

| 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 |
| | | | 5/07/15 | CPR MASKS | 127.75 |
| | | 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 |
| | | | 5/07/15 | 1/3 SALES TAX DISTRIBUT | 59,369.05 |
| | | | 5/07/15 | 1/3 SALES TAX RETAINED | 465.46 |
| | | JAMES COOK | 5/04/15 | W/D FROM CHRISTMAS CLUB | 1,000.00 |
| | | 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- |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 2.51- |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|----------|
| | | | 11/04/14 | INTEREST | 5.48 |
| | | KEVIN HOLLAND | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 1,150.00 |
| | | | 11/04/14 | INTEREST | 4.99 |
| | | MITCH GRANT | 3/16/15 | CHRISTMAS CLUB WITHDRAWAL | 250.00 |
| | | | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 1,200.00 |
| | | | 11/04/14 | INTEREST | 5.20 |
| | | LINDA BYERS | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 2,400.00 |
| | | | 11/04/14 | INTEREST | 10.41 |
| | | 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 |
| | | | 5/19/15 | 04/15 SALES TAX | 40.30 |
| | | | 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 |
| | | | 5/07/15 | 04/15 COLLECTION FEE | 1,078.65 |
| | | | 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 |
| | | | 5/20/15 | 2015 CHRISTMAS CLUB W/D | 600.00 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------------|--------------|--|----------|----------------------------|------------|
| | | | 11/04/14 | INTEREST | 3.12 |
| | | LORETTA BROWN | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 600.00 |
| | | | 11/04/14 | INTEREST | 2.60 |
| | | TEXAS MEDICAID & HEALTHCARE PARTNERSHI | 2/20/15 | REFUND - SHEILA J ROGERS | 541.86 |
| | | | 2/20/15 | REFUND ON SHEILA J. ROGERS | 320.87 |
| | | | 2/20/15 | REFUND - SUSANA D MAGALLAN | 596.10 |
| | | PROGRESSIVE WASTE SOLUTIONS OF TEXAS | 11/25/14 | RESIDENTIAL SERVICE | 6,294.01- |
| | | | 12/19/14 | RESIDENTIAL SERVICE | 6,283.88- |
| | | | 1/09/15 | RESIDENTIAL SERVICE | 6,283.88- |
| | | | 2/20/15 | RESIDENTIAL SERVICE | 6,283.88- |
| | | | 3/23/15 | RESIDENTIAL SERVICE | 6,283.87- |
| | | | 4/22/15 | RESIDENTIAL SERVICE | 6,283.88- |
| | | | 5/22/15 | RESIDENTIAL SERVICE | 6,283.88- |
| | | KYLE RESER | 5/07/15 | CHRISTMAS CLUB WITHDRAWAL | 800.00 |
| | | | 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 |
| | | | 5/22/15 | CPR CARDS | 289.50 |
| | | FELICIA BAILEY | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 600.00 |
| | | | 11/04/14 | INTEREST | 2.60 |
| | | ERNESTO DELACRUZ | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 480.00 |
| | | | 11/04/14 | INTEREST | 2.08 |
| | | ALLEN STOREK | 11/04/14 | CHRISTMAS CLUB DEPOSITS | 1,200.00 |
| | | | 11/04/14 | INTEREST | 5.20 |
| | | JONATHAN GILLEY | 5/22/15 | REFUND FOR COURT PAYMENT | 434.00 |
| | | 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 |
| | | MARY JONES | 5/29/15 | CANCELED POOL PARTY | 220.00 |
| | | | | TOTAL: | 437,945.89 |
| 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 |
| | | ATMOS CITIES STEERING COMMITTEE | 5/22/15 | 2015 ASSESSMENT EXPENSE | 583.00 |
| | | 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 |
| | | | 5/07/15 | CITY HALL COPIER | 29.56 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|--------------|--------------|---------------------------------------|----------|----------------------------|-----------|
| | | 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 RECEIPT | 81.72 |
| | | | 4/08/15 | WALMART COMMUNITY | 9.72 |
| | | VERNON DAILY RECORD | 5/07/15 | PARADE OF PROGRESS | 565.75 |
| | | | 11/12/14 | CDBG GRANT HEARING | 78.40 |
| | | | 12/09/14 | FLOODPLAIN NOTICE | 116.00 |
| | | TEXAS WORKFORCE COMMISSION | 1/16/15 | 4Q 2014 UNEMPLOYMENT TAX | 8.63 |
| | | | 10/30/14 | 3Q 2014 UNEMPLOYMENT | 8.63 |
| | | | 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: | 14,404.37 |
| CITY MANAGER | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 43.42 |
| | | | 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 | 5/12/15 | CITY MANAGER COMPUTER SETU | 120.00 |
| | | | 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 |
| | | LONE STAR PRINTING | 5/22/15 | CARDS FOR J JAROSEK | 65.00 |
| | | XEROX CORPORATION | 10/21/14 | CITY HALL COPIER | 29.56 |
| | | | 11/12/14 | CITY HALL COPIER | 29.56 |
| | | | 12/09/14 | CITY HALL COPIER | 29.55 |
| | | | 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 |
| | | | 5/07/15 | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------|--------------|-------------------------------|----------|----------------------------|----------|
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 11.40 |
| | | | 5/07/15 | PAPER GOODS | 8.24 |
| | | 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 |
| | | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 7.22 |
| | | TIMES RECORD NEWS | 4/08/15 | AD FOR CITY MANAGER | 458.40 |
| | | JOSEPH JAROSEK | 5/29/15 | CELL PHONE CASE | 10.78 |
| | | | 5/29/15 | CELL PHONE CHARGER | 24.35 |
| | | | | TOTAL: | 4,528.60 |
| CITY SECRETARY | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 43.42 |
| | | | 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 |

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|------------|------|---------------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/12/15 | ELECTION SUPPORT | 2,100.00 |
| | | 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 |
| | | | 5/07/15 | EMPLOYMENT SEARCH | 2.00 |
| | | | 5/22/15 | LICENSING | 1.00 |
| | | 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 |
| | | JEAN GRAF | 5/12/15 | MAY ELECTION WORKER | 414.00 |
| | | 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 |
| | | | 5/07/15 | CITY HALL COPIER | 29.56 |
| | | WILSON OFFICE SUPPLY CO. | 10/21/14 | OFFICE SUPPLIES | 29.15 |
| | | | 11/04/14 | OFFICE SUPPLIES | 21.95 |
| | | | 1/09/15 | CALENDAR | 13.59 |
| | | | 1/23/15 | OFFICE SUPPLIES | 12.94 |
| | | | 1/23/15 | OFFICE SUPPLIES | 79.83 |
| | | | 2/20/15 | OFFICE SUPPLIES | 2.59 |
| | | | 5/22/15 | OFFICE SUPPLIES | 4.83 |
| | | | 5/22/15 | OFFICE SUPPLIES | 28.89 |
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 11.40 |
| | | | 5/07/15 | PAPER GOODS | 8.24 |
| | | VISA | 5/07/15 | HUMAN RESOURCES TRAINING M | 14.09 |
| | | | 5/07/15 | DIGITAL VOICE RECORDER | 136.36 |
| | | | 5/07/15 | POSTAGE | 8.33 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|--|----------|----------------------------|-----------|
| | | | 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 |
| | | ETTA RAMSEY | 5/12/15 | MAY ELECTION WORKER | 693.00 |
| | | DON RAMSEY | 5/12/15 | MAY ELECTION JUDGE | 990.00 |
| | | VERNON DAILY RECORD | 4/08/15 | NOTICE-DRAW FOR BALLOT | 128.00 |
| | | | 5/07/15 | ELECTION NOTICE | 259.88 |
| | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 7.22 |
| | | 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 |
| | | PATTY SELMAN | 5/12/15 | MAY ELECTION WORKER | 216.00 |
| | | KIM GRAF | 5/12/15 | MAY ELECTION WORKER | 18.00 |
| | | | | TOTAL: | 13,775.03 |
| 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 |
| | | WILBARGER COUNTY CLERK | 5/07/15 | COPIES OF DEEDS ON CITY PR | 13.00 |
| | | MUNICIPAL CODE | 11/04/14 | CODE SUPPLEMENT #5 | 93.43 |
| | | JONATHAN J. WHITSITT | 2/06/15 | MUNICIPAL COURT | 1,200.00 |
| | | | 2/06/15 | GENERAL | 3,262.50 |
| | | | 11/12/14 | GENERAL | 3,037.50 |
| | | | 12/19/14 | GENERAL | 2,400.00 |
| | | | 12/19/14 | MUNICIPAL COURT | 1,612.50 |
| | | | 1/23/15 | GENERAL | 2,512.50 |
| | | | 1/23/15 | MUNICIPAL COURT | 225.00 |
| | | | 3/23/15 | MUNICIPAL COURT | 75.00 |
| | | | 3/23/15 | GENERAL | 1,500.00 |
| | | | 2/20/15 | GENERAL | 1,500.00 |
| | | | 2/20/15 | MUNICIPAL COURT | 975.00 |
| | | | 3/23/15 | TMCEC PROSECUTOR'S CONFERE | 704.15 |
| | | | 4/22/15 | ATTORNEY FEES | 1,875.50 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|-------------------------------|----------|----------------------------|-----------|
| | | | 4/08/15 | ATTORNEY FEES- MUNICIPAL C | 1,200.00 |
| | | | 4/08/15 | ATTORNEY FEES- GENERAL | 2,212.50 |
| | | | 5/07/15 | GENERAL | 2,062.50 |
| | | | 5/07/15 | MUNICIPAL COURT | 975.00 |
| | | | 10/21/14 | MUNICIPAL COURT | 1,500.00 |
| | | | 10/21/14 | GENERAL | 1,875.00 |
| | | | | TOTAL: | 33,449.38 |
| HEALTH | GENERAL FUND | CLARKE | 5/22/15 | 55GAL MOSQUITO MASTER 412 | 1,869.91 |
| | | 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 | 5/07/15 | TRAINING - PLAINVIEW | 135.55 |
| | | | 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 |
| | | | 5/07/15 | RETAINER | 30.00 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 4/22/15 | MOTOR OIL STOCK | 7.53 |
| | | | | TOTAL: | 2,472.40 |
| 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 |
| | | | 5/22/15 | STIHL CARB &PRIMER BULBS | 48.39 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 74.07 |
| | | | 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 |
| | | BRIAN'S TIRE & REPAIR | 5/07/15 | 74 TIRE DISPOSALS | 12.50 |
| | | UNI-SELECT, USA INC. | 1/09/15 | MISC SOCKETS | 2.65 |
| | | | 2/06/15 | SOCKET | 1.51 |
| | | | 11/12/14 | TRANS/HYDRAULIC FLUID | 92.49 |
| | | | 11/12/14 | 1157 BULBS | 1.50 |
| | | | 11/12/14 | LEFT INSIDE DOOR HANDLE | 11.69 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | | 5/22/15 | WIPER BLADES FOR STOCK | 9.00 |
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 1,065.02 |
| | | 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 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 1,068.66 |
| | | 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 |
| | | | 5/22/15 | PW COPIER | 13.65 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|----------|----------------------------|---------|
| | | | 4/22/15 | FILTERS FOR STOCK | 52.56 |
| | | | 5/07/15 | 403 VEHICLE /637 TRAILER I | 40.00 |
| | | | 5/07/15 | FILTERS FOR STOCK | 18.56 |
| | | | 5/07/15 | FILTERS FOR STOCK | 24.34 |
| | | NORSWORTHY MUSIC | 12/09/14 | BATTERIES | 22.48 |
| | | | 3/06/15 | BATTERIES, MISC FITTINGS F | 3.94 |
| | | O'REILLY AUTOMOTIVE, INC. | 11/12/14 | SPARK PLUGS | 7.98 |
| | | | 11/12/14 | HYDRAULIC HOSE | 51.71 |
| | | | 11/12/14 | 2-SSB 31-5 BATTERIES | 210.78 |
| | | | 11/12/14 | THREADED ROD, BOLTS | 5.48 |
| | | | 11/12/14 | CONTROL CABLE | 36.99 |
| | | | 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 |
| | | | 5/07/15 | IGNITION LOCK CYLINDER | 19.55 |
| | | | 5/07/15 | SEAT COVER | 12.99 |
| | | | 5/07/15 | SPARK PLUG | 1.99 |
| | | | 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 | 5/29/15 | SD CARD | 9.88 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|----------|
| | | | 4/22/15 | UNIFORMS SERVICE | 31.51 |
| | | | 5/07/15 | UNIFORMS SERVICE | 31.51 |
| | | | 5/22/15 | UNIFORMS SERVICE | 31.51 |
| | | | 5/22/15 | UNIFORMS SERVICE | 54.42 |
| | | | 5/22/15 | UNIFORMS SERVICE | 35.40 |
| | | | 1/23/15 | UNIFORMS SERVICE | 31.51 |
| | | | 1/27/15 | UNIFORMS SERVICE | 31.51 |
| | | | 2/06/15 | UNIFORMS SERVICE | 31.51 |
| | | | 1/23/15 | UNIFORM SERVICE | 31.51 |
| | | | 10/21/14 | UNIFORMS SERVICE | 47.23 |
| | | | 11/04/14 | UNIFORMS SERVICE | 45.73 |
| | | | 11/04/14 | UNIFORMS SERVICE | 47.23 |
| | | | 11/04/14 | UNIFORMS SERVICE | 66.64 |
| | | | 11/25/14 | UNIFORMS SERVICE | 47.23 |
| | | | 11/25/14 | UNIFORMS SERVICE | 72.22 |
| | | | 11/25/14 | UNIFORMS SERVICE | 64.38 |
| | | | 11/25/14 | UNIFORMS SERVICE | 38.12 |
| | | | 12/19/14 | UNIFORMS SERVICE | 54.02 |
| | | | 12/19/14 | UNIFORMS SERVICE | 38.12 |
| | | | 12/19/14 | UNIFORMS SERVICE | 38.12 |
| | | | 1/09/15 | UNIFORMS SERVICE | 38.12 |
| | | | 12/19/14 | UNIFORMS SERVICE | 38.12 |
| | | | 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 |
| | | | 5/07/15 | MISC JANITORIAL SUPPLIES | 19.18 |
| | | 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 |
| | | | 5/07/15 | MISC CHAINSAW CHAINS | 77.97 |
| | | | 5/07/15 | RETURNED 2 CHAINSAW CHAINS | 52.98- |
| | | | 5/07/15 | ROLL PINS | 7.99 |
| | | 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 |
| | | | 5/07/15 | 14.07TN COLAY ASPHALT | 953.24 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 5/07/15 | KEYS | 3.00 |
| | | VERIZON | 10/21/14 | CELL PHONE SERVICE | 55.07 |
| | | | 11/25/14 | CELL PHONE SERVICE | 36.54 |
| | | | 1/09/15 | CELL PHONE SERVICE | 70.33 |
| | | | 1/27/15 | CELL PHONE SERVICE | 40.96 |
| | | | 2/26/15 | CELL PHONE SERVICE | 58.46 |
| | | | 3/23/15 | CELL PHONE SERVICE | 35.15 |
| | | | 4/22/15 | CELL PHONE SERVICE | 41.40 |
| | | | 5/22/15 | CELL PHONE SERVICE | 47.77 |
| | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 13.80 |
| | | | 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 |
| | | | 5/22/15 | LOOSE DEBRIS | 2.26 |
| | | 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 |
| | | | 5/22/15 | ROPE | 13.20 |
| | | | 5/22/15 | WD-40 | 5.99 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|------------|--------------|----------------------------------|----------|-----------------------------|-----------|
| | | | 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: | 62,318.59 |
| 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 |
| | | | 5/07/15 | MONTHLY CLEANING SERVICES | 168.23 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 74.06 |
| | | | 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 |
| | | UNI-SELECT, USA INC. | 11/12/14 | LIGHT BULBS | 4.80 |
| | | | 2/06/15 | SCOTCH BRITE CLEANING PADS | 14.06 |
| | | | 5/22/15 | FUSES | 1.30 |
| | | PETTY CASH, CITY SECRETARY | 3/06/15 | POSTAGE / MEALS AT MEETING | 6.49 |
| | | FANCHER ELECTRIC | 2/06/15 | PROGRAMMABLE THERMOSTAT | 67.50 |
| | | TRADESMAN SUPPLY | 5/22/15 | MISC PLUMBING FITTINGS F/W | 21.08 |
| | | | 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 |
| | | | 5/07/15 | WAREHOUSE | 183.28 |
| | | | 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 |
| | | | 5/07/15 | GAS SERVICE | 168.08 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|---------|
| | | | 5/29/15 | GAS SERVICE | 94.49 |
| | | | 2/26/15 | 02/15 GAS SERVICE | 651.34 |
| | | MCGINNIS WELDING | 5/22/15 | WELDER DIODES | 19.20 |
| | | 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 |
| | | | 5/22/15 | PW 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 |
| | | | 5/22/15 | MONTHLY TREATMENT | 30.00 |
| | | NAPA AUTO PARTS | 1/09/15 | FILTERS FOR STOCK | 20.56 |
| | | NORSWORTHY MUSIC | 3/06/15 | BATTERIES, MISC FITTINGS F | 3.94 |
| | | O'REILLY AUTOMOTIVE, INC. | 11/12/14 | TIRE REPAIR PATCHES | 11.94 |
| | | | 12/09/14 | VALVE STEMS | 12.64 |
| | | | 2/06/15 | PENETRATING OIL | 11.18 |
| | | | 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 |
| | | | 5/07/15 | PAPER GOODS | 23.38 |
| | | PLAINS PUMP CO. | 2/20/15 | PRINTER PAPER | 28.00 |
| | | VISA | 3/16/15 | HF VHF UHF SWR ANALYZER | 44.39 |
| | | WALMART COMMUNITY | 3/06/15 | TERRY TOWELS | 6.47 |
| | | POSTMASTER | 3/23/15 | 6 ROLLS OF STAMPS | 0.49 |
| | | UNIFIRST HOLDINGS, INC. | 1/09/15 | UNIFORMS SERVICE | 17.83 |
| | | | 1/09/15 | UNIFORMS SERVICE | 11.95 |
| | | | 3/06/15 | UNIFORMS SERVICE | 38.84 |
| | | | 3/06/15 | UNIFORMS SERVICE | 11.95 |
| | | | 3/06/15 | UNIFORMS SERVICE | 16.07 |
| | | | 3/06/15 | UNIFORMS SERVICE | 11.95 |
| | | | 3/06/15 | UNIFORMS SERVICE | 16.07 |
| | | | 3/06/15 | UNIFORMS SERVICE | 11.95 |
| | | | 3/23/15 | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 16.07 |
| | | | 5/07/15 | UNIFORMS SERVICE | 15.84 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|---------|
| | | | 5/22/15 | UNIFORMS SERVICE | 16.07 |
| | | | 5/22/15 | UNIFORMS SERVICE | 15.84 |
| | | | 5/22/15 | UNIFORMS SERVICE | 20.07 |
| | | | 5/22/15 | UNIFORMS SERVICE | 15.34 |
| | | | 5/22/15 | UNIFORMS SERVICE | 16.07 |
| | | | 5/22/15 | UNIFORMS SERVICE | 11.95 |
| | | | 1/23/15 | UNIFORMS SERVICE | 17.83 |
| | | | 1/23/15 | UNIFORMS SERVICE | 11.95 |
| | | | 1/27/15 | UNIFORMS SERVICE | 16.07 |
| | | | 1/27/15 | UNIFORMS SERVICE | 11.95 |
| | | | 2/06/15 | UNIFORMS SERVICE | 20.07 |
| | | | 2/06/15 | UNIFORMS SERVICE | 11.95 |
| | | | 1/23/15 | UNIFORM SERVICE | 17.83 |
| | | | 1/23/15 | UNIFORM SERVICE | 11.95 |
| | | | 10/21/14 | UNIFORMS SERVICE | 17.83 |
| | | | 10/21/14 | UNIFORMS SERVICE | 11.45 |
| | | | 11/04/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/04/14 | UNIFORMS SERVICE | 11.95 |
| | | | 11/04/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/04/14 | UNIFORMS SERVICE | 9.95 |
| | | | 11/04/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/04/14 | UNIFORMS SERVICE | 11.95 |
| | | | 11/25/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/25/14 | UNIFORMS SERVICE | 11.95 |
| | | | 11/25/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/25/14 | UNIFORMS SERVICE | 11.95 |
| | | | 11/25/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/25/14 | UNIFORMS SERVICE | 11.95 |
| | | | 11/25/14 | UNIFORMS SERVICE | 17.83 |
| | | | 11/25/14 | UNIFORMS SERVICE | 11.95 |
| | | | 12/19/14 | UNIFORMS SERVICE | 17.83 |
| | | | 12/19/14 | UNIFORMS SERVICE | 11.95 |
| | | | 12/19/14 | UNIFORMS SERVICE | 17.83 |
| | | | 12/19/14 | UNIFORMS SERVICE | 11.95 |
| | | | 12/19/14 | UNIFORMS SERVICE | 17.83 |
| | | | 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 |
| | | | 4/22/15 | UNIFORMS SERVICE | 15.84 |
| | | UNITED SUPER MARKET | 4/08/15 | COFFEE SUPPLIES | 5.49 |
| | | | 5/07/15 | MISC JANITORIAL SUPPLIES | 19.18 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-------------------|--------------|--------------------------------|----------|----------------------------|-----------|
| | | 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 |
| | | | 5/07/15 | TUBE CAULK F/WAREHOUSE | 5.98 |
| | | | 5/07/15 | FAUCETS | 41.98 |
| | | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 13.80 |
| | | | 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 |
| | | | 5/29/15 | ENERGY | 317.84 |
| | | TEXOMA PUMP REPAIR & EQUIPMENT | 5/22/15 | HOSE BREAKAWAY | 38.83 |
| | | CULLIGAN WATER CONDITIONING | 4/08/15 | PORTABLE EXCHANGE | 54.00 |
| | | | 5/07/15 | 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: | 16,150.51 |
| 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 |
| | | | 5/22/15 | 4-077-325 TIRES | 421.52 |
| | | | 5/22/15 | 2-245/55R18 TIRES GOODYEAR | 260.82 |
| | | APPLIED CONCEPTS, INC. | 10/07/14 | RADAR LEASE | 250.00 |
| | | | 10/07/14 | RADAR LEASE | 250.00 |
| | | | 10/07/14 | RADAR LEASE | 250.00 |
| | | | 11/12/14 | RADAR LEASE | 250.00 |
| | | | 11/12/14 | RADAR LEASE | 250.00 |
| | | | 11/12/14 | RADAR LEASE | 250.00 |
| | | | 12/09/14 | RADAR LEASE | 250.00 |
| | | | 12/09/14 | RADAR LEASE | 250.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 4/08/15 | RADAR LEASE | 250.00 |
| | | | 4/08/15 | RADAR LEASE | 250.00 |
| | | | 4/08/15 | RADAR LEASE | 250.00 |
| | | | 5/07/15 | RADAR LEASE | 250.00 |
| | | | 5/07/15 | RADAR LEASE | 250.00 |
| | | | 5/07/15 | 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 |
| | | | 5/07/15 | MONTHLY CLEANING SERVICES | 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 | 5/22/15 | PHONE SERVICE | 392.59 |
| | | | 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 |
| | | BRIAN'S TIRE & REPAIR | 5/07/15 | 74 TIRE DISPOSALS | 45.00 |
| | | 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 |
| | | | 5/22/15 | WIPER BLADES FOR STOCK | 18.00 |
| | | | 5/22/15 | WIPER BLADES | 4.50 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 3,002.92 |
| | | 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 |
| | | | 5/07/15 | TONER FOR 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 |
| | | | 5/07/15 | POLICE STATION | 269.34 |
| | | | 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 |
| | | | 5/22/15 | ARMORY BUILDING | 103.32 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|---------|
| | | 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 |
| | | | 5/07/15 | GAS SERVICE | 42.37 |
| | | | 5/29/15 | GAS SERVICE | 40.98 |
| | | | 1/27/15 | GAS SERVICE | 558.59 |
| | | | 3/06/15 | GAS SERVICE | 55.49 |
| | | | 1/27/15 | GAS SERVICE | 124.31 |
| | | | 11/04/14 | GAS SERVICE | 41.59 |
| | | | 11/25/14 | GAS SERVICE | 64.08 |
| | | | 1/09/15 | GAS SERVICE | 50.57 |
| | | | 4/08/15 | GAS SERVICE | 71.14 |
| | | | 5/07/15 | GAS SERVICE | 42.83 |
| | | | 5/22/15 | GAS SERVICE | 40.98 |
| | | | 5/07/15 | GAS SERVICE | 41.88 |
| | | | 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 |
| | | | 5/22/15 | GAS SERVICE | 41.43 |
| | | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/22/15 | VEHICLE INSPECTION CERT | 7.50 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|----------|-----------------------------|---------|
| | | | 4/08/15 | VEHICLE INSPECTION CERTIFI | 7.50 |
| | | | 4/22/15 | VEHICLE INSPECTION CERTIFI | 7.50 |
| | | | 5/22/15 | VEHICLE INSPECTION CERT | 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 |
| | | | 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 |
| | | | 5/07/15 | FILTERS FOR STOCK | 14.12 |
| | | | 5/07/15 | FILTERS FOR STOCK | 12.75 |
| | | | 5/07/15 | FILTERS FOR STOCK | 20.94 |
| | | NORSWORTHY MUSIC | 11/04/14 | CABLE EXTENSION - Dispatch | 9.99 |
| | | | 3/06/15 | BATTERIES, MISC FITTINGS F | 3.94 |
| | | | 5/07/15 | BATTERY FOR DISPATCH REMOTE | 5.99 |
| | | O'REILLY AUTOMOTIVE, INC. | 11/12/14 | BRAKE PADS / BULB | 60.58 |
| | | | 11/12/14 | EXHAUST HANGER | 3.59 |
| | | | 11/12/14 | PLUG & WIRE SET | 38.77 |
| | | | 11/12/14 | SPARK PLUGS | 34.95 |
| | | | 11/12/14 | 65 EXT BATTERY | 108.84 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/18/15 | POSTAGE | 68.81 |
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 48.26 |
| | | 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 |
| | | | 5/07/15 | GALVESTON TRAINING HOTEL | 243.90 |
| | | | 5/07/15 | HOTEL - SANCHEZ - LUBBOCK | 288.15 |
| | | | 5/07/15 | LUBBOCK TRAINING FUEL | 22.00 |
| | | | 5/07/15 | TEEX TRAINING - DISPATCH | 75.00 |
| | | | 12/09/14 | CELL PHONE INVESTIGATIONS | 60.00 |
| | | | 12/09/14 | POSTAGE | 30.10 |
| | | | 12/09/14 | DANGEROUS ANIMAL TAGS | 11.45 |
| | | | 12/09/14 | LAW ENFORCEMENT TARGETS | 231.37 |
| | | | 11/12/14 | HOTEL - RANJEL TRAINING | 293.25 |
| | | | 11/12/14 | HOTEL - OWEN TRAINING | 335.05 |
| | | | 3/16/15 | HF VHF UHF SWR ANALYZER | 44.40 |
| | | WALMART COMMUNITY | 1/23/15 | OFFICE SUPPLIES | 83.92 |
| | | | 3/06/15 | OFFICE SUPPLIES - Evidence | 117.46 |
| | | | 4/08/15 | OFFICE SUPPLIES | 75.88 |
| | | | 4/22/15 | OFFICE SUPPLIES | 155.41 |
| | | | 4/22/15 | OFFICE SUPPLIES | 74.94 |
| | | | 5/29/15 | OFFICE SUPPLIES | 112.51 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|----------|------------------|---------|
| | | | 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 |
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| | | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 11.61 |
| | | | 5/07/15 | UNIFORMS SERVICE | 8.75 |
| | | | 5/22/15 | UNIFORMS SERVICE | 10.75 |
| | | | 5/22/15 | UNIFORMS SERVICE | 20.36 |
| | | | 5/22/15 | UNIFORMS SERVICE | 20.36 |
| | | | 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 |
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| | | | 12/19/14 | UNIFORMS SERVICE | 11.61 |
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| | | | 12/19/14 | UNIFORMS SERVICE | 11.61 |
| | | | 12/19/14 | UNIFORMS SERVICE | 8.75 |
| | | | 1/09/15 | UNIFORMS SERVICE | 11.61 |
| | | | 1/09/15 | UNIFORMS SERVICE | 8.75 |
| | | | 12/19/14 | UNIFORMS SERVICE | 11.61 |
| | | | 12/19/14 | UNIFORMS SERVICE | 8.75 |
| | | | 4/22/15 | UNIFORMS SERVICE | 11.61 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------------|----------|----------------------------|----------|
| | | | 4/22/15 | UNIFORMS SERVICE | 8.75 |
| | | | 4/22/15 | UNIFORMS SERVICE | 11.61 |
| | | | 4/22/15 | UNIFORMS SERVICE | 8.75 |
| | | UNITED SUPER MARKET | 12/09/14 | CAT FOOD | 10.49 |
| | | | 2/06/15 | CAT FOOD - ANIMAL CONTROL | 10.49 |
| | | | 3/06/15 | CAT FOOD - ANIMAL CONTROL | 20.98 |
| | | TSM CONSULTING | 10/07/14 | TLETS SUPPORT RENEWAL: Oct | 2,800.00 |
| | | | 12/19/14 | MS OFFICE for Grant Comput | 1,111.04 |
| | | | 2/20/15 | MS OFFICE SOFTWARE | 625.00 |
| | | TEXAS WORKFORCE COMMISSION | 1/16/15 | 4Q 2014 UNEMPLOYMENT TAX | 277.91 |
| | | | 10/30/14 | 3Q 2014 UNEMPLOYMENT | 364.97 |
| | | | 4/16/15 | Q1 2015 UNEMPLOYMENT TAX | 234.96 |
| | | AT&T LONG DISTANCE | 1/09/15 | 11/14 LONG DISTANCE | 721.87 |
| | | | 1/09/15 | 12/14 LONG DISTANCE | 149.83 |
| | | | 1/23/15 | LONG DISTANCE | 38.80 |
| | | | 2/20/15 | LONG DISTANCE | 54.33 |
| | | | 3/23/15 | LONG DISTANCE | 55.51 |
| | | | 1/09/15 | 10/14 LONG DISTANCE | 867.83 |
| | | SUMNER-COLLEY LUMBER CO. | 1/09/15 | WASTE DRAIN TUBE | 6.59 |
| | | TEXAS DEPT,OF LICENSING | 11/25/14 | ANNUAL LICENSE RENEWAL | 20.00 |
| | | VERIZON | 10/21/14 | CELL PHONE SERVICE | 208.50 |
| | | | 10/21/14 | VERIZON AIRCARDS | 338.08- |
| | | | 11/25/14 | CELL PHONE SERVICE | 458.96 |
| | | | 1/09/15 | CELL PHONE SERVICE | 189.97 |
| | | | 1/27/15 | CELL PHONE SERVICE | 194.62 |
| | | | 2/26/15 | CELL PHONE SERVICE | 192.79 |
| | | | 3/23/15 | CELL PHONE SERVICE | 191.46 |
| | | | 4/22/15 | CELL PHONE SERVICE | 189.67 |
| | | | 5/22/15 | CELL PHONE SERVICE | 190.04 |
| | | OFFICE WORLD. COM | 2/20/15 | HAND CLEANSER (dozen) | 144.48 |
| | | MIDWESTERN STATE UNIVERSITY - TESTING | 3/06/15 | TCLEOSE EXAM Sanchez & Car | 80.00 |
| | | AT&T U-VERSE | 12/09/14 | PD INTERNET SERVICE | 63.16 |
| | | | 4/08/15 | INTERNET SERVICE | 70.68 |
| | | | 2/06/15 | PD INTERNET SERVICE | 72.71 |
| | | | 1/09/15 | PD INTERNET | 63.16 |
| | | | 11/12/14 | PD INTERNET SERVICE | 63.16 |
| | | | 3/23/15 | INTERNET SERVICE | 70.68 |
| | | | 5/07/15 | INTERNET SERVICE | 77.10 |
| | | 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 |
| | | | 5/07/15 | MOTOR OIL STOCK | 41.40 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|-----------------|--------------|-------------------------------|----------|----------------------------|------------|
| | | | 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 |
| | | | 5/29/15 | ENERGY | 1,613.07 |
| | | 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: | 128,378.23 |
| 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 | 5/22/15 | PHONE SERVICE | 162.51 |
| | | | 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 |
| | | | 5/07/15 | 74 TIRE DISPOSALS | 17.50 |
| | | UNI-SELECT, USA INC. | 2/06/15 | FAN RELAY | 10.78 |
| | | | 5/22/15 | COIL & SPARK PLUGS | 54.34 |
| | | | 11/12/14 | FILTERS FOR STOCK | 20.71 |
| | | | 12/09/14 | DELO 400 | 81.48 |
| | | | 2/06/15 | HOSE CLAMPS | 8.60 |
| | | | 4/08/15 | EBP SENSOR | 86.66 |
| | | | 5/22/15 | COIL BOOTS | 30.59 |
| | | | 5/22/15 | SPARK PLUGS | 11.70 |
| | | | 5/22/15 | WIPER BLADES FOR STOCK | 9.00 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|-----------|
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 499.50 |
| | | 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 |
| | | | 5/07/15 | R1 ELEC PART | 118.22 |
| | | | 5/22/15 | WIPER BLADES | 11.00 |
| | | 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 |
| | | | 5/22/15 | LIGHTS | 257.40 |
| | | 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 |
| | | | 5/07/15 | LIGHTING CORD REPLACEMENT | 125.39 |
| | | | 5/07/15 | CORD REEL REPLACEMENT | 175.00 |
| | | 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 |
| | | | 5/07/15 | CRIMINAL HISTORY CHECKS | 2.00 |
| | | | 5/22/15 | FIRE DEPT CCH | 1.00 |
| | | SUDDENLINK | 3/23/15 | INTERNET SERVICE FOR FIRE | 75.47 |
| | | | 5/29/15 | INTERNET SERVICE | 42.08 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 167.06 |
| | | | 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 |
| | | | 5/07/15 | INVES CERT RAGAN | 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 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 108.38 |
| | | 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 |
| | | | 5/07/15 | 1829 MARSHALL | 88.72 |
| | | | 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 |
| | | | 5/07/15 | FIRE STATION | 108.17 |
| | | | 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 |
| | | | 5/07/15 | GAS SERVICE | 41.20 |
| | | | 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 |
| | | | 5/22/15 | GAS SERVICE | 51.18 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 4/22/15 | EMS / FD COPIER | 104.61 |
| | | | 5/07/15 | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | FILTERS FOR STOCK | 76.93 |
| | | 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 |
| | | | 5/07/15 | BARO SENSOR | 156.27 |
| | | 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 |
| | | | 5/07/15 | BATTERIES | 12.99 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 5/07/15 | 2-65EXT BATTERIES | 223.34 |
| | | | 5/07/15 | FUEL CAP | 6.12 |
| | | | 5/07/15 | OIL DIPSTICK TUBE | 65.56 |
| | | | 4/08/15 | V/C GASKETS & GLOW PLUGS | 220.04 |
| | | | 4/08/15 | ABSORBENT | 29.98 |
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 68.40 |
| | | 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 |
| | | | 5/07/15 | TRAINING MEALS | 46.37 |
| | | | 5/07/15 | TRAINING MEALS | 68.37 |
| | | | 5/07/15 | EMERGENCY REPORTING | 10.81 |
| | | | 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 |
| | | | 5/07/15 | PAUL MILLER TRAINING-HOTEL | 53.85 |
| | | | 5/07/15 | ROBIN RAGAN - TCOLE | 36.04 |
| | | | 5/07/15 | PAUL MILLER TRAINING-HOTEL | 659.15 |
| | | | 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 |
| | | | 5/29/15 | CLEANING SUPPLIES | 3.97 |
| | | | 5/29/15 | AMMO ARSON DIV | 37.97 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|---------|
| | | | 5/29/15 | BATTERIES | 10.97 |
| | | | 5/29/15 | PRINTER INK | 28.97 |
| | | | 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 |
| | | | 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 |
| | | | 5/07/15 | COFFEE, FILTERS | 41.35 |
| | | 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 |
| | | | 5/07/15 | TRAINING BOOK | 90.00 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|---------|
| | | | 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 |
| | | | 5/22/15 | CELL PHONE SERVICE | 122.92 |
| | | | 5/22/15 | CELL PHONE SERVICE | 37.99 |
| | | STEELE FIRE APPARATUS, LLC | 10/21/14 | NOZZLE REPAIR KIT | 130.48 |
| | | | 2/20/15 | EMERGENCY LIGHTS | 185.95 |
| | | COMMERCIAL & INDUSTRIAL ELECTRONICS, I | 10/21/14 | INSPECTION/REPAIR-FIRE ALA | 479.00 |
| | | | 4/08/15 | REPAIR OF SMOKE ALARM SYST | 242.00 |
| | | GALAXY GRAPHICS & TINT | 5/07/15 | DECALS | 75.00 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 1/09/15 | MOTOR OIL STOCK | 79.44 |
| | | | 1/23/15 | MOTOR OIL STOCK | 75.83 |
| | | | 2/20/15 | OIL FOR STOCK | 72.04 |
| | | | 3/06/15 | OIL FOR STOCK | 72.04 |
| | | | 4/08/15 | MOTOR OIL STOCK | 18.96 |
| | | | 4/22/15 | MOTOR OIL STOCK | 37.92 |
| | | | 5/07/15 | MOTOR OIL STOCK | 60.56 |
| | | 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 |
| | | | 5/22/15 | 06/15 FIRE PACKAGE | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|-----------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | | 5/22/15 | FILE | 7.59 |
| | | 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 |
| | | | 5/29/15 | ENERGY | 567.62 |
| | | 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 |
| | | | 5/07/15 | 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 |
| | | RED - THE UNIFORM TAILOR | 5/07/15 | UNIFORM PATCHES | 125.00 |
| | | | | TOTAL: | 64,828.31 |
| 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 |
| | | BEREND TURF & TRACTOR | 5/22/15 | STIHL CARB &PRIMER BULBS | 3.88 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 30.32 |
| | | | 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 |
| | | | 5/07/15 | JOHN DEERE MOWER DECK PART | 353.46 |
| | | 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 |
| | | | 5/22/15 | FUEL HOSE | 13.44 |
| | | FOX BUILDING SUPPLY, INC. | 11/12/14 | 3-STIHL AUTOCUT-SPOOL F/TR | 22.65 |
| | | | 5/22/15 | STIHL TRIMMER SPOOL, 2 CYC | 34.70 |
| | | EXXON MOBIL UNIVERSAL | 11/04/14 | FUEL PURCHASES | 79.55 |
| | | | 12/12/14 | FUEL PURCHASES | 72.97 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 64.99 |
| | | BRENT EMMONS | 2/06/15 | FORMAT USED PC FOR CEMETER | 60.00 |
| | | FARMERS CO-OP GIN | 2/20/15 | 2-4D AMINE | 86.25 |
| | | | 2/23/15 | 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 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 132.23 |
| | | 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 |
| | | | 5/22/15 | EASTVIEW OFFICE | 55.83 |
| | | | 5/22/15 | 6888 HWY 287 EAST | 1,108.69 |
| | | 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 |
| | | | 5/22/15 | PW COPIER | 13.64 |
| | | MIRACLE LABORATORIES PEST CONTROL | 3/06/15 | MONTHLY TREATMENT | 25.00 |
| | | | 5/22/15 | MONTHLY TREATMENT | 25.00 |
| | | NAPA AUTO PARTS | 2/06/15 | FILTERS FOR STOCK | 15.52 |
| | | | 5/07/15 | FILTERS FOR STOCK | 16.83 |
| | | | 5/07/15 | FUEL FILTER | 0.18- |
| | | | 5/07/15 | FILTERS FOR STOCK | 3.77 |
| | | | 5/07/15 | FILTERS FOR STOCK | 8.57 |
| | | NORSWORTHY MUSIC | 3/06/15 | BATTERIES, MISC FITTINGS F | 3.94 |
| | | O'REILLY AUTOMOTIVE, INC. | 12/09/14 | SSB 31-5 BATTERY | 105.39 |
| | | | 12/09/14 | POWER STEERING FLUID | 6.29 |
| | | | 2/06/15 | ANTI-FREEZE / BEARINGS & S | 27.12 |
| | | | 3/23/15 | 51-72 BATTERY | 82.43 |
| | | | 5/07/15 | STARTER MOTOR | 145.99 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 13.22 |
| | | | 5/22/15 | UNIFORMS SERVICE | 13.22 |
| | | | 5/22/15 | UNIFORMS SERVICE | 13.22 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | RURAL ELECTRIC | 50.41 |
| | | SUMNER-COLLEY LUMBER CO. | 11/12/14 | HOSE BIBB, FITTINGS F/CEME | 18.04 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|-------------------------------|----------|----------------------------|-----------|
| | | | 2/06/15 | GLOVES | 12.50 |
| | | | 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 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 5/07/15 | MOTOR OIL STOCK | 22.59 |
| | | 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 |
| | | | 5/22/15 | MISC PLUMBING FITTINGS | 5.86 |
| | | | 5/22/15 | GLOVES, GAS CAN | 27.96 |
| | | WINTER HAYS MONUMENT COMPANY | 4/08/15 | CEMETERY MARKER /APRON | 800.00 |
| | | | 4/08/15 | CEMETERY MARKER /APRON | 150.00 |
| | | | | TOTAL: | 11,507.92 |
| COURTS | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 43.62 |
| | | | 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 HOUSEING | 1,216.00 |
| | | | 11/25/14 | INMATE HOUSING | 684.00 |
| | | | 12/19/14 | INMATE HOUSING | 2,090.00 |
| | | | 12/19/14 | INMATE MEDICAL | 60.00 |
| | | | 1/23/15 | INMATE HOUSING | 190.00 |
| | | | 1/23/15 | INMATE MEDICAL | 10.18 |
| | | | 3/23/15 | INMATE HOUSING | 836.00 |
| | | | 4/22/15 | INMATE HOUSING | 646.00 |
| | | | 5/22/15 | INMATE HOUSING | 988.00 |
| | | 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 |
| | | BEAR GRAPHICS, INC. | 5/22/15 | ENVELOPES | 199.08 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------|--------------|-------------------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | | 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: | 61,321.33 |
| AQUATIC CENTER | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 33.02 |
| | | | 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 |
| | | FANCHER ELECTRIC | 5/07/15 | RECLAIMER-FOUND LEAK-CONDE | 120.00 |
| | | | 5/07/15 | 18# R-22 CLUBHOUSE | 855.00 |
| | | GRAINGER | 5/07/15 | REPL TUBE KIT | 43.09 |
| | | VERNON DR. PEPPER BOTTLING CO. INC. | 5/22/15 | MISC SOFT DRINKS F/AQUATIC | 266.00 |
| | | 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 |
| | | | 5/07/15 | DRUM BLEACH, MURIATIC ACID | 432.50 |
| | | | 5/22/15 | DRUM BLEACH, GRANULAR CHLO | 450.00 |
| | | THE LIFE GUARD STORE, INC. | 5/07/15 | AQUATIC CENTER UNIFORMS/SU | 174.42 |
| | | | 5/22/15 | AQUATIC CENTER UNIFORMS/SU | 153.60 |
| | | | 5/22/15 | AQUATIC CENTER UNIFORMS/SU | 423.00 |
| | | 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 |
| | | | 5/07/15 | ORBISON BUILDING | 121.82 |
| | | WILSON OFFICE SUPPLY CO. | 5/22/15 | OFFICE SUPPLIES | 58.10 |
| | | WILBARGER GENERAL HOSPITAL | 5/22/15 | DRUG SCREEN - A. ROGERS | 25.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------|--------------|--|----------|----------------------------|-----------|
| | | VISA | 5/07/15 | CAT 2000 SENSOR PROBES | 418.64 |
| | | | 5/07/15 | PRESSURE GUAGE | 82.20 |
| | | UPS | 5/22/15 | PARKS SHIP TO LIFEGUARD ST | 9.98 |
| | | 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 |
| | | | 5/22/15 | ALGAECIDE 50 | 222.94 |
| | | COCA-COLA REFRESHMENTS | 5/22/15 | MISC SOFT DRINKS F/AQUATIC | 1,239.84 |
| | | MASTER POOLS BY ATLANTIS AQUATIC GROUP | 10/21/14 | VACCUUM FILTER | 206.01 |
| | | | 5/22/15 | 50LB 3" TRICHLOR TABS | 391.08 |
| | | WILBARGER GENERAL WALK-IN CLINIC | 5/22/15 | PRE-EMPLOYMENT - S. GRANT | 130.00 |
| | | | 5/22/15 | PRE-EMPLOYMENT- T. SHUGART | 130.00 |
| | | | 5/22/15 | PRE-EMPLOYMENT- L. KIESCHN | 130.00 |
| | | | 5/22/15 | PRE-EMPLOYMENT- J. LOVELL | 130.00 |
| | | 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 |
| | | | 5/29/15 | ENERGY | 1,239.16 |
| | | | | TOTAL: | 20,809.78 |
| 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 | 5/22/15 | LIFEPAK REPAIR | 199.00 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|----------|------------------|---------|
| | | | 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 |
| | | | 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 |
| | | | 5/07/15 | MEDICAL SUPPLIES | 301.56 |
| | | | 5/07/15 | MEDICAL SUPPLIES | 194.99 |
| | | | 5/07/15 | MEDICAL SUPPLIES | 184.50 |
| | | | 5/22/15 | MEDICAL SUPPLIES | 305.06 |
| | | | 5/22/15 | MEDICAL SUPPLIES | 75.60 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|-----------|
| | | | 5/22/15 | MEDICAL SUPPLIES | 386.83 |
| | | | 5/22/15 | MEDICAL SUPPLIES | 99.50 |
| | | AMERICAN TIRE DISTRIBUTORS | 10/21/14 | 4-225-425 TIRES | 484.48 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 162.51 |
| | | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 1,857.08 |
| | | 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 |
| | | | 5/22/15 | PRINCIPAL | 1,925.65 |
| | | | 5/22/15 | INTEREST | 240.56 |
| | | | 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 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|----------|-----------------------------|-----------|
| | | | 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 |
| | | | 5/22/15 | MEDICAL SUPPLIES | 36.00 |
| | | | 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 |
| | | WEB FIRE | 5/22/15 | TECH SUPPORT | 50.00 |
| | | 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 |
| | | | 5/07/15 | LEASE LOAN # 33188 | 1,001.07 |
| | | | 5/07/15 | LEASE LOAN # 33188 | 356.50 |
| | | | 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 |
| | | | 5/07/15 | 1829 MARSHALL | 88.71 |
| | | | 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 |
| | | | 3/23/15 | 1829 MARSHALL | 79.95 |
| | | | 5/07/15 | EMS | 108.16 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------|----------|-------------------------|-----------|
| | | | 3/23/15 | GAS SERVICE | 118.12 |
| | | | 5/07/15 | GAS SERVICE | 41.20 |
| | | | 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 |
| | | | 5/22/15 | GAS SERVICE | 51.19 |
| | | | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/22/15 | OXYGEN | 65.00 |
| | | | 5/22/15 | OXYGEN | 24.00 |
| | | 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 |
| | | | 5/07/15 | COPIER | 104.60 |
| | | WILBARGER COUNTY TAX COLLECTOR | 5/22/15 | VEHICLE INSPECTION CERT | 7.50 |
| | | 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 |
| | | | 5/07/15 | FILTERS FOR STOCK | 2.15 |
| | | | 5/07/15 | FILTERS FOR STOCK | 29.18 |
| | | 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 |
| | | | 5/07/15 | LOWER RADIATOR HOSE & COOL | 120.87 |
| | | 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 |
| | | | 5/07/15 | GPS ADHESIVE SUCTION CUPS | 41.94 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 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 |
| | | | 5/22/15 | CELL PHONE SERVICE | 179.72 |
| | | | 5/22/15 | CELL PHONE SERVICE | 37.99 |
| | | INTERMEDIX TECHNOLOGIES, INC. | 3/06/15 | EMS BILLING SERVICE | 6,578.38 |
| | | | 2/06/15 | EMS BILLING SERVICES | 6,122.88 |
| | | | 11/12/14 | EMS BILLING SERVICES | 5,275.35 |
| | | | 12/09/14 | EMS BILLING SERVICE | 1,468.35 |
| | | | 1/09/15 | EMS BILLING SERVICES | 5,837.50 |
| | | | 4/08/15 | EMS BILLING SERVICES | 6,797.31 |
| | | | 5/07/15 | EMS BILLING SERVICE | 6,143.20 |
| | | 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 |
| | | | 5/07/15 | MOTOR OIL STOCK | 106.06 |
| | | 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 |
| | | | 5/29/15 | ENERGY | 567.61 |
| | | QUADMED | 11/12/14 | MEDICAL SUPPLIES | 187.25 |
| | | | 4/08/15 | LIFEPAK CABLE 12LEAD | 127.95 |
| | | | 5/07/15 | LIFEPAK CABLE 12LEAD | 323.95 |
| | | 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 |
| | | | 5/07/15 | EMS MEDICAL DIRECTOR | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|------------|--------------|---------------------------|----------|----------------------------|------------|
| | | | | TOTAL: | 195,493.71 |
| 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 |
| | | | 5/22/15 | STIHL CARB &PRIMER BULBS | 5.82 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 74.07 |
| | | | 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 |
| | | | 4/22/15 | PHONE SERVICE | 74.07 |
| | | | 12/19/14 | PHONE SERVICE | 73.91 |
| | | BRIAN'S TIRE & REPAIR | 5/07/15 | 74 TIRE DISPOSALS | 5.00 |
| | | 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 |
| | | | 5/22/15 | WIPER BLADES FOR STOCK | 4.50 |
| | | | 5/22/15 | ANTI-FREEZE | 47.58 |
| | | FOX BUILDING SUPPLY, INC. | 10/21/14 | SPARK PLUG/EDGER BLADES | 43.18 |
| | | | 5/22/15 | STIHL TRIMMER SPOOL, 2 CYC | 34.69 |
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 406.25 |
| | | 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 |
| | | | 5/22/15 | VALVE BOX, MISC PLUMBNG F | 110.74 |
| | | 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 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 116.40 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|----------|--------------------|---------|
| | | | 5/07/15 | CITY TREES | 41.62 |
| | | | 5/07/15 | WESTERN TRAIL PARK | 41.62 |
| | | | 5/07/15 | ALLINGHAM PARK | 41.62 |
| | | | 1/27/15 | BUFFALO PARK | 36.77 |
| | | | 1/27/15 | ORBISON TREES | 33.62 |
| | | | 1/27/15 | ORBISON REST ROOMS | 330.11 |
| | | | 1/27/15 | BALL PARK | 33.62 |
| | | | 1/27/15 | BALL PARK #2 | 98.24 |
| | | | 1/27/15 | ORBISON GROUNDS | 33.62 |
| | | | 1/27/15 | SOFTBALL FIELD | 33.62 |
| | | | 1/27/15 | 3600 HARRISON ST | 50.41 |
| | | | 1/09/15 | CITY TREES | 33.62 |
| | | | 1/09/15 | WESTERN TRAIL PARK | 33.62 |
| | | | 1/09/15 | ALLINGHAM PARK | 231.28 |
| | | | 10/07/14 | CITY TREES | 33.62 |
| | | | 10/07/14 | WESTERN TRAIL PARK | 33.62 |
| | | | 10/07/14 | ALLINGHAM PARK | 231.28 |
| | | | 10/21/14 | 2801 SULLIVAN | 250.85 |
| | | | 10/21/14 | 401 WILBARGER ST | 98.24 |
| | | | 10/21/14 | 1200 HOUSTON | 125.69 |
| | | | 11/04/14 | BUFFALO PARK | 99.77 |
| | | | 11/04/14 | ORBISON TREES | 33.62 |
| | | | 11/04/14 | ORBISON REST ROOMS | 336.41 |
| | | | 11/04/14 | BALL PARK | 33.62 |
| | | | 11/04/14 | BALL PARK #2 | 98.24 |
| | | | 11/04/14 | SOFTBALL FIELD | 33.62 |
| | | | 11/04/14 | ORBISON BUILDING | 33.62 |
| | | | 11/04/14 | 3600 HARRISON | 50.41 |
| | | | 11/25/14 | 2801 SULLIVAN | 261.55 |
| | | | 11/25/14 | 401 WILBARGER ST | 98.24 |
| | | | 11/25/14 | 1200 HOUSTON | 125.69 |
| | | | 12/09/14 | BUFFALO PARK | 112.37 |
| | | | 12/09/14 | ORBISON TREES | 33.62 |
| | | | 12/09/14 | ORBISON REST ROOMS | 330.11 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 3/23/15 | WESTERN TRAIL PARK | 33.62 |
| | | | 3/23/15 | ALLINGHAM PARK | 33.62 |
| | | | 5/07/15 | BUFFALO PARK | 39.92 |
| | | | 5/07/15 | ORBISON TREES | 33.62 |
| | | | 5/07/15 | ORBISON REST ROOMS | 333.26 |
| | | | 5/07/15 | BALL PARK | 43.07 |
| | | | 5/07/15 | BALL PARK #2 | 110.84 |
| | | | 5/07/15 | SOFTBALL FIELD | 33.62 |
| | | | 5/07/15 | ORBISON GROUNDS | 33.62 |
| | | | 5/07/15 | 3600 HARRISON | 50.41 |
| | | | 4/08/15 | CITY TREES | 33.62 |
| | | | 4/08/15 | WESTERN TRAIL PARK | 33.62 |
| | | | 4/08/15 | ALLINGHAM PARK | 33.62 |
| | | | 5/22/15 | 2801 SULLIVAN | 265.18 |
| | | | 5/22/15 | 401 WILBARGER ST | 108.88 |
| | | | 5/22/15 | 1200 HOUSTON | 144.33 |
| | | 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 |
| | | | 5/22/15 | PW COPIER | 13.64 |
| | | MIRACLE LABORATORIES PEST CONTROL | 11/25/14 | MONTHLY TREATMENT | 25.00 |
| | | MORRISON SUPPLY COMPANY | 5/07/15 | K-4367 TOILET LYDAY PARK R | 200.00 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|---------|
| | | | 4/22/15 | VEHICLE INSPECTION | 7.00 |
| | | | 4/22/15 | VEHICLE INSPECTION | 7.00 |
| | | | 4/22/15 | FILTERS FOR STOCK | 14.49 |
| | | | 5/07/15 | FILTERS FOR STOCK | 3.34 |
| | | 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 |
| | | | 5/07/15 | BEARINGS / SEAL | 35.27 |
| | | | 5/07/15 | INTAKE MANIFOLD & GASKETS | 230.77 |
| | | | 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 |
| | | | 5/07/15 | PAPER GOODS | 23.38 |
| | | VISA | 5/07/15 | TRAINING - PLAINVIEW | 135.55 |
| | | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 25.94 |
| | | | 5/22/15 | UNIFORMS SERVICE | 25.94 |
| | | | 5/22/15 | UNIFORMS SERVICE | 26.44 |
| | | | 5/22/15 | 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 |
| | | | 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 |
| | | UNITED SUPER MARKET | 5/07/15 | MISC JANITORIAL SUPPLIES | 19.18 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 5/07/15 | RURAL ELECTRIC | 32.26 |
| | | 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 |
| | | | 5/07/15 | UTILITY FAUCET F/LYDAY PAR | 35.99 |
| | | | 5/07/15 | 5/8" ROD ENDS | 43.98 |
| | | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 13.80 |
| | | | 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 |
| | | | 5/07/15 | MOTOR OIL STOCK | 18.83 |
| | | RNB OIL & SUPPLY | 10/21/14 | MOTOR OIL STOCK | 40.10 |
| | | | 11/25/14 | MOTOR OIL STOCK | 27.39 |
| | | | 2/20/15 | OIL FOR STOCK | 23.62 |
| | | GEBO CREDIT CORPORATION | 11/12/14 | MISC FASTENERS | 1.05 |
| | | | 3/23/15 | WELDING ROD / KNEE PADS | 18.99 |
| | | | 3/23/15 | BOLTS & HOSE | 6.44 |
| | | | 4/22/15 | SPRAYER | 16.99 |
| | | | 4/22/15 | 2-POLY SPRAYERS | 25.98 |
| | | | 5/22/15 | 4-2CYCLE OIL | 9.96 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|------------|--------------|--|----------|----------------------------|-----------|
| | | | 2/26/15 | 01/15 ELECTRICITY | 1,078.54 |
| | | | 3/23/15 | ELECTRICITY | 929.29 |
| | | | 4/22/15 | ENERGY | 1,010.34 |
| | | | 5/29/15 | ENERGY | 2,112.55 |
| | | GRAND RENTAL STATION | 5/07/15 | GRASSHOPPER MOWER PARTS | 198.91 |
| | | PUMP AND DUMP - SEPTIC SERVICE & PORTA | 5/22/15 | LYDAY PARK / LEAK N OF TO | 50.00 |
| | | | | TOTAL: | 28,725.52 |
| PURCHASING | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 43.42 |
| | | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/07/15 | PAPER GOODS | 11.40 |
| | | | 5/07/15 | PAPER GOODS | 8.24 |
| | | 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 |
| | | COMPTROLLER OF PUBLIC ACCOUNTS | 5/07/15 | 2015 CO-OP MEMBERSHIP FEE | 100.00 |
| | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 7.22 |
| | | | | TOTAL: | 3,827.81 |
| FINANCE | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 43.42 |
| | | | 3/16/15 | PHONE SERVICE | 61.68 |
| | | | 1/23/15 | PHONE SERVICE | 40.15 |
| | | | 11/04/14 | PHONE SERVICE | 24.41 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|----------------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/07/15 | PAPER GOODS | 11.40 |
| | | | 5/07/15 | PAPER GOODS | 8.24 |
| | | 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 |
| | | | 5/07/15 | TCAP MEETING | 85.86 |
| | | | 5/07/15 | GOTOMYPC.COM | 11.95 |
| | | | 12/09/14 | CARBONITE BACKUP | 105.64 |
| | | VERNON DAILY RECORD | 5/07/15 | LEASE PURCHASE BIDS | 88.80 |
| | | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 7.22 |
| | | | | TOTAL: | 28,686.90 |
| 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 CONDEM | 450.00 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 86.85 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------------|----------|-----------------------------|----------|
| | | | 12/19/14 | PHONE SERVICE | 62.17 |
| | | BUFFALO BUSINESS PRODUCTS | 4/08/15 | INK 60XL BK & COLOR, LABE | 123.92 |
| | | | 5/07/15 | NAMEPLATES FOR BOA | 33.90 |
| | | | 5/22/15 | NAME PLATE FOR BOA - MARK | 8.95 |
| | | BRIAN'S TIRE & REPAIR | 4/22/15 | DISPOSE 14 TIRES-2430 OLIV | 35.00 |
| | | | 4/22/15 | DISPOSE 13 TIRES -2420 MAI | 32.50 |
| | | | 5/07/15 | 74 TIRE DISPOSALS | 20.00 |
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 88.36 |
| | | BRENT EMMONS | 5/12/15 | ANIMAL CONTROL COMPUTER SE | 30.00 |
| | | | 1/09/15 | CLEANED UP DAVID P. PC | 90.00 |
| | | WILBARGER COUNTY CLERK | 4/22/15 | FILING OF 2014 MOWING LIEN | 52.00 |
| | | INCODE- TYLER TECHNOLOGIES, INC. | 11/12/14 | ACUCORP SERVER MAINTENANCE | 63.94 |
| | | WEB QA | 12/19/14 | CODE ENFORCEMENT MODULE - | 630.00 |
| | | KELLY PROPANE & FUEL LLC | 12/09/14 | NON-ETHANOL UNLEADED FUEL | 37.50 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 10.84 |
| | | 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 |
| | | | 5/07/15 | 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 |
| | | WILBARGER GENERAL HOSPITAL | 5/22/15 | DRUG SCREEN- A. HERNANDEZ | 25.00 |
| | | 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 |
| | | | 5/07/15 | FILTERS FOR STOCK | 3.48 |
| | | OFFICE DEPOT CREDIT PLAN | 2/06/15 | SCANNER FOR LASERFICHE | 269.99 |
| | | DAVID PILCHER | 5/22/15 | BUILDING PRO INSTITUTE - AR | 334.83 |
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 11.40 |
| | | | 5/07/15 | PAPER GOODS | 8.24 |
| | | VISA | 4/08/15 | POSTAGE | 12.98 |
| | | | 11/12/14 | POSTAGE | 147.00 |
| | | | 12/09/14 | PHCC LICENSE | 100.00 |
| | | WALMART COMMUNITY | 5/29/15 | OFFICE SUPPLIES | 38.97 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------|--|----------|-----------------------------|----------|
| | | 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 |
| | | | 5/07/15 | BOARD OF ADJUSTMENT HEARIN | 49.60 |
| | | | 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 |
| | | | 5/07/15 | APRIL CHARGES- VEHICLE INQ | 23.72 |
| | | 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 |
| | | | 5/22/15 | 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 |
| | | | 3/23/15 | CH INTERNET SERVICE | 12.81 |
| | | | 5/07/15 | INTERNET SERVICE | 14.46 |
| | | 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 |
| | | | 5/22/15 | LOOSE DEBRIS AT NURSING HO | 20.38 |
| | | | 5/22/15 | 2817 LUNA & 1004 VIOLET | 119.09 |
| | | | 5/22/15 | LOOSE DEBRIS AT 2817 LUNA | 80.15 |
| | | 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: | 8,012.34 |
| 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 |
| | | BRIAN'S TIRE & REPAIR | 5/07/15 | 74 TIRE DISPOSALS | 2.50 |
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 104.33 |
| | | BANK OF THE WEST | 1/09/15 | LOAN #97707 | 4,298.06 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------|----------|----------------------------|---------|
| | | | 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 |
| | | | 5/22/15 | PW COPIER | 13.64 |
| | | WILBARGER COUNTY TAX COLLECTOR | 5/22/15 | VEHICLE INSPECTION CERT | 7.50 |
| | | 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 |
| | | WALMART COMMUNITY | 5/29/15 | COFFEE | 9.68 |
| | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 5/22/15 | UNIFORMS SERVICE | 6.61 |
| | | | 5/22/15 | UNIFORMS SERVICE | 6.61 |
| | | | 5/22/15 | 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 |
| | | | 11/25/14 | UNIFORMS SERVICE | 6.61 |
| | | | 11/25/14 | UNIFORMS SERVICE | 6.61 |
| | | | 11/25/14 | UNIFORMS SERVICE | 6.61 |
| | | | 11/25/14 | UNIFORMS SERVICE | 6.61 |
| | | | 12/19/14 | UNIFORMS SERVICE | 6.61 |
| | | | 12/19/14 | UNIFORMS SERVICE | 6.61 |
| | | | 12/19/14 | UNIFORMS SERVICE | 6.61 |
| | | | 1/09/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/19/14 | UNIFORMS SERVICE | 6.61 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------|--------------|-------------------------------|----------|----------------------------|----------|
| | | | 5/07/15 | MISC JANITORIAL SUPPLIES | 19.18 |
| | | 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 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 5/07/15 | MOTOR OIL STOCK | 3.77 |
| | | GEBO CREDIT CORPORATION | 2/06/15 | PAINT / GARBAGE PAIL | 31.97 |
| | | | | TOTAL: | 7,139.06 |
| 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 |
| | | | 5/07/15 | PROGRAM SUPPORT | 4,740.33 |
| | | CIVIC PLUS | 10/07/14 | WEBSITE HOSTING/SUPPORT | 7,053.67 |
| | | BRENT EMMONS | 5/29/15 | REPAIRS TO SYSTEMS/WAREHOU | 240.00 |
| | | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/22/15 | NEW VISIONS | 144.33 |
| | | LION'S CLUB | 4/08/15 | PROGRAM SUPPORT | 2,000.00 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|------------|
| | | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/29/15 | ENERGY | 15,465.80 |
| | | | 5/29/15 | ENERGY | 284.68 |
| | | | | TOTAL: | 267,947.36 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ | |
|-------------|--------------|------------------------|----------------------------------|----------------------------|----------------------------|--------|
| MAIN STREET | GENERAL FUND | AT&T | 5/22/15 | PHONE SERVICE | 43.42 | |
| | | | 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 |
| | | | | 1/09/15 | CLEAN-UP ON DAN'S LAPTOP | 90.00 |
| | | | BRENT EMMONS | 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 | |
| | | | 5/07/15 | RODEO SPOTS FOR TOURISM | 130.00 | |
| | | 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 | |
| | | | 5/07/15 | CITY HALL COPIER | 29.56 | |
| | | | MUNICIPAL CODE | 11/04/14 | CODE SUPPLEMENT #5 | 93.43 |
| | | | MONICA WILKINSON | 5/07/15 | UNIVERSAL LAPTOP POWER BAC | 59.53 |
| | | 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 | | |
| | | 5/07/15 | ADVERTISING ROY ORGISON EV | 100.00 | | |
| | | VERNON DAILY RECORD | 5/07/15 | ORBISON BIRTHDAY CELEBRATI | 195.09 | |
| | | | 1/23/15 | TWO 3RD THURSDAY AD | 144.00 | |
| | | | 12/09/14 | THIRD THURSDAY NOTICE | 90.00 | |
| | | AT&T LONG DISTANCE | 11/25/14 | 2 ADVERT'S FOR 3RD THURSDA | 144.00 | |
| | | | 1/09/15 | 12/14 LONG DISTANCE | 6.01 | |
| | | | 1/23/15 | LONG DISTANCE | 3.44 | |
| | | | 2/20/15 | LONG DISTANCE | 7.12 | |
| | | VERIZON | 3/23/15 | LONG DISTANCE | 4.27 | |
| | | | 10/21/14 | CELL PHONE SERVICE | 51.99 | |
| | | | 11/25/14 | CELL PHONE SERVICE | 53.29 | |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|--|----------|----------------------------|-----------|
| | | | 1/09/15 | CELL PHONE SERVICE | 51.21 |
| | | | 1/27/15 | CELL PHONE SERVICE | 52.06 |
| | | | 2/26/15 | CELL PHONE SERVICE | 55.97 |
| | | | 3/23/15 | CELL PHONE SERVICE | 50.76 |
| | | | 4/22/15 | CELL PHONE SERVICE | 50.80 |
| | | | 5/22/15 | 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: | 4,639.53 |
| NON-DEPARTMENTAL | UTILITY FUND | COMPROLLER 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 |
| | | | 5/19/15 | 04/15 SALES TAX | 6,211.93 |
| | | | 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- |
| | | | 5/22/15 | RESIDENTIAL SERVICE | 6,283.87- |
| | | | | TOTAL: | 6,708.80 |
| BILLING/COLLECTIONS | UTILITY FUND | A-1 FIRE EXTINGUISHER CO. B & L BUILDING MAINT. | 4/22/15 | 2015 ANNUAL EXTINGUISHER C | 70.00 |
| | | | 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 |
| | | | 5/07/15 | MONTHLY CLEANING SERVICES | 593.65 |
| | | AT&T | 5/22/15 | PHONE SERVICE | 173.70 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | | 5/22/15 | PRINCIPAL | 706.94 |
| | | | 5/22/15 | INTEREST | 88.31 |
| | | | 11/25/14 | LOAN# 51561 | 700.46 |
| | | | 11/25/14 | LOAN# 51561 | 94.79 |
| | | | 5/07/15 | LOAN# 51288 - 5/2015 | 601.46 |
| | | | 5/07/15 | LOAN# 51288 - 5/2015 | 64.40 |
| | | | 12/09/14 | PRINCIPAL | 593.83 |
| | | | 12/09/14 | INTEREST | 72.03 |
| | | | 3/06/15 | LOAN # 51288 - 3/2015 | 603.17 |
| | | | 3/06/15 | LOAN # 51288 - 3/2015 | 62.69 |
| | | | 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 |
| | | | 3/06/15 | FINAL BILLING FOR 2014 AUD | 2,000.00 |
| | | BRENT EMMONS | 2/06/15 | INSTALLED ANNE'S PRINTER | 60.00 |
| | | | 11/04/14 | RESEARCH / SERVICE ON COMP | 90.00 |
| | | | 11/12/14 | WORKED ON INTERNET/ MITCH' | 60.00 |
| | | | 5/22/15 | SETUP DANITA / SERVER ISSU | 150.00 |
| | | 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 |
| | | | 5/07/15 | CITY HALL | 116.37 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|----------|
| | | | 11/25/14 | GAS SERVICE | 122.37 |
| | | | 1/09/15 | GAS SERVICE | 239.03 |
| | | | 3/23/15 | GAS SERVICE | 193.59 |
| | | | 5/07/15 | GAS SERVICE | 53.32 |
| | | | 5/29/15 | GAS SERVICE | 43.61 |
| | | | 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 |
| | | | 5/07/15 | CITY HALL COPIER | 29.56 |
| | | MIRACLE LABORATORIES PEST CONTROL | 3/06/15 | MONTHLY TREATMENT | 45.00 |
| | | | 11/25/14 | MONTHLY TREATMENT | 45.00 |
| | | | 5/22/15 | MONTHLY TREATMENT | 45.00 |
| | | WILSON OFFICE SUPPLY CO. | 10/21/14 | GREEN PAPER / BINDER | 63.52 |
| | | | 11/25/14 | INK FOR PRINTER | 227.99 |
| | | | 11/25/14 | STAPLES / THRML PAPER | 84.35 |
| | | | 1/09/15 | CALC ROLLS | 72.39 |
| | | | 2/20/15 | OFFICE SUPPLIES | 27.15 |
| | | | 2/20/15 | OFFICE SUPPLIES | 10.36 |
| | | | 5/22/15 | OFFICE SUPPLIES | 6.60 |
| | | | 5/22/15 | OFFICE SUPPLIES | 4.99 |
| | | | 1/23/15 | OFFICE SUPPLIES | 69.99- |
| | | MUNICIPAL CODE | 11/04/14 | CODE SUPPLEMENT #5 | 93.43 |
| | | WILBARGER GENERAL HOSPITAL | 5/22/15 | DRUG SCREEN - D. LOGSDON | 25.00 |
| | | NORSWORTHY MUSIC | 1/09/15 | BATTERIES | 9.98 |
| | | | 1/09/15 | PHONE BATT | 20.49 |
| | | OFFICE DEPOT CREDIT PLAN | 5/29/15 | OFFICE SUPPLY | 27.89 |
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 11.40 |
| | | | 5/07/15 | PAPER GOODS | 8.24 |
| | | | 5/07/15 | PAPER GOODS | 23.40 |
| | | VISA | 11/12/14 | POSTAGE | 25.49 |
| | | WALMART COMMUNITY | 3/06/15 | MOUSE TRAPS / POISION | 11.80 |
| | | | 1/09/15 | OFFICE SUPPLIES | 47.77 |
| | | POSTMASTER | 1/09/15 | POSTAGE FOR WATER BILLS | 3,000.00 |
| | | | 3/17/15 | POSTAGE FOR BILLS | 3,000.00 |
| | | | 5/04/15 | 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 |
| | | | 5/18/15 | FIRST-CLASS PRESORT | 220.00 |
| | | | 3/23/15 | 6 ROLLS OF STAMPS | 24.01 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|--------------------------|---------|
| | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 5/22/15 | UNIFORMS SERVICE | 7.50 |
| | | | 5/22/15 | UNIFORMS SERVICE | 7.50 |
| | | | 5/22/15 | 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 |
| | | | 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 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|------|-------------------------------|----------|----------------------------|-----------|
| | | | 4/08/15 | DRILL BIT / BOLTS / NUTS | 93.11 |
| | | | 5/07/15 | COMMODOE SEAT | 8.99 |
| | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 21.68 |
| | | 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 |
| | | | 5/29/15 | ENERGY | 431.10 |
| | | | | TOTAL: | 74,572.43 |
| 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 | 5/22/15 | PHONE SERVICE | 74.07 |
| | | | 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 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|----------|
| | | BRIAN'S TIRE & REPAIR | 5/07/15 | 74 TIRE DISPOSALS | 57.50 |
| | | 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 |
| | | | 5/22/15 | COIL & SPARK PLUGS | 1.79 |
| | | | 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 |
| | | | 5/22/15 | WIPER BLADES FOR STOCK | 19.02 |
| | | COBLE-BURDETTE MECHANICAL | 11/04/14 | REPAIR ON SEWER LINE | 233.78 |
| | | CASE CONSTRUCTION | 10/21/14 | ANTI-SCALP WHEELS | 57.73 |
| | | | 11/12/14 | DOOR SHOCK STUDS | 33.41 |
| | | | 2/06/15 | SHIMS & SNAP RINGS | 79.36 |
| | | CARGILL, INCORPORATED | 10/21/14 | 24.01 ST HIGH GRADE BULK S | 3,886.74 |
| | | | 10/21/14 | 24.04 ST HIGH GRADE BULK S | 3,891.60 |
| | | | 11/04/14 | 23.980 TONS - HIGH GRADE S | 3,881.88 |
| | | | 11/12/14 | 24.010 TONS HIGH GRADE SAL | 3,886.74 |
| | | | 11/25/14 | 24.01 TONS HIGH GRADE SALT | 3,886.74 |
| | | | 11/25/14 | 24 TONS HIGH GRADE SALT | 3,885.12 |
| | | | 12/09/14 | SALT 24.020 TONS | 3,888.36 |
| | | | 1/09/15 | 24.01 ST HIGH GRADE BULK S | 4,174.86 |
| | | | 1/09/15 | 24.02 ST HIGH GRADE BULK S | 3,888.36 |
| | | | 1/23/15 | 24.010 TONS HIGH GRADE SAL | 3,886.74 |
| | | | 1/23/15 | 24.010 TONS HI-GRADE SALT | 3,886.74 |
| | | | 1/27/15 | 24.03 TONS OF HIGH GRADE S | 3,889.98 |
| | | | 2/06/15 | 24.05 ST HIGH GRADE BULK S | 3,893.21 |
| | | | 2/06/15 | 24.04 ST HIGH GRADE BULK S | 3,891.60 |
| | | | 3/06/15 | 24.01 ST HIGH GRADE BULK S | 3,886.74 |
| | | | 3/06/15 | 24.03 ST HIGH GRADE BULK S | 3,889.98 |
| | | | 3/23/15 | 24.00 ST HIGH GRADE BULK S | 3,885.12 |
| | | | 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 |
| | | | 5/07/15 | 24.01 ST HIGH GRADE BULK S | 3,886.74 |
| | | | 5/22/15 | 24.02 ST HIGH GRADE BULK S | 3,888.36 |
| | | | 5/22/15 | 24.01 ST HIGH GRADE BULK S | 3,886.74 |
| | | 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 |
| | | DSHS CENTRAL LAB MC2004 | 5/22/15 | MISC TESTS | 322.59 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 1,200.16 |
| | | 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 | 2,609.99 |
| | | | 12/19/14 | JANUARY SERVICE 2015 | 220.92 |
| | | D & L PERFORMANCE MACHINE | 3/23/15 | 351W ROD | 38.91 |
| | | | 3/23/15 | PISTON PRESS | 75.00 |
| | | BRENT EMMONS | 5/12/15 | WAREHOUSE PASSWORD ISSUE | 30.00 |
| | | | 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 CL1 | 1,570.00 |
| | | | 3/23/15 | FREE CHLORINE REAGENT SET | 235.49 |
| | | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | 11/04/14 | NITRATE PERMIT WQ00048680 | 1,309.00 |
| | | | 11/25/14 | WATER SYSTEM FEE | 9,567.50 |
| | | TRADESMAN SUPPLY | 1/09/15 | MISC 2" PVC FITTINGS | 4.40 |
| | | | 2/20/15 | PVC 1" CAP | 0.80 |
| | | | 2/20/15 | COUPLINGS, FT PEX | 19.30 |
| | | | 2/20/15 | TEC COUP | 11.44- |
| | | | 3/23/15 | 4" PVC DWV SAN TEE | 18.66 |
| | | | 3/23/15 | FLEX COUP | 7.70 |
| | | | 3/23/15 | 2-2" PVC CAP | 2.80 |
| | | | 3/23/15 | 600' 4" PVC PIPE,MISC FITT | 1,315.03 |
| | | | 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 |
| | | | 5/22/15 | 4X4 FLEX COUPLING | 7.76 |
| | | | 5/22/15 | MISC 3/4" GALV NIPPLES | 42.32 |
| | | | 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 | 5/07/15 | RECORDING GROUNDWATER LEAS | 132.00 |
| | | | 3/23/15 | FILING FEE - STEPP LEASE | 90.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------|----------|----------------------------|-----------|
| | | 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 |
| | | | 5/07/15 | 5-CHLORINE CYLINDER 150LB | 525.00 |
| | | 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 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 762.37 |
| | | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | STATE INSPECTION | 7.00 |
| | | CITY OF VERNON | 2/06/15 | WAREHOUSE | 33.62 |
| | | | 5/07/15 | WAREHOUSE | 41.62 |
| | | | 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 |
| | | | 5/22/15 | DARELL KENNON'S MEMBERSHIP | 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 |
| | | | 5/22/15 | CYLINDER RENT | 8.00 |
| | | | 12/09/14 | CUTTING WHEELS | 15.51 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/22/15 | PW 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 |
| | | | 5/22/15 | MONTHLY TREATMENT | 45.00 |
| | | MORRISON SUPPLY COMPANY | 10/21/14 | FULL CIRCLE CLAMP 3"x12" I | 71.89 |
| | | | 11/04/14 | BAND CLAMP | 71.89 |
| | | | 11/04/14 | BACKFLOW PREVENTER | 284.20 |
| | | | 11/25/14 | 4"x12" FULL CIRCLE CLAMP | 87.97 |
| | | | 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 |
| | | | 5/07/15 | CIRCLE CLAMP / TRANSITION | 113.67 |
| | | | 5/07/15 | 4" MJ GATE VALVE | 425.53 |
| | | | 5/22/15 | 25 - C102-33 FORD CORP FIT | 412.50 |
| | | | 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 |
| | | | 5/22/15 | VEHICLE INSPECTION CERT | 7.50 |
| | | | 4/22/15 | VEHICLE INSPECTION CERTIFI | 22.00 |
| | | MUNICIPAL CODE | 11/04/14 | CODE SUPPLEMENT #5 | 93.44 |
| | | WILBARGER GENERAL HOSPITAL | 5/22/15 | DRUG SCREEN - D. KENNON | 25.00 |
| | | NAPA AUTO PARTS | 11/12/14 | WHEEL WEIGHTS | 4.33 |
| | | | 11/12/14 | OIL FILTERS | 31.71 |
| | | | 11/12/14 | OIL FILTERS | 43.51 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------------|----------|----------------------------|----------|
| | | | 12/09/14 | FILTERS FOR STOCK | 3.77 |
| | | | 1/09/15 | FILTERS FOR STOCK | 10.88 |
| | | | 1/09/15 | FILTERS FOR STOCK | 17.49 |
| | | | 2/06/15 | FILTERS FOR STOCK | 3.34 |
| | | | 2/06/15 | FILTERS FOR STOCK | 3.34 |
| | | | 3/06/15 | STATE INSPECTION | 14.50 |
| | | | 3/06/15 | FILTERS FOR STOCK | 7.11 |
| | | | 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 |
| | | | 5/07/15 | FILTERS FOR STOCK | 5.30 |
| | | | 5/07/15 | 403 VEHICLE /637 TRAILER I | 40.00 |
| | | | 5/07/15 | FILTERS FOR STOCK | 3.34 |
| | | | 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 |
| | | | 5/07/15 | MIS TEST | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------|----------|----------------------------|---------|
| | | | 4/08/15 | ENGINE PARTS & GASKETS | 238.55 |
| | | | 4/08/15 | CASTER BEARINGS | 7.40 |
| | | | 5/07/15 | O-RING KIT | 10.00 |
| | | | 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 |
| | | | 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 |
| | | | 5/07/15 | 3YDS 7SK CONCRETE/ENVIRO F | 412.00 |
| | | 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 |
| | | | 5/07/15 | PAPER GOODS | 34.20 |
| | | 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 |
| | | | 5/07/15 | MEALS DURING WATER LINE RE | 62.51 |
| | | | 5/07/15 | TRWA COURSE - GARCIA | 235.00 |
| | | | 5/07/15 | TEEX TRAININGS | 750.00 |
| | | | 5/07/15 | TEEX TRAININGS | 300.00 |
| | | WALMART COMMUNITY | 5/29/15 | COFFEE | 9.68 |
| | | | 5/29/15 | MISC CLEANING/ OFFICE SUPP | 4.69 |
| | | | 5/29/15 | MISC CLEANING/ OFFICE SUPP | 7.97 |
| | | | 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 |
| | | | 5/22/15 | SHIP TO CITY OF ARDMORE | 56.36 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------|----------------------------|----------|
| | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 26.16 |
| | | | 5/22/15 | UNIFORMS SERVICE | 26.16 |
| | | | 5/22/15 | UNIFORMS SERVICE | 25.66 |
| | | | 5/22/15 | 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 |
| | | | 11/25/14 | UNIFORMS SERVICE | 37.88 |
| | | | 11/25/14 | UNIFORMS SERVICE | 69.09 |
| | | | 11/25/14 | UNIFORMS SERVICE | 156.49 |
| | | | 11/25/14 | UNIFORMS SERVICE | 31.27 |
| | | | 12/19/14 | UNIFORMS SERVICE | 46.77 |
| | | | 12/19/14 | UNIFORMS SERVICE | 31.27 |
| | | | 12/19/14 | UNIFORMS SERVICE | 31.27 |
| | | | 1/09/15 | UNIFORMS SERVICE | 31.27 |
| | | | 12/19/14 | UNIFORMS SERVICE | 31.27 |
| | | | 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 |
| | | | 5/22/15 | CELL PHONE SERVICE | 155.89 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | | 5/07/15 | LIGHTERS, MISC SUPPLIES | 11.97 |
| | | | 5/07/15 | 25 GAL DISTILLED WATER | 24.75 |
| | | | 5/07/15 | MISC JANITORIAL SUPPLIES | 19.17 |
| | | 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 |
| | | | 5/07/15 | PRESSURE SWITCH | 79.99 |
| | | 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 |
| | | | 5/22/15 | GOOSE NECK TRAILER BALL | 40.50 |
| | | AT&T LONG DISTANCE | 1/09/15 | 11/14 LONG DISTANCE | 57.26 |
| | | | 1/09/15 | 12/14 LONG DISTANCE | 10.13 |
| | | | 1/23/15 | LONG DISTANCE | 9.63 |
| | | | 2/20/15 | LONG DISTANCE | 13.84 |
| | | | 3/23/15 | LONG DISTANCE | 15.24 |
| | | | 1/09/15 | 10/14 LONG DISTANCE | 58.91 |
| | | SOUTHWEST RURAL ELECTRIC | 3/06/15 | RURAL ELECTRIC | 8,763.00 |
| | | | 2/06/15 | RURAL ELECTRIC SERVICE | 10,335.00 |
| | | | 12/09/14 | RURAL ELECTRIC | 10,519.60 |
| | | | 1/09/15 | ELECTRIC SERVICE | 8,616.47 |
| | | | 11/12/14 | ELECTRIC SERVICE | 11,373.48 |
| | | | 4/08/15 | ELECTRIC SERVICE | 8,080.49 |
| | | | 5/07/15 | RURAL ELECTRIC | 7,198.25 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 5/07/15 | RED GASKET MATERIAL | 7.69 |
| | | | 5/07/15 | RED GASKET MATERIAL | 15.38 |
| | | | 5/07/15 | 2-PORTLAND CEMENT | 28.78 |
| | | | 5/07/15 | 20GL MURIATIC ACID | 119.80 |
| | | 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 |
| | | | 5/22/15 | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 13.80 |
| | | | 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 |
| | | | 5/22/15 | REFUSE FROM YARD | 70.18 |
| | | | 5/22/15 | REFUSE FROM YARD | 88.75 |
| | | | 5/22/15 | REFUSE FROM YARD | 57.96 |
| | | 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 |
| | | | 5/07/15 | MOTOR OIL STOCK | 11.30 |
| | | 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 |
| | | | 5/22/15 | 3/4" X 6" REPAIR CLAMP | 105.80 |
| | | RNB OIL & SUPPLY | 10/21/14 | MOTOR OIL STOCK | 72.92 |
| | | | 11/04/14 | OIL & SUPPLY STOCK | 15.66 |
| | | | 11/25/14 | MOTOR OIL STOCK | 72.36 |
| | | | 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 |
| | | | 5/22/15 | PIPE NIPPLE & PLUGS | 5.66 |
| | | GEXA ENERGY | 11/25/14 | 11/14 ENERGY USAGE | 4,677.89 |
| | | | 12/19/14 | 12/14 ELECTRICITY | 5,300.76 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|------|--|----------|-----------------------------|------------|
| | | | 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 |
| | | | 5/29/15 | ENERGY | 4,934.11 |
| | | 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 |
| | | | 5/22/15 | FIRE HYDRANT PARTS | 130.84 |
| | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/29/15 | MEALS WICHITA FALLS NORTEX | 34.37 |
| | | 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 |
| | | PUMP AND DUMP - SEPTIC SERVICE & PORTA | 5/22/15 | LYDAY PARK / LEAK N OF TO | 50.00 |
| | | | | TOTAL: | 417,608.79 |
| 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 | 5/22/15 | PHONE SERVICE | 60.64 |
| | | | 3/16/15 | PHONE SERVICE | 60.58 |
| | | | 1/23/15 | PHONE SERVICE | 60.56 |
| | | | 11/04/14 | PHONE SERVICE | 43.71 |
| | | | 11/25/14 | PHONE SERVICE | 38.31 |
| | | | 2/20/15 | PHONE SERVICE | 60.56 |
| | | | 4/22/15 | PHONE SERVICE | 60.64 |
| | | | 12/19/14 | PHONE SERVICE | 60.46 |
| | | BRIAN'S TIRE & REPAIR | 5/07/15 | 74 TIRE DISPOSALS | 25.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|-----------|
| | | 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 |
| | | | 5/22/15 | MISC OIL SEALS, BEARINGS | 60.43 |
| | | 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 |
| | | | 5/07/15 | 04/15 FUEL PURCHASES | 340.82 |
| | | 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 |
| | | | 5/07/15 | SOCKET 8 PINS | 2.96 |
| | | | 5/07/15 | 3-PHASE LINE MONITOR | 171.98 |
| | | | 5/07/15 | SHAFT COUPLER BODY, HYTREL | 39.14 |
| | | 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 |
| | | | 5/07/15 | ANALYTICAL PROJECT #19390 | 250.00 |
| | | J.BRANDT RECOGNITION LTD. | 12/09/14 | SERVICE AWARDS | 65.61 |
| | | G-K-G, dba J-SYSTEMS | 1/09/15 | CHLORINE CYLINDERS | 380.00 |
| | | | 5/22/15 | GRANULAR CHLORINE, CITRIC | 480.00 |
| | | KELLY PROPANE & FUEL LLC | 12/09/14 | NON-ETHANOL UNLEADED FUEL | 70.19 |
| | | | 4/22/15 | UNLEADED - 20 WEEKS | 26.98 |
| | | | 5/22/15 | OFF ROAD DIESEL FUEL | 441.12 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-----------------------------------|----------|---------------------------|----------|
| | | | 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 |
| | | | 5/22/15 | 530 HWY 287 EAST | 160.37 |
| | | ATMOS ENERGY | 1/23/15 | GAS SERVICE | 3,096.01 |
| | | | 10/21/14 | GAS SERVICE | 787.77 |
| | | | 11/25/14 | GAS SERVICE | 1,314.56 |
| | | | 12/19/14 | GAS SERVICE | 2,432.10 |
| | | | 2/20/15 | GAS SERVICE | 2,069.57 |
| | | | 3/23/15 | WWTP GAS SERVICE | 1,407.34 |
| | | | 4/22/15 | GAS SERVICE | 936.20 |
| | | | 5/22/15 | GAS SERVICE | 416.23 |
| | | 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 |
| | | | 5/07/15 | 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 |
| | | | 5/22/15 | MONTHLY TREATMENT | 30.00 |
| | | WILBARGER COUNTY TAX COLLECTOR | 5/22/15 | VEHICLE INSPECTION CERT | 7.50 |
| | | | 5/22/15 | VEHICLE INSPECTION CERT | 7.50 |
| | | 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 |
| | | | 5/07/15 | STATE INSPECTION | 7.00 |
| | | | 5/07/15 | FILTERS FOR STOCK | 5.31 |
| | | 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 | MISS TESTS | 172.00 |
| | | | 12/09/14 | MISC TESTS | 172.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|----------|-------------|---------|
| | | | 12/09/14 | MISC TESTS | 217.00 |
| | | | 12/09/14 | MISC TESTS | 172.00 |
| | | | 12/19/14 | MISC TESTS | 172.00 |
| | | | 12/19/14 | MISC TESTS | 242.54 |
| | | | 12/09/14 | MISC TESTS | 172.00 |
| | | | 12/19/14 | MISC TESTS | 284.00 |
| | | | 12/19/14 | MISC TESTS | 172.00 |
| | | | 1/09/15 | MISC TESTS | 205.09 |
| | | | 1/09/15 | MISC TESTS | 217.00 |
| | | | 1/09/15 | MISC TESTS | 197.45 |
| | | | 1/09/15 | MISC TESTS | 181.98 |
| | | | 1/09/15 | MISC TESTS | 217.00 |
| | | | 1/09/15 | MISC TESTS | 172.00 |
| | | | 1/09/15 | MISC TESTS | 172.00 |
| | | | 1/09/15 | MISC TESTS | 309.71 |
| | | | 1/09/15 | MISC TESTS | 172.00 |
| | | | 1/27/15 | MISC TESTS | 182.43 |
| | | | 1/09/15 | MISC TESTS | 197.30 |
| | | | 1/09/15 | MISC TESTS | 217.00 |
| | | | 1/27/15 | MISC TESTS | 197.09 |
| | | | 1/27/15 | MISC TESTS | 172.00 |
| | | | 1/27/15 | MISC TESTS | 217.00 |
| | | | 1/27/15 | MISC TESTS | 172.00 |
| | | | 1/27/15 | MISC TESTS | 172.00 |
| | | | 1/27/15 | MISC TESTS | 182.43 |
| | | | 1/27/15 | MISC TESTS | 217.00 |
| | | | 2/06/15 | MISC TESTS | 200.00 |
| | | | 1/27/15 | MISC TESTS | 217.00 |
| | | | 2/06/15 | MISC TESTS | 200.00 |
| | | | 2/06/15 | MISC TESTS | 115.00 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|----------|----------------------------|----------|
| | | | 4/08/15 | MISC TESTS | 284.00 |
| | | | 4/08/15 | MISC TESTS | 28.00 |
| | | | 5/07/15 | MIS TESTS | 200.00 |
| | | | 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 |
| | | | 5/07/15 | MIS TESTS | 190.00 |
| | | | 4/22/15 | MISC TESTS | 28.00 |
| | | | 4/22/15 | MISC TESTS | 163.59 |
| | | | 5/07/15 | MIS TESTS | 28.00 |
| | | | 5/07/15 | MIS TESTS | 182.00 |
| | | | 5/07/15 | MIS TESTS | 200.00 |
| | | | 5/07/15 | MIS TESTS | 137.00 |
| | | | 5/22/15 | MISC TESTS | 276.00 |
| | | | 5/07/15 | MIS TESTS | 182.00 |
| | | | 5/07/15 | MIS TESTS | 28.00 |
| | | | 5/22/15 | MISC TESTS | 214.09 |
| | | | 5/07/15 | MIS TESTS | 141.00 |
| | | | 5/07/15 | MIS TESTS | 164.08 |
| | | | 5/07/15 | MIS TESTS | 54.00 |
| | | | 5/07/15 | MIS TESTS | 249.00 |
| | | | 5/22/15 | MISC TESTS | 28.00 |
| | | | 5/22/15 | MISC TESTS | 200.00 |
| | | | 5/22/15 | MISC TESTS | 137.00 |
| | | | 5/22/15 | MISC TESTS | 209.50 |
| | | | 5/22/15 | MISC TESTS | 28.00 |
| | | | 5/22/15 | MISC TESTS | 137.00 |
| | | NORSWORTHY MUSIC | 12/09/14 | BATTERIES | 41.98 |
| | | | 3/06/15 | BATTERIES, MISC FITTINGS F | 3.97 |
| | | O'REILLY AUTOMOTIVE, INC. | 12/09/14 | 4- GC110DT GOLF CART BATTE | 463.48 |
| | | | 1/09/15 | HEATER HOSE | 22.24 |
| | | | 2/06/15 | MISC BEARINGS | 31.61 |
| | | | 5/07/15 | 26-48 BATTERY | 69.51 |
| | | 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 |
| | | | 5/22/15 | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------|----------|----------------------------|---------|
| | | | 5/29/15 | OFFICE SUPPLIES | 13.32 |
| | | | 5/29/15 | OFFICE SUPPLIES | 20.00 |
| | | | 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 |
| | | | 5/07/15 | WWTP SHIP TO RED RIVER | 4.52 |
| | | | 4/22/15 | WWTP SHIP TO RED RIVER AUT | 5.10 |
| | | | 5/07/15 | WWTP SHIP TO RED RIVER AUT | 5.83 |
| | | | 4/22/15 | WWTP SHIP TO RED RIVER AUT | 4.52 |
| | | | 5/07/15 | WWTP SHIPTO RED RIVER AUTH | 4.98 |
| | | | 4/22/15 | WWTP SHIP TO RED RIVER AUT | 4.98 |
| | | | 5/22/15 | WWTP SHIP TO RED RIVER | 4.74 |
| | | | 3/23/15 | WWTP SHIP RED RIVER AUTHOR | 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 |
| | | | 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 |
| | | | 5/22/15 | WWTP SHIPPING TO RED RIVER | 4.52 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------|----------|----------------------------|----------|
| | | | 5/22/15 | WWTP SHIP TO RED RIVER AUT | 4.38 |
| | | | 10/21/14 | WWTP SHIP TO RED RIVER | 5.61 |
| | | | 1/09/15 | WWTP SHIP TO RED RIVER AUT | 4.85 |
| | | | 5/22/15 | WWTP SHIP TO RED RIVER AUT | 4.52 |
| | | | 11/25/14 | WWTP SHIP TO RED RIVER | 5.10 |
| | | | 12/19/14 | WWTP SHIP TO RED RIVER | 4.64 |
| | | | 5/07/15 | WWTP SHIP TO RED RIVER AUT | 5.10 |
| | | | 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 |
| | | | 5/22/15 | INCENTIVE REBATE | 59.25- |
| | | | 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 |
| | | | 5/07/15 | UNIFORMS SERVICE | 27.40 |
| | | | 5/22/15 | UNIFORMS SERVICE | 25.44 |
| | | | 5/22/15 | UNIFORMS SERVICE | 27.40 |
| | | | 5/22/15 | UNIFORMS SERVICE | 27.40 |
| | | | 1/23/15 | UNIFORMS SERVICE | 32.05 |
| | | | 1/27/15 | UNIFORMS SERVICE | 27.40 |
| | | | 2/06/15 | UNIFORMS SERVICE | 27.40 |
| | | | 1/23/15 | UNIFORM SERVICE | 32.05 |
| | | | 10/21/14 | UNIFORMS SERVICE | 32.05 |
| | | | 11/04/14 | UNIFORMS SERVICE | 33.05 |
| | | | 11/04/14 | UNIFORMS SERVICE | 32.55 |
| | | | 11/04/14 | UNIFORMS SERVICE | 32.05 |
| | | | 11/25/14 | UNIFORMS SERVICE | 32.05 |
| | | | 11/25/14 | UNIFORMS SERVICE | 32.05 |
| | | | 11/25/14 | UNIFORMS SERVICE | 32.05 |
| | | | 11/25/14 | UNIFORMS SERVICE | 32.05 |
| | | | 12/19/14 | UNIFORMS SERVICE | 32.05 |
| | | | 12/19/14 | UNIFORMS SERVICE | 61.55 |
| | | | 12/19/14 | UNIFORMS SERVICE | 32.05 |
| | | | 1/09/15 | UNIFORMS SERVICE | 32.05 |
| | | | 12/19/14 | UNIFORMS SERVICE | 32.05 |
| | | | 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 |
| | | | 3/16/15 | WWTP HELP WANTED | 42.35 |
| | | | 4/08/15 | TYSON PERMIT NOTICE | 161.60 |
| | | TTI ENVIRONMENTAL LABS. | 5/07/15 | LAB TESTING FOR PERMIT REN | 1,990.00 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------------|----------|----------------------------|----------|
| | | TRACTOR SUPPLY CO. | 11/12/14 | CUTOFF WHEELS | 13.93 |
| | | | 5/07/15 | MISC FASTENERS | 8.74 |
| | | SHERWIN-WILLIAMS | 11/04/14 | 2-GALLON PAINT | 55.04 |
| | | | 5/22/15 | SAFETY PAINT | 78.90 |
| | | 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 |
| | | STEWART & STEVENSON | 5/22/15 | GENERATOR REPAIR WWTP | 1,300.25 |
| | | 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 |
| | | | 5/07/15 | MISC LAB SUPPLIES | 1,567.70 |
| | | | 5/07/15 | MISC LAB SUPPLIES | 192.58 |
| | | 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 |
| | | | 5/07/15 | INTERNET SERVICE | 45.13 |
| | | | 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 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 5/07/15 | MOTOR OIL STOCK | 22.59 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|---------------------|--------------------|--|----------|-----------------------------|------------|
| | | | 3/23/15 | OIL, TRIMMER LINE, MISC FA | 14.01 |
| | | | 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 |
| | | | 5/29/15 | ENERGY | 12,988.68 |
| | | 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: | 235,064.88 |
| LANDFILL/SANITATION | UTILITY FUND | UNITED ROTARY BRUSH CORPORATION | 5/07/15 | SWEPPER MAIN BROOM | 438.40 |
| | | 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 |
| | | | 5/22/15 | RESIDENTIAL SERVICE | 107,366.44 |
| | | | | TOTAL: | 741,065.49 |
| 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 |
| | | | 5/07/15 | APRIL BILLBOARDS RENTAL | 2,587.65 |
| | | | 5/22/15 | BILLBOARDS / TRAVEL HOST A | 2,613.90 |
| | | MRCA | 5/22/15 | 2015 RODEO HOT FUNDS | 3,600.00 |
| | | 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 |
| | | HILLCREST GOLF ASSOCIATION | 5/22/15 | 2014-15 APPROVED HOT FUNDS | 2,500.00 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------------|----------|----------------------------|-----------|
| | | | 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 |
| | | | 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 |
| | | | 5/07/15 | 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 TRAVEL INDUSTRY ASSOCIATION | 5/22/15 | 2015 MEMBERSHIP INVESTMENT | 395.00 |
| | | 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 |
| | | | 5/07/15 | BILLBOARD IN QUANAH LR | 275.00 |
| | | DOAN'S ANNUAL MAY PICNIC | 5/07/15 | 05/2015 DOANS PICNIC HOT F | 500.00 |
| | | WILBARGER COUNTY HISTORICAL MUSEUM | 3/16/15 | MUSEUM RESTORATION | 15,000.00 |
| | | | 3/31/15 | PROGRAM SUPPORT | 2,083.00 |
| | | | 5/07/15 | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|-----------------------|----------------------|--|----------|----------------------------|------------|
| | | BAD PRODUCTIONS | 12/09/14 | RANCH SORTING / PENNING | 5,000.00 |
| | | | | TOTAL: | 162,213.87 |
| 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 |
| | | TSM CONSULTING | 11/12/14 | HOTEL - OWEN TRAINING | 201.99 |
| | | T.A.P.E.I.T. | 11/04/14 | COMPUTERS (11) + MONITORS | 11,619.63 |
| | | MIDWESTERN STATE UNIVERSITY - TESTING | 10/07/14 | TRAINING REGISTRATION: Evi | 375.00 |
| | | OCEAN SYSTEMS, A DIVISION OF DTI | 4/08/15 | REGISTRATION FEE - Sanchez | 40.00 |
| | | | 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 |
| | | RED RIVER DISTRICT, SFFMA | 5/07/15 | 2015 FIRE TRAINING | 320.00 |
| | | 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 |
| | | | 5/07/15 | SCENE LIGHTS | 2,586.43 |
| | | 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: | 33,562.76 |
| 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------|------|---|----------|----------------------------|------------|
| | | | 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 |
| | | | 2/06/15 | MONTHLY STIPEND | 25.00 |
| | | | 3/06/15 | MONTHLY STIPEND | 25.00 |
| | | | 4/08/15 | MONTHLY STIPEND | 25.00 |
| | | | 5/07/15 | MONTHLY STIPEND | 25.00 |
| | | | | TOTAL: | 200.00 |
| NON-DEPARTMENTAL | | PARK CONTRIBUTIONS PETTY CASH, CITY SECRETARY | 5/07/15 | MONEY FOR POOL CONCESSIONS | 1,200.00 |
| | | 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 |
| | | | 5/07/15 | PRINCIPAL | 1,482.28 |
| | | | 5/07/15 | INTEREST | 1,538.72 |
| | | | 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: | 25,085.20 |
| NON-DEPARTMENTAL | | MAIN STREET | 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 |
| | | RICHARD MCLAUGHLIN | 5/07/15 | FAÇADE IMPROVEMENT GRANT | 5,250.00 |
| | | | 5/07/15 | PAVING-50% PHYSICAL IMP GR | 1,775.00 |
| | | | 5/07/15 | 50% PHUSICAL IMPROVEMENT G | 1,100.00 |
| | | | | TOTAL: | 12,387.99 |
| 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT |
|-------------------|--------------------|--|----------|----------------------------|-----------|
| | | | 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 |
| VOLUNTEER FIREMAN | VOLUNTEER FIREMAN | CITY OF VERNON | 5/07/15 | FIRE DEPT POOL PARTY 7/8/1 | 220.00 |
| | | | | TOTAL: | 220.00 |
| NON-DEPARTMENTAL | BENEVOLENCE FUND | AMERICAN DIABETES ASSOCIA FLOWER BOUTIQUE | 3/13/15 | BETH EKERN MEMORIAL | 75.00 |
| | | | 12/05/14 | RAINWATER/DEHOYES MEMORIAL | 145.00 |
| | | | 5/18/15 | MEM: JUANITA PARKER (RALPH | 75.00 |
| | | 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: | 520.00 |
| 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 |
| 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|-----------------------------|------------|
| | | | 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 |
| | | | 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- |
| | | | 5/05/15 | 4.18-4.30 + APR15 ADMIN BC | 42,522.09 |
| | | | 5/26/15 | 5.01-5.22 MED CLAIMS | 30,092.60 |
| | | | 5/26/15 | 5.01-5.22 DRUG CLAIMS | 16,580.94 |
| | | | 5/26/15 | 5.01-5.22 DENT CLAIMS | 1,090.20 |
| | | 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 |
| | | | 5/28/15 | LIFE & ADD 88 @ \$2,400,000 | 672.00 |
| | | | 5/28/15 | LTD | 883.15 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------|--------------------|--------------------------|----------|-----------------------------|------------|
| | | | 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: | 548,208.33 |
| 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 |
| | | | 5/15/15 | MAR 15 WC RETENTION LOSSES | 1,228.70_ |
| | | | | TOTAL: | 42,898.27 |

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

| | | |
|-------|---------------------------|--------------|
| 10 | GENERAL FUND | 1,416,440.39 |
| 20 | UTILITY FUND | 1,503,501.24 |
| 30 | HOTEL/MOTEL TAX FUND | 162,220.53 |
| 40 | GRANTS - INTEREST BEARING | 63,772.27 |
| 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 | 200.00 |
| 70 | PARK CONTRIBUTIONS | 25,085.20 |
| 75 | MAIN STREET | 12,387.99 |
| 81 | CHRISTMAS DECORATIONS FND | 4,908.83 |
| 82 | SEIZURES FUND | 8,297.61 |
| 84 | VOLUNTEER FIREMAN FUND | 220.00 |
| 85 | BENEVOLENCE FUND | 520.00 |
| 92 | EMPLOYEE BENEFIT TRUST | 586,230.83 |
| 93 | WORKERS COMPENSATION | 42,898.27 |
| ----- | | |
| | GRAND TOTAL: | 4,723,381.19 |
| ----- | | |

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 5/31/2015
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
