519.00
			2/26/15	01/15 ELECTRICITY	466.39
			3/23/15	ELECTRICITY	438.18
		CULLIGAN WATER CONDITIONING	2/06/15	PORTABLE EXCHANGE	54.00
			11/12/14	PORTABLE EXCHANGE	54.00
			12/09/14	PORTABLE EXCHANGE	54.00
			1/09/15	PORTABLE EXCHANGE	54.00
			3/06/15	PORTABLE EXCHANGE	54.00
				TOTAL:	12,322.08
POLICE DEPARTMENT	GENERAL FUND	MICKEY ALLEN	2/20/15	CONFERENCE EXPENSES	27.75
		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
			2/06/15	#202 TIRES	105.38
		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
			12/09/14	RADAR LEASE	250.00
			12/09/14	RADAR LEASE	250.00
			12/09/14	RADAR LEASE	250.00
			1/09/15	RADAR LEASE	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	RADAR LEASE	250.00
			1/09/15	RADAR LEASE	250.00
			2/06/15	RADAR LEASE	250.00
			2/06/15	RADAR LEASE	250.00
			2/06/15	RADAR LEASE	250.00
			3/23/15	RADAR LEASE	250.00
			3/23/15	RADAR LEASE	250.00
			3/23/15	RADAR LEASE	250.00
		B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	728.81
			12/09/14	CLEANING SERVICE	728.81
			1/09/15	CLEANING SERVICE	728.81
			2/06/15	01/15 JANITORIAL SERVICE	743.92
			3/06/15	2/2015 MONTHLY SERVICE	743.92
		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	3/16/15	PHONE SERVICE	390.58
			1/23/15	PHONE SERVICE	385.10
			11/04/14	PHONE SERVICE	239.92
			11/25/14	PHONE SERVICE	244.94
			2/20/15	PHONE SERVICE	385.09
			12/19/14	PHONE SERVICE	386.52
		BUFFALO BUSINESS PRODUCTS	2/20/15	OFFICE SUPPLIES - Records	111.80
		UNI-SELECT, USA INC.	2/06/15	FAN RELAY	127.52
			11/12/14	FILTERS FOR STOCK	29.06
			11/12/14	WIPER BLADE	4.50
			12/09/14	HALOGEN CAPSULES	4.76
			12/09/14	WIPER BLADES	27.00
			12/09/14	WINDSHIELD WIPER MOTOR	163.84
			12/09/14	WINDSHIELD WIPER MOTOR	35.00-
			2/06/15	HOSE CLAMPS	8.60
			2/06/15	HEAT ACTUATOR & TRAILER PL	24.23
			3/06/15	FRONT & REAR BRAKE PADS	114.41
			3/06/15	HEADLAMP BULB	8.30
			3/06/15	WIPER BLADES & DE-ICER	33.86
		ED BUESING BODY & PAINT	1/09/15	REPAIR MOLDING (Unit #208)	40.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	40.00
		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
			3/23/15	EVIDENCE SEALING TAPE	47.46
		VERNON AUTO GROUP, LLC	1/09/15	FUEL LINE	69.94
			1/09/15	TIRE VALVES	14.82
			1/09/15	ENGINE COOLING FAN ASSEMBL	289.10
			3/23/15	RIGHT MIRROR	117.04
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	5,214.02
			12/12/14	FUEL PURCHASES	4,087.30
			1/09/15	12/14 FUEL PURCHASES	3,713.96
			2/06/15	01/15 FUEL PURCHASES	2,685.37
			3/06/15	MONTHLY FUEL	3,010.04
		BANK OF THE WEST	1/09/15	LOAN #97707	9,167.86
			1/09/15	LOAN #97707	353.14
		DYNASYSTEMS	1/09/15	TONER CARTRIDGE (Dispatch	181.04
		FANCHER ELECTRIC	1/09/15	SERVICE CALLS & REPLACEMEN	133.35
			1/09/15	SERVICE CALLS & REPLACEMEN	89.94
			1/09/15	SERVICE CALLS & REPLACEMEN	5,584.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/15	BURNING SMELL FROM UNIT	85.00
		FEDERAL EXPRESS	1/09/15	SHIP EVIDENCE TO LAB	22.84
			1/09/15	SHIP EVIDENCE TO LAB	20.46
		GALLS/QUARTERMASTER	12/09/14	UNIFORM JACKETS, SHIRTS, T	223.55
		GT DISTRIBUTORS, INC	1/09/15	AMMO	606.76
			2/20/15	2 - BULLET PROOF VESTS	1,440.44
			2/20/15	2 - BULLET PROOF VESTS	189.56
		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
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	310.12
		KWIK KAR OIL & LUBE	2/20/15	STATE INSPECTION - Unit #2	14.50
		KRIZ-DAVIS COMPANY	11/04/14	FLUORESCENT BULBS	110.17
			2/20/15	FLUORECENT BULBS	115.93
		LAW ENFORCEMENT SYSTEMS, INC.	12/09/14	WARNING TICKETS (500)	87.00
		CITY OF VERNON	1/23/15	ARMORY BUILDING	86.93
			2/06/15	POLICE STATION	249.67
			1/09/15	POLICE STATION	249.67
			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
			12/19/14	ARMORY BUILDING	86.93
			12/19/14	POLICE STATION	255.02
			2/20/15	ARMORY BUILDING	86.93
			3/23/15	ARMORY BUILDING	86.93
			3/23/15	POLICE STATION	255.02
		LION'S CLUB	2/20/15	2015 PD HOLIDAY FLAG PROGR	25.00
		ATMOS ENERGY	11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	87.07
			1/09/15	GAS SERVICE	116.71
			1/27/15	GAS SERVICE	558.59
			3/06/15	GAS SERVICE	55.49
			1/27/15	GAS SERVICE	124.31
			11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	64.08
			1/09/15	GAS SERVICE	50.57
			1/27/15	GAS SERVICE	124.31
			11/04/14	GAS SERVICE	54.24
			11/25/14	GAS SERVICE	57.32
			1/09/15	GAS SERVICE	59.53
			3/06/15	GAS SERVICE	63.69
			2/26/15	02/15 GAS SERVICE	214.84
		LONE STAR PRINTING	12/09/14	PROPERTY INVENTORY FORMS	115.00
		XEROX CORPORATION	10/21/14	PD COPIER	243.76
			11/12/14	PD COPIER	243.76
			12/09/14	PRINT CHARGES	83.73
			12/09/14	COPIER	243.76
			1/09/15	PD COPIER METER USAGE	24.86
			1/09/15	PD COPIER	243.76
			2/20/15	WAREHOUSE COPIER	243.76
			3/06/15	PD - METER USAGE	56.02
			3/06/15	CITY HALL COPIER	243.76
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
			11/25/14	MONTHLY TREATMENT	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/15	MONTHLY TREATMENT - PD	45.00
		MOBILE PHONE OF TEXAS	10/07/14	AIRTIME	7.50
			11/12/14	AIRTIME	7.50
			12/09/14	AAIRTIME FEE	7.50
			1/09/15	AIRTIME FEE	7.50
			2/06/15	AIRTIME FEE	7.50
			3/06/15	AIRTIME FEE	7.50
		WILSON OFFICE SUPPLY CO.	11/04/14	OFFICE SUPPLIES	60.31
			1/23/15	OFFICE SUPPLIES	50.44
			1/23/15	OFFICE SUPPLIES	63.24
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	3/06/15	SVC REMOVED	1.28
			11/12/14	WHEEL WEIGHTS	4.34
			11/12/14	OIL FILTERS	62.27
			12/09/14	FILTERS	12.13
			12/09/14	FILTERS	6.07
			12/09/14	FILTERS FOR STOCK	23.80
			1/09/15	FILTERS FOR STOCK	10.92
			1/09/15	FILTERS FOR STOCK	21.38
			1/09/15	FILTERS FOR STOCK	3.61
			1/09/15	FILTERS FOR STOCK	25.23
			2/06/15	FILTERS FOR STOCK	11.84
			2/06/15	FILTERS FOR STOCK	3.61
			2/06/15	FILTERS FOR STOCK	7.82
			2/06/15	FILTERS FOR STOCK	17.64
			3/06/15	FILTERS FOR STOCK	16.36
			3/06/15	FILTERS FOR STOCK	7.44
			3/06/15	FILTERS FOR STOCK	14.12
			3/06/15	FILTERS FOR STOCK	7.33
		NORSWORTHY MUSIC	11/04/14	CABLE EXTENSION - Dispatch	9.99
			3/06/15	BATTERIES, MISC FITTINGS F	3.94
		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
			12/09/14	BRAKE PADS	105.44
			12/09/14	HEADLAMP BULB	14.24
			12/09/14	BATTERY	108.84
			12/09/14	MASTER DISCONNECT SWITCH	27.26
			2/06/15	1-SSB 65EXT BATTERY	108.84
			2/06/15	78EXT BATTERY	100.25
			2/06/15	THERMOSTAT & GASKET	119.14
			3/23/15	A/C CONDENSER	150.60
			3/23/15	TAIL LAMP LENS	101.99
			3/23/15	EXHAUST HANGERS	7.18
			12/09/14	BATTERY CABLE CLAMPS	5.99
		CARDINAL TRACKING, INC.	10/07/14	BADGE SOFTWARE LICENSE: No	3,909.60
		POLICE DEPT.PETTY CASH	3/06/15	REIMBURSEMENT- Postage	64.23
			1/27/15	REIMBURSEMENT- Postage	50.20
			11/25/14	POSTAGE	85.23
			3/23/15	REIMBURSEMENT- Postage plu	69.03
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	239.40
			1/23/15	PAPER GOODS /CLEANING SUPP	129.67
			10/21/14	PAPER GOODS	68.40
			10/21/14	PAPER GOODS	100.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/12/14	PAPER GOODS	136.80
			12/12/14	PAPER GOODS	127.85
		VISA	2/06/15	OWEN- FORENSIC TRAINING	522.41
			3/16/15	REGISTRATION-CARREON & SAN	150.00
			3/16/15	HOTEL-ALLEN & OWENS	307.05
			12/09/14	CELL PHONE INVESTIGATIONS	60.00
			12/09/14	POSTAGE	30.10
			12/09/14	DANGEROUS ANIMAL TAGS	11.45
			12/09/14	LAW ENFORCEMENT TARGETS	231.37
			11/12/14	HOTEL - RANJEL TRAINING	293.25
			11/12/14	HOTEL - OWEN TRAINING	335.05
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WALMART COMMUNITY	1/23/15	OFFICE SUPPLIES	83.92
			3/06/15	OFFICE SUPPLIES - Evidence	117.46
			10/21/14	OFFICE SUPPLIES	167.43
			10/21/14	OFFICE SUPPLIES	36.65
			1/09/15	BATTERIES & HEATER	72.92
			1/23/15	OFFICE SUPPLIES	166.59
		PRODUCTIVITY CENTER, INC.	10/07/14	TCLEDDS RENEWAL: Nov. 2014	630.00
		UNITED REGIONAL HEALTH CARE SYSTEM	12/19/14	SAE EXAM	661.00
			1/09/15	SAE EXAM	573.00
			1/09/15	SAE EXAM	687.00
		PUBLIC AGENCY TRAINING COUNCIL	1/27/15	TRAINING FEES: Allen & Owe	590.00
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	11.61
			1/09/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/06/15	UNIFORMS SERVICE	11.61
			3/06/15	UNIFORMS SERVICE	8.75
			3/23/15	UNIFORMS SERVICE	11.61
			3/23/15	UNIFORMS SERVICE	8.75
			1/23/15	UNIFORMS SERVICE	11.61
			1/23/15	UNIFORMS SERVICE	8.75
			1/27/15	UNIFORMS SERVICE	11.61
			1/27/15	UNIFORMS SERVICE	8.75
			2/06/15	UNIFORMS SERVICE	11.61
			2/06/15	UNIFORMS SERVICE	8.75
			1/23/15	UNIFORM SERVICE	11.61
			1/23/15	UNIFORM SERVICE	8.75
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
			1/09/15	UNIFORMS SERVICE	11.61
			1/09/15	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
		UNITED SUPER MARKET	12/09/14	CAT FOOD	10.49
			2/06/15	CAT FOOD - ANIMAL CONTROL	10.49
			3/06/15	CAT FOOD - ANIMAL CONTROL	20.98
		TSM CONSULTING	10/07/14	TLETS SUPPORT RENEWAL: Oct	2,800.00
			12/19/14	MS OFFICE for Grant Comput	1,111.04
			2/20/15	MS OFFICE SOFTWARE	625.00
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	277.91
			10/30/14	3Q 2014 UNEMPLOYMENT	364.97
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	721.87
			1/09/15	12/14 LONG DISTANCE	149.83
			1/23/15	LONG DISTANCE	38.80
			2/20/15	LONG DISTANCE	54.33
			3/23/15	LONG DISTANCE	55.51
			1/09/15	10/14 LONG DISTANCE	867.83
		SUMNER-COLLEY LUMBER CO.	1/09/15	WASTE DRAIN TUBE	6.59
		TEXAS DEPT,OF LICENSING	11/25/14	ANNUAL LICENSE RENEWAL	20.00
		VERIZON	10/21/14	CELL PHONE SERVICE	208.50
			10/21/14	VERIZON AIRCARDS	338.08-
			11/25/14	CELL PHONE SERVICE	458.96
			1/09/15	CELL PHONE SERVICE	189.97
			1/27/15	CELL PHONE SERVICE	194.62
			2/26/15	CELL PHONE SERVICE	192.79
			3/23/15	CELL PHONE SERVICE	191.46
		OFFICE WORLD. COM	2/20/15	HAND CLEANSER (dozen)	144.48
		MIDWESTERN STATE UNIVERSITY - TESTING	3/06/15	TCLEOSE EXAM Sanchez & Car	80.00
		AT&T U-VERSE	12/09/14	PD INTERNET SERVICE	63.16
			2/06/15	PD INTERNET SERVICE	72.71
			1/09/15	PD INTERNET	63.16
			11/12/14	PD INTERNET SERVICE	63.16
			3/23/15	INTERNET SERVICE	70.68
		KARL KLEMENT FORD	11/04/14	L/F WINDOW REGULATOR	70.65
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	82.82
			1/23/15	MOTOR OIL STOCK	82.83
		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
			12/09/14	MOTOR OIL STOCK	173.24
			12/19/14	MOTOR OIL STOCK	124.16
			1/09/15	MOTOR OIL STOCK	5.80
			2/06/15	OIL FOR STOCK	27.88
			2/20/15	OIL FOR STOCK	149.61
			3/23/15	OIL FOR STOCK	117.14
			3/23/15	OIL FOR STOCK	86.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SINDY OUSTAD	10/21/14	SEWN ON PATCHES	60.00
		THOMSON REUTER - WEST	1/23/15	SEARCH & SEIZURE PUBLICATI	312.00
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,700.03
			12/19/14	12/14 ELECTRICITY	1,432.77
			1/27/15	ENERGY	1,479.08
			2/26/15	01/15 ELECTRICITY	1,373.05
			3/23/15	ELECTRICITY	1,364.22
		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
		GUARDIAN	12/19/14	SERVICE & REPAIRS to Secur	500.00
				TOTAL:	105,761.90
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLEY	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
			12/19/14	SHIPPING TAPE	14.99
			1/23/15	LAMINATOR AND SUPPLIES	125.18
			2/06/15	OFFICE SUPPLIES	51.51
		BOUND TREE MEDICAL LLC	11/25/14	MEDICAL SUPPLIES	57.58
		AMERICAN TIRE DISTRIBUTORS	1/09/15	2-265/70R17 TIRES	326.50
			1/23/15	ENGINE 2 TIRE	581.60
		BATTERY ZONE	3/23/15	3- 6V BATTERIES	86.67
			3/23/15	TIC BATTERIES	209.75
		HALLMARK TEXAS	1/23/15	RECEPTACLE AND BULBS	143.58
		AT&T	3/16/15	PHONE SERVICE	162.85
			1/23/15	PHONE SERVICE	155.23
			11/04/14	PHONE SERVICE	101.67
			11/25/14	PHONE SERVICE	98.26
			2/20/15	PHONE SERVICE	165.04
			12/19/14	PHONE SERVICE	155.05
		HOYT BREATHING AIR PROD.	12/09/14	SCBA FLOW TEST AS REQUIRED	1,298.10
			1/09/15	REPAIR OF 4 SCBA FACEPIECE	581.95
			2/20/15	REPAIRS TO SCBA	29.64
		BRIAN'S TIRE & REPAIR	1/23/15	TIRE BALANCE & CENTERING N	103.00
		UNI-SELECT, USA INC.	2/06/15	FAN RELAY	10.78
			11/12/14	FILTERS FOR STOCK	20.71
			12/09/14	DELO 400	81.48
			2/06/15	HOSE CLAMPS	8.60
		COBLE-BURDETTE MECHANICAL	11/25/14	REAPIR SHOWER PIPES IN CON	383.98
			11/25/14	BASKET STRAINER	7.50
		CASCO INDUSTRIES, INC.	1/23/15	FIRE HELMET	268.00
			11/04/14	TRAINING SUPPLIES	343.00
			11/04/14	FRONT LEATHER SHIELD FOR F	46.00
			1/23/15	TW PAILS OF CITRO SQUEEZE	338.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	40.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	10.89
		VERNON AUTO GROUP, LLC	12/19/14	ACTUATOR MOTOR	9.97
			1/09/15	WINDSHIELD WASHER JETS ON	10.92
			1/09/15	POWER STEERING HOSE	102.70
		FIRST ALARM FIRE SALES	12/09/14	HYDRANTS BAGS (2)	227.00
			2/06/15	STARTER ASSEMBLY FOR K950	89.00
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,217.01
			12/12/14	FUEL PURCHASES	1,018.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	12/14 FUEL PURCHASES	607.27
			2/06/15	01/15 FUEL PURCHASES	920.11
			3/06/15	MONTHLY FUEL	825.44
		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
			12/19/14	EDELMANN BRASS	2.86
			2/06/15	BULBS AND SEALED BEAM	35.11
			2/06/15	HEADLIGHT FOR R-1	8.14
			2/20/15	EDELMANN BRASS & CIRCUIT T	3.18
			2/20/15	EDELMANN BRASS & CIRCUIT T	7.18
			3/23/15	VACUUM HOSE, FUEL CAP	19.08
			3/23/15	WIPER BLADES	23.98
		LEGEND DATA SYSTEMS	2/20/15	ACCOUNTABILITY TAGS	33.94
		CUSTOM IDENTIFICATION	12/09/14	NAME PLATES FOR UNIFORM	22.55
		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
			3/23/15	ANTENA, COAX, ANTENNA MOUN	755.35
		FANCHER ELECTRIC	12/19/14	REPAIR OF ICE MACHINE	85.00
			2/06/15	2 HEATER REPAIRS AT #2 STA	217.00
		FERRARA FIRE APPARATUS INC.	12/09/14	SMOKE MACHINE FLUID	254.00
			12/09/14	FIRE LINE TAPE - 4 ROLLS	49.64
			12/19/14	PPE-BOOT	288.17
			12/19/14	PP-HOODS & FLASHLIGHTS	1,330.00
			12/19/14	KIT / VALVE / REPAIR	98.00
			1/23/15	5 - STRUCTURAL FIRE GEAR	10,178.41
		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
			12/19/14	BACKGROUD CHECK	1.00
		SUDDENLINK	3/23/15	INTERNET SERVICE FOR FIRE	75.47
			2/06/15	INTERNET SERVICE -FIRE DEP	75.47
			10/07/14	INTERNET SERVICE	62.38
			11/04/14	INTERNET SERVICE	85.50
			12/09/14	INTERNET SERVICE	75.47
			1/09/15	INTERNET SERVICE	75.47
		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
			2/06/15	TEST FEE (BEALL, MARTINEZ,	255.00
			3/23/15	INSTRUCTOR I CERT BEALL 3/	85.00
		IAFC MEMBERSHIP	2/06/15	IAFC DUES FOR FIRE CHIEF	239.00
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	28.39
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	84.90
		KOETTER FIRE EQUIPMENT WF	12/19/14	HYDRO TEST OF 5 SCBA CYLIN	160.00
		KIWANIS CLUB OF VERNON	2/20/15	PANCAKE BREAKFAST SUPPORT	100.00
		KRIZ-DAVIS COMPANY	12/09/14	BULBS FOR FIRE STATION	240.98
			2/20/15	FLUORECENT BULBS	92.17
		CITY OF VERNON	2/06/15	1829 MARSHALL	79.95
			1/27/15	FIRE STATION	108.16
			1/09/15	1829 MARSHALL	79.95
			10/07/14	1829 MARSHALL	79.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	FIRE STATION	110.84
			12/09/14	FIRE STATION	113.52
			11/12/14	1829 MARSHALL	79.95
			1/09/15	FIRE STATION	116.19
			12/19/14	1829 MARSHALL	79.95
			3/06/15	FIRE STATION	113.52
			3/23/15	1829 MARSHALL	79.95
		LION'S CLUB	11/25/14	MOPS, BROOMS, ETC.	112.75
			2/20/15	2015 FIRE DEPT FLAG PROGRA	25.00
		ATMOS ENERGY	1/23/15	GAS SERVICE	89.86
			10/21/14	GAS SERVICE	27.52
			12/19/14	GAS SERVICE	79.71
			11/25/14	GAS SERVICE	37.46
			2/20/15	GAS SERVICE	141.65
			3/23/15	GAS SERVICE	118.11
			12/19/14	GAS SERVICE	288.23
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
			1/23/15	GAS SERVICES	343.03
			2/20/15	GAS SERVICE	290.17
			3/16/15	03/15 GAS SERVICE	206.01
		MAYFIELD PAPER COMPANY	12/09/14	BATH TISSUE	47.54
			12/19/14	PAPER GOODS	80.01
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.61
			11/12/14	FD COPIER	104.61
			12/09/14	COPIER	104.60
			1/09/15	FD COPIER	104.60
			3/06/15	FD - COPIER	104.61
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
			1/23/15	MONTHLY TREATMENT -FD	30.00
			1/09/15	TREATMENT	30.00
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	14.49
			12/09/14	FILTERS	41.86
			12/09/14	FILTERS FOR STOCK	14.81
			12/09/14	FILTERS	37.77
			1/09/15	# 310 STATE INSPECTION	14.50
			1/09/15	FILTERS FOR STOCK	3.61
			2/06/15	FILTERS FOR STOCK	81.57
			2/06/15	FILTERS FOR STOCK	41.38
			2/06/15	FILTERS FOR STOCK	7.49
			2/06/15	FILTERS FOR STOCK	36.80
			3/06/15	FILTERS FOR STOCK	14.81
			3/06/15	FILTERS FOR STOCK	23.71
			3/06/15	FILTERS FOR STOCK	35.13
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/25/14	RESCUE TOOL	56.86
			11/25/14	HELMET REFLECTORS	56.93
		WICHITA FALLS FREIGHTLINER	2/20/15	SEAT SWITCH	54.48
		WICHITA FALLS FIRE DEPARTMENT	12/19/14	SHARE OF GRANT WRITER FEE	666.67
		NORSWORTHY MUSIC	11/04/14	BATTERY	32.99
			3/06/15	CELL PHONE CHARGER	19.99
			3/06/15	BATTERIES, MISC FITTINGS F	3.94
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	VAC TUBING	2.56
			1/09/15	PUMP-FUEL / COUNTY TRUCK	45.99
			1/09/15	PRIMER BULB	24.99
			2/06/15	2-SSB 65EXT BATTERIES	217.68
			2/06/15	65EXT BATTERY	108.84
			2/06/15	ENGINE COOLANT	19.98
			2/06/15	BELTS & HOSES	66.66
			2/06/15	RADIATOR HOSE	40.43
			2/06/15	TRUCK VALVE STEMS	4.96
			2/06/15	ANTI-FREEZE / WIPER BLADES	59.94
			2/06/15	WIPER BLADE FOR REAR WINDO	6.79
			2/06/15	34-72 BATTERY	80.97
			3/23/15	WIRE, SPLICE AND TERMINAL	30.47
			3/23/15	DEGREASER, CARB CLEANER	14.76
		OVERHEAD DOOR COMPANY	12/09/14	SHAFT FOR BAY DOOR	65.00
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	34.20
			1/23/15	PAPER GOODS /CLEANING SUPP	12.31
			12/12/14	PAPER GOODS	143.92
		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
			2/06/15	HOTEL-SAN MARCOS TRAINING	821.10
			3/16/15	FIRE INSP & CODE ENFORCE.	79.47
			3/16/15	3 - TABLET PC	395.97
			11/12/14	FIRE INVESTIGATOR BOOK	60.99
			11/12/14	FIRE INVESTIGATOR BOOK	11.74-
			11/12/14	READING SMOKE - BOOK	153.94
			12/09/14	HOSHIZAKI CONTROL BOARD	271.67
			12/09/14	MEALS FOR FIREMEN	23.60
			12/09/14	AC POWER INVERTER	106.29
			12/09/14	BATTERIES	108.97
			12/09/14	MICROSOFT WIRELESS ADAPTER	64.90
			1/09/15	IAFC DUES	239.00
			1/09/15	FIRE CHIEF ASSN DUES	50.00
			2/06/15	HOTEL - LAKE WORTH TRAININ	542.15
			3/16/15	HOTEL - TYLER	293.25
			3/16/15	HOTEL - HAMMOND LA	335.61
			3/16/15	HOTEL - SHREVEPORT LA	93.88
			3/16/15	TCFP TRAINING FACILITY REN	130.62
			12/09/14	MEALS FOR FIREMENT	71.45
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WALMART COMMUNITY	10/21/14	FIRE PREVENTION MATERIALS	66.77
			12/09/14	INVERTER	29.50
			12/09/14	FOOD SUPPLIES FOR FIRE	29.04
			12/09/14	CLEANING SUPPLIES	100.54
			12/09/14	COFFEE SUPPLIES	11.54
			12/09/14	CLEANING SUPPLIES	69.86
			1/09/15	15 FT OF COAX CABLE	7.96
			1/09/15	COFFEE SUPPLIES	46.11
			1/23/15	OFFICE SUPPLIES	28.35
		FRAZER, LTD.	1/23/15	BRACKETS FOR WARNING LIGHT	50.65
		UPS	3/23/15	SHIPPING TO PPE CARE	4.36
			2/20/15	FD SHIP TO TYLER UNIFORM	3.76
			2/06/15	SHIP TO GST PUBLIC SAFETY	3.94
			10/21/14	FD SHIP TO HOYT	5.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/14	FD SHIP TO TYLER UNIFORM	8.76
			12/19/14	FD SHIP TO PETE HOYT	3.62
			1/23/15	FD SHIP TO GST PULIC SAFET	7.02
			2/06/15	FD SHIP TO HOYT BREATHING	6.14
			3/06/15	FD SHIP TO STEELE FIRE APP	3.62
			3/23/15	CORRECTION- 1ZY9728039035	0.08
			2/20/15	SERVICE CHARGER FOR INTERN	7.53
		VERNON FIRE & SAFETY	2/20/15	RECHARGE FIRE EXTINGUISHER	18.75
			1/09/15	RE-CHARGE & ANSUL INSPECTI	18.75
			1/09/15	RE-CHARGE & ANSUL INSPECTI	68.00
		VERNON DAILY RECORD	3/16/15	FIRE/EMS BILLING BIDS	55.20
		UNITED SUPER MARKET	11/04/14	CLEANING SUPPLIES	40.87
			1/09/15	LEPC MEETING	24.55
			1/09/15	OPEN HOUSE FOOD SUPPLIES	52.33
			2/06/15	COFFEE	29.07
		TRACE ANALYTICS, LLC	1/09/15	TCFP REQUIRED QUARTERLY AI	350.00
		TRACTOR SUPPLY CO.	2/20/15	TIE DOWN STRAPS	79.98
			3/23/15	2 WORK LIGHTS-GRASS TRUCK	34.99
			3/23/15	WORK LIGHTS	34.99
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	92.12
			10/30/14	3Q 2014 UNEMPLOYMENT	114.89
		KENT SMEAD	12/19/14	LDGING FOR TRAINING COURSE	378.30
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	77.58
			1/09/15	12/14 LONG DISTANCE	19.20
			1/23/15	LONG DISTANCE	3.69
			2/20/15	LONG DISTANCE	7.77
			3/23/15	LONG DISTANCE	6.19
			1/09/15	10/14 LONG DISTANCE	92.20
		STATE FIREMEN'S & FIRE	12/19/14	MEMBERSHIP DUES	565.00
			1/09/15	TRAINING CLASS BOOKS	726.05
		TEXAS FIRE CHIEFS ASSN.	12/19/14	2015 MEMBERSHIP DUES	150.00
		SUMNER-COLLEY LUMBER CO.	11/12/14	DOOR KNOBS AND KEYS	29.06
			11/12/14	DECK SCREWS	3.50
			12/09/14	ELECTRICAL PLUG ENDS	18.10
			12/09/14	PUTTY /SINK STRAINER	14.81
			12/09/14	DRYWALL SCREWS	5.99
			1/09/15	BULBS	9.35
			1/09/15	GFI	32.98
			2/06/15	TRAINING SUPPLIES	13.43
			3/23/15	TRAINING SUPPLIES	27.75
		VERIZON	10/21/14	CELL PHONE SERVICE	113.37
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	105.31
			1/09/15	CELL PHONE SERVICE	77.25
			1/09/15	CELL PHONE SERVICE	66.58
			1/27/15	CELL PHONE SERVICE	75.98
			1/27/15	CELL PHONE SERVICE	66.33
			2/26/15	CELL PHONE SERVICE	75.98
			2/26/15	CELL PHONE SERVICE	68.52
			2/26/15	AIRCARDS	20.91
			3/23/15	CELL PHONE SERVICE	103.01
			3/23/15	CELL PHONE SERVICE	75.98
			3/23/15	CELL PHONE SERVICE	37.99
		STEELE FIRE APPARATUS, LLC	10/21/14	NOZZLE REPAIR KIT	130.48
			2/20/15	EMERGENCY LIGHTS	185.95
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	10/21/14	INSPECTION/REPAIR-FIRE ALA	479.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	79.44
			1/23/15	MOTOR OIL STOCK	75.83
			2/20/15	OIL FOR STOCK	72.04
			3/06/15	OIL FOR STOCK	72.04
		EMERGENCY REPORTING	10/21/14	FIRE PACKAGE 11/2014	161.00
			11/04/14	FEE FOR DECEMBER 2014	188.00
			12/09/14	MONTHLY FEE	188.00
			1/09/15	MONTHLY FEE	188.00
			2/06/15	MONTHLY FEE	188.00
			3/23/15	MONTHLY FEE FOR FIRE REPOR	188.00
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	36.69
			11/04/14	OIL & SUPPLY STOCK	54.85
			12/09/14	MOTOR OIL STOCK	47.11
			12/19/14	MOTOR OIL STOCK	15.67
			1/09/15	MOTOR OIL STOCK	64.61
			2/20/15	OIL FOR STOCK	23.62
		KADE LONG	3/23/15	FIRE DEPT SCENE SUPPLIES (61.55
		GEBO CREDIT CORPORATION	11/12/14	TANK LEVER	3.99
			11/12/14	AIR FILTERS	15.98
			12/19/14	SPOUT KIT SPILL	6.99
			12/19/14	SUPPLIES	9.96
			12/19/14	COVERALLS	34.99
			1/09/15	BOLTS / NUTS / WASHERS	3.79
			1/09/15	SEALER / NYLON LINE	10.67
			2/06/15	ICE MACHINE FILTER	13.99
			2/06/15	BRACKETS FOR R-1	3.98
			3/23/15	SCREWS AND BOLTS	3.08
			3/23/15	AUTO FUSES	3.98
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
			12/19/14	12/14 ELECTRICITY	547.56
			1/27/15	ENERGY	542.52
			2/26/15	01/15 ELECTRICITY	704.90
			3/23/15	ELECTRICITY	443.12
		SUMMIT TRUCK GROUP	12/19/14	BRAKE SHOES & DRUMS	458.42
			1/09/15	DIESEL EXHAUST FLUID	8.29
			12/19/14	CORE RETURN	153.60-
			1/23/15	COOLANT PUMP & THERMOSTATS	726.01
			2/06/15	LOWER RADIATOR HOSE /FD G	104.10
		CULLIGAN WATER CONDITIONING	2/06/15	PORTABLE EXCHANGE	48.00
			11/12/14	PORTABLE EXCHANGE	48.00
			12/09/14	PORTABLE EXCHANGE	48.00
			1/09/15	PORTABLE EXCHANGE	72.00
			3/06/15	PORTABLE EXCHANGE	48.00
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
		STROBES N' MORE	2/20/15	EMERGENCY LIGHTS	493.01
				TOTAL:	54,034.38
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN CEMETERY SUPPLY	1/09/15	LOW DEVICE CRANK	31.09
			2/20/15	ACCORDIAN SEATING SYSTEM	240.39
		AMERICAN TIRE DISTRIBUTORS	3/06/15	2-4.80/8 TIRES	28.56
		AT&T	3/16/15	PHONE SERVICE	30.28
			1/23/15	PHONE SERVICE	30.28
			11/04/14	PHONE SERVICE	21.86
			11/25/14	PHONE SERVICE	19.16
			2/20/15	PHONE SERVICE	30.28
			12/19/14	PHONE SERVICE	30.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		C.L.BOYD CO., INC.	11/04/14	SEAT SHOCK	74.73
		UNI-SELECT, USA INC.	2/06/15	TIRE SEALANT	27.88
		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
			12/12/14	FUEL PURCHASES	72.97
			1/09/15	12/14 FUEL PURCHASES	61.10
			2/06/15	01/15 FUEL PURCHASES	69.34
			3/06/15	MONTHLY FUEL	124.08
		BRENT EMMONS	2/06/15	FORMAT USED PC FOR CEMETER	60.00
		FARMERS CO-OP GIN	2/20/15	2-4D AMINE	86.25
			3/23/15	2-4D AMINE	172.50
			3/23/15	2-4D AMINE	86.25
		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
			12/09/14	NON-ETHANOL UNLEADED FUEL	541.32
			1/23/15	DYED DIESEL FUEL STOCK	124.70
		CITY OF VERNON	1/23/15	EASTVIEW OFFICE	47.83
			1/23/15	6888 HWY 287 EAST	179.26
			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
			12/19/14	EASTVIEW OFFICE	47.83
			12/19/14	6888 HWY 287 EAST	282.35
			2/20/15	EASTVIEW OFFICE	47.83
			2/20/15	6888 HWY 287 EAST	253.30
			3/23/15	EASTVIEW OFFICE	47.83
			3/23/15	6888 HWY 287 EAST	269.90
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	WAREHOUSE COPIER	13.64
			2/20/15	WAREHOUSE COPIER	13.64
			3/06/15	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	25.00
		NAPA AUTO PARTS	2/06/15	FILTERS FOR STOCK	15.52
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	12/09/14	SSB 31-5 BATTERY	105.39
			12/09/14	POWER STEERING FLUID	6.29
			2/06/15	ANTI-FREEZE / BEARINGS & S	27.12
			3/23/15	51-72 BATTERY	82.43
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	13.13
			10/21/14	PAPER GOODS	8.63
			12/12/14	PAPER GOODS	7.79
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/06/15	UNIFORMS SERVICE	13.22
			3/23/15	UNIFORMS SERVICE	13.22
			1/23/15	UNIFORMS SERVICE	13.22
			1/27/15	UNIFORMS SERVICE	13.22
			2/06/15	UNIFORMS SERVICE	26.27
			1/23/15	UNIFORM SERVICE	13.22
			10/21/14	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
			11/04/14	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
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			1/09/15	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
		TRACTOR SUPPLY CO.	11/12/14	ANT KILLER	7.99
			1/09/15	LOCKPIN SW 1/4 X 1 3/4	5.58
			2/20/15	1 GAL 15W40 OIL	14.99
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	43.24
			10/30/14	3Q 2014 UNEMPLOYMENT	92.74
		SOUTHWEST FAB	1/23/15	METAL FOR CEMETERY TENT	13.76
		SOUTHWEST RURAL ELECTRIC	3/06/15	RURAL ELECTRIC	106.96
			2/06/15	RURAL ELECTRIC SERVICE	183.16
			12/09/14	RURAL ELECTRIC	98.36
			1/09/15	ELECTRIC SERVICE	108.43
			11/12/14	ELECTRIC SERVICE	77.48
		SUMNER-COLLEY LUMBER CO.	11/12/14	HOSE BIBB, FITTINGS F/CEME	18.04
			2/06/15	GLOVES	12.50
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	11.86
			2/06/15	OIL FOR STOCK	19.91
			2/20/15	OIL FOR STOCK	7.89
		GEBO CREDIT CORPORATION	11/12/14	TRIMMER LINE	29.99
			1/09/15	FAUCET	6.99
			2/06/15	HASP / EXT CORD	33.58
			3/23/15	STARTING FLUID	2.99
			3/23/15	PIPE FITTINGS, TEFLON TAPE	3.77
				TOTAL:	6,490.42
COURTS	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	43.40
			1/23/15	PHONE SERVICE	42.76
			11/25/14	PHONE SERVICE	27.20
			2/20/15	PHONE SERVICE	42.79
			12/19/14	PHONE SERVICE	42.95
		CHILDRESS CO SHERIFF'S OFFICE	2/20/15	INMATE MEDICAL	82.75
			2/20/15	INMATE HOUSEING	1,216.00
			11/25/14	INMATE HOUSING	684.00
			12/19/14	INMATE HOUSING	2,090.00
			12/19/14	INMATE MEDICAL	60.00
			1/23/15	INMATE HOUSING	190.00
			1/23/15	INMATE MEDICAL	10.18
			3/23/15	INMATE HOUSING	836.00
		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
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	34.20
			1/23/15	PAPER GOODS /CLEANING SUPP	2.24
		VISA	2/06/15	STACKER ASSEMBLY	33.12
			2/06/15	POSTAGE	49.00
			2/06/15	SPACE HEATER	43.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/16/15	MUNICIPAL JUDGES BOOK	28.95
			3/16/15	PRINTER	99.99
			3/16/15	OFFICE SUPPLIES	97.75
			3/16/15	OFFICE SUPPLIES	5.24
			3/16/15	POSTAGE	49.00
			3/16/15	REGIONAL JUDGES SEMINAR	150.00
			11/12/14	OFFICE SUPPLIES	130.33
			1/09/15	POSTAGE	49.00
		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
			1/16/15	4Q STATE COURT COST	15,682.36
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	65.47
			1/09/15	12/14 LONG DISTANCE	9.06
			1/23/15	LONG DISTANCE	3.51
			2/20/15	LONG DISTANCE	3.16
			3/23/15	LONG DISTANCE	3.76
			1/09/15	10/14 LONG DISTANCE	54.19
		OMNI BASE SERVICES OF TEXAS, LP	1/14/15	4Q 2014 ACTIVITY	354.00
				TOTAL:	38,948.78
AQUATIC CENTER	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	33.00
			1/23/15	PHONE SERVICE	31.25
			11/04/14	PHONE SERVICE	33.85
			11/25/14	PHONE SERVICE	19.80
			2/20/15	PHONE SERVICE	33.12
			12/19/14	PHONE SERVICE	31.19
		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
			12/19/14	MURIATIC ACID	288.75
			1/09/15	MURIATIC ACID	302.50
		CITY OF VERNON	1/27/15	ORBISON BUILDING	729.77
			11/04/14	HWY 70	165.92
			12/09/14	POOL	178.52
			1/09/15	POOL / BLDG	953.42
			3/06/15	ORBISON POOL	121.82
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	644.90
		SUMNER-COLLEY LUMBER CO.	1/09/15	PVC GLUE / COUPLER	8.03
			1/09/15	POLY CLEAR / STAPLE GUN	99.34
			2/06/15	MISC FASTENERS	8.70
		ATLANTIS AQUATIC GROUP	10/21/14	KITS FOR MOTOR ON FILTERS	580.05
		RECREATION SUPPLY COMPANY	10/21/14	COMMERCIAL VACUUM HEAD	292.00
			1/09/15	COMMERCIAL VACUUM HOSE 2"X	240.00
		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
		GEBO CREDIT CORPORATION	1/09/15	COUPLER / CLAMP	9.78
			1/09/15	RESPIRATOR / SIPHON	42.98
			2/06/15	5 GAL KEROSENE	46.99
			3/23/15	HEADLAMP BULB X 2	7.98
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,813.45
			12/19/14	12/14 ELECTRICITY	1,507.25
			1/27/15	ENERGY	638.74
			2/26/15	01/15 ELECTRICITY	805.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/23/15	ELECTRICITY	1,014.28
				TOTAL:	12,387.71
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
			1/23/15	LAMINATOR AND SUPPLIES	125.18
		BOUND TREE MEDICAL LLC	1/23/15	MEDICAL SUPPLIES	15.65
			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
			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
			12/09/14	MEDICAL SUPPLIES	148.68
			12/09/14	MEDICAL SUPPLIES	65.40
			12/09/14	MEDICAL SUPPLIES	34.50
			12/09/14	MEDICAL SUPPLIES	68.50
			12/09/14	MEDICAL SUPPLIES	379.80
			12/09/14	MEDICAL SUPPLIES	168.29
			12/19/14	MEDICAL SUPPLIES	218.02
			12/19/14	MEDICAL SUPPLIES	57.58
			1/09/15	MEDICAL SUPPLIES	425.28
			1/09/15	MEDICAL SUPPLIES	6.50
			1/09/15	MEDICAL SUPPLIES	8.00
			1/09/15	MEDICAL SUPPLIES	104.00
			1/09/15	MEDICAL SUPPLIES	84.50
			1/09/15	MEDICAL SUPPLIES	85.50
			1/23/15	MEDICAL SUPPLIES	136.50
			1/23/15	MEDICAL SUPPLIES	27.60
			1/23/15	MEDICAL SUPPLIES	160.58
			1/23/15	MEDICAL SUPPLIES	37.09
			2/06/15	MEDICAL SUPPLIES	47.89
			2/06/15	MEDICAL SUPPLIES	36.90
			2/06/15	MEDICAL SUPPLIES	177.20
			2/06/15	MEDICAL SUPPLIES	257.92
			2/06/15	MEDICAL SUPPLIES	129.80
			2/06/15	MEDICAL SUPPLIES	15.18
			2/06/15	MEDICAL SUPPLIES	2.53
			2/06/15	MEDICAL SUPPLIES	6.90
			2/06/15	MEDICAL SUPPLIES	188.19
			2/06/15	MEDICAL SUPPLIES	34.47
			2/20/15	MEDICAL SUPPLIES	28.44
			2/20/15	MEDICAL SUPPLIES	354.94
			2/20/15	MEDICAL SUPPLIES	15.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/15	MEDICAL SUPPLIES	22.98
			2/20/15	MEDICAL SUPPLIES	15.98
			2/20/15	MEDICAL SUPPLIES	24.90
			3/06/15	MEDICAL SUPPLIES	59.52
			3/06/15	MEDICAL SUPPLIES	498.18
			3/06/15	MEDICAL SUPPLIES	26.60
			3/23/15	MEDICAL SUPPLIES	71.39
			3/23/15	MEDICAL SUPPLIES	15.20
		AMERICAN TIRE DISTRIBUTORS	10/21/14	4-225-425 TIRES	484.48
		AT&T	3/16/15	PHONE SERVICE	162.85
			1/23/15	PHONE SERVICE	155.23
			11/04/14	PHONE SERVICE	101.67
			11/25/14	PHONE SERVICE	98.26
			2/20/15	PHONE SERVICE	165.04
			12/19/14	PHONE SERVICE	155.05
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	10/07/14	RAC MEMBERSHIP DUES	200.00
		UNI-SELECT, USA INC.	2/06/15	FUSE BLOCK & FUSES	6.90
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	11/25/14	EMT-I CERT - KEVIN STEELE	96.00
			2/20/15	PARAMEDIC CERT- BILLINGS	34.00
			2/20/15	EMS CERT OWENS	96.00
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	3,558.79
			12/12/14	FUEL PURCHASES	3,049.32
			1/09/15	12/14 FUEL PURCHASES	2,766.53
			2/06/15	01/15 FUEL PURCHASES	2,348.73
			3/06/15	MONTHLY FUEL	2,087.83
		COMMERCE AUTO PARTS	1/09/15	LED LIGHTS FOR SQUAD 1	37.14
		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	12/19/14	LOAN # 51558	1,903.29
			12/19/14	LOAN # 51558	262.92
			1/23/15	LOAN # 51558 - 1/2015	1,908.37
			1/23/15	LOAN # 51558 - 1/2015	257.84
			2/20/15	PRINCIPAL	1,937.09
			2/20/15	INTEREST	229.12
			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
			2/06/15	MORPHINE / FENTANYL	42.25
			2/06/15	LORAZEPAM	27.00
			11/12/14	MEDICAL SUPPLIES	18.60
			3/23/15	MEDICAL SUPPLIES	73.00
			3/23/15	MEDICAL SUPPLIES	199.99
			11/12/14	MEDICAL SUPPLIES	52.50
			11/12/14	MEDICAL SUPPLIES	69.64
			12/09/14	MEDICAL SUPPLIES	30.00
			11/12/14	MEDICAL SUPPLIES	30.00
			1/09/15	MEDICAL SUPPLIES	50.00
			11/12/14	MEDICAL SUPPLIES	50.00
			1/09/15	MEDICAL SUPPLIES	6.00
			1/09/15	MEDICAL SUPPLIES	89.52
			1/09/15	MEDICAL SUPPLIES	38.50
			1/09/15	MEDICAL SUPPLIES	20.00
			11/12/14	MEDICAL SUPPLIES	79.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	MEDICAL SUPPLIES	52.50
			1/09/15	MEDICAL SUPPLIES	69.64
		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
			1/09/15	LOAN# 33188 - 1/15	1,001.07
			1/09/15	LOAN# 33188 - 1/15	356.50
			3/06/15	LEASE LOAN # 33188 - 3/201	1,001.07
			3/06/15	LEASE LOAN # 33188 - 3/201	356.50
			12/09/14	PRINCIPAL	1,001.07
			12/09/14	INTEREST	356.50
			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
			2/06/15	LOAN# 33188 - 2/2015	1,001.07
			2/06/15	LOAN# 33188 - 2/2015	356.50
			10/07/14	NOTE # 35728 - 10/2014	27,275.59
			10/07/14	NOTE # 35728 - 10/2014	16,349.70
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	28.39
		KRIZ-DAVIS COMPANY	12/09/14	LIGHT BULBS	7.15
		CITY OF VERNON	2/06/15	1829 MARSHALL	79.95
			1/27/15	EMS	108.17
			1/09/15	1829 MARSHALL	79.95
			10/07/14	1829 MARSHALL	79.95
			11/04/14	EMS	110.84
			12/09/14	EMS	113.51
			11/12/14	1829 MARSHALL	79.95
			1/09/15	EMS	116.19
			12/19/14	1829 MARSHALL	79.95
			3/06/15	EMS	113.51
			3/23/15	1829 MARSHALL	79.95
		ATMOS ENERGY	1/23/15	GAS SERVICE	89.86
			10/21/14	GAS SERVICE	27.52
			12/19/14	GAS SERVICE	79.71
			11/25/14	GAS SERVICE	37.45
			2/20/15	GAS SERVICE	141.65
			3/23/15	GAS SERVICE	118.12
			12/19/14	GAS SERVICE	288.22
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
			1/23/15	GAS SERVICES	343.02
			2/20/15	GAS SERVICE	290.18
			3/16/15	03/15 GAS SERVICE	206.01
		TYLER UNIFORM	2/06/15	UNIFORM PANTS / SHIRTS	1,231.50-
			11/25/14	PANTS	36.00
			2/06/15	UNIFORM PANTS / SHIRTS	3,143.00
			1/09/15	PANTS	35.00
		MCGINNIS WELDING	11/25/14	OXYGEN LEASE RENEWAL	280.00
			11/25/14	CYLINDER RENT	20.00
			12/09/14	CYLINDER RENT	20.00
			1/09/15	CYLINDER RENT	20.00
			2/06/15	CYLINDER RENT	20.00
			3/23/15	CYLINDER RENT	20.00
			11/25/14	MEDICAL OXYGEN	25.00
			11/25/14	OXYGEN	25.00
			12/09/14	OXYGEN	25.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	OXYGEN	45.00
			1/09/15	MEDICAL O2	25.00
			1/09/15	MEDICAL O2	45.00
			1/09/15	MEDICAL O2	25.00
			2/06/15	MED OXYGEN	25.00
			2/06/15	MEDICAL OXYGEN	25.00
			3/23/15	OXYGEN	85.00
			3/23/15	OXYGEN	25.00
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.60
			11/12/14	FD COPIER	104.60
			12/09/14	COPIER	104.61
			1/09/15	FD COPIER	104.61
			2/20/15	FD COPIER	209.21
			3/06/15	FD - COPIER	104.60
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.33
			12/09/14	FILTERS	14.81
			12/09/14	FILTERS	23.25
			12/09/14	FILTERS	11.11
			12/09/14	FILTERS FOR STOCK	115.37
			1/09/15	FILTERS FOR STOCK	25.92
			2/06/15	FILTERS FOR STOCK	12.36
			2/06/15	FILTERS FOR STOCK	67.68
			2/06/15	FILTERS FOR STOCK	14.81
			3/06/15	STATE INSPECTION	14.50
			3/06/15	FILTERS FOR STOCK	11.11
		O'REILLY AUTOMOTIVE, INC.	11/12/14	DIESEL EXHAUST FLUID	29.98
			1/09/15	HOSE CLAMP / FUEL HOSE	27.42
			1/09/15	MICRO BELT	40.62
			1/09/15	MICRO BELTS	28.03
			3/23/15	65EXT BATTERIES/SILICONE S	217.68
		VISA	11/12/14	FERGUSON VC STUDENT CHECK	91.47
			11/12/14	EMERGENCY REPORTING CONFER	549.00
			12/09/14	HOTEL - FT. WORTH	545.84
			2/06/15	MEALS-NATIONAL FIRE ACADEM	167.32
			3/16/15	HOTEL - K. LONG AUSTIN	276.00
			3/16/15	HOTEL - BROWNWOOD	192.10
			3/16/15	TABLET PC ACCIDENT PROTECT	71.31
			11/12/14	CARBONITE - ONE YEAR	106.59
			11/12/14	HOTEL - K. LONG LAWTON	96.79
			12/09/14	BATTERIES	44.98
			1/09/15	HOTEL - FT. WORTH	791.33
			1/09/15	HOTEL - FT. WORTH	343.95
			1/09/15	HOTEL - FT. WORTH	343.95
			1/09/15	DSHS REGULATORY LICENSE	64.00
			1/09/15	TRAINING BOOK	47.98
		WALMART COMMUNITY	3/06/15	PHONE LINE	14.53
			3/06/15	RETURNED PHONE LINE	8.61-
			12/09/14	BINDER	22.23
			12/09/14	BINDER	9.88
			12/09/14	SUPPLIES CLEANING	27.89
			12/09/14	OFFICE SUPPLIES	177.72
			12/09/14	FILTER	14.91
		FRAZER, LTD.	12/09/14	LIGHT BULBS	54.03
		UNITED SUPER MARKET	2/06/15	CLEANING SUPPLIES	24.12
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	180.78
		KENT SMEAD	1/09/15	TRAINING HOTEL	378.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	77.58
			1/09/15	12/14 LONG DISTANCE	19.20
			1/23/15	LONG DISTANCE	3.69
			2/20/15	LONG DISTANCE	7.77
			3/23/15	LONG DISTANCE	6.19
			1/09/15	10/14 LONG DISTANCE	92.20
		S & W HEALTHCARE CORPORATION	11/12/14	MEDICAL SUPPLIES	77.84
			2/06/15	MEDICAL SUPPLIES	78.50
			2/06/15	MEDICAL SUPPLIES	127.49
			2/20/15	MEDICAL SUPPLIES	185.00
			2/20/15	MEDICAL SUPPLIES	78.50
		SUMNER-COLLEY LUMBER CO.	1/09/15	MALE PLUG	3.08
		VERIZON	10/21/14	CELL PHONE SERVICE	100.95
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	107.50
			1/09/15	CELL PHONE SERVICE	103.85
			1/27/15	CELL PHONE SERVICE	109.13
			2/26/15	CELL PHONE SERVICE	105.85
			2/26/15	AIRCARDS	20.91
			3/23/15	CELL PHONE SERVICE	580.31
			3/23/15	CELL PHONE SERVICE	37.99
		INTERMEDIX TECHNOLOGIES, INC.	3/06/15	EMS BILLING SERVICE	6,578.38
			2/06/15	EMS BILLING SERVICES	6,122.88
			11/12/14	EMS BILLING SERVICES	5,275.35
			12/09/14	EMS BILLING SERVICE	1,468.35
			1/09/15	EMS BILLING SERVICES	5,837.50
		DOUBLE A PUMP AND SUPPLY, INC	1/23/15	MOTOR OIL STOCK	83.26
			2/20/15	OIL FOR STOCK	53.08
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	54.85
			11/25/14	MOTOR OIL STOCK	29.33
			12/09/14	MOTOR OIL STOCK	145.12
			12/19/14	MOTOR OIL STOCK	120.07
			1/09/15	MOTOR OIL STOCK	35.21
			3/23/15	OIL FOR STOCK	17.58
		KADE LONG	3/23/15	FIRE DEPT SCENE SUPPLIES (159.52
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
			12/19/14	12/14 ELECTRICITY	547.55
			1/27/15	ENERGY	542.51
			2/26/15	01/15 ELECTRICITY	704.89
			3/23/15	ELECTRICITY	443.11
		QUADMED	11/12/14	MEDICAL SUPPLIES	187.25
		BLUE MASS PLLC	1/09/15	EMS MEDICAL DIRECTOR	300.00
			10/07/14	EMS MEDICAL DIRECTOR	300.00
			11/04/14	EMS MEDICAL DIRECTOR	300.00
			12/09/14	EMS MEDICAL DIRECTOR	300.00
			2/06/15	EMS MEDICAL DIRECTOR	300.00
			3/06/15	EMS MEDICAL DIRECTOR	300.00
		SUMMIT TRUCK GROUP	1/09/15	DIESEL EXHAUST FLUID	8.29
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
				TOTAL:	159,473.07
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/14	WHEEL BEARINGS	105.06
		AT&T	3/16/15	PHONE SERVICE	73.99
			1/23/15	PHONE SERVICE	74.00
			11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/15	PHONE SERVICE	69.09
			12/19/14	PHONE SERVICE	73.91
		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
			12/12/14	FUEL PURCHASES	373.93
			1/09/15	12/14 FUEL PURCHASES	344.56
			2/06/15	01/15 FUEL PURCHASES	241.19
			3/06/15	MONTHLY FUEL	326.09
		PRICE COMMUNICATION	12/19/14	BATTERIES FOR HH RADIOS	98.00
		FANCHER ELECTRIC	2/06/15	DL GREEN PARK METER BOX	187.50
		FARMERS CO-OP GIN	2/20/15	2-4D AMINE	86.25
			2/20/15	2-4D AMINE	258.75
			3/06/15	GOPHER BAIT 45#	195.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	210.85
			12/09/14	NON-ETHANOL UNLEADED FUEL	177.55
			1/23/15	DYED DIESEL FUEL STOCK	23.49
		CITY OF VERNON	1/23/15	2801 SULLIVAN	218.75
			1/23/15	401 WILBARGER ST	98.24
			1/23/15	1200 HOUSTON	125.69
			2/06/15	CITY TREES	33.62
			2/06/15	WESTERN TRAIL PARK	33.62
			2/06/15	ALLINGHAM PARK	33.62
			1/27/15	BUFFALO PARK	36.77
			1/27/15	ORBISON TREES	33.62
			1/27/15	ORBISON REST ROOMS	330.11
			1/27/15	BALL PARK	33.62
			1/27/15	BALL PARK #2	98.24
			1/27/15	ORBISON GROUNDS	33.62
			1/27/15	SOFTBALL FIELD	33.62
			1/27/15	3600 HARRISON ST	50.41
			1/09/15	CITY TREES	33.62
			1/09/15	WESTERN TRAIL PARK	33.62
			1/09/15	ALLINGHAM PARK	231.28
			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
			12/09/14	BUFFALO PARK	112.37
			12/09/14	ORBISON TREES	33.62
			12/09/14	ORBISON REST ROOMS	330.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	BALL PARK	33.62
			12/09/14	BALL PARK #2	98.24
			12/09/14	SOFTBALL FIELD	33.62
			12/09/14	ORBISON BUILDING	33.62
			12/09/14	3600 HARRISON	50.41
			11/12/14	CITY TREES	33.62
			11/12/14	WESTERN TRAIL PARK	33.62
			11/12/14	ALLINGHAM PARK	231.28
			12/19/14	2801 SULLIVAN	240.15
			12/19/14	401 WILBARGER ST	98.24
			12/19/14	1200 HOUSTON	125.69
			1/09/15	BUFFALO PARK	33.62
			1/09/15	ORBISON TREES	33.62
			1/09/15	ORBISON REST ROOMS	330.11
			1/09/15	BALL PARK	33.62
			1/09/15	BALL PARK #2	98.24
			1/09/15	SOFTBALL FIELD	33.62
			1/09/15	ORBISON GROUNDS	33.62
			1/09/15	3600 HARRISON	50.41
			12/19/14	CITY TREES	33.62
			12/19/14	WESTERN TRAIL PARK	33.62
			12/19/14	ALLINGHAM PARK	231.28
			2/20/15	2801 SULLIVAN	240.15
			2/20/15	401 WILBARGER ST	98.24
			2/20/15	1200 HOUSTON	125.69
			3/06/15	BUFFALO PARK	46.22
			3/06/15	ORBISON TREES	33.62
			3/06/15	ORBISON REST ROOMS	330.11
			3/06/15	BALL PARK	52.52
			3/06/15	BALL PARK #2	98.24
			3/06/15	ORBISON GROUNDS	33.62
			3/06/15	SOFTBALL FIELD	33.62
			3/06/15	3600 HARRISON	50.41
			3/23/15	2801 SULLIVAN	218.75
			3/23/15	401 WILBARGER ST	98.24
			3/23/15	1200 HOUSTON	125.69
			3/23/15	CITY TREES	33.62
			3/23/15	WESTERN TRAIL PARK	33.62
			3/23/15	ALLINGHAM PARK	33.62
			3/23/15	WELDING RODS	9.25
		MCGINNIS WELDING	11/04/14	WAREHOUSE COPIER	13.64
		XEROX CORPORATION	11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	WAREHOUSE COPIER	13.64
			2/20/15	WAREHOUSE COPIER	13.64
			3/06/15	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
			12/09/14	FILTERS	3.61
			1/09/15	FILTERS FOR STOCK	13.88
			2/06/15	FILTERS FOR STOCK	6.07
			3/06/15	INSPECTION # 902	14.50
			3/06/15	FILTERS FOR STOCK	14.49
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	11/12/14	RESPIRATORS	17.90
			2/06/15	ANTI-FREEZE / WIPER BLADES	38.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	114.32
			10/21/14	PAPER GOODS	52.41
			12/12/14	PAPER GOODS	30.56
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	26.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/06/15	UNIFORMS SERVICE	25.94
			3/23/15	UNIFORMS SERVICE	25.94
			1/23/15	UNIFORMS SERVICE	25.94
			1/27/15	UNIFORMS SERVICE	25.94
			2/06/15	UNIFORMS SERVICE	27.44
			1/23/15	UNIFORM SERVICE	25.94
			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
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			1/09/15	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
		TRACTOR SUPPLY CO.	2/20/15	EZ REACHER F/TRASH PICKUP	19.99
			3/23/15	TEFLON TAPE, HOSE BARB	3.18
			11/12/14	TRIMMER LINE	29.99
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	17.48
			10/30/14	3Q 2014 UNEMPLOYMENT	51.06
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	7.69
			1/09/15	12/14 LONG DISTANCE	2.18
			1/23/15	LONG DISTANCE	1.42
			2/20/15	LONG DISTANCE	0.26
			3/23/15	LONG DISTANCE	0.25
			1/09/15	10/14 LONG DISTANCE	29.38
		SOUTHWEST RURAL ELECTRIC	3/06/15	RURAL ELECTRIC	40.05
			2/06/15	RURAL ELECTRIC SERVICE	47.87
			12/09/14	RURAL ELECTRIC	47.62
			1/09/15	ELECTRIC SERVICE	34.15
			11/12/14	ELECTRIC SERVICE	43.45
		SUMNER-COLLEY LUMBER CO.	11/12/14	FLUSH LEVER	12.29
			2/06/15	SPRAY PAINT, PAINT THINNER	45.70
			2/06/15	MISC SPRAY PAINT	41.92
			2/06/15	CONCRETE MIX	9.98
			2/06/15	CONCRETE MIX	4.99
			3/23/15	BUSHINGS	1.60
			3/23/15	10-CONCRETE MIX	49.90
			3/23/15	BNDL MARKING FLAGS, MARKIN	21.35
		VERIZON	10/21/14	CELL PHONE SERVICE	27.01
			11/25/14	CELL PHONE SERVICE	25.97
			1/09/15	CELL PHONE SERVICE	25.97
			1/27/15	CELL PHONE SERVICE	26.03
			2/26/15	CELL PHONE SERVICE	42.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/15	CELL PHONE SERVICE	26.03
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			1/09/15	PW INTERNET	14.42
			1/27/15	PW INTERNET SERVICE	16.85
			11/04/14	PW INTERNET SERVICE	14.43
			3/06/15	PW INTERNET SERVICE	14.41
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	18.83
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	40.10
			11/25/14	MOTOR OIL STOCK	27.39
			2/20/15	OIL FOR STOCK	23.62
		GEBO CREDIT CORPORATION	11/12/14	MISC FASTENERS	1.05
			3/23/15	WELDING ROD / KNEE PADS	18.99
			3/23/15	BOLTS & HOSE	6.44
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	837.60
			12/19/14	12/14 ELECTRICITY	747.11
			1/27/15	ENERGY	816.74
			2/26/15	01/15 ELECTRICITY	1,078.54
			3/23/15	ELECTRICITY	929.29
				TOTAL:	17,739.94
PURCHASING	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
			1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			2/20/15	PHONE SERVICE	40.90
			12/19/14	PHONE SERVICE	31.09
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	146.98
		TEXAS PUBLIC PURCHASING ASSOCIATION	12/09/14	2015 MEMBERSHIP	75.00
		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
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		BEAR GRAPHICS, INC.	1/09/15	1099 / ENVELOPES / W-2 SET	36.89
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	245.00
		POSTMASTER	1/27/15	POSTAGE	201.88
			3/23/15	6 ROLLS OF STAMPS	49.00
		VERNON DAILY RECORD	3/16/15	BROCK FARM BIDS X 2	105.60
		AT&T LONG DISTANCE	1/23/15	LONG DISTANCE	0.60
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			2/06/15	CH INTERNET SERVICE	5.76
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
			3/23/15	CH INTERNET SERVICE	6.41
				TOTAL:	3,407.19
FINANCE	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.68
			1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/15	PHONE SERVICE	40.91
			12/19/14	PHONE SERVICE	31.09
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	3,050.32
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		KING, MOORE, TRUELOVE, PHARI	2/26/15	FY 2014 AUDIT	23,000.00
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	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.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	3/16/15	GRANT MANAGMENT HANDBOOK	559.64
			12/09/14	CARBONITE BACKUP	105.64
		VERNON DAILY RECORD	12/09/14	DEPOSITORY BIDS	37.20
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	2.40
			1/23/15	LONG DISTANCE	3.00
			2/20/15	LONG DISTANCE	4.82
			3/23/15	LONG DISTANCE	2.76
			1/09/15	CH LONG DISTANCE	0.38
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			2/06/15	CH INTERNET SERVICE	5.76
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
			3/23/15	CH INTERNET SERVICE	6.41
				TOTAL:	27,407.72
COMMUNITY DEVELOPMENT	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	123.31
			1/23/15	PHONE SERVICE	80.29
			11/04/14	PHONE SERVICE	48.82
			11/25/14	PHONE SERVICE	56.18
			2/20/15	PHONE SERVICE	81.81
			12/19/14	PHONE SERVICE	62.17
		UNI-SELECT, USA INC.	12/09/14	LAMPS/ PRI INGNITION / LAM	12.91
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	111.65
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	27.08
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	160.12
			12/12/14	FUEL PURCHASES	107.61
			1/09/15	12/14 FUEL PURCHASES	81.37
			2/06/15	01/15 FUEL PURCHASES	72.82
			3/06/15	MONTHLY FUEL	41.83
		BRENT EMMONS	1/09/15	CLEANED UP DAVID P. PC	90.00
		INCODE- TYLER TECHNOLOGIES, INC.	11/12/14	ACUCORP SERVER MAINTENANCE	63.94
		WEB QA	12/19/14	CODE ENFORCEMENT MODULE -	630.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	37.50
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	186.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MONICA WILKINSON	3/16/15	COMMUNITY DEVELOPMENT INST	1,106.96
		NAPA AUTO PARTS	12/09/14	FILTERS	3.61
			12/09/14	STATE INSPECTION	14.50
		OFFICE DEPOT CREDIT PLAN	2/06/15	SCANNER FOR LASERFICHE	269.99
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	147.00
			12/09/14	PHCC LICENSE	100.00
		WALMART COMMUNITY	1/09/15	COMBO INK	38.97
			1/09/15	OFFICE SUPPLIES	101.65
		POSTMASTER	1/27/15	POSTAGE	18.62
		VERNON DAILY RECORD	12/09/14	NOTICE - LICENSING REQUIRE	63.60
			11/12/14	CONDEMNATION NOTICE	58.00
			1/23/15	BOA HEARING	31.20
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/09/14	PLUMBING INSPECTOR	55.00
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	8.87
			1/23/15	LONG DISTANCE	5.45
			2/20/15	LONG DISTANCE	12.81
			3/23/15	LONG DISTANCE	9.89
		TEXAS DEPARTMENT OF MOTOR VEHICLES	1/09/15	VEHICLE INQUIRIES	46.60
			3/23/15	VEHICLE INQUIRIES	23.36
			2/06/15	VEHICLE INQUIRIES	24.08
			11/12/14	VEHICLE INQUIRIES	23.24
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
			1/09/15	CELL PHONE SERVICE	50.69
			1/27/15	CELL PHONE SERVICE	50.76
			2/26/15	CELL PHONE SERVICE	50.76
			3/23/15	CELL PHONE SERVICE	50.76
		AT&T U-VERSE	1/09/15	CH INTERNET	11.54
			2/06/15	CH INTERNET SERVICE	11.53
			11/12/14	CH INTERNET SERVICE	11.54
			12/09/14	CH INTERNET SERVICE	11.54
			3/23/15	CH INTERNET SERVICE	12.81
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	3/23/15	2412 PEASE	13.58
			3/23/15	2416 WANDERER	23.09
			3/23/15	2422 MAIDEN	13.13
		RNB OIL & SUPPLY	11/25/14	MOTOR OIL STOCK	27.39
		EDDIE'S LOCK & KEY	1/23/15	REPAIR LOCK - TAX PROPERTY	100.72
		LONE STAR COLLEGE SYSTEM	1/23/15	YEAR 1 /2015 COMMUNITY DEV	600.00
				TOTAL:	5,606.30
BUILDINGS & GROUNDS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	12/09/14	MISC SIGN MATERIALS	417.00
			3/23/15	MISC SIGN MATERIALS	435.00
			3/23/15	MISC SIGN MATERIALS	208.80
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	62.51
			12/12/14	FUEL PURCHASES	61.12
			1/09/15	12/14 FUEL PURCHASES	193.77
			2/06/15	01/15 FUEL PURCHASES	52.05
			3/06/15	MONTHLY FUEL	43.73
		BANK OF THE WEST	1/09/15	LOAN #97707	4,298.06
			1/09/15	LOAN #97707	165.56
		KRIZ-DAVIS COMPANY	2/20/15	FLUORECENT BULBS	44.22
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	WAREHOUSE COPIER	13.65
			1/09/15	WAREHOUSE COPIER	13.65
			2/20/15	WAREHOUSE COPIER	13.65
			3/06/15	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/12/14	SWAY BAR LINK	15.00
		NORSWORTHY MUSIC	11/12/14	COAX COUPLER	6.98
			3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	2/06/15	SQUEEGEE	5.99
		VISA	1/09/15	INK	71.99
			3/16/15	HF VHF UHF SWR ANALYZER	44.39
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/06/15	UNIFORMS SERVICE	6.61
			3/23/15	UNIFORMS SERVICE	6.61
			1/23/15	UNIFORMS SERVICE	6.61
			1/27/15	UNIFORMS SERVICE	6.61
			2/06/15	UNIFORMS SERVICE	6.61
			1/23/15	UNIFORM SERVICE	6.61
			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
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			1/09/15	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
		UNITED SUPER MARKET	12/09/14	COFFEE SUPPLIES	31.33
			2/06/15	COFFEE SUPPLIES	23.65
			3/06/15	SUGAR	5.18
		TRACTOR SUPPLY CO.	2/20/15	SPRAYER 1/2 GALLON	7.99
		SUMNER-COLLEY LUMBER CO.	11/12/14	5-WASP SPRAY	34.95
			1/09/15	ICE MELT	78.50
			2/06/15	FOIL TAPE	12.27
			2/06/15	GLOVES	6.25
			2/06/15	MISC SANDPAPER	15.73
			2/06/15	LADDER	97.41
		NATIONAL LICENSE LLC	3/23/15	FCC LICENSE TEN YEAR RENEW	75.00
		GEBO CREDIT CORPORATION	2/06/15	PAINT / GARBAGE PAIL	31.97
				TOTAL:	6,784.24
SPECIAL ITEMS	GENERAL FUND	COBLE-BURDETTE MECHANICAL	1/23/15	REPLACE FAN MOTOR-NEW VIS	400.00
		CARNEGIE LIBRARY	3/06/15	PROGRAM SUPPORT	4,740.33
			1/09/15	PROGRAM SUPPORT	4,740.33
			10/07/14	PROGRAM SUPPORT	4,740.33
			11/04/14	PROGRAM SUPPORT	4,740.33
			12/09/14	PROGRAM SUPPORT	4,740.33
			2/06/15	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/07/14	WEBSITE HOSTING/SUPPORT	7,053.67
		BRENT EMMONS	12/09/14	WORK ON SERVER / XEROX	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BOYS & GIRLS CLUB OF VERN	1/09/15	PROGRAM SUPPORT	8,750.00
			10/07/14	PROGRAM SUPPORT	8,750.00
		WEB FIRE	3/06/15	WEB HOSTING	70.00
			1/09/15	WEB HOSTING	70.00
			10/07/14	WEB HOSTING	70.00
			11/04/14	WEB HOSTING	70.00
			12/09/14	WEB HOSTING	70.00
			2/06/15	WEB HOSTING	70.00
		HOUSING AUTHORITY OF VERNON	1/09/15	PROGRAM SUPPORT	150.00
			10/07/14	PROGRAM SUPPORT	150.00
		LINDA BYERS	12/19/14	SUPPLIES FOR THE X-MAS PAR	8.22
		CITY OF VERNON	1/23/15	NEW VISIONS	157.79
			10/21/14	NEW VISIONS	125.69
			11/25/14	NEW VISIONS	125.69
			12/19/14	NEW VISIONS	125.69
			2/20/15	NEW VISIONS	291.54
			3/23/15	NEW VISIONS	157.79
		LION'S CLUB	1/09/15	PROGRAM SUPPORT	2,000.00
			10/07/14	PROGRAM SUPPORT	2,000.00
		ATMOS ENERGY	1/27/15	GAS SERVICE	803.40
			1/09/15	GAS SERVICE	258.58
			2/20/15	GAS SERVICE	453.10
		TYSON FOODS, INC.	12/19/14	HAMS FOR 2014 CHRISTMAS PA	228.54
		ZION LUTHERAN CHURCH	12/12/14	GERMAN SAUSAGE FOR X-MAS P	192.00
		WILBARGER COUNTY TAX COLLECTOR	1/09/15	TAX COLLECTION 2014	4,500.00
		WILBARGER HUMANE SOCIETY	3/06/15	PROGRAM SUPPORT	2,500.00
			1/09/15	PROGRAM SUPPORT	2,500.00
			10/07/14	PROGRAM SUPPORT	2,500.00
			11/04/14	PROGRAM SUPPORT	2,500.00
			12/09/14	PROGRAM SUPPORT	2,500.00
			2/06/15	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	1/09/15	PROGRAM SUPPORT	100.00
			10/07/14	PROGRAM SUPPORT	100.00
			11/04/14	PROGRAM SUPPORT	100.00
			12/09/14	PROGRAM SUPPORT	100.00
			2/06/15	PROGRAM SUPPORT	100.00
			3/06/15	PROGRAM SUPPORT	100.00
		WILBARGER APPRAISAL DIST.	12/19/14	2015 QUARTERLY ASSESSMENT	6,031.79
			3/06/15	2015 - 2ND INSTALLMENT	6,031.79
		NORTH TEXAS STATE HOSPITAL	12/09/14	CUTLERY FOR COV XMAS PARTY	30.00
		VISA	12/09/14	ETHERNET SWITCH	179.99
		WALMART COMMUNITY	1/09/15	SUPPLIES FOR CHRISTMAS PAR	119.20
		VERNON DAILY RECORD	1/23/15	BENTLEY STREET PAVING ADS	154.40
			11/12/14	VERNON COMMUNITY MAP	3,000.00
		UNITED SAMARITAN SERVICE	1/09/15	PROGRAM SUPPORT	675.00
			10/07/14	PROGRAM SUPPORT	675.00
		UNITED SUPER MARKET	1/09/15	CHRISTMAS PARTY SUPPLIES	174.97
			1/09/15	CHRISTMAS PARTY SUPPLIES	60.42
			1/09/15	CHRISTMAS PARTY SUPPLIES	330.45
			2/06/15	CHRISTMAS PARTY SUPPLIES	63.04
		TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.64
			1/21/15	1.1.15 STMT WC = OCT NOV1	9,493.64
		MCCI, LLC	12/09/14	LASERFICHE MAINTINANCE	5,537.75
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	15,392.20
			11/25/14	11/14 ENERGY USAGE	270.78
			12/19/14	12/14 ELECTRICITY	16,456.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/14	12/14 ELECTRICITY	227.58
			1/27/15	ENERGY	13,786.85
			1/27/15	ENERGY	76.73
			2/26/15	01/15 ELECTRICITY	10,607.87
			2/26/15	01/15 ELECTRICITY	572.37
			3/23/15	ELECTRICITY	19,883.54
			3/23/15	ELECTRICITY	339.69
				TOTAL:	200,899.00
MAIN STREET	GENERAL FUND	AT&T	3/16/15	PHONE SERVICE	61.65
			1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			2/20/15	PHONE SERVICE	40.90
			12/19/14	PHONE SERVICE	31.09
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	20.00
		BRENT EMMONS	1/09/15	CLEAN-UP ON DAN'S LAPTOP	90.00
			12/19/14	REPAIR DANS COMPUTER	90.00
		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
			12/09/14	CITY HALL COPIER	29.57
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
		VISA	2/06/15	POSTAGE	2.03
			2/06/15	TROPHY ENGRAVING	5.41
			2/06/15	PARLIAMENTARY PROCEDURE GU	21.03
			2/06/15	FACEBOOK ADS	54.97
			3/16/15	POSTAGE	5.85
			3/16/15	CONSTANT CONTACT	115.14
			3/16/15	FACEBOOK ADS	5.00
			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
			12/09/14	INK	129.71
			12/09/14	FOLDERS, JOURNAL	105.37
			12/09/14	FACEBOOK ADS	221.51
			1/09/15	OFFICE SUPPLIES	61.68
			1/09/15	OFFICE SUPPLIES	88.20
			1/09/15	FACEBOOK ADS	41.99
		VERNON DAILY RECORD	1/23/15	TWO 3RD THURSDAY AD	144.00
			12/09/14	THIRD THURSDAY NOTICE	90.00
			11/25/14	2 ADVERT'S FOR 3RD THURSDA	144.00
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	6.01
			1/23/15	LONG DISTANCE	3.44
			2/20/15	LONG DISTANCE	7.12
			3/23/15	LONG DISTANCE	4.27
		VERIZON	10/21/14	CELL PHONE SERVICE	51.99
			11/25/14	CELL PHONE SERVICE	53.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	CELL PHONE SERVICE	51.21
			1/27/15	CELL PHONE SERVICE	52.06
			2/26/15	CELL PHONE SERVICE	55.97
			3/23/15	CELL PHONE SERVICE	50.76
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			2/06/15	CH INTERNET SERVICE	5.76
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
		ANTIQUING TEXAS	1/23/15	COV SHARE OF COOP AD 1ST -	288.00
		RALPH F. STEARNS	1/27/15	ART WORK / 4 SNOBS - 2 WAI	150.00
		TEXAS HISTORICAL COMMISSION	1/09/15	2015 CONTRACT FOR SERVICES	535.00
				TOTAL:	3,645.29
NON-DEPARTMENTAL	UTILITY FUND	COMPTRROLLER OF PUBLIC ACCOUNTS	2/20/15	01/2015 SALES TAX	6,646.61
			3/24/15	02/15 SALES TAX	6,291.59
			10/17/14	09-14 SALES TAX	6,581.12
			11/18/14	10/2014 SALES TAX	6,524.23
			12/19/14	11/14 SALES TAX	5,261.58
			1/16/15	12/2014 SALES TAX	6,454.12
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
			12/19/14	RESIDENTIAL SERVICE	6,283.87-
			1/09/15	RESIDENTIAL SERVICE	6,283.87-
			2/20/15	RESIDENTIAL SERVICE	6,283.87-
			3/23/15	RESIDENTIAL SERVICE	6,283.88-
				TOTAL:	6,329.75
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	583.55
			12/09/14	CLEANING SERVICE	583.55
			1/09/15	CLEANING SERVICE	583.55
			2/06/15	01/15 JANITORIAL SERVICE	593.65
			3/06/15	2/2015 MONTHLY SERVICE	593.65
		AT&T	3/16/15	PHONE SERVICE	246.60
			1/23/15	PHONE SERVICE	160.58
			11/04/14	PHONE SERVICE	73.23
			11/25/14	PHONE SERVICE	84.28
			2/20/15	PHONE SERVICE	163.61
			12/19/14	PHONE SERVICE	124.34
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	73.50
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	47.88
			3/06/15	POSTAGE / MEALS AT MEETING	10.00
		BANK OF THE WEST	12/19/14	LOAN# 51561	698.74
			12/19/14	LOAN# 51561	96.51
			10/07/14	LOAN # 51288 PRINCIPAL	591.18
			10/07/14	INTEREST	74.68
			1/09/15	LOAN #51288	593.31
			1/09/15	LOAN #51288	72.55
			2/06/15	LOAN 51288	594.74
			2/06/15	LOAN 51288	71.12
			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
			12/09/14	PRINCIPAL	593.83
			12/09/14	INTEREST	72.03
			3/06/15	LOAN # 51288 - 3/2015	603.17
			3/06/15	LOAN # 51288 - 3/2015	62.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	LOAN # 51561- 11/2014	695.55
			10/21/14	LOAN # 51561- 11/2014	99.70
			2/20/15	LOAN# 51561 - 2/2015	711.13
			2/20/15	LOAN# 51561 - 2/2015	84.12
			3/23/15	LOAN# 51561 - 3/15	703.67
			3/23/15	LOAN# 51561 - 3/15	91.58
			1/23/15	LOAN # 51561 - 1/2015	700.60
			1/23/15	LOAN # 51561 - 1/2015	94.65
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/26/15	FY2014 AUDIT	19,750.00
			3/06/15	FINAL BILLING FOR 2014 AUD	2,000.00
		BRENT EMMONS	2/06/15	INSTALLED ANNE'S PRINTER	60.00
			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
			3/23/15	ADDRESS VERIFICATION	900.00
		CITY OF VERNON	2/06/15	CITY HALL	110.06
			1/09/15	CITY HALL	104.71
			10/07/14	CITY HALL	99.36
			11/12/14	CITY HALL	94.01
			12/19/14	CITY HALL	104.71
			3/23/15	CITY HALL	99.36
		LION'S CLUB	2/20/15	2015 FLAG PROGRAM -CITY HA	25.00
		ATMOS ENERGY	1/27/15	GAS SERVICE	429.15
			11/04/14	GAS SERVICE	46.35
			11/25/14	GAS SERVICE	122.37
			1/09/15	GAS SERVICE	239.03
			3/23/15	GAS SERVICE	193.59
			2/26/15	02/15 GAS SERVICE	210.16
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
			2/20/15	CITY HALL COPIER	29.56
			3/06/15	CITY HALL COPIER	29.56
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
			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 / THRML PAPER	84.35
			1/09/15	CALC ROLLS	72.39
			2/20/15	OFFICE SUPPLIES	27.15
			2/20/15	OFFICE SUPPLIES	10.36
			1/23/15	OFFICE SUPPLIES	69.99-
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NORSWORTHY MUSIC	1/09/15	BATTERIES	9.98
			1/09/15	PHONE BATT	20.49
		BEAR GRAPHICS, INC.	1/09/15	WATER BILL ENVELOPES	2,165.16
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			1/23/15	PAPER GOODS /CLEANING SUPP	176.28
			10/21/14	PAPER GOODS	17.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	PAPER GOODS	72.58
			12/12/14	PAPER GOODS	11.40
			12/12/14	PAPER GOODS	57.87
		VISA	11/12/14	POSTAGE	25.49
		WALMART COMMUNITY	3/06/15	MOUSE TRAPS / POISION	11.80
			1/09/15	OFFICE SUPPLIES	47.77
		POSTMASTER	1/09/15	POSTAGE FOR WATER BILLS	3,000.00
			3/17/15	POSTAGE FOR BILLS	3,000.00
			10/22/14	POSTAGE FOR WATER BILLS	3,000.00
			1/29/15	WATER BILL POSTAGE / STAMP	343.00
			1/27/15	POSTAGE	47.53
			11/25/14	FIRSTCLASS PRESORT	220.00
			3/23/15	6 ROLLS OF STAMPS	24.01
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/06/15	UNIFORMS SERVICE	7.50
			3/23/15	UNIFORMS SERVICE	7.50
			1/23/15	UNIFORMS SERVICE	7.50
			1/27/15	UNIFORMS SERVICE	7.50
			2/06/15	UNIFORMS SERVICE	7.50
			1/23/15	UNIFORM SERVICE	7.50
			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
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			1/09/15	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	12/09/14	KITCHEN SUPPLIES	46.89
			11/04/14	WATER / TISSUE	14.81
			12/09/14	CLEANING SUPPLIES	11.91
			12/09/14	SOAP	3.99
			12/09/14	CUPS	5.79
			1/09/15	MISC SUPPLIES	20.12
			1/09/15	ICE	3.79
			1/09/15	COFFEE / OFFICE SUPPLIES	5.99
			1/09/15	COFFEE / OFFICE SUPPLIES	23.95
			1/09/15	WATER	3.34
			1/09/15	FOOD SUPPLIES	8.97
			2/06/15	CLEANING SUPPLIES	2.79
			2/06/15	WATER	3.34
			3/06/15	FOOD SUPPLIES	9.97
			3/06/15	FOOD SUPPLIES	59.80
			3/06/15	FOOD SUPPLIES	7.97
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	8.42
			1/23/15	LONG DISTANCE	4.86
			2/20/15	LONG DISTANCE	2.54
			3/23/15	LONG DISTANCE	2.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SUMNER-COLLEY LUMBER CO.	1/09/15	REPAIR KIT	15.35
		AT&T U-VERSE	1/09/15	CH INTERNET	17.33
			2/06/15	CH INTERNET SERVICE	17.30
			11/12/14	CH INTERNET SERVICE	17.33
			12/09/14	CH INTERNET SERVICE	17.33
			3/23/15	CH INTERNET SERVICE	19.21
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	543.72
			12/19/14	12/14 ELECTRICITY	412.54
			1/27/15	ENERGY	421.39
			2/26/15	01/15 ELECTRICITY	409.67
			3/23/15	ELECTRICITY	404.11
				TOTAL:	64,415.07
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
		ATLAS UTILITY SUPPLY CO.	2/20/15	36-3/4" BADGER METER, 8-1"	3,994.00
			3/23/15	6" TURBO METER T-2000 USG	3,278.84
			3/23/15	4" BADGER TURBO METER	1,380.31
		ROGERS ABSTRACT & TITLE, INC.	2/06/15	RESEARCH STEPP WATER LEASE	100.75
		BEREND TURF & TRACTOR	10/21/14	STIHL 25-2 HEADS	47.98
		AT&T	3/16/15	PHONE SERVICE	73.98
			1/23/15	PHONE SERVICE	74.00
			11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			2/20/15	PHONE SERVICE	69.09
			12/19/14	PHONE SERVICE	73.91
		JEFF BRADFORD	2/06/15	REPAIRS/LABOR WELL # 14	1,990.00
			3/23/15	21' 4" GALV PIPE	210.00
			12/19/14	EMERGENCY REPAIRS WELL # 8	2,366.94
			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
			12/09/14	EMERGENCY REPAIRS WELL #1	3,519.00
			12/19/14	NITRATE DISCHARGE PUMPS	285.40
			12/19/14	EMERGENCY REPAIRS WELL # 6	2,553.50
			1/09/15	15HP MOTOR, MISC REPAIR FI	142.70
			1/09/15	15HP MOTOR, MISC REPAIR FI	2,868.74
			2/06/15	LABOR & SERVICE WELL # 21	60.00
			2/06/15	LABOR & SERVICE WELL # 21	1,857.60
			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
			12/09/14	EMERGENCY WELL REPAIRS #21	2,366.94
			12/09/14	EMERGENCY RPR NITRATE PLAN	958.30
		UNI-SELECT, USA INC.	1/09/15	C220E WIPER BLADES	27.66
			1/09/15	31-14 WIPER BLADES	9.00
			1/09/15	LINE FITTING	2.79
			1/09/15	H11 LIGHT BULBS	10.78
			11/12/14	2 STROKE OIL	4.04
			12/09/14	KIT	290.51
			12/09/14	STANDARD FUEL PR	93.42
			12/09/14	WIPER BLADES	4.50
			12/09/14	STOP LIGHT SWITCH	4.85
			2/06/15	SPARK PLUG BOOTS	30.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/15	SPARK PLUGS & LUBE	41.15
			2/06/15	HOSE CLAMPS	8.60
			2/06/15	HEAT ACTUATOR & TRAILER PL	14.03
			2/06/15	TRAILER PLUG	18.50
			3/06/15	REGULATOR ASSEMBLY	73.16
		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
			2/06/15	SHIMS & SNAP RINGS	79.36
		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
			12/09/14	SALT 24.020 TONS	3,888.36
			1/09/15	24.01 ST HIGH GRADE BULK S	4,174.86
			1/09/15	24.02 ST HIGH GRADE BULK S	3,888.36
			1/23/15	24.010 TONS HIGH GRADE SAL	3,886.74
			1/23/15	24.010 TONS HI-GRADE SALT	3,886.74
			1/27/15	24.03 TONS OF HIGH GRADE S	3,889.98
			2/06/15	24.05 ST HIGH GRADE BULK S	3,893.21
			2/06/15	24.04 ST HIGH GRADE BULK S	3,891.60
			3/06/15	24.01 ST HIGH GRADE BULK S	3,886.74
			3/06/15	24.03 ST HIGH GRADE BULK S	3,889.98
			3/23/15	24.00 ST HIGH GRADE BULK S	3,885.12
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	1/09/15	TIER II 2014 REPORT	50.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	20.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	7.03
		VERNON AUTO GROUP, LLC	1/23/15	INTAKE MANIFOLD & GASKETS	417.88
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	49.74
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,837.38
			12/12/14	FUEL PURCHASES	1,306.71
			1/09/15	12/14 FUEL PURCHASES	919.40
			2/06/15	01/15 FUEL PURCHASES	1,060.63
			3/06/15	MONTHLY FUEL	893.90
		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
		BANK OF THE WEST	1/09/15	LOAN #97707	2,278.59
			1/09/15	LOAN #97707	1,544.93
			1/09/15	LOAN #97707	87.77
			1/09/15	LOAN #97707	59.51
		DATAMATIC, INC	10/07/14	NOVEMBER SERVICE	220.99
			11/12/14	12/14 SERVICE	220.99
			1/09/15	ANNUAL LICENSE /SERVICE 20	2,609.42
			12/19/14	JANUARY SERVICE 2015	220.99
		D & L PERFORMANCE MACHINE	3/23/15	351W ROD	38.91
			3/23/15	PISTON PRESS	75.00
		BRENT EMMONS	12/09/14	SETUP DARELL COMPUTER/PHO	60.00
		ENDRESS & HAUSER	3/06/15	WATER WELL METERS	3,891.02
		PRICE COMMUNICATION	12/19/14	BATTERIES FOR HH RADIOS	196.00
		FANCHER ELECTRIC	1/09/15	REPLACE BALLAST - WATER PL	226.30
			12/19/14	MISC ELECTRICAL PARTS, WIR	58.25
			2/06/15	NITRATE BLANT BREAKERS	170.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/15	GENERATOR COOLANT SWITCH	99.00
		SOUTHERN TIRE MART, LLC	11/12/14	2-14.5-75-16.1 TIRES	611.30
			1/09/15	2-P235/75R17 TIRES	333.54
		GRAINGER	11/12/14	SUCTION STRAINERS	107.64
			12/09/14	3PKS 3" GASKETS	22.17
			12/19/14	TRANSMITTER	466.44
			3/06/15	3.6 V LITHIUM BATTERY	13.34
		HACH COMPANY	11/25/14	2-SPEC COLOR STANDARD (CHL	339.89
			3/23/15	FIELD SERVICE CONTRACT CL1	1,570.00
			3/23/15	FREE CHLORINE REAGENT SET	235.49
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/04/14	NITRATE PERMIT WQ00048680	1,309.00
			11/25/14	WATER SYSTEM FEE	9,567.50
		TRADESMAN SUPPLY	1/09/15	MISC 2" PVC FITTINGS	4.40
			2/20/15	PVC 1" CAP	0.80
			2/20/15	COUPLINGS, FT PEX	19.30
			2/20/15	TEC COUP	11.44-
			3/23/15	4" PVC DWV SAN TEE	18.66
			3/23/15	FLEX COUP	7.70
			3/23/15	2-2" PVC CAP	2.80
			3/23/15	600' 4" PVC PIPE,MISC FITT	1,315.03
			12/19/14	2"X1" S40 BUSHING	2.96
		HANSON	3/06/15	MISC PARTS, WELDING SERVIC	4,800.00
			3/06/15	24" WATERLINE PIPE	2,811.00
		WILBARGER COUNTY CLERK	3/23/15	FILING FEE - STEPP LEASE	90.00
		POWER SEAL	11/25/14	2-3"X12" FULL CIRCLE CLAMP	196.68
			12/09/14	POLY METER BOX W/ CI RING	1,404.00
			1/23/15	TRIPLE PNL REPAIR CLAMP	1,096.11
			2/06/15	24C X 30 REPAIR CLAMP	1,508.47
		HYDRO RESOURCES	1/09/15	DRILL TEST HOLE	19,300.67
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	269.65
		G-K-G,dba J-SYSTEMS	11/04/14	5-CHLORINE CYLINDER 150LB	525.00
			12/09/14	CHLORINE CYLINDER	420.00
			1/09/15	6-CHLORINE CYLINDERS	630.00
			2/06/15	6-CHLORINE CYLINDERS	630.00
			3/06/15	6-CHLORINE CYLINDER, 1 DRU	932.50
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	445.75
			12/09/14	NON-ETHANOL UNLEADED FUEL	1,894.45
			1/23/15	DYED DIESEL FUEL STOCK	609.70
		KINLOCH EQUIPMENT & SUPPLY,INC	12/19/14	THROTTLE CABLE	249.38
		KVWC,INC.	2/06/15	WATER LINE REPAIR	60.00
			3/23/15	RADIO SPOTS FOR WATER PIPE	60.00
		KWIK KAR OIL & LUBE	12/09/14	# 610 STATE INSPECTION	14.50
			2/20/15	STATE INSPECTION	14.50
			3/23/15	VEHICLE INSPECTION CERTIFI	7.00
		CITY OF VERNON	2/06/15	WAREHOUSE	33.62
			1/09/15	WAREHOUSE	36.77
			10/07/14	WAREHOUSE / STAND PIPE	90.32
			11/12/14	WAREHOUSE	65.12
			12/19/14	WAREHOUSE	43.07
			3/23/15	WAREHOUSE	55.67
		LION'S CLUB	1/09/15	MEMBERSHIP DUES 12/14 KENN	35.00
			1/09/15	1/2015 DUES FOR DARELL KEN	35.00
			2/20/15	MEMBERSHIP DUES/DARELL KEN	35.00
			3/23/15	MONTHLY MEMBERSHIP DUES/DA	35.00
		LOWER COLORADO RIVER AUTHORITY	11/25/14	MISC TESTS	8.49
			3/23/15	WELL #26 MISC ANALYTICAL T	1,045.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LONE STAR PRINTING	1/23/15	DARELL K / DAVID T B CARDS	60.00
		MCGINNIS WELDING	11/25/14	CYLINDER RENT	8.00
			12/09/14	CYLINDER RENT	8.00
			1/09/15	CYLINDER RENT	8.00
			2/06/15	CYLINDER RENT	8.00
			3/23/15	CYLINDER RENT	8.00
			12/09/14	CUTTING WHEELS	15.51
			3/23/15	OXYGEN	20.00
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.66
			11/12/14	WAREHOUSE COPIER	13.65
			12/09/14	WAREHOUSE COPIER	13.65
			1/09/15	WAREHOUSE COPIER	13.65
			2/20/15	WAREHOUSE COPIER	13.65
			3/06/15	WAREHOUSE COPIER	13.66
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
			10/21/14	MONTHLY TREATMENT	45.00
			11/25/14	MONTHLY TREATMENT	45.00
			12/19/14	MONTHLY TREATMENT	45.00
			1/23/15	MONTHLY TREATMENT - WH	20.00
		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
			12/19/14	3/4" FLARE CORP STOP	349.98
			12/19/14	MISC PLUMBING FITTINGS	157.59
			12/19/14	BRASS ADAPTER	49.62
			1/09/15	3/4" 525 DRESSER COUPLER	408.00
			1/09/15	28-FLARE CORP STOP, 30-STR	1,127.16
			1/23/15	BLUE LUBE PIPE JOINT LUBRI	44.00
			2/06/15	PVC, 4" COUPLING / BUSHIN	138.66
			2/06/15	BAND CLAMP	66.39
			2/20/15	PVC, 4" COUPLING /BUSHING	26.43
			2/20/15	BRASS TAPPING SADDLES	169.87
			3/06/15	4"x2" TAPPING SADDLE	339.74
			3/06/15	GALV NIPPLES, GALV CAPS 2"	198.40
			3/23/15	CLA-VAL PRESSURE REGULATOR	343.81
			12/09/14	FLARE CORP STOP, 30-STRT C	1,675.56
			12/09/14	100-3/4" FML PVC SCH 40 AD	32.35
			2/06/15	SHARKBITE STRAIGHT COUPLIN	150.00
			3/23/15	6"x12" FLGXFLG SPOOL, GASK	354.49
		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
			12/09/14	FILTERS FOR STOCK	3.77
			1/09/15	FILTERS FOR STOCK	10.88
			1/09/15	FILTERS FOR STOCK	17.49
			2/06/15	FILTERS FOR STOCK	3.34
			2/06/15	FILTERS FOR STOCK	3.34
			3/06/15	STATE INSPECTION	14.50
			3/06/15	FILTERS FOR STOCK	7.11
			11/25/14	PLYWOOD	85.00
		WICHITA CONTRACTORS, INC.	2/20/15	ESCAVATOR SERVICES/ CR 101	2,750.00
		WICHITA PIPE & SUPPLY	1/09/15	6"x3/4" TAPPING SADDLE F/C	258.80
			3/06/15	20FT 2.5 SCH 40 PVC PIPE,	53.10
		RED RIVER AUTHORITY OF TEXAS	11/04/14	MIS TESTS	979.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	MISC TESTS	141.00
			11/04/14	MIS TESTS	160.00
			12/09/14	MISC TESTS	141.00
			11/25/14	MIS TESTS	160.00
			1/09/15	MISC TESTS	160.00
			1/09/15	MISC TESTS	141.00
			2/06/15	MISC TESTS	114.00
			1/27/15	MISC TESTS	160.00
			2/06/15	NITRATE TEST	27.00
			3/06/15	MISC TESTS	160.00
		NORSWORTHY MUSIC	12/09/14	BATTERIES	22.49
			3/06/15	BATTERIES, MISC FITTINGS F	3.94
			3/06/15	3.6V BATTERY	19.99
			3/06/15	3.6 V LITHIUM BATTERY	34.99
		NUNN ELECTRIC	1/09/15	3-LPJ-25SP DUAL ELEMENT FU	41.04
		O'REILLY AUTOMOTIVE, INC.	1/09/15	FUEL DRIVER	94.60-
			11/12/14	CARB KIT STIHL	7.49
			12/09/14	MISC TOOLS F/NITRATE PLANT	85.94
			12/09/14	FUEL PUMP DRIVER MODULE	94.60
			1/09/15	BATTERIES	3.74
			1/09/15	BRAKE HOSE / BRAKE FLOOD	31.93
			1/09/15	COOLANT HOSE	17.66
			1/09/15	HOSE CLAMP	8.46
			1/09/15	HOSE CLAMP	3.18-
			1/09/15	SWITCH ASMBY	40.14
			2/06/15	FUEL PUMP CONTROL MODULE	145.63
			3/23/15	MEGACRIMP, HOSE FITTING	16.14
			3/23/15	TRANSMISSION COOLER LINE	23.77
			3/23/15	WINDOW SWITCH	69.71
			3/23/15	CYLINDER CLEANER	12.98
			3/23/15	65EXT BATTERIES/SILICONE S	12.38
		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
			2/06/15	6-YARDS 3/8" PEA GRAVEL	216.00
			2/06/15	PEA GRAVEL	180.00
			3/06/15	3 YDS 7SK CONCRETE	397.00
		PATHMARK TRAFFIC PRO.	12/09/14	CASES WHT MARKING PAINT, 1	149.97
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	34.20
			1/23/15	PAPER GOODS /CLEANING SUPP	44.43
			10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	28.83
			12/12/14	PAPER GOODS	15.59
		VISA	2/06/15	MEALS - PIPELINE REPAIR	69.70
			2/06/15	MEALS - WICHITA FALLS MEET	37.63
			2/06/15	HOTEL/MEALS - TWDB TRAININ	124.56
			2/06/15	CLASS D LICENSE - STIDHAM	111.00
			11/12/14	TCEQ LICENSE - WEDDLE	111.00
			12/09/14	TRAINING - STIDHAM	235.00
			12/09/14	SELENOID VALVE	416.76
			1/09/15	ONLINE TRAINING - TEMPLETO	235.00
			3/16/15	WATER MEETING MEALS	30.95
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WALMART COMMUNITY	12/09/14	MISC OFFICE SUPPLIES	125.58
			1/23/15	MISC OFFICE SUPPLIES	85.91
		WAGGONER & SON ELECTRIC	3/23/15	REPAIRS TO PUMP MOTOR #2	800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	BEARINGS F/NITRATE PLANT D	15.52
			1/09/15	BEARINGS F/NITRATE PLANT D	20.84
			1/09/15	2" 10 MIL TAPE BOOSTER STA	39.42
			1/09/15	MISC BEARINGS-REPAIRS NITR	138.04
			12/09/14	MISC BEARINGS-REPAIRS NITR	31.84
			2/06/15	8" FULL CIRCLE CLAMP 3121	149.39
		UPS	3/23/15	SHIP TO RICHARD LOGIC	9.92
		RED RIVER VALLEY ASSN.	11/18/14	CONFERENCE- GRANT / MCMAHE	140.00
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	34.77
			3/06/15	UNIFORMS SERVICE	31.27
			3/06/15	UNIFORMS SERVICE	31.27
			3/06/15	UNIFORMS SERVICE	31.27
			3/06/15	UNIFORMS SERVICE	31.27
			3/23/15	UNIFORMS SERVICE	25.66
			1/23/15	UNIFORMS SERVICE	31.27
			1/27/15	UNIFORMS SERVICE	31.27
			2/06/15	UNIFORMS SERVICE	31.27
			1/23/15	UNIFORM SERVICE	31.27
			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
			12/19/14	UNIFORMS SERVICE	46.77
			12/19/14	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	31.27
			1/09/15	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	31.27
		VERNON DAILY RECORD	10/07/14	1 YEAR SUBSCRIPTION W/ ONL	118.99
			12/09/14	TCEQ NOTICE - NITRATE PLAN	382.80
			1/23/15	TCEQ PERMIT NOTICE	429.00
		RICHARDSON LOGIC CONTROL,LLC	11/04/14	SCADA UNIT FOR WELL # 26	6,295.00
			3/06/15	BATTERY F/NITRATE PLANT	22.00
		USA BLUEBOOK	2/20/15	LMI METERING PUMP F/NITRAT	537.86
			3/23/15	LEVEL SWITCH ASSEMBLY	118.53
		UNITED STATES CELLULAR	11/25/14	CELL PHONE SERVICE	233.70
			12/09/14	CELL SERVICE	233.87
			12/19/14	CELL SERVICE	233.87
			1/09/15	CELL SERVICE	233.87
			2/20/15	CELL SERVICE	234.35
		UNITED SUPER MARKET	11/04/14	DISTILLED WATER	19.80
			11/04/14	DISTILLED WATER	19.80
			12/09/14	WATER	24.75
			1/09/15	BATTERIES	9.69
			1/09/15	BATTERIES	21.97
			2/06/15	WATER	19.80
			2/06/15	COFFEE	9.69
			2/06/15	WATER	19.80
			3/06/15	MISC SOFTDRINKS, SNACKS F	32.09
			3/06/15	COFFEE SUPPLIES	16.27
		TRACTOR SUPPLY CO.	2/20/15	MISC FASTENERS	12.00
			12/09/14	BOOT PVC X 3	54.97
			12/09/14	BULK SELLING / GALV COTTER	28.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	BULK BOLTS	2.15
			1/09/15	NIPPLE GALVANIZED / QUICK	16.98
			1/09/15	MALE 3/4 X 3/8 / WD 40	5.78
			2/20/15	2PK HEAT LAMP	8.00
			2/20/15	GLOVES	24.99
			3/23/15	CUT-OFF WHEELS/SHOVEL	24.95
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	248.17
			10/30/14	3Q 2014 UNEMPLOYMENT TAX	134.72
		SOUTHWEST FAB	10/21/14	STEEL PLATE COVER	48.60
			12/19/14	METAL FOR METER LID	43.00
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	57.26
			1/09/15	12/14 LONG DISTANCE	10.13
			1/23/15	LONG DISTANCE	9.63
			2/20/15	LONG DISTANCE	13.84
			3/23/15	LONG DISTANCE	15.24
			1/09/15	10/14 LONG DISTANCE	58.91
		SOUTHWEST RURAL ELECTRIC	3/06/15	RURAL ELECTRIC	8,763.00
			2/06/15	RURAL ELECTRIC SERVICE	10,335.00
			12/09/14	RURAL ELECTRIC	10,519.60
			1/09/15	ELECTRIC SERVICE	8,616.47
			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
			12/09/14	MIRUATIC ACID	119.80
			12/09/14	WIRE NUTS, ELECTRICAL FITT	24.58
			12/09/14	SS VALVE SCREWS	8.80
			12/09/14	MURATIC ACID	359.40
			12/09/14	PUMP COVER SUPPLIES	60.91
			12/09/14	PLUG END	4.29
			1/09/15	PARTS - DISCHARGE PUMP PAN	39.60
			1/09/15	FUSES	198.00
			2/06/15	MURIATIC ACID	95.84
			2/06/15	PLAY SAND, PORTLAND CEMENT	45.43
			2/06/15	WIRE BRUSH, PIPE CUTTER	21.88
			3/23/15	SLEDGE HAMMER HANDLE	10.99
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
			1/09/15	CELL PHONE SERVICE	50.69
			1/27/15	CELL PHONE SERVICE	50.76
			2/26/15	CELL PHONE SERVICE	50.76
			3/23/15	CELL PHONE SERVICE	50.76
		CLEARWATER CONTROLS, INC.	1/09/15	PUMP CONTROL SETTINGS NITR	390.00
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.44
			1/09/15	PW INTERNET	14.42
			1/27/15	PW INTERNET SERVICE	16.86
			11/04/14	PW INTERNET SERVICE	14.42
			3/06/15	PW INTERNET SERVICE	14.40
		DOUBLE A PUMP AND SUPPLY, INC	1/23/15	MOTOR OIL STOCK	45.18
			3/06/15	OIL FOR STOCK	15.17
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	OIL & SUPPLY STOCK	15.66
			11/25/14	MOTOR OIL STOCK	72.36
			12/09/14	MOTOR OIL STOCK	23.62
			12/19/14	MOTOR OIL STOCK	29.59
			2/20/15	OIL FOR STOCK	23.62
			3/23/15	OIL FOR STOCK	77.14
			3/23/15	OIL FOR STOCK	39.37
		GEBO CREDIT CORPORATION	2/06/15	SPOUT REPLACEMENTS	29.97
			2/06/15	COUPLING / CLAMP	4.34
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	4,677.89
			12/19/14	12/14 ELECTRICITY	5,300.76
			1/27/15	ENERGY	5,546.21
			2/26/15	01/15 ELECTRICITY	5,644.99
			3/23/15	ELECTRICITY	5,524.98
		AAA PORTABLE TOILETS	2/06/15	PORTABLE TOILET W/TRAILER	50.00
		RENT CITY OF ALTUS, INC	2/06/15	CONCRETE SAW, SAW BLADES	154.00
			2/06/15	DIAMOND BLADE 4.35"	21.15
		EUROFINS EATON ANALYTICAL, INC	2/06/15	UCMR3 WATER TESTS	189.11
			11/12/14	UCMR3 WATER TESTS	189.11
			11/12/14	UCMR3 WATER TESTS	664.65
			2/06/15	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	2/06/15	GROUNDWATER LEASE AGREEMEN	1,500.00
			3/06/15	GROUND WATER LEASE	1,500.00
			1/09/15	GOUNDWATER LEASE	500.00
			10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
			1/09/15	GOUNDWATER LEASE	500.00
		GUY KEITH SPEARS	2/06/15	GROUNDWATER LEASE AGREEMEN	1,500.00
			1/09/15	1/2015 SPEARS LEASE	500.00
			10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
			1/09/15	GROUNDWATER LEASE AGREEMEN	500.00
			3/06/15	GROUND WATER LEASE	1,500.00
		RICK SIMS	1/09/15	2014 CROP DAMAGE	300.00
		WIN-911	2/06/15	SOFTWARE MAINT/ SUPPORT (CA	395.00
		DARELL KENNON	3/06/15	UNIFORM SHIRTS FOR DARELL	192.15
		JAMES L. STEPP	3/06/15	2/2015 GROUND WATER LEASE	6,000.00
		AT&T	3/06/15	LINE CUT - SAND RD CULVERT	3,627.16
		ACTION BATTERY	3/23/15	4 - BATTERIES / NITRATE PL	835.80
				TOTAL:	342,138.05
WASTEWATER TREATMENT P UTILITY FUND		ALDINGER COMPANY	3/23/15	CALIBRATION OF LAB INSTRUM	449.50
			3/23/15	WEIGHT SET CALIBRATION	346.53
		AMERICAN TIRE DISTRIBUTORS	1/09/15	2-LT245/75R17 FIRESTONE TI	242.24
		AT&T	3/16/15	PHONE SERVICE	60.58
			1/23/15	PHONE SERVICE	60.56
			11/04/14	PHONE SERVICE	43.71
			11/25/14	PHONE SERVICE	38.31
			2/20/15	PHONE SERVICE	60.56
			12/19/14	PHONE SERVICE	60.46
		UNI-SELECT, USA INC.	1/09/15	HEATER HOSE	6.30
			11/12/14	FILTERS FOR STOCK	13.49
			12/09/14	VALVE	1.47
			12/09/14	WIPER BLADES	4.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	0.55
		PETTY CASH, CITY SECRETARY	3/06/15	POSTAGE / MEALS AT MEETING	34.62
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	290.05
			12/12/14	FUEL PURCHASES	317.93
			1/09/15	12/14 FUEL PURCHASES	312.73
			2/06/15	01/15 FUEL PURCHASES	264.00
			3/06/15	MONTHLY FUEL	238.25
		DXP ENTERPRISES, INC.	1/23/15	PUMP PARTS F/LIFT STATION	507.60
		FANCHER ELECTRIC	2/06/15	LIFT STATION WIRING	100.00
			2/26/15	12 LIFT STATION WIRING	12,978.11
			2/06/15	LIFT STATIONS 3-PHASE CORD	226.86
		SOUTHERN TIRE MART, LLC	11/12/14	2-14-17.5 TIRES	617.04
		GRAINGER	10/21/14	STOP LEAK 10LB	13.81
			11/04/14	RUST-OLEUM HEAT RESISTANT	66.56
			12/19/14	20A CIRCUIT BREAKER	94.92
			3/06/15	SELECTOR SWITCH, CNTCT BLK	259.95
		HACH COMPANY	2/20/15	LAB SUPPLIES	56.38
			2/20/15	LAB SUPPLIES	399.35
			1/23/15	LAB SUPPLIES	493.74
			3/06/15	MISC LAB SUPPLIES	187.67
			3/06/15	MISC LAB SUPPLIES	342.30
			3/23/15	MISC LAB SUPPLIES	214.00
			3/23/15	MISC LAB SUPPLIES	214.00
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/08/14	WWTP PERMIT RENEWAL	2,015.00
			11/04/14	WWTP PERMIT WQ001037001	12,846.00
			1/09/15	STORMWATER PERMIT FY2015	200.00
		TRADESMAN SUPPLY	1/09/15	PVC PIPE / PVC COUPLE	20.80
			1/09/15	THERMOCOUPLE F/LAB WATER H	10.40
			2/20/15	THERMOCOUPLE	11.48
			2/20/15	PVC COMP COUP	7.40
			11/12/14	COUPLINGS	16.34
		HUTHER & ASSOCIATES, INC.	11/04/14	PROJECT # 22923 TESTS	1,190.00
			2/20/15	ANALYTICAL PROJECT #23755	250.00
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	65.61
		G-K-G, dba J-SYSTEMS	1/09/15	CHLORINE CYLINDERS	380.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	70.19
		CITY OF VERNON	1/23/15	530 HWY 287 EAST	182.03
			10/21/14	530 HWY 287 EAST	154.52
			11/25/14	530 HWY 287 EAST	178.10
			12/19/14	530 HWY 287 EAST	465.96
			2/20/15	530 HWY 287 EAST	154.52
			3/23/15	530 HWY 287 EAST	150.59
		ATMOS ENERGY	1/23/15	GAS SERVICE	3,096.01
			10/21/14	GAS SERVICE	787.77
			11/25/14	GAS SERVICE	1,314.56
			12/19/14	GAS SERVICE	2,432.10
			2/20/15	GAS SERVICE	2,069.57
			3/23/15	WWTP GAS SERVICE	1,407.34
		XEROX CORPORATION	10/21/14	WWTP COPIER	59.87
			11/12/14	WWTP COPIER	59.87
			12/09/14	WWTP COPIER	59.87
			1/09/15	WWTP COPIER	59.87
			2/20/15	COPIER	59.87
			3/23/15	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	30.00
			10/21/14	MONTHLY TREATMENT	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	MONTHLY TREATMENT	30.00
			1/23/15	MONTHLY TREATMENT OF WWTP	30.00
		NAPA AUTO PARTS	11/12/14	CERULEAN, SAND PAD	81.69
			11/12/14	OIL FILTERS	11.32
			12/09/14	FILTERS	109.32
			1/09/15	# 663 STATE INSPECTION	14.50
			3/06/15	FILTERS FOR STOCK	22.20
			3/06/15	FILTERS FOR STOCK	14.03
		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
			12/09/14	MISC TESTS	197.42
			11/25/14	MIS TESTS	242.45
			11/25/14	MISC TESTS	172.00
			12/09/14	MISC TESTS	172.00
			12/09/14	MISC TESTS	217.00
			12/09/14	MISC TESTS	172.00
			12/19/14	MISC TESTS	172.00
			12/19/14	MISC TESTS	242.54
			12/09/14	MISC TESTS	172.00
			12/19/14	MISC TESTS	284.00
			12/19/14	MISC TESTS	172.00
			1/09/15	MISC TESTS	205.09
			1/09/15	MISC TESTS	217.00
			1/09/15	MISC TESTS	197.45
			1/09/15	MISC TESTS	181.98
			1/09/15	MISC TESTS	217.00
			1/09/15	MISC TESTS	172.00
			1/09/15	MISC TESTS	172.00
			1/09/15	MISC TESTS	309.71
			1/09/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	182.43
			1/09/15	MISC TESTS	197.30
			1/09/15	MISC TESTS	217.00
			1/27/15	MISC TESTS	197.09
			1/27/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	217.00
			1/27/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	182.43
			1/27/15	MISC TESTS	217.00
			2/06/15	MISC TESTS	200.00
			1/27/15	MISC TESTS	217.00
			2/06/15	MISC TESTS	200.00
			2/06/15	MISC TESTS	115.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/15	MISC TESTS	245.00
			2/06/15	MISC TESTS	199.40
			3/06/15	MISC TESTS	336.00
			3/06/15	MISC TESTS	224.00
			3/06/15	MISC TESTS	198.82
			3/23/15	MISC TESTS	245.00
			3/23/15	MISC TESTS	200.00
			3/23/15	MISC TESTS	172.00
			3/23/15	MISC TESTS	200.00
			3/23/15	MISC TESTS	245.00
			3/23/15	MISC TESTS	185.42
			3/23/15	MISC TESTS	312.00
			3/23/15	MISC TESTS	200.00
			3/23/15	MISC TESTS	209.36
			3/23/15	MISC TESTS	217.00
			3/23/15	MISC TESTS	28.00
		NORSWORTHY MUSIC	12/09/14	BATTERIES	41.98
			3/06/15	BATTERIES, MISC FITTINGS F	3.97
		O'REILLY AUTOMOTIVE, INC.	12/09/14	4- GC110DT GOLF CART BATTE	463.48
			1/09/15	HEATER HOSE	22.24
			2/06/15	MISC BEARINGS	31.61
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	114.08
			10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	64.91
			12/12/14	PAPER GOODS	57.24
		POLYDYNE, INC.	11/12/14	CLARIFLOC	2,530.00
			2/06/15	CLARIFLOC C-9545	2,530.00
		VISA	1/09/15	POLYURETHAN SEALANT	127.45
			12/09/14	PIPE INSULATION MATERIALS	1,215.43
			3/16/15	TRAINING - ECHOLS	235.00
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WALMART COMMUNITY	1/23/15	OFFICE SUPPLIES	4.94
			1/23/15	OFFICE SUPPLIES	36.37
			10/21/14	CORDLESS PHONE	63.48
			12/09/14	SOAP	16.67
			12/09/14	SOAP	29.49
			12/09/14	BRUSH SET	15.28
			1/09/15	MISC SUPPLIES FOR WWTP	24.89
			1/09/15	MISC SUPPLIES FOR WWTP	10.82
		WAGGONER & SON ELECTRIC	3/06/15	5-TRANSFORMER OIL GALLON	220.50
			10/21/14	DISCHARGE HOSE	8.58
		UPS	11/25/14	WWTP SHIP TO RED RIVER	4.52
			2/20/15	WWTP SHIP TO LAB SAMPLE	0.79-
			2/20/15	WWTP SHIP TO LAB SAMPLE	47.25
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.98
			12/09/14	WWTP SHIP TO RED RIVER	5.72
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.42
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.98
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.52
			2/20/15	WWTP SHIP TO RED RIVER	11.66
			11/25/14	WWTP SHIP TO RED RIVER	4.98
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			2/06/15	SHIP TO RED RIVER	5.10
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			2/06/15	SHIP TO RED RIVER	4.42
			2/06/15	WWTP SHIP TO RED RIVER AUT	4.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/15	WWTP SHIP TO RED RIVER AUT	4.74
			10/21/14	WWTP SHIP TO RED RIVER	4.52
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.52
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.98
			12/19/14	WWTP SHIP TO RED RIVER	4.98
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.85
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.74
			2/06/15	WWTP SHIP TO RED RIVER AUT	5.72
			12/19/14	WWTP SHIP TO RED RIVER	4.47
			11/25/14	WWTP SHIP TO RED RIVER	4.52
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			12/19/14	WWTP SHIP TO RED RIVER	5.45
			1/23/15	WWTP SHIP TO RED RIVER AUT	5.10
			2/06/15	SHIP TO RED RIVER	4.42
			3/23/15	WWTP SHIP RED RIVER AUTHOR	4.42
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.98
			10/21/14	WWTP SHIP TO RED RIVER	5.61
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.85
			11/25/14	WWTP SHIP TO RED RIVER	5.10
			12/19/14	WWTP SHIP TO RED RIVER	4.64
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.52
			12/09/14	WWTP SHIP TO RED RIVER	4.64
			2/06/15	SHIP TO RED RIVER	4.98
			3/23/15	WWTP SHIP RED RIVER AUTHO	4.42
			3/06/15	WWTP SHIP TO RED RIVER AUT	4.42
			2/20/15	SERVICE CHARGER FOR INTERN	7.53
			2/20/15	SERVICE CHARGER FOR INTERN	7.54
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	32.05
			3/06/15	UNIFORMS SERVICE	33.40
			3/06/15	UNIFORMS SERVICE	27.40
			3/06/15	UNIFORMS SERVICE	27.90
			3/06/15	UNIFORMS SERVICE	27.40
			3/23/15	UNIFORMS SERVICE	27.40
			1/23/15	UNIFORMS SERVICE	32.05
			1/27/15	UNIFORMS SERVICE	27.40
			2/06/15	UNIFORMS SERVICE	27.40
			1/23/15	UNIFORM SERVICE	32.05
			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
			12/19/14	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	61.55
			12/19/14	UNIFORMS SERVICE	32.05
			1/09/15	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	32.05
		VERNON DAILY RECORD	3/16/15	WWTP HELP WANTED	119.85
			3/16/15	WWTP HELP WANTED	42.35
		UNITED SUPER MARKET	12/09/14	WATER	183.12
			3/06/15	WATER	228.90
		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
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	17.61
			1/09/15	12/14 LONG DISTANCE	3.57
			1/23/15	LONG DISTANCE	1.24
			2/20/15	LONG DISTANCE	2.81
			3/23/15	LONG DISTANCE	1.36
			1/09/15	10/14 LONG DISTANCE	36.07
		SUMNER-COLLEY LUMBER CO.	11/12/14	LOCKS / KEYS	57.86
			12/09/14	PIPE INSULATION	29.66
			1/09/15	MURATIC ACID	23.96
			1/09/15	PUTTY KNIFE	7.79
			2/06/15	24-SHANK LOCKS F/LIFT STAT	323.64
			2/06/15	2" DRESSER COUPLING	24.90
			2/06/15	MISC GALV PIPE FITTINGS, U	32.76
			2/06/15	MISC GALV PIPE FITTINGS	17.28
			3/23/15	MASK /BROOM HANDLES/MURIAT	26.29
			3/23/15	MASK /BROOM HANDLES/MURIAT	23.96
		IDEXX LABORATORIES, INC.	10/21/14	LAB SUPPLIES- E-COLI TESTI	1,546.84
			10/21/14	LAB SUPPLIES- E-COLI TESTI	180.02
			12/19/14	MISC CHEM/LAB SUPPLIES	1,522.24
			2/20/15	MISC LABORATORY SUPPLIES	1,567.70
		UV DOCTOR LAMPS LLC	12/19/14	UV LAMPS	2,360.00
		AT&T U-VERSE	1/09/15	WWTP INTERNET	46.80
			2/06/15	WWTP INTERNET SERVICE	56.55
			11/04/14	WWTP INTERNET SERVICE	46.80
			12/09/14	WWTP INTERNET SERVICE	46.80
			3/06/15	INTERNET SERVICE	46.75
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/12/14	SLUDGE SERVICE	4,278.84
			2/20/15	SLUDGE SERVICE	1,469.35
		AQUAFIX	11/25/14	2-30LB VITASTIM LOW F:M	958.74
		OZONIA NORTH AMERICA	12/09/14	CIRCUIT BOARD	1,022.50
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	47.40
			12/09/14	MOTOR OIL STOCK	50.93
			2/20/15	OIL FOR STOCK	23.62
			3/23/15	OIL FOR STOCK	27.37
		B.I.C.I., LLC.	1/09/15	AQUA AIDE, AQUA TREAT 630	2,374.09
			1/27/15	AQUA AIDE, AQUA TREAT 630	2,404.00
			2/06/15	AQUA AIDE / AQUA TREAT	6,674.00
			2/20/15	AQUA AIDE, AQUA TREAT 630	6,991.15
		GEBO CREDIT CORPORATION	11/12/14	DRILL BIT, CONCRETE ANCHOR	5.98
			11/12/14	HOSE MENDERS, PAINT	24.10
			12/19/14	MISC PLUMBING FITTINGS, SI	16.75
			2/06/15	GREASE GUN/FUNNEL/TUBING	26.37
			3/23/15	OIL, TRIMMER LINE, MISC FA	14.01
			3/23/15	3-OIL DRY	23.97
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	10,492.52
			12/19/14	12/14 ELECTRICITY	11,784.58
			1/27/15	ENERGY	14,623.53
			2/26/15	01/15 ELECTRICITY	12,818.87
			3/23/15	ELECTRICITY	12,501.34
		GSM FILTRATION INC.	12/09/14	REPLACEMENT BELTS- BELT PR	2,023.32
		NEW PIG CORPORATION	12/19/14	SHEEN CLEAN OIL ABSORBENT	229.59
		ALFA LAVAL ASHBROOK SIMON-HARTLEY	1/09/15	EPDM SEALS, BELT SWITCH	752.70
		TEXAS ASSOCIATION OF RC&D AREAS, INC	3/24/15	AGREED ORDER -TCEQ PENALTY	5,220.00
				TOTAL:	178,420.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
LANDFILL/SANITATION	UTILITY FUND	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	105,006.74
			12/19/14	RESIDENTIAL SERVICE	104,731.25
			1/09/15	RESIDENTIAL SERVICE	106,253.18
			2/20/15	RESIDENTIAL SERVICE	105,671.76
			3/23/15	RESIDENTIAL SERVICE	105,725.78
				TOTAL:	527,388.71
SPECIAL ITEMS	UTILITY FUND	TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.61
			1/21/15	1.1.15 STMT WC = OCT NOV1	9,493.61
				TOTAL:	18,987.22
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	BOBBY EVANS SPORTING GOODS GULF COAST MOUNTED SHOOTING ASSOCIATIO CRANE WEST	11/25/14	3 VOLLEYBALL TROPHIES	585.00
			10/07/14	HOT FUNDS - MOUNTED SHOOTI	6,500.00
			11/04/14	BILLBOARDS RENTAL	2,505.29
			11/25/14	DESIGN SERVICES	85.00
			11/25/14	BILLBOARDS	2,505.29
			1/09/15	OCT. RENTAL FOR 5 BILLBOAR	2,505.29
			2/06/15	DEC. RENTAL FOR 5 BILLBOAR	2,505.29
			2/20/15	BILLBOARDS	2,505.29
			3/06/15	TRI-STATE REGIONAL RODEO	2,050.00
			11/04/14	2014 -DISTRICT 3 4-H FOOD	300.00
			10/21/14	HOT FUNDS-LIVESTOCK JUDGIN	1,000.00
			12/12/14	PEASE RIVER CLASSIC Tx A&M	1,000.00
			11/04/14	HOT NTSH FORENSICS CONFERE	2,500.00
			11/25/14	2 FOOTBALL PLAYOFF TROPHIE	400.00
			1/09/15	FOOTBALL TROPHY	200.00
			2/06/15	DISPLAY FOR PHAMPLETS	189.99
			3/16/15	FRAMING CITY MAPS	181.86
			10/22/14	HOT FUNDS -WRESTLING MATS	8,000.00
			10/22/14	HOT FUNDS -WRESTLING MATS	3,790.00
			1/09/15	HOT FUNDS	3,462.42
			10/07/14	HOT FUNDS	3,462.42
			11/04/14	HOT FUNDS	3,462.42
			12/09/14	HOT FUNDS	3,462.42
			2/06/15	HOT FUNDS	3,462.42
			3/06/15	HOT FUNDS	3,462.42
			3/06/15	REGION 1 WRANGLER JR HIGH	2,000.00
			3/16/15	TOURISM HELP WANTED	55.17
			3/16/15	SANTA ROSA ROUNDUP HOT FUN	10,000.00
			12/09/14	MARKETING/ADVERTISING/SERV	1,962.00
			10/22/14	HOT FUNDS - NIGHTMARE ON M	2,000.00
			11/12/14	2014 HOT FUNDS	2,000.00
			11/04/14	HOT FUNDS FOR RODEO	2,000.00
			12/09/14	VERNON BASKETBALL TOURNAME	3,000.00
			11/04/14	BILLBOARD RENTAL 10'X36' I	275.00
			11/25/14	BILLBOARDS	275.00
			12/09/14	BILLBOARD	275.00
			1/23/15	RENT ON BILLBOARD IN QUANAH	275.00
			2/06/15	BILLBOARD IN QUANAH	275.00
			3/23/15	BILLBOARD 10'x36' QUANAH	275.00
			3/16/15	MUSEUM RESTORATION	15,000.00
			3/31/15	PROGRAM SUPPORT	2,083.00
			10/21/14	HOT DISBURSEMENT FOR FARME	3,500.00
			2/20/15	MARKETING FUNDS	3,500.00
			2/20/15	PROGRAMS / MUSIC FUNDS	2,500.00
			11/04/14	BILLBOARD RENTAL IN WICHIT	281.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	BILLBOARD RENTAL IN WICHIT	281.52
			3/23/15	WICHITA FALLS 287 BILLBOAR	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
		NORTH TEXAS FARM & RANCH	1/23/15	1/4 PAGE AD - ISSUE 1	199.00
			1/23/15	1/4 PAGE AD - ISSUE 2	199.00
			1/23/15	1/4 PAGE AD - ISSUE 3	199.00
			2/06/15	2/15 QUARTER PAGE AD	199.00
			3/23/15	QUARTER PAGE AD	199.00
		RED RIVER VALLEY TOURISM ASSOCIATION	12/09/14	ANNUAL COST OF MEMBERSHIP	100.00
		BAD PRODUCTIONS	12/09/14	RANCH SORTING / PENNING	5,000.00
				TOTAL:	122,822.55
NON-DEPARTMENTAL	GRANTS - INTEREST	DACO FIRE EQUIPMENT, INC.	11/25/14	RIT PAK III	2,156.76
		VISA	12/09/14	RESCUE TECH PROBE	154.00
				TOTAL:	2,310.76
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	DACO FIRE EQUIPMENT, INC.	3/06/15	ROPE RESCUE SUPPLIES	1,588.10
		FERRARA FIRE APPARATUS INC.	1/23/15	FRC SPECTRA SCENE LIGHTS	2,635.73
			1/23/15	12-OF WILDALND FIRE BOOTS	2,220.00
		SAFETY AND FIRE EDUCATION TRAINING	11/25/14	FIRE INSTRUCTOR CLASS	400.00
			11/25/14	FIRE INVESTIGATOR CLASS	350.00
			1/09/15	FIRE INSPECTOR CLASS	5,400.00
			1/09/15	FIRE INSTRUCTOR CLASS	350.00
		RANDALL COUNTY AUDITOR'S OFFICE	11/04/14	2014 EXTRICATION CLASS- CO	200.00
		HOWELL RESCUE SYSTEMS INC	2/20/15	RESCUE TOOL - RAM AND KITS	1,445.50
				TOTAL:	14,589.33
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	1,529.97
			11/25/14	MEDICAL SUPPLIES	1,012.20
		VISA	1/09/15	INFARED THERMOMETERS	146.60
		COMPUTER AIDED SOLUTIONS LLC	3/06/15	FRIDGE TEMP LOGGER	446.19
				TOTAL:	3,134.96
COMMUNITY DEVELOPMENT	GRANTS - NON-INTER	NORTEX REGIONAL PLANNING COMMISSION	2/03/15	TDA 713490 CDBG DISTRIBUTI	3,300.00
		FREEMAN PAVING LLC	1/09/15	TDA PAVING GRANT 713490	6,750.00
			2/03/15	TDA 713490 CDBG DISTRIBUTI	68,545.57
				TOTAL:	78,595.57
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	THE BANK OF NEW YORK	3/03/15	SERIES 2004 INT ONLY	19,268.75
			3/03/15	SERIES 2005 P&I	50,000.00
			3/03/15	SERIES 2005 P&I	25,610.63
			3/03/15	AGENT FEE SERIES 2005	300.00
			3/10/15	VERNONTX05 ADMINFEE TO 3.1	750.00
		WELLS FARGO BANK	12/24/14	VERN1209TWS PAYING AGENT F	250.00
			3/03/15	SERIES 2009, 2010 P&I	30,000.00
			3/03/15	SERIES 2009, 2010 P&I	79,512.50
			3/03/15	SERIES 2009, 2010 P&I	340,000.00
			3/03/15	SERIES 2009, 2010 P&I	29,325.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		US BANK	10/31/14	ADM FEE GO REF BDS 2012	400.00
			3/03/15	SERIES 2012 P&I	20,725.00
			3/03/15	SERIES 2012 P&I	145,000.00
				TOTAL:	741,141.88
NON-DEPARTMENTAL		FIREMEN RELIEF&RET BILLY MAYBERRY	1/09/15	MONTHLY STIPEND	25.00
			10/07/14	MONTHLY STIPEND	25.00
			11/04/14	MONTHLY STIPEND	25.00
			12/09/14	MONTHLY STIPEND	25.00
			2/06/15	MONTHLY STIPEND	25.00
			3/06/15	MONTHLY STIPEND	25.00
				TOTAL:	150.00
NON-DEPARTMENTAL		PARK CONTRIBUTIONS WAGGONER NATIONAL BANK	1/09/15	LOAN# 403766014576 - 1/201	1,501.55
			1/09/15	LOAN# 403766014576 - 1/201	1,462.89
			3/12/15	ADD 1 FOR NEW LOAN PAYMENT	56.56
			12/01/14	PRINCIPAL	1,492.21
			12/01/14	INTEREST	1,472.23
			2/06/15	LOAN #403766014576	1,506.25
			2/06/15	LOAN #403766014576	1,458.19
			10/07/14	LOAN# 403766014576 - 10/20	1,487.56
			10/07/14	LOAN# 403766014576 - 10/20	1,476.88
			3/06/15	PRINCIPAL	1,515.68
			3/06/15	INTEREST	1,448.76
			12/09/14	LOAN# 403766014576 - 12/14	1,496.88
			12/09/14	LOAN# 403766014576 - 12/14	1,467.56
				TOTAL:	17,843.20
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
		GERALD THIELE	1/27/15	50% GRANT	1,468.00
				TOTAL:	2,762.99
NON-DEPARTMENTAL	CHRISTMAS DECORATI	FANCHER ELECTRIC	12/19/14	CHRISTMAS LIGHTS DOWN TOWN	3,000.00
			1/09/15	CHRISTMAS LIGHTS	742.50
			1/09/15	CHRISTMAS LIGHTS	416.10
		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
			12/09/14	LIQ NAILS	7.17
			12/09/14	TIMERS	91.14
			12/09/14	PLY WIRE / CFL	54.52
			1/09/15	TIMERS	182.28
				TOTAL:	4,908.83
NON-DEPARTMENTAL	BENEVOLENCE FUND	AMERICAN DIABETES ASSOCIA	3/13/15	BETH EKERN MEMORIAL	75.00
		FLOWER BOUTIQUE	12/05/14	RAINWATER/DEHOYES MEMORIAL	145.00
		WILBARGER HUMANE SOCIETY	1/06/15	MEM: MARYANN CRABTREE (K H	75.00
		WOOD STREET BAPTIST CHURCH	1/27/15	MEM: FRANCES MCARTHUR / MA	75.00
				TOTAL:	370.00
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	3/04/15	SETTLEMENT: 09/05/2014	3,165.69
			3/04/15	SETTLEMENT: 09/12/2014	8,354.92
			3/04/15	SETTLEMENT: 09/19/2014	14,701.21
			3/04/15	SETTLEMENT: 09/26/2014	10,282.60
			3/04/15	SETTLEMENT: 10/03/2014	1,518.08
				TOTAL:	38,022.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
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-
			12/08/14	11.22-12.05 MED CLAIMS	3,284.30
			12/08/14	11.22-12.05 DRUG CLAIMS	4,481.49
			12/08/14	11.22-12.05 DENT CLAIMS	465.00
			12/08/14	11.22-12.05 STOPLOSS	422.66-
			12/08/14	NOV14 ADMIN 1	9,942.42
			12/08/14	NOV14 ADMIN 2	12,546.63
			12/24/14	12.06.12.19 MED CLAIMS	8,618.39
			12/24/14	12.06.12.19 DRUG CLAIMS	6,957.84
			12/24/14	12.06.12.19 DENT CLAIMS	950.60
			12/24/14	12.06.12.19 STOPLOSS	767.01-
			1/05/15	12.20 - 12.31 MED CLAIMS	6,781.74
			1/05/15	12.20 - 12.31 DRUG CLAIMS	6,877.97
			1/05/15	12.20 - 12.31 DENT CLAIMS	73.00
			1/05/15	BCBS ADMIN DEC 2014	22,016.73
			1/05/15	12.20 - 12.31 STOPLOSS	752.94-
			1/28/15	1.02-1.23 MED CLAIMS	73,008.78
			1/28/15	1.02-1.23 DRUG CLAIMS	5,457.94
			1/28/15	1.02-1.23 DENT CLAIMS	3,305.30
			1/28/15	1.02-1.23 ADJ (1.17-1.23)	36,055.40
			1/28/15	1.02-1.23 STOPLOSS	43,262.07-
			2/06/15	1-24-2.06 MED CLAIMS	10,957.04
			2/06/15	1-24-2.06 DRUG CLAIMS	10,484.74
			2/06/15	1-24-2.06 DENT CLAIMS	2,375.50
			2/06/15	JAN15 ADMIN	22,016.73
			2/06/15	1-24-2.06 PRIOR PD ADJ	21,622.38-
			2/06/15	1-24-2.06 STOPLOSS	2,194.90-
			2/26/15	2.07-2.20 MED CLAIMS	9,927.30
			2/26/15	2.07-2.20 DRUG CLAIMS	5,219.60
			2/26/15	2.07-2.20 DENTAL CLAIMS	4,059.30
			2/26/15	2.07-2.20 ADJ	14,433.02-
			2/26/15	2.07-2.20 STOPLOSS	3,381.05-
			3/04/15	2.21 - 2.27 MED CLAIMS	4,364.98
			3/04/15	2.21 - 2.27 DENT CLAIMS	1,368.87
			3/04/15	2.21 - 2.27 STOPLOSS	207.85-
			3/04/15	2.21 - 2.27 DRUG CLAIMS	6,783.87
			3/04/15	FEB 15 ADMIN FEE	9,668.31
			3/04/15	FEB 15 ASSOC ADMIN	12,207.78
			3/24/15	3.01-3.20 MED CLAIMS	15,747.49
			3/24/15	3.01-3.20 DRUG CLAIMS	11,810.11
			3/24/15	3.01-3.20 DENTAL CLAIMS	2,990.60
			3/24/15	3.01-3.20 STOPLOSS	1,399.21-
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/25/14	LIFE & ADD STMT 11.11.201	735.00
			12/24/14	LIFE/ADD 05941210019	749.00
			1/28/15	LTD STMT 1.12.15	1,168.55
			1/28/15	LIFE & ADD 1.6.15 STMT	735.00
			2/26/15	LIFE & ADD \$2,550,000	714.00
			2/26/15	LTD 95 @ \$288,100	1,128.38
			3/24/15	LTD 94 @ 291968	1,152.17
			3/24/15	LIFE & ADD	693.00
		RANDALL SCHAFFNER M.D.	12/24/14	FLU SHOTS CITY HALL	200.00
		AMERITAS	10/31/14	VISION	901.20
			11/25/14	VISION NOV 2104	907.92
			12/24/14	VISION 010.04535 JAN14	929.64
			1/28/15	VISION 010-040535	899.64
			2/26/15	VISION MARCH 2015	871.20
		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:	375,617.67
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
			11/03/14	SEPT14 WC RETENTION LOSSES	250.00
			1/21/15	1.1.15 STMT WC + OCT NOV	11,580.65
			3/03/15	OCT-DEC14 DEDUCTIBLES \$500	500.00
			3/03/15	13.14 FY TML IRP AUDIT FEE	722.00
				TOTAL:	23,505.60

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

10	GENERAL FUND	1,094,370.74
20	UTILITY FUND	1,137,679.56
30	HOTEL/MOTEL TAX FUND	122,822.55
40	GRANTS - INTEREST BEARING	43,908.84
41	GRANTS - NON-INTEREST BEA	78,595.57
50	WW, SEWER, DWSRF DEBT SERVI	741,141.88
64	FIREMEN RELIEF&RETIREMENT	150.00
70	PARK CONTRIBUTIONS	17,843.20
75	MAIN STREET	2,762.99
81	CHRISTMAS DECORATIONS FND	4,908.83
85	BENEVOLENCE FUND	370.00
92	EMPLOYEE BENEFIT TRUST	413,640.17
93	WORKERS COMPENSATION	23,505.60

 GRAND TOTAL: 3,681,699.93

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 3/31/2015
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
