

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
			4/22/15	MEDICAL SUPPLIES	182.50
		TRACI TEMPLETON	4/22/15	REFUND ON CANCELED POOL PA	220.00
			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
			4/13/15	1/3 SALES TAX DISTRIBUT	40,609.98
			4/13/15	1/3 SALES TAX RETAINED	502.39
		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-
			4/08/15	MONTHLY FUEL REFUND	1.28-
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	INTEREST	5.20
		LINDA BYERS	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		DANITA LOGSDON	4/08/15	2015 CHRISTMAS FUND W/D	250.00
		LEE WOOD	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		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
			4/22/15	NOT COV PAYMENT / GOES TO	168.00
		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
			4/16/15	03/2015 SALES TAX	13.43
			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
			4/16/15	03/2015 COLLECTION FEE	4,212.39
			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
		ERIC GARCIA	4/01/15	2015 W/D CHRISTMAS CLUB	750.00
		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
		VICKI LEE	4/16/15	XMAS CLUB WITHDRAWAL	275.00
		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-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	RESIDENTIAL SERVICE	6,283.88-
			2/20/15	RESIDENTIAL SERVICE	6,283.88-
			3/23/15	RESIDENTIAL SERVICE	6,283.87-
			4/22/15	RESIDENTIAL SERVICE	6,283.88-
		KYLE RESER	11/04/14	CHRISTMAS CLUB DEPOSITS	2,000.00
			11/04/14	INTEREST	8.68
		CHRISTOPHER R. BROOKS	4/13/15	2015 CHRISTMAS CLUB W/D	350.00
		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
			4/22/15	CPR CARDS	290.00
		FELICIA BAILEY	11/04/14	CHRISTMAS CLUB DEPOSITS	600.00
			11/04/14	INTEREST	2.60
		ERNESTO DELACRUZ	11/04/14	CHRISTMAS CLUB DEPOSITS	480.00
			11/04/14	INTEREST	2.08
		ALLEN STOREK	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		KENNETH BARTON	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:	379,807.57
BUSINESS DEVELOPMENT C GENERAL FUND		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	68.82
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	9.00
				TOTAL:	77.82
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
		FLYING J FLAG & BANNER	4/22/15	2015 CITY HALL SANTA ROSA	100.00
		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
			4/22/15	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	4/08/15	LEGISLATIVE DAYS TRAVEL	1,025.47
			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
			4/08/15	WALMART COMMUNITY	9.72
		VERNON DAILY RECORD	11/12/14	CDBG GRANT HEARING	78.40
			12/09/14	FLOODPLAIN NOTICE	116.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	8.63
			10/30/14	3Q 2014 UNEMPLOYMENT	8.63
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	0.38
		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:	13,226.06
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
			4/22/15	PHONE SERVICE	43.62
			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
			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
			4/22/15	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
			4/22/15	PAPER GOODS	34.20
		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
			4/08/15	RETIREMENT GIFT - MITCH	160.65
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	9.00
		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
			4/22/15	CELL PHONE SERVICE	60.80
		AT&T U-VERSE	4/08/15	CH INTERNET SERVICE	6.40
			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
		TIMES RECORD NEWS	4/08/15	AD FOR CITY MANAGER	458.40
				TOTAL:	4,147.83
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
			2/20/15	PHONE SERVICE	40.91
			4/22/15	PHONE SERVICE	43.62
			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
			4/08/15	BACKGROUND CHECK-EMPLOYMEN	11.00
			4/08/15	BACKGROUND CHECK-LICENSING	3.00
		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
			4/08/15	ELECTION SUPPLIES	279.00
			4/08/15	ELECTION SUPPLIES	279.00
		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
			4/22/15	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

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			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
			4/22/15	PAPER GOODS	34.20
		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
			4/08/15	WALMART COMMUNITY	136.89
			4/22/15	OFFICE SUPPLIES	149.83
			1/09/15	COMBO INK	5.00
			1/09/15	OFFICE SUPPLIES	35.64
		POSTMASTER	4/16/15	POSTAGE	121.03
			1/27/15	POSTAGE	72.52
			3/23/15	6 ROLLS OF STAMPS	218.54
		VERNON DAILY RECORD	4/08/15	NOTICE-DRAW FOR BALLOT	128.00
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	9.00
		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	4/08/15	CH INTERNET SERVICE	6.40
			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	6.40
		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:	8,788.81
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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	ATTORNEY FEES	1,875.50
			4/08/15	ATTORNEY FEES- MUNICIPAL C	1,200.00
			4/08/15	ATTORNEY FEES- GENERAL	2,212.50
			10/21/14	MUNICIPAL COURT	1,500.00
			10/21/14	GENERAL	1,875.00
				TOTAL:	30,398.88
HEALTH	GENERAL FUND	KELLY PROPANE & FUEL LLC	4/22/15	UNLEADED - 20 WEEKS	6.15
		NAPA AUTO PARTS	4/22/15	FILTERS FOR STOCK	5.42
		NORSWORTHY MUSIC	3/06/15	BATTERIES, MISC FITTINGS F	3.94
		O'REILLY AUTOMOTIVE, INC.	12/09/14	STABIL 16OZ	8.99
			4/08/15	U1LH BATTERY	37.99
		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
			4/08/15	RETAINER	30.00
		DOUBLE A PUMP AND SUPPLY, INC	4/22/15	MOTOR OIL STOCK	7.53
				TOTAL:	436.94
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
		BEREND TURF & TRACTOR	4/08/15	CHAIN SAW /WEED TRIMMER PA	74.92
			4/22/15	CHAIN SAW PARTS/ANTI-SCALP	48.80
		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
			4/22/15	PHONE SERVICE	74.07
			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
			4/22/15	WARNING LIGHT SWITCH	49.65
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/08/15	MONTHLY FUEL	983.32
		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
			4/08/15	10 WKS DYED DIESEL	1,622.72
			4/22/15	UNLEADED - 20 WEEKS	18.93
		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
			4/22/15	WAREHOUSE COPIER	13.64
		WILBARGER COUNTY TAX COLLECTOR	4/22/15	VEHICLE INSPECTION CERTIFI	22.00
			4/08/15	VEHICLE INSPECTION CERTIFI	7.50
		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
			4/22/15	VEHICLE INSPECTION	7.00
			4/22/15	FILTERS FOR STOCK	29.48
			4/22/15	FILTERS FOR STOCK	52.56
		NORSWORTHY MUSIC	12/09/14	BATTERIES	22.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			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
			4/08/15	31-5T BATTERY	105.39
			4/08/15	UPPER CONTROL ARM BUSHINGS	13.68
			4/08/15	SMALL ENGINE SPARK PLUGS	10.64
			4/08/15	UNIVERSAL JOINT	11.37
		OK CONCRETE	11/25/14	16 YDS 3/8 CHIPS	464.00
			4/08/15	3-PARKING BUMPER BLOCKS	105.00
		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
			4/08/15	ASPHALT RAKE	69.95
		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
			4/08/15	UNIFORMS SERVICE	31.51
			4/08/15	UNIFORMS SERVICE	31.51
			4/22/15	UNIFORMS SERVICE	31.51
			4/22/15	UNIFORMS SERVICE	31.51
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	UNIFORMS SERVICE	31.51
			4/22/15	UNIFORMS SERVICE	32.01
		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
		UNITED SUPER MARKET	4/08/15	COFFEE	7.79
		TRACTOR SUPPLY CO.	2/20/15	UTILITY LOCK	4.99
			11/12/14	HOSE NIPPLES	7.98
			12/09/14	GALV / COTTERPIN	11.31
			1/09/15	TARP 30X50 BU POLY	129.99
			4/08/15	2CYCLE OIL 6PK	8.99
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	22.08
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	41.52
		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
			4/08/15	15.03 TN COLAY ASPHALT	1,018.28
			4/22/15	COLAY ASPHALT 15.22TN	1,031.16
		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
			4/08/15	SCREWS	10.54
			4/08/15	3-1X8X8, 1-4X4X8 LUMBER	33.54
			4/08/15	FASTNERS REPAIR TO BARRICA	9.72
			4/08/15	SCRAPER, PAINT BRUSH, 2-5G	85.16
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/15	CELL PHONE SERVICE	40.96
			2/26/15	CELL PHONE SERVICE	58.46
			3/23/15	CELL PHONE SERVICE	35.15
			4/22/15	CELL PHONE SERVICE	41.40
		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
			4/08/15	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
			4/22/15	MOTOR OIL STOCK	136.34
		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
			4/22/15	CHOP SAW BLADES	6.99
		SUMMIT TRUCK GROUP	11/25/14	POWER STEERING PUMP	706.25
			11/25/14	POWER STEERING PUMP	135.80
			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:	58,655.73
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
			4/08/15	CLEANING SERVICE	287.59
			4/08/15	CLEANING SERVICE	175.04
		AT&T	3/16/15	PHONE SERVICE	73.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	PHONE SERVICE	74.07
			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
			4/22/15	UNLEADED - 20 WEEKS	170.13
		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
			4/08/15	WAREHOUSE	213.40
		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
			4/08/15	GAS SERVICE	572.79
			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
			4/22/15	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
			1/23/15	MONTHLY TREATMENT - WH	30.00
			4/08/15	MONTHLY TREATMENT	45.00
			4/22/15	MOTHLY TREATMENT	45.00
		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
			4/08/15	V/C GASKETS	66.06
		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
			4/22/15	PAPER GOODS	36.85
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/08/15	UNIFORMS SERVICE	16.57
			4/08/15	UNIFORMS SERVICE	15.84
			4/08/15	UNIFORMS SERVICE	16.07
			4/08/15	UNIFORMS SERVICE	15.84
			4/22/15	UNIFORMS SERVICE	16.07
			4/22/15	UNIFORMS SERVICE	15.84
			4/22/15	UNIFORMS SERVICE	16.07
			4/22/15	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
			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
			12/19/14	UNIFORMS SERVICE	11.95
			1/09/15	UNIFORMS SERVICE	17.83
			1/09/15	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			4/22/15	UNIFORMS SERVICE	16.07
			4/22/15	UNIFORMS SERVICE	15.84
			4/22/15	UNIFORMS SERVICE	16.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	UNIFORMS SERVICE	15.84
		UNITED SUPER MARKET	4/08/15	COFFEE SUPPLIES	5.49
		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
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	25.29
		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
			4/22/15	CELL PHONE SERVICE	18.14
		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
			4/08/15	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
			4/22/15	ENERGY	385.84
		CULLIGAN WATER CONDITIONING	4/08/15	PORTABLE EXCHANGE	54.00
			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:	14,716.77
POLICE DEPARTMENT	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/22/15	2015 ANNUAL EXTINGUISHER C	15.00
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			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
			4/08/15	RADAR LEASE	250.00
			4/08/15	RADAR LEASE	250.00
			4/08/15	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
			4/08/15	CLEANING 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
			4/22/15	PHONE SERVICE	389.41
			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
			4/22/15	EVIDENCE TAPE	76.93
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/08/15	MONTHLY FUEL	3,559.38
		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
			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
			4/22/15	UNIFORMS / PATCHES /NAMEPL	131.20
		GOODRUM'S WRECKER	4/22/15	PICKUP CHEVY -PEARL ST/ARM	350.00
		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
			4/08/15	CCI SPEER 40 S/W 180 GR GO	1,045.08
		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
		TOM WILSON, CHIEF OF POLICE	4/22/15	TX POLICE CHIEFS SERIES	59.64
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	310.12
		KWIK KAR OIL & LUBE	2/20/15	STATE INSPECTION - Unit #2	14.50
			4/22/15	#227 STATE INSPECTION	7.00
		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
			4/22/15	ARMORY BUILDING	86.93
			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
			4/08/15	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
			4/08/15	GAS SERVICE	123.49
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	GAS SERVICE	64.08
			1/09/15	GAS SERVICE	50.57
			4/08/15	GAS SERVICE	71.14
			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
			4/08/15	GAS SERVICE	67.32
			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
			4/22/15	PD COPIER	243.76
		MIRACLE LABORATORIES PEST CONTROL	3/06/15	MONTHLY TREATMENT	45.00
			11/25/14	MONTHLY TREATMENT	45.00
			1/23/15	MONTHLY TREATMENT - PD	45.00
			4/08/15	MONTHLY TREATMENT	45.00
			4/22/15	MONTHLY TREATMENT	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
			4/08/15	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
		WILBARGER COUNTY TAX COLLECTOR	4/22/15	VEHICLE INSPECTION CERTIFI	7.50
			4/08/15	VEHICLE INSPECTION CERTIFI	7.50
			4/22/15	VEHICLE INSPECTION CERTIFI	7.50
			4/22/15	VEHICLE INSPECTION CERTIFI	7.50
			4/22/15	VEHICLE INSPECTION CERTIFI	7.50
			4/22/15	VEHICLE INSPECTION CERTIFI	7.50
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	INSPECTION - Unit #210	7.00
			4/22/15	STATE INSPECTION - Unit #2	7.00
			4/22/15	FILTERS FOR STOCK	7.15
			4/22/15	FILTERS FOR STOCK	3.83
			4/22/15	FILTERS FOR STOCK	3.99
			4/22/15	FILTERS FOR STOCK	4.80
			4/22/15	FILTERS FOR STOCK	3.70
			4/22/15	FILTERS FOR STOCK	3.61
			4/22/15	STATE INSPECTION - Unit #2	7.00
			4/22/15	FILTERS FOR STOCK	3.70
		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
			12/12/14	PAPER GOODS	136.80
			12/12/14	PAPER GOODS	127.85
			4/22/15	PAPER GOODS	239.40
			4/22/15	PAPER GOODS	186.88
		WAGGONER NATIONAL BANK	4/22/15	SAFE DEPOSIT BOX	25.00
		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
			4/08/15	PARKING FEE - M OWEN	59.54
			4/08/15	HOTEL - M OWEN TRAINING	633.24
			4/08/15	TELECOMMUNICATOR COURSE	75.00
			4/08/15	ANIMAL CONTROL POLE	118.57
			4/08/15	FUEL - LUBBOCK TRAINING	40.00
			12/09/14	CELL PHONE INVESTIGATIONS	60.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/08/15	OFFICE SUPPLIES	75.88
			4/22/15	OFFICE SUPPLIES	155.41
			4/22/15	OFFICE SUPPLIES	74.94
			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
			4/08/15	SAE EXAM / TREATMENT	700.00
		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
			4/08/15	UNIFORMS SERVICE	11.61
			4/08/15	UNIFORMS SERVICE	8.75
			4/08/15	UNIFORMS SERVICE	11.61
			4/08/15	UNIFORMS SERVICE	8.75
			4/22/15	UNIFORMS SERVICE	11.61
			4/22/15	UNIFORMS SERVICE	8.75
			4/22/15	UNIFORMS SERVICE	2.21
			4/22/15	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		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
			4/22/15	MOTOR OIL STOCK	75.51
		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
		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
			4/22/15	ENERGY	1,718.82
		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:	118,717.66
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
			4/22/15	PHONE SERVICE	164.02
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/15	HOSE CLAMPS	8.60
			4/08/15	EBP SENSOR	86.66
		COBLE-BURDETTE MECHANICAL	4/22/15	REAPIR SHOWER PIPES IN CON	111.46
			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
			4/08/15	FIRE HELMETS	513.00
		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
			4/22/15	OIL INDICATOR STICK	32.29
		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
			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
			4/08/15	MONTHLY FUEL	435.71
		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
			4/08/15	NOZZLE PARTS-SHUT OFF VALV	390.96
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/08/15	INSTRUCTOR I CERT MARTINEZ	85.00
			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
			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
			4/08/15	FIRE STATION	108.16
			3/23/15	1829 MARSHALL	79.95
			4/08/15	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
			4/22/15	GAS SERVICE	67.73
			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
			4/22/15	TOILET PAPER, PAPER TOWELS	43.82
			4/22/15	TOILET PAPER, PAPER TOWELS	132.04
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	EMS / FD COPIER	104.61
		PAUL MILLER	4/22/15	TEEX ARSON CONFERENCE-MILL	479.55
		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
			4/08/15	MONTHLY TREATMENT	30.00
			4/22/15	MONTHLY TREATMENT	30.00
			1/09/15	TREATMENT	30.00
		WILBARGER COUNTY TAX COLLECTOR	4/08/15	VEHICLE INSPECTION CERTIFI	7.50
			4/08/15	VEHICLE INSPECTION CERTIFI	7.50
			4/22/15	VEHICLE INSPECTION CERTIFI	7.50
		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
			4/22/15	STATE INSPECTION	7.00
			4/22/15	INSPECTION ON UNIT 302 (R-	7.00
			4/22/15	FILTERS FOR STOCK	18.40
		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
			4/22/15	CELL PHONE CASES	49.99
			4/22/15	GIGAWARE	27.99
		O'REILLY AUTOMOTIVE, INC.	11/12/14	CABIN FILTER	15.26
			11/12/14	PRIMER/SEALER	27.96
			11/12/14	HEADLIGHT CAPSULE FOR E-2	10.81
			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
			4/08/15	V/C GASKETS & GLOW PLUGS	220.04
			4/08/15	ABSORBENT	29.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/08/15	CELL PHONE ACCESSORIES	66.95
			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
			4/08/15	HOTEL - FRISCO TRAINING	491.55
			12/09/14	MEALS FOR FIREMENT	71.45
			3/16/15	HF VHF UHF SWR ANALYZER	44.40
		WALMART COMMUNITY	4/08/15	COFFEE, FILTERS	75.45
			4/08/15	AIR FILTERS, EASY OFF	76.21
			4/22/15	COFFEE, FILTERS	54.94
			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
			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- 1ZYE9728039035	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	RE-CHARGE & ANSUL INSPECTI	68.00
		VERNON DAILY RECORD	3/16/15	FIRE/EMS BILLING BIDS	55.20
			4/08/15	EMS BILLING NOTICE	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
			4/08/15	FUEL LINE	6.99
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	92.12
			10/30/14	3Q 2014 UNEMPLOYMENT	114.89
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	134.57
		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
			4/08/15	2015 MEMBER DUES- M KREIG	60.00
			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
			4/22/15	CELL PHONE SERVICE	9.80-
			4/22/15	CELL PHONE SERVICE	97.72
			4/22/15	CELL PHONE SERVICE	75.98
		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
			4/08/15	REPAIR OF SMOKE ALARM SYST	242.00
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	79.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/15	MOTOR OIL STOCK	75.83
			2/20/15	OIL FOR STOCK	72.04
			3/06/15	OIL FOR STOCK	72.04
			4/08/15	MOTOR OIL STOCK	18.96
			4/22/15	MOTOR OIL STOCK	37.92
		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
			4/22/15	MONTHLY FEE	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
			4/22/15	ENERGY	526.77
		PPE CARE	4/08/15	REPAIRS TO FF COAT	19.50
		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
			4/08/15	DIESEL EXHAUST FLUID	17.50
		CULLIGAN WATER CONDITIONING	4/08/15	PORTABLE EXCHANGE	48.00
			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:	59,596.65
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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/22/15	PHONE SERVICE	30.32
			12/19/14	PHONE SERVICE	30.23
		C.L.BOYD CO., INC.	11/04/14	SEAT SHOCK	74.73
			4/08/15	JOHN DEERE MOWER BLADES	242.35
		UNI-SELECT, USA INC.	4/08/15	UNIVERSAL JOINTS	32.89
			2/06/15	TIRE SEALANT	27.88
			4/08/15	CARB CLEANER	6.60
		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
			4/08/15	MONTHLY FUEL	67.09
		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
			4/08/15	10 WKS DYED DIESEL	99.44
			4/22/15	UNLEADED - 20 WEEKS	425.91
		CITY OF VERNON	1/23/15	EASTVIEW OFFICE	47.83
			1/23/15	6888 HWY 287 EAST	179.26
			4/22/15	EASTVIEW OFFICE	47.83
			4/22/15	6888 HWY 287 EAST	494.00
			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
			4/22/15	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/23/15	51-72 BATTERY	82.43
			4/08/15	L/F OUTSIDE DOOR HANDLE	33.41
			4/08/15	SMALL ENGINE SPARK PLUGS	10.64
		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
			4/22/15	PAPER GOODS	3.10
		VISA	3/16/15	HF VHF UHF SWR ANALYZER	44.39
		WALMART COMMUNITY	4/22/15	4-WEED FABRIC	63.08
		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
			4/08/15	UNIFORMS SERVICE	13.22
			4/08/15	UNIFORMS SERVICE	13.22
			4/22/15	UNIFORMS SERVICE	13.22
			4/22/15	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
			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
			4/22/15	UNIFORMS SERVICE	13.22
			4/22/15	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
			4/08/15	OIL SORB	5.99
			4/08/15	6PK 2 CYCLE OIL	8.99
			4/08/15	HACKSAW	5.29
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	43.24
			10/30/14	3Q 2014 UNEMPLOYMENT	92.74
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	14.53
		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
			4/08/15	ELECTRIC SERVICE	142.76
		SUMNER-COLLEY LUMBER CO.	11/12/14	HOSE BIBB, FITTINGS F/CEME	18.04
			2/06/15	GLOVES	12.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/15	LUMBER. FASTNERS F/SETUP T	23.68
			4/08/15	WAX RING	3.45
			4/08/15	3" TWIST FLANGE	19.57
		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
			4/22/15	TOILET TANK LEVER	3.99
			4/22/15	FAUCET	6.99
			4/22/15	2-SILLCOCKS	11.78
		WINTER HAYS MONUMENT COMPANY	4/08/15	CEMETERY MARKER /APRON	800.00
			4/08/15	CEMETERY MARKER /APRON	150.00
				TOTAL:	9,337.06
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
			4/22/15	PHONE SERVICE	43.41
			12/19/14	PHONE SERVICE	42.95
		CHILDRESS CO SHERIFF'S OFFICE	2/20/15	INMATE MEDICAL	82.75
			2/20/15	INMATE HOUSING	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
			4/22/15	INMATE HOUSING	646.00
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		WILBARGER COUNTY TREASURER	11/04/14	PRISONER SUPPORT	75.00
			4/22/15	PRISONER SUPPORT	175.00
		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
			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
			4/08/15	POSTAGE	49.00
			4/08/15	POSTAGE	49.00
			4/08/15	CLERK CERTIFICATION COURSE	90.00
			4/08/15	REGIONAL CONFERENCE FEE	150.00
			4/08/15	CARDINAL CONFERENCE REGIST	349.00
			11/12/14	OFFICE SUPPLIES	130.33
			1/09/15	POSTAGE	49.00
		WALMART COMMUNITY	4/08/15	OFFICE SUPPLIES	24.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			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
			4/16/15	Q1 2015 CRIMINAL COSTS AND	18,235.67
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	14.97
		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
			4/16/15	1Q 2015 COLLECTIONS	915.00
		COMPUTER COLOR GRAPHIX	4/08/15	INK FOR PRINTER	399.98
				TOTAL:	60,090.63
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
			4/22/15	PHONE SERVICE	32.99
			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
			4/08/15	ORBISON POOL	124.97
		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
			3/23/15	ELECTRICITY	1,014.28
			4/22/15	ENERGY	984.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	13,530.39
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	4/08/15	MEDICAL SUPPLIES	15.04
			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
			4/08/15	MEDICAL SUPPLIES	417.86
			4/08/15	MEDICAL SUPPLIES	280.65
			4/08/15	MEDICAL SUPPLIES	336.01
			4/08/15	MEDICAL SUPPLIES	61.02
			4/08/15	MEDICAL SUPPLIES	23.00
			4/08/15	MEDICAL SUPPLIES	72.30
			4/08/15	MEDICAL SUPPLIES	95.89
			4/08/15	MEDICAL SUPPLIES	39.58
			4/22/15	MEDICAL SUPPLIES	57.58
			4/22/15	MEDICAL SUPPLIES	91.26
			4/22/15	MEDICAL SUPPLIES	152.53
		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
			4/22/15	PHONE SERVICE	164.02
			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
			4/08/15	MONTHLY FUEL	2,724.86
		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
			4/08/15	LOAN # 51558-PRINCIPAL	1,916.72
			4/08/15	LOAN # 51558- INTREST	249.49
			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
			4/22/15	LOAN # 51558 - 4/15 PRINCI	1,926.84
			4/22/15	LOAN # 51558 - 4/15 INTERE	239.37
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	MEDICAL SUPPLIES	50.00
			4/22/15	MEDICAL SUPPLIES	19.80
			2/06/15	MORPHINE / FENTANYL	42.25
			2/06/15	LORAZEPAM	27.00
			11/12/14	MEDICAL SUPPLIES	18.60
			4/22/15	MEDICAL SUPPLIES	17.69
			3/23/15	MEDICAL SUPPLIES	73.00
			3/23/15	MEDICAL SUPPLIES	199.99
			4/22/15	MEDICAL SUPPLIES	199.99
			4/22/15	MEDICAL SUPPLIES	199.99
			11/12/14	MEDICAL SUPPLIES	52.50
			4/22/15	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
			1/09/15	MEDICAL SUPPLIES	52.50
			1/09/15	MEDICAL SUPPLIES	69.64
			4/22/15	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
			4/08/15	LOAN# 33188 - 4/2015	1,001.07
			4/08/15	LOAN# 33188 - 4/2015	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
			4/08/15	EMS	108.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/23/15	1829 MARSHALL	79.95
			4/08/15	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
			4/22/15	GAS SERVICE	67.74
			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
			4/08/15	CYLINDER RENT	20.00
			11/25/14	MEDICAL OXYGEN	25.00
			11/25/14	OXYGEN	25.00
			12/09/14	OXYGEN	25.00
			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
			4/08/15	OXYGEN	25.00
			4/08/15	OXYGEN	24.00
			4/08/15	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
			4/22/15	EMS / 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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/15	STATE INSPECTION	14.50
			3/06/15	FILTERS FOR STOCK	11.11
			4/22/15	FILTERS FOR STOCK	53.62
			4/22/15	FILTERS FOR STOCK	5.65
			4/22/15	FILTERS FOR STOCK	46.66
		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
			4/08/15	HOTEL FOR TRAINING	491.55
			4/08/15	CELL PHONE SERVICE	15.00
			4/08/15	POSTAGE	9.75
			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-
			4/08/15	CELL PHONE CHARGERS	67.93
			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
			4/08/15	LIGHT BULBS	76.08
		UNITED SUPER MARKET	2/06/15	CLEANING SUPPLIES	24.12
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	180.78
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	57.78
		KENT SMEAD	1/09/15	TRAINING HOTEL	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
		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
			4/22/15	MEDICAL SUPPLIES	92.69
		SUMNER-COLLEY LUMBER CO.	1/09/15	MALE PLUG	3.08
		VERIZON	10/21/14	CELL PHONE SERVICE	100.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	107.50
			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
			4/22/15	CELL PHONE SERVICE	145.51
			4/22/15	CELL PHONE SERVICE	75.98
		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
			4/08/15	EMS BILLING SERVICES	6,797.31
		DOUBLE A PUMP AND SUPPLY, INC	1/23/15	MOTOR OIL STOCK	83.26
			2/20/15	OIL FOR STOCK	53.08
			4/08/15	MOTOR OIL STOCK	144.08
			4/22/15	MOTOR OIL STOCK	15.06
		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
			4/22/15	ENERGY 02-2014	526.77
		QUADMED	11/12/14	MEDICAL SUPPLIES	187.25
			4/08/15	LIFEPAK CABLE 12LEAD	127.95
		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
			4/08/15	EMS MEDICAL DIRECTOR - 4/2	300.00
		SUMMIT TRUCK GROUP	1/09/15	DIESEL EXHAUST FLUID	8.29
			4/08/15	DIESEL EXHAUST FLUID	26.25
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
				TOTAL:	179,754.27
PARKS	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/22/15	2015 ANNUAL EXTINGUISHER C	25.00
		BEREND TURF & TRACTOR	10/21/14	WHEEL BEARINGS	105.06
			4/08/15	GRASSHOPPER DECK BELTS	141.80
			4/22/15	CHAIN SAW PARTS/ANTI-SCALP	20.30
		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	69.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	PHONE SERVICE	74.07
			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
			4/08/15	MONTHLY FUEL	333.44
		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
			4/08/15	5-GLYSTAR GOLD 2.5	86.25
			4/22/15	4 GAL 2-4D AMINE	17.25
			4/22/15	DRY FERTILIZER BLEND, PROW	1,200.00
		TRADESMAN SUPPLY	4/22/15	POS RECEIPT # 26207	2.32-
			4/22/15	PIPE , PIPE FITTINGS, SPRI	810.21
		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
			4/08/15	10 WKS DYED DIESEL	11.31
			4/22/15	UNLEADED - 20 WEEKS	78.32
		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
			4/22/15	2801 SULLIVAN	250.85
			4/22/15	401 WILBARGER ST	98.24
			4/22/15	1200 HOUSTON	125.69
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			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
			4/08/15	BUFFALO PARK	52.52
			4/08/15	ORBISON TREES	33.62
			4/08/15	ORBISON REST ROOMS	330.11
			4/08/15	BALL PARK	49.37
			4/08/15	BALL PARK #2	113.99
			4/08/15	SOFTBALL FIELD	33.62
			4/08/15	ORBISON GROUNDS	33.62
			4/08/15	3600 HARRISON	50.41
			3/23/15	CITY TREES	33.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/23/15	WESTERN TRAIL PARK	33.62
			3/23/15	ALLINGHAM PARK	33.62
			4/08/15	CITY TREES	33.62
			4/08/15	WESTERN TRAIL PARK	33.62
			4/08/15	ALLINGHAM PARK	33.62
		MCGINNIS WELDING	3/23/15	WELDING RODS	9.25
		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
			4/22/15	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
			4/22/15	VEHICLE INSPECTION	7.00
			4/22/15	VEHICLE INSPECTION	7.00
			4/22/15	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
			4/08/15	SMALL ENGINE SPARK PLUGS	10.64
		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
			4/22/15	PAPER GOODS	67.50
		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
			4/08/15	UNIFORMS SERVICE	26.44
			4/08/15	UNIFORMS SERVICE	25.94
			4/22/15	UNIFORMS SERVICE	25.94
			4/22/15	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/14	UNIFORMS SERVICE	25.94
			1/09/15	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			4/22/15	UNIFORMS SERVICE	25.94
			4/22/15	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
			4/08/15	6PK 2 CYCLE OIL	7.99
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	17.48
			10/30/14	3Q 2014 UNEMPLOYMENT	51.06
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	29.42
		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
			4/08/15	ELECTRIC SERVICE	40.10
		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
			4/08/15	KEYS F/TRAILER LOCK	4.87
		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
			3/23/15	CELL PHONE SERVICE	26.03
			4/22/15	CELL PHONE SERVICE	26.05
		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
			4/08/15	PW INTERNET SERVICE	14.40
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	18.83
			4/22/15	MOTOR OIL STOCK	30.12
		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
			4/22/15	SPRAYER	16.99
			4/22/15	2-POLY SPRAYERS	25.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		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
			4/22/15	ENERGY	1,010.34
				TOTAL:	23,291.14
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
			4/22/15	PHONE SERVICE	43.62
			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
			4/22/15	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
			4/22/15	PAPER GOODS	34.20
		VISA	11/12/14	POSTAGE	245.00
		POSTMASTER	4/16/15	POSTAGE	98.00
			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
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	9.00
		AT&T LONG DISTANCE	1/23/15	LONG DISTANCE	0.60
		AT&T U-VERSE	4/08/15	CH INTERNET SERVICE	6.40
			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:	3,627.97
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
			2/20/15	PHONE SERVICE	40.91
			4/22/15	PHONE SERVICE	43.62
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/22/15	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
			4/22/15	PAPER GOODS	34.20
		VISA	3/16/15	GRANT MANAGMENT HANDBOOK	559.64
			4/08/15	TML GFOAT SPRING INSTITUTE	450.00
			4/08/15	PUBLIC FUNDS INVESTMENT AC	270.00
			4/08/15	MICROSOFT EXCEL	149.95
			12/09/14	CARBONITE BACKUP	105.64
		VERNON DAILY RECORD	12/09/14	DEPOSITORY BIDS	37.20
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	9.00
		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	4/08/15	CH INTERNET SERVICE	6.40
			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:	28,400.45
COMMUNITY DEVELOPMENT	GENERAL FUND	HUDSON BLUEPRINT	4/08/15	MATTE BLACK INK FOR PLOTTE	100.80
		ROGERS ABSTRACT & TITLE, INC.	4/08/15	TITLE SEARCHES ON 9 CONDEMN	450.00
		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
			4/22/15	PHONE SERVICE	87.23
			12/19/14	PHONE SERVICE	62.17
		BUFFALO BUSINESS PRODUCTS	4/08/15	INK 60XL BK & COLOR, LABE	123.92
		BRIAN'S TIRE & REPAIR	4/22/15	DISPOSE 14 TIRES-2430 OLIV	35.00
			4/22/15	DISPOSE 13 TIRES -2420 MAI	32.50
		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
			4/08/15	MONTHLY FUEL	85.35
		BRENT EMMONS	1/09/15	CLEANED UP DAVID P. PC	90.00
		WILBARGER COUNTY CLERK	4/22/15	FILING OF 2014 MOWING LIEN	52.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/22/15	CITY HALL COPIER	29.56
		WILBARGER COUNTY TAX COLLECTOR	4/08/15	VEHICLE INSPECTION CERTIFI	7.50
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	186.87
		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
			4/22/15	VEHICLE INSPECTION	7.00
		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
			4/22/15	PAPER GOODS	34.20
		VISA	4/08/15	POSTAGE	12.98
			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	4/16/15	POSTAGE	110.25
			1/27/15	POSTAGE	18.62
		UTA BLDG.PROF.INSTITUTE	4/22/15	CLASS FOR DAVID (\$105 VOUC	15.00
		VERNON DAILY RECORD	4/08/15	P&Z HEARING NOTICE	29.20
			12/09/14	NOTICE - LICENSING REQUIRE	63.60
			11/12/14	CONDEMNATION NOTICE	58.00
			1/23/15	BOA HEARING	31.20
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	18.00
		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
			4/08/15	MOTOR VEHICLE INQUIRIES	23.36
			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
			4/22/15	CELL PHONE SERVICE	50.80
		AT&T U-VERSE	4/08/15	CH INTERNET SERVICE	12.81
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			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:	6,923.76
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
			4/08/15	MONTHLY FUEL	77.69
		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
			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
			4/22/15	WAREHOUSE COPIER	13.65
		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
			4/08/15	2PK BATTERY	19.99
		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
			4/08/15	UNIFORMS SERVICE	6.61
			4/08/15	UNIFORMS SERVICE	6.61
			4/22/15	UNIFORMS SERVICE	6.61
			4/22/15	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
			11/04/14	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			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
			4/22/15	UNIFORMS SERVICE	6.61
			4/22/15	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
			4/08/15	COFFEE	7.79
		TRACTOR SUPPLY CO.	2/20/15	SPRAYER 1/2 GALLON	7.99
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	9.00
		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:	6,952.02
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
			4/08/15	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
		BOYS & GIRLS CLUB OF VERN	4/08/15	PROGRAM SUPPORT	8,750.00
			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
			4/08/15	WEB HOSTING	70.00
		HOUSING AUTHORITY OF VERNON	4/08/15	PROGRAM SUPPORT	150.00
			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
			4/22/15	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	4/08/15	PROGRAM SUPPORT	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/08/15	GAS SERVICE	532.25
			4/22/15	GAS SERVICE	53.61
		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
			4/08/15	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
			4/08/15	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
		WEST TEXAS APPLIANCE	4/08/15	REPAIR FRIDGE - NEW VISION	100.00
		NORTH TEXAS STATE HOSPITAL	12/09/14	CUTLERY FOR COV XMAS PARTY	30.00
		VISA	4/08/15	VERNONTX.GOV WEBSITE RENEW	125.00
			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	4/08/15	PROGRAM SUPPORT	675.00
			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
			4/06/15	PREMIUM	9,493.62
		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
			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
			4/22/15	ENERGY	13,700.22
			4/22/15	ENERGY 02-2014	355.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	244,402.22
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
			4/22/15	PHONE SERVICE	43.62
			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
			4/22/15	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	4/08/15	FACEBOOK ADS	21.86
			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
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/22/15	CELL PHONE SERVICE	50.80
		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
			4/22/15	HALF PAGE AD 4/2015-6/2015	240.00
		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:	4,031.13
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
			4/16/15	03/2015 SALES TAX	6,734.86
			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-
			4/22/15	RESIDENTIAL SERVICE	6,283.87-
				TOTAL:	6,780.74
BILLING/COLLECTIONS	UTILITY FUND	A-1 FIRE EXTINGUISHER CO.	4/22/15	2015 ANNUAL EXTINGUISHER C	70.00
		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
			4/08/15	CLEANING 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
			4/22/15	PHONE SERVICE	174.44
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	INTEREST	72.03
			3/06/15	LOAN # 51288 - 3/2015	603.17
			3/06/15	LOAN # 51288 - 3/2015	62.69
			4/08/15	LOAN# 51288	597.98
			4/08/15	LOAN# 51288	67.88
			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
			4/22/15	LOAN# 51561 - 4/15 PRINCIP	708.34
			4/22/15	LOAN# 51561 - 4/15 INTERES	86.91
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/26/15	FY2014 AUDIT	19,750.00
		BRENT EMMONS	3/06/15	FINAL BILLING FOR 2014 AUD	2,000.00
			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
		ANNE GARMON	4/22/15	TCAP BOARD MEETING 2015	213.90
		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
		KRIZ-DAVIS COMPANY	4/08/15	LIGHT BULBS	48.57
			4/22/15	LIGHT BULBS	242.31
		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
			4/08/15	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
			4/22/15	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			10/21/14	PAPER GOODS	72.58
			12/12/14	PAPER GOODS	11.40
			12/12/14	PAPER GOODS	57.87
			4/22/15	PAPER GOODS	34.20
			4/22/15	PAPER GOODS	86.32
		VISA	11/12/14	POSTAGE	25.49
		WALMART COMMUNITY	3/06/15	MOUSE TRAPS / POISON	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
			4/16/15	POSTAGE	13.72
			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
			4/08/15	UNIFORMS SERVICE	7.50
			4/08/15	UNIFORMS SERVICE	7.50
			4/22/15	UNIFORMS SERVICE	7.50
			4/22/15	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
			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
			4/22/15	UNIFORMS SERVICE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/22/15	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
			4/08/15	WATER	7.94
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	23.58
		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
		SUMNER-COLLEY LUMBER CO.	1/09/15	REPAIR KIT	15.35
			4/08/15	DRILL BIT / BOLTS / NUTS	93.11
		AT&T U-VERSE	4/08/15	CH INTERNET SERVICE	19.23
			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
			4/22/15	ENERGY	415.75
				TOTAL:	68,086.82
WATER/WASTEWATER COLLE UTILITY FUND		A-1 FIRE EXTINGUISHER CO.	4/22/15	2015 ANNUAL EXTINGUISHER C	95.00
		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
			4/22/15	PHONE SERVICE	74.07
			12/19/14	PHONE SERVICE	73.91
		JEFF BRADFORD	2/06/15	REPAIRS/LABOR WELL # 14	1,990.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/15	21' 4" GALV PIPE	210.00
			4/08/15	9-MEDCO STYLE 30 4" IPS KI	475.20
			12/19/14	EMERGENCY REPAIRS WELL # 8	2,366.94
			4/08/15	FLANGES/ GASKETS/GALV NIPP	492.70
			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
			4/08/15	IGNITION COIL & SPARK PLUG	72.70
			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
			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
			4/08/15	FUEL PUMP MODULE	247.89
			4/08/15	PLASTIGUAGE	1.23
			4/08/15	ANTI-FREEZE	23.98
		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 SALT	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/08/15	24 ST HIGH GRADE BULK SALT	3,885.12
			4/22/15	24.04 ST HIGH GRADE BULK S	3,891.60
		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
			4/08/15	MONTHLY FUEL	997.58
		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
			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 CLI	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/15	600' 4" PVC PIPE,MISC FITT	1,315.03
			4/22/15	4"PVC DWV 1/8" FITTING F/B	10.92
			4/22/15	4"PVC DWV 1/8" FITTING F/B	10.92
			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
			4/22/15	WELDING - 21" WATER LINE	2,167.00
		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
			4/22/15	4"x12" FULL CIRCLE CLAMP I	99.06
		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	4/08/15	RETURN OF ITEM	125.00-
			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
			4/08/15	4-CHLORINE CYLINDERS	420.00
		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
			4/08/15	10 WKS DYED DIESEL	356.53
			4/22/15	UNLEADED - 20 WEEKS	1,532.58
		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
			4/08/15	WAREHOUSE	65.12
		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
			4/22/15	MONTHLY MEMBERSHIP DUES/DA	35.00
		LOWER COLORADO RIVER AUTHORITY	4/08/15	NITRATE TESTS	8.49
			4/08/15	MISC TESTS	106.12
			11/25/14	MISC TESTS	8.49
			3/23/15	WELL #26 MISC ANALYTICAL T	1,045.11
		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
			4/08/15	CYLINDER RENT	8.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	WAREHOUSE COPIER	13.65
		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
			4/08/15	MONTHLY TREATMENT	30.00
			4/22/15	MONTHLY TREATMENT	30.00
		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
			4/08/15	24" RING AND LID F/MANHOLE	301.38
			4/08/15	PURPLE PRIMER, 4-QT RECTOR	205.91
			4/08/15	6-3/4X1429 BLUE MONSTER TA	31.87
			4/08/15	4-4" 8BOLT RUBBER FLANGE G	50.99
			4/22/15	25-C38-23-2.5 NL METER SPU	215.50
			4/22/15	3" FULL CIRCLE REPAIR CLAM	51.44
			4/22/15	4" MJ GATE VALVE, 3-4" MJ	462.28
			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
		WILBARGER COUNTY TAX COLLECTOR	4/08/15	VEHICLE INSPECTION CERTIFI	7.50
			4/22/15	VEHICLE INSPECTION CERTIFI	22.00
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/15	FILTERS FOR STOCK	7.11
			4/22/15	FILTERS FOR STOCK	3.34
			4/22/15	FILTERS FOR STOCK	3.34
			4/22/15	FILTERS FOR STOCK	10.54
			4/22/15	FILTERS FOR STOCK	27.35
			4/22/15	FILTERS FOR STOCK	5.31
			4/22/15	FILTERS FOR STOCK	3.61
			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
			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
			4/08/15	MISC TESTS	141.00
			3/06/15	MISC TESTS	160.00
			4/08/15	MISC TESTS	141.00
			4/08/15	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
			4/08/15	ENGINE PARTS & GASKETS	238.55
			4/08/15	CASTER BEARINGS	7.40
			4/08/15	ENGINE PARTS & GASKETS	176.24
			4/08/15	SPARK PLUGS & GASKETS	17.83
			4/08/15	OIL PUMP	39.14
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/15	3 YDS 7SK CONCRETE	397.00
			4/22/15	CONCRETE ROCK	90.00
			4/22/15	CONCRETE ROCK	90.00
			4/22/15	1YD FILL SAND	20.00
		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
			4/22/15	PAPER GOODS	38.84
		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
			4/08/15	PHONE CARRIER	22.95
			4/08/15	TX RURAL WATER COURSE	235.00
			4/08/15	DAVID TEMPLETON TWUA DUES	60.00
			4/08/15	POSTAGE	7.40
			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
			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.	4/08/15	CY 2015 ANNUAL DUES	100.00
			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
			4/08/15	UNIFORMS SERVICE	25.66
			4/08/15	UNIFORMS SERVICE	25.66
			4/22/15	UNIFORMS SERVICE	25.66
			4/22/15	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
			11/04/14	UNIFORMS SERVICE	37.88
			11/25/14	UNIFORMS SERVICE	37.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	UNIFORMS SERVICE	25.66
			4/22/15	UNIFORMS SERVICE	25.66
		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
			4/08/15	CELL PHONE SERVICE	234.35
			4/08/15	CELL PHONE 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
			4/08/15	DISTILLED WATER	24.75
			4/08/15	MISC SOFT DRINKS/SNACKS F/	33.40
			4/08/15	COFFEE SUPPLIES	8.99
		TRACTOR SUPPLY CO.	2/20/15	MISC FASTENERS	12.00
			4/08/15	MISC FASTENERS F/NITRATE X	45.48
			12/09/14	BOOT PVC X 3	54.97
			12/09/14	BULK SELLING / GALV COTTER	28.39
			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
			4/08/15	MISC WELDING SUPPLIES	89.26
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	248.17
			10/30/14	3Q 2014 UNEMPLOYMENT	134.72
			4/16/15	Q1 2015 UNEMPLOYMENT TAX	89.02
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/08/15	ELECTRIC SERVICE	8,080.49
		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
			4/08/15	8-GAL MURIATIC ACID	47.92
			4/08/15	42-BAGS CONCRETE MIX	224.70
		LEONARD WATER SERVICES, LTD	4/08/15	WELL SOUNDER 2010 PRO (ENO	945.00
		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
			4/22/15	CELL PHONE SERVICE	50.80
		CLEARWATER CONTROLS, INC.	1/09/15	PUMP CONTROL SETTINGS NITR	390.00
		ULINE SHIPPING SUPPLY SPECIALISTS	4/22/15	BLUE NITRILE GLOVES	83.32
		WALKER CONTRACTING INC.	4/22/15	EXCAVATING LEAK NORTH OF T	2,250.00
		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
			4/08/15	PW INTERNET SERVICE	14.41
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	4/22/15	SCHMOKER LOT WASTE DISPOSA	24.05
			4/22/15	ROLL OFF BINS, F/SCHMOKER	2,234.61
		DOUBLE A PUMP AND SUPPLY, INC	1/23/15	MOTOR OIL STOCK	45.18
			3/06/15	OIL FOR STOCK	15.17
			4/08/15	MOTOR OIL STOCK	18.96
			4/22/15	MOTOR OIL STOCK	30.12
		MAGNATROL	4/22/15	1" SOLINOID VALVE 160PSI G	306.72
		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
			4/22/15	CHOP SAW BLADES	6.99
		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
			4/22/15	ENERGY	4,660.60
		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
			4/08/15	GROUND WATER LEASE	1,500.00
		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
			4/08/15	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
		AUGUSTA APARTMENTS	4/08/15	MAINTENANCE-CITY HIT GAS L	84.00
				TOTAL:	383,127.47
WASTEWATER TREATMENT P UTILITY FUND		A-1 FIRE EXTINGUISHER CO.	4/22/15	2015 ANNUAL EXTINGUISHER C	80.00
		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
		BEREND TURF & TRACTOR	4/08/15	CHAIN SAW /WEED TRIMMER PA	38.17
		AT&T	3/16/15	PHONE SERVICE	60.58
			1/23/15	PHONE SERVICE	60.56
			11/04/14	PHONE SERVICE	43.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	PHONE SERVICE	38.31
			2/20/15	PHONE SERVICE	60.56
			4/22/15	PHONE SERVICE	60.64
			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
		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
			4/08/15	MONTHLY FUEL	181.43
		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
			4/22/15	MISC LAB SUPPLIES WWTP	108.92
		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
			4/08/15	BIOMONITORING PROJECT # 23	1,030.00
		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
			4/22/15	UNLEADED - 20 WEEKS	26.98
		CITY OF VERNON	1/23/15	530 HWY 287 EAST	182.03
			4/22/15	530 HWY 287 EAST	154.52
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			4/22/15	GAS SERVICE	936.20
		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
			4/22/15	WWTP COPIER	59.87
		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
			1/23/15	MONTHLY TREATMENT OF WWTP	30.00
			4/08/15	MONTHLY TREATMENT	30.00
			4/22/15	MONTHLY TREATMENT	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
			4/22/15	VEHICLE INSPECTION	7.00
		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	MIS 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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			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
			4/08/15	MISC TESTS	226.82
			4/08/15	MISC TESTS	172.00
			4/08/15	MISC TESTS	200.00
			4/08/15	MISC TESTS	217.00
			4/08/15	MISC TESTS	28.00
			4/08/15	MISC TESTS	172.00
			4/08/15	MISC TESTS	28.00
			4/08/15	MISC TESTS	243.35
			4/08/15	MISC TESTS	190.00
			4/08/15	MISC TESTS	185.29
			4/08/15	MISC TESTS	284.00
			4/08/15	MISC TESTS	28.00
			4/22/15	MISC TESTS	198.56
			4/22/15	MISC TESTS	28.00
			4/22/15	MISC TESTS	200.00
			4/22/15	MISC TESTS	217.00
			4/22/15	MISC TESTS	199.06
			4/22/15	MISC TESTS	217.00
			4/22/15	MISC TESTS	28.00
			4/22/15	MISC TESTS	163.59
		NORSWORTHY MUSIC	12/09/14	BATTERIES	41.98
			3/06/15	BATTERIES, MISC FITTINGS F	3.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			4/22/15	PAPER GOODS	27.41
		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
			4/08/15	CAST IRON PUMP	2,459.98
			4/08/15	MEALS WATER MEETING	20.52
			4/08/15	POSTAGE	6.91
			4/08/15	TX RURAL WATER COURSE	235.00
			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
			4/22/15	COFFEE	9.68
			4/22/15	SHIPPING SUPPLIES	49.08
			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
			4/22/15	WWTP SHIP TO TTI LAB	26.26
			4/22/15	NEXT DAY AIR TO TTI LABS	0.45
			4/22/15	WWTP SHIPPING TO RED RIVER	4.52
			4/22/15	WWTP SHIP TO RED RIVER AUT	5.10
			4/22/15	WWTP SHIP TO RED RIVER AUT	4.52
			4/22/15	WWTP SHIP TO RED RIVER AUT	4.98
			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
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/15	WWTP SHIPPING TO RED RIVER	5.72
			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
			4/22/15	WWTP SHIP TO RED RIVER	5.56
			4/22/15	WWTP SHIP TO RED RIVER AUT	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
			4/08/15	UNIFORMS SERVICE	27.40
			4/08/15	UNIFORMS SERVICE	27.40
			4/22/15	UNIFORMS SERVICE	27.90
			4/22/15	UNIFORMS SERVICE	28.40
			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
			4/22/15	UNIFORMS SERVICE	27.40
			4/22/15	UNIFORMS SERVICE	27.40
		VERNON DAILY RECORD	3/16/15	WWTP HELP WANTED	119.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/16/15	WWTP HELP WANTED	42.35
			4/08/15	TYSON PERMIT NOTICE	161.60
		USA BLUEBOOK	4/08/15	TUBING / 15' SAMPLER	161.00
			4/08/15	TUBING / 15' SAMPLER	279.09
		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
		SHERWIN-WILLIAMS	11/04/14	2-GALLON PAINT	55.04
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	47.65
		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
			4/08/15	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
		CERILLIANT	4/08/15	LAB PROFICIENCY TESTING	181.24
		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
			4/08/15	AQUA AIDE, AQUA TREAT 630	6,719.00
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/23/15	3-OIL DRY	23.97
			4/22/15	MISC FITTINGS, CLAMP,TUBIN	17.59
			4/22/15	HAND CLEANER, GLOVES	87.94
			4/22/15	OIL, TRIMMER LINE, HOSE ME	48.91
		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
			4/22/15	ENERGY	13,422.46
		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:	208,599.96
LANDFILL/SANITATION	UTILITY FUND	O'REILLY AUTOMOTIVE, INC.	4/08/15	SILICONE SEALER	7.49
		TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	7.30
		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
			4/22/15	RESIDENTIAL SERVICE	105,857.15
				TOTAL:	633,260.65
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
			4/06/15	PREMIUM	9,493.63
				TOTAL:	28,480.85
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	BOBBY EVANS SPORTING GOODS	11/25/14	3 VOLLEYBALL TROPHIES	585.00
		VERNON CHAMBER OF COMMERCE	4/08/15	2015 SANTA ROSA PARADE	3,500.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/07/14	HOT FUNDS - MOUNTED SHOOTI	6,500.00
		CRANE WEST	11/04/14	BILLBOARDS RENTAL	2,505.29
			11/25/14	DESIGN SERVICES	85.00
			11/25/14	BILLBOARDS	2,505.29
			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
			4/08/15	BILLBOARDS	2,587.65
		TRI STATE RODEO	3/06/15	TRI-STATE REGIONAL RODEO	2,050.00
		WILBARGER COUNTY 4-H	11/04/14	2014 -DISTRICT 3 4-H FOOD	300.00
			10/21/14	HOT FUNDS-LIVESTOCK JUDGIN	1,000.00
			12/12/14	PEASE RIVER CLASSIC Tx A&M	1,000.00
		NORTH TEXAS STATE HOSPITAL	11/04/14	HOT NTSH FORENSICS CONFERE	2,500.00
		NSC- NICKI STREIT	11/25/14	2 FOOTBALL PLAYOFF TROPHIE	400.00
			1/09/15	FOOTBALL TROPHY	200.00
			4/08/15	CHAMPIONSHIP BASKETBALL	200.00
		VISA	2/06/15	DISPLAY FOR PHAMPLETS	189.99
			3/16/15	FRAMING CITY MAPS	181.86
		VERNON INDEPENDENT SCHOOL	10/22/14	HOT FUNDS -WRESTLING MATS	8,000.00
			10/22/14	HOT FUNDS -WRESTLING MATS	3,790.00
		RED RIVER VALLEY MUSEUM	1/09/15	HOT FUNDS	3,462.42
			10/07/14	HOT FUNDS	3,462.42
			11/04/14	HOT FUNDS	3,462.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	HOT FUNDS	3,462.42
			2/06/15	HOT FUNDS	3,462.42
			3/06/15	HOT FUNDS	3,462.42
			4/08/15	HOT FUNDS	3,462.42
		REGION 1 HIGH RODEO FINALS	3/06/15	REGION 1 WRANGLER JR HIGH	2,000.00
		VERNON DAILY RECORD	3/16/15	TOURISM HELP WANTED	55.17
			4/08/15	TOURISM HELP WANTED AD	36.24
		SANTA ROSA ROUNDUP	3/16/15	SANTA ROSA ROUNDUP HOT FUN	10,000.00
		TEXAS AGRILIFE EXTENSION SERVICE	4/08/15	2015 DISTRICT 3 4-H HORSE	1,000.00
			4/08/15	DISTRICT 3 4-H ROUNDUP 5-1	700.00
			4/08/15	2015 RED STOCK DOG TRIALS	2,500.00
		TEXAS HOTEL & LODGING ASSOCIATION	12/09/14	MARKETING/ADVERTISING/SERV	1,962.00
		DONNA GRAF	10/22/14	HOT FUNDS - NIGHTMARE ON M	2,000.00
		CHRISTMAS ON THE WESTERN TRAIL	11/12/14	2014 HOT FUNDS	2,000.00
		COWBOY CHRISTMAS RANCH RODEO	11/04/14	HOT FUNDS FOR RODEO	2,000.00
		VERNON BASKETBALL TOURNAMENT	12/09/14	VERNON BASKETBALL TOURNAME	3,000.00
		CANYON OUTDOOR ADVERTISING, LP	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 QUANA	275.00
			2/06/15	BILLBOARD IN QUANAH	275.00
			3/23/15	BILLBOARD 10'x36' QUANAH	275.00
			4/08/15	QUANAH BILLBOARD	275.00
		WILBARGER COUNTY HISTORICAL MUSEUM	3/16/15	MUSEUM RESTORATION	15,000.00
			3/31/15	PROGRAM SUPPORT	2,083.00
		SANTA ROSA BELLES	4/22/15	SLB CONCERT- HOT FUNDS	5,000.00
		VERNON FARMERS MARKET	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
		FAIRWAY OUTDOOR FUNDING	11/04/14	BILLBOARD RENTAL IN WICHIT	281.52
			1/09/15	BILLBOARD RENTAL IN WICHIT	281.52
			4/22/15	BILLBOARD RENTAL FOR WF N/	281.52
			4/22/15	BILLBOARD RENTAL FOR WF N/	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
			4/08/15	SPRING HALF PAGE AD	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:	144,196.90
HOT MANAGEMENT	HOTEL/MOTEL TAX FU	TEXAS WORKFORCE COMMISSION	4/16/15	Q1 2015 UNEMPLOYMENT TAX	6.66
				TOTAL:	6.66
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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		T.A.P.E.I.T.	10/07/14	TRAINING REGISTRATION: Evi	375.00
		MIDWESTERN STATE UNIVERSITY - TESTING	4/08/15	REGISTRATION FEE - Sanchez	40.00
		OCEAN SYSTEMS, A DIVISION OF DTI	11/04/14	OMNIVORE FIELD KIT SYSTEM	11,554.00
				TOTAL:	23,913.79
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
		VISA	4/08/15	ARSON CONFERENCE FEE	245.00
		TEXAS FIRE CHIEFS ASSN.	4/08/15	TEXAS FIRE CHIEFS CONFEREN	550.00
		TEXAS A&M FOREST SERVICE	4/08/15	WILDLAND TRAINING COURSE G	277.00
		GASES 101	4/08/15	CHEMPRO CHEMICAL DETECTION	14,995.00
		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:	30,656.33
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
		EMERGENCY SERVICES MARKETING CORP., IN	4/22/15	YEARLY DISPATCH SUBSCRIPTI	850.00
				TOTAL:	3,984.96
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
WESTERN TRAIL	TEXAS CAPITAL FUND	AMD ENGINEERING	4/08/15	BENTLEY/CEFCO #7214272 GRA	12,500.00
		MUNICIPAL DEVELOPMENT SERVICES	4/08/15	BENTLEY/CEFCO #7214272 GRA	14,026.50
		FREEMAN PAVING LLC	4/22/15	7214272-2 FIKES/CEFCO/BENT	50,434.08
				TOTAL:	76,960.58
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
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/06/15	MONTHLY STIPEND	25.00
			3/06/15	MONTHLY STIPEND	25.00
			4/08/15	MONTHLY STIPEND	25.00
				TOTAL:	175.00
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
			4/08/15	LOAN# 403766014576 - 4/201	1,487.21
			4/08/15	LOAN# 403766014576 - 4/201	1,533.79
			12/09/14	LOAN# 403766014576 - 12/14	1,496.88
			12/09/14	LOAN# 403766014576 - 12/14	1,467.56
				TOTAL:	20,864.20
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
		AL NELSON	4/08/15	PERFORM AT THE ROY ORBISON	1,500.00
				TOTAL:	4,262.99
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	SEIZURES FUND	K-LOG, INC	4/08/15	DISPATCH OFFICE FURNITURE	8,297.61
				TOTAL:	8,297.61
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
		ALZHEIMER'S FOUNDATION OF WICHITA FALL	4/29/15	MEM: B SAYLOR MIL: LOLA HA	75.00
				TOTAL:	445.00
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-
			4/06/15	3.21-3.27 BCBS MED CLAIMS	6,028.70
			4/06/15	3.21-3.27 BCBS DRUG CLAIMS	3,845.90
			4/06/15	3.21-3.27 BCBS DENT CLAIMS	1,095.47
			4/06/15	MAR15 BCBS ADMIN	21,741.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/06/15	3.21-3.27 BCBS STOPLOSS	211.78-
			4/23/15	3.28 - 4.17 MED CLAIMS	29,722.92
			4/23/15	3.28 - 4.17 DRUG CLAIMS	16,217.31
			4/23/15	3.28 - 4.17 DENT CLAIMS	2,204.70
			4/23/15	3.28 - 4.03 STOPLOSS	1,713.81-
		FAMILY PHARMACY	11/25/14	FLU SHOTS, 15 @ \$20	300.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/14	LIFE & ADD	749.00
			10/31/14	LTD	1,100.53
			11/25/14	LTD STMT 11.11.2014	1,180.20
			11/25/14	LIFE & ADD STMT 11.11.201	735.00
			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
			4/30/15	LIFE & ADD, 87 @ \$2,425,00	679.00
			4/30/15	LTD, 93 @ \$289,422	1,139.37
		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:	456,367.35
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
			4/06/15	WC DEC14-FEB15 + PREMIUM	18,163.97_
				TOTAL:	41,669.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
10		GENERAL FUND			1,268,911.76
20		UTILITY FUND			1,328,336.49
30		HOTEL/MOTEL TAX FUND			144,203.56
40		GRANTS - INTEREST BEARING			60,865.84
41		GRANTS - NON-INTEREST BEA			78,595.57
42		TEXAS CAPITAL FUND			76,960.58
50		WW, SEWER, DWSRF DEBT SERVI			741,141.88
64		FIREMEN RELIEF&RETIREMENT			175.00
70		PARK CONTRIBUTIONS			20,864.20
75		MAIN STREET			4,262.99
81		CHRISTMAS DECORATIONS FND			4,908.83
82		SEIZURES FUND			8,297.61
85		BENEVOLENCE FUND			445.00
92		EMPLOYEE BENEFIT TRUST			494,389.85
93		WORKERS COMPENSATION			41,669.57

		GRAND TOTAL:			4,274,028.73

TOTAL PAGES: 74

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 4/30/2015
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
