

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	RONNIE ADAMS	11/02/15	CHRISTMAS CLUB WITHDRAWALS	346.38		
		MICKEY ALLEN	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		TRACI TEMPLETON	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		ALPHA HERNANDEZ-CABRERA	11/02/15	CHRISTMAS CLUB WITHDRAWALS	200.80		
		BUSINESS DEV CORP OF VERN	10/09/15	1/3 SALES TAX DISTRIBUT	45,571.75		
			10/09/15	1/3 SALES TAX RETAINED	457.46		
			11/05/15	1/3 SALES TAX DISTRIBUT	58,738.65		
			11/05/15	1/3 SALES TAX RETAINED	483.89		
			12/14/15	1/3 SALES TAX DISTRIBUT	46,069.13		
			12/14/15	1/3 SALES TAX RETAINED	470.57		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,445.77		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,686.72		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	963.84		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,385.52		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,325.28		
			11/19/15	WRONG PAYMENT TO COURT	142.00		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,104.40		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	923.68		
			10/19/15	09/15 SALES TAX	120.91		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	722.88		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,807.21		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	963.84		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
			11/02/15	XMAS CLUB WITHDRAWALS	1,204.80		
			11/19/15	RESIDENTIAL SERVICE	6,428.09-		
			12/17/15	RESIDENTIAL SERVICE	6,420.48-		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,104.40		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	722.88		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	481.92		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	289.15		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,208.81		
			11/06/15	10/2015 COLLECTION FEES	620.40		
			12/07/15	11/15 COLLECTION FEES	908.19		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	361.44		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
			11/02/15	CHRISTMAS CLUB WITHDRAWALS	602.40		
			11/19/15	REFUND OVERPAYMENT	797.31		
			12/17/15	REFUND CLUBHOUSE RENT	100.00_		
				TOTAL:	183,170.26		
		LEGISLATIVE	GENERAL FUND	XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
					11/06/15	CITY HALL COPIER	29.56
					12/17/15	CITY HALL COPIER	25.25
				WILSON OFFICE SUPPLY CO.	10/06/15	OFFICE SUPPLIES	86.67
				NORTEX REGIONAL PLANNING COMMISSION	10/21/15	MEMBERSHIP DUES FOR FY 201	1,980.36
VISA / MASTERCARD	12/07/15			POSTAGE	13.48		
VERNON DAILY RECORD	12/17/15			WASTE DISPOSAL BIDS	16.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/19/15	COMMUNITY GUIDE	4,500.00
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	10/21/15	2016 MEMBERSHIP DUES	100.00
		VALARIE CLAYTON	11/06/15	VERNON TEXAS PHOTO ART X 5	100.00_
				TOTAL:	6,880.88
CITY MANAGER	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.33
			12/17/15	PHONE SERVICE	46.67
			11/19/15	PHONE SERVICE	51.26
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	23.82
		DELL MARKETING,LP	10/06/15	COMPUTER FOR CITY MANAGER	2,126.08
		BRENT EMMONS	12/07/15	FIXED JOES / SETUP BRANDY'	30.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	889.81
			11/06/15	ACUCORP ACUSERVER	37.30
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.25
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	59.99
			11/19/15	STAPLES / SORTER	15.49
		BEAR GRAPHICS,INC.	11/19/15	ENVELOPES	4.87
		VISA / MASTERCARD	11/06/15	BLINDS FOR DRIVE THRU	20.40
			11/06/15	MEALS FOR MEETINGS	83.35
			12/07/15	MEALS - MEETINGS	99.64
			10/06/15	MEETING MEALS	62.09
			10/06/15	TML CONFERENCE HOTEL/MEALS	427.51
		POSTMASTER	10/21/15	STAMPS	17.15
		RED RIVER VALLEY ASSN.	10/21/15	REGIONAL WATER RESOURCE CO	60.00
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	4.13
			11/19/15	LONG DISTANCE	8.49
		VERIZON	10/21/15	CELL PHONE SERVICE	60.72
			11/25/15	CELL PHONE SERVICE	60.72
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40
			12/07/15	CH INTERNET SERVICE	5.51
		JOSEPH JAROSEK	11/06/15	CROSS PLAINS TRANSPORTATIO	63.25
			10/06/15	TML CONFERENCE -SA	514.05
		VALARIE CLAYTON	11/06/15	VERNON TEXAS PHOTO ART X 5	325.00_
				TOTAL:	5,239.40
CITY SECRETARY	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.34
			12/17/15	PHONE SERVICE	46.67
			11/19/15	PHONE SERVICE	51.26
		TEXAS DEPARTMENT OF PUBLIC SAFETY	11/19/15	EMPOLYMENT	2.00
			11/19/15	LICINSE	1.00
			12/17/15	EMPLOYMENT CRIMINAL HISTOR	1.00
			12/17/15	LICENSE CRIMINAL HISTORY	1.00
		WILBARGER COUNTY CLERK	10/21/15	ELECTION EQUIPMENT SUPPORT	1,079.34
		LINDA BYERS	10/21/15	TRIP TO FT WORTH -GRADUATE	255.75
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,670.81
			11/06/15	ACUCORP ACUSERVER	37.30
		LONE STAR PRINTING	11/19/15	NOTARY STAMP FOR LINDA BYE	27.00
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.25
		WILSON OFFICE SUPPLY CO.	10/06/15	OFFICE SUPPLIES	28.89
			12/07/15	OFFICE SUPPLIES	37.99
			12/07/15	OFFICE SUPPLIES	2.59
		MUNICIPAL CODE	10/06/15	ELECTION LAW MANUAL	56.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	22.57
			12/07/15	GOLF CART DECALS 2015	279.58
		VISA / MASTERCARD	11/06/15	GRADUATE INSTITUTE HOTEL	385.70
		WALMART COMMUNITY	12/07/15	OFFICE SUPPLIES- BINDERS	4.85
		TEXAS SOCIAL SECURITY PROGRAM	11/06/15	ADMIN FEE FOR FY 2015-2016	35.00
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	1.18
			12/17/15	LONG DISTANCE	0.29
			11/19/15	LONG DISTANCE	4.28
			11/19/15	LONG DISTANCE	0.78
		TEXAS MUNICIPAL CLERKS ASSOCIATION	12/07/15	ELECTION LAW SUPPLEMENT	48.00
			10/21/15	2016 MEMBERSHIP FOR L BYER	100.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/06/15	HR SPECIALIST: TX EMPLOYME	249.00
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40
			12/07/15	CH INTERNET SERVICE	5.51
				TOTAL:	5,577.45
LEGAL	GENERAL FUND	JONATHAN J. WHITSITT	11/06/15	MUNICIPAL COURT	1,200.00
			11/06/15	GENERAL	1,958.47
			12/07/15	MUNICIPAL COURT	750.00
			12/07/15	GENERAL	1,462.50
		MCGINNIS LOCHRIDGE	11/06/15	ATTORNEY FEES-WATER RIGHTS	2,168.00
				TOTAL:	7,538.97
HEALTH	GENERAL FUND	RANDALL SCHAFFNER M.D.	10/06/15	RETAINER	30.00
			11/06/15	RETAINER	30.00
			12/07/15	RETAINER	30.00
				TOTAL:	90.00
STREETS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	12/07/15	STREET SIGN MATERIALS	447.00
		ANDERSON'S RADIATOR SHOP	10/21/15	RADIATOR REPAIR	500.00
		BEREND TURF & TRACTOR	11/06/15	CHAINSAW PARTS	27.72
		AT&T	10/21/15	PHONE SERVICE	75.30
			12/17/15	PHONE SERVICE	75.88
			11/19/15	PHONE SERVICE	75.24
		C.L.BOYD CO., INC.	10/06/15	IGNITION SWITCH / PARK SWI	60.85
			12/17/15	FUEL RETURN LINE SEALS	44.29
		IEH AUTO PARTS LLC	12/17/15	BATTERY	91.12
			11/06/15	MISC FASTENERS	1.51
			11/06/15	6-5/32 HEX BIT	9.06
			11/06/15	12-5/32 HEX BIT	18.12
			11/06/15	ANTI-FREEZE	45.80
			11/06/15	TIRE GUAGE /TIRE GUAGE	17.10
			11/06/15	78DTPS BATTERY	99.80
			11/06/15	78DTPS BATTERY	12.00-
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	598.37
			12/07/15	MONTHLY FUEL	565.24
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.34
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	168.55
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	1,069.05
			11/19/15	68 GAL PROPANE	125.80
		MCGINNIS WELDING	11/19/15	ACETYLENE CYLINDER	15.00
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
			12/17/15	WAREHOUSE COPIER	13.64
		MORRISON SUPPLY COMPANY	11/19/15	C21-33 NL ADAPTER FITTING	250.00
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00

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		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	36.60
			11/19/15	FILTERS FOR STOCK	22.25
			11/19/15	7236 BATTERY	102.00
			11/19/15	FILTERS FOR STOCK	76.55
			11/19/15	FILTERS FOR STOCK	17.28
			12/07/15	2-7236 BATTERIES	204.00
			12/07/15	ANTI-FREEZE STOCK	24.36
			12/07/15	FILTERS FOR STOCK	50.80
			12/07/15	FILTERS FOR STOCK	23.77
		O'REILLY AUTOMOTIVE, INC.	10/21/15	ALTERNAT & BELT	203.58
			10/21/15	BATTERY TERMINAL	4.49
			10/21/15	SPARK PLUGS	15.96
		PATHMARK TRAFFIC PRO.	10/21/15	SIGNS	249.50
			10/21/15	STOP SIGNS	399.80
			10/21/15	YIELD SIGNS	415.80
			11/19/15	SIGN BRACKETS	67.20
			12/07/15	SIGNS	273.08
			12/17/15	SIGN	64.87
			12/07/15	SIGNS	89.97
			12/07/15	SIGN BRACKETS	235.20
			12/17/15	SIGN BLANKS	103.98
		WARREN CAT	10/21/15	FUEL TUBE	78.54
			10/21/15	PARTS/LABOR UNIT # 419	3,841.85
		VISA / MASTERCARD	12/07/15	OFFICE SUPPLIES	75.98
		WALMART COMMUNITY	10/21/15	CREDIT	1.13-
			10/21/15	HEADLAMP, STEP LADDER	52.94
			10/21/15	HEADLAMP, STEP LADDER	19.87
			12/07/15	STABIL/LIGHTERS F/METER RE	5.67
			12/07/15	STABIL/LIGHTERS F/METER RE	24.92
			12/07/15	3PK DUSTER	11.97
		RED BUD SUPPLY, INC.	11/19/15	SCHOOL SIGNS	1,051.05
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	24.68
			11/06/15	UNIFORMS SERVICE	24.68
			11/06/15	UNIFORMS SERVICE	28.18
			11/06/15	UNIFORMS SERVICE	25.18
			12/07/15	UNIFORMS SERVICE	24.68
			12/07/15	UNIFORMS SERVICE	24.68
			12/07/15	UNIFORMS SERVICE	24.68
			12/07/15	UNIFORMS SERVICE	25.18
			12/07/15	UNIFORMS SERVICE	25.18
			12/07/15	UNIFORMS SERVICE	25.18
			12/17/15	UNIFORMS SERVICE	24.68
			12/17/15	UNIFORMS SERVICE	24.68
		VERNON DAILY RECORD	11/19/15	HELP WANTED - STREET	32.40
			11/19/15	STREET GRANT HEARING NOTIC	74.40
			12/17/15	HELP WANTED - STREETS	32.40
		UNITED SUPER MARKET	12/07/15	COFFEE	5.97
		TRACTOR SUPPLY CO.	11/19/15	3PK LAMINATED LOCK	32.99
			11/19/15	NYLON SPRAY LANCE	15.99
		T & G CONSTRUCTION, INC.	11/06/15	SELECT 16.70 TN	125.25
			11/06/15	17.21 TONS COLAY ASPHALT	1,165.98
		SUMNER-COLLEY LUMBER CO.	11/06/15	6-CABLE CLAMPS	7.74
			11/06/15	10-KEYS	15.00
			11/06/15	MISC FASTENERS, PAINT SUND	13.46
			11/06/15	MISC FASTENERS, PAINT SUND	9.48
			12/17/15	GAS CONNECTOR	12.49
			12/17/15	ROOF COATING	39.99

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			12/17/15	ROOF CEMENT	39.99
			12/17/15	KEY	1.50
		VERIZON	10/21/15	CELL PHONE SERVICE	42.56
			11/25/15	CELL PHONE SERVICE	42.56
		ASSOCIATED SUPPLY COMPANY, INC.	10/21/15	RADIATOR HOSES	131.39
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
			12/07/15	PW INTERNET SERVICE	18.03
		ASPHALT ZIPPER, INC.	11/06/15	ZIPPER TEETH, BLOCKS FOR Z	755.73
		DOUBLE A PUMP AND SUPPLY, INC	10/21/15	OIL, FLUIDS & SUPPLIES	87.21
			11/06/15	MOTOR OIL STOCK	91.00
			11/19/15	MOTOR OIL STOCK	34.13
			12/07/15	MOTOR OIL STOCK	106.17
		GEBO CREDIT CORPORATION	11/19/15	KEEP OUT SIGN	3.98
			11/19/15	SPRAYER	7.99
		SUMMIT TRUCK GROUP	11/06/15	REAR AXLE TEMP SENSOR	90.82_
				TOTAL:	15,942.85
GARAGE	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	75.30
			12/17/15	PHONE SERVICE	75.87
			11/19/15	PHONE SERVICE	75.24
		IEH AUTO PARTS LLC	11/06/15	TIRE GUAGE /TIRE GUAGE	14.50
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	25.20
			11/06/15	PAPER SUPPLIES	73.36
			11/19/15	PAPER GOODS	49.89
		CITY OF VERNON	10/06/15	WAREHOUSE	212.53
			11/06/15	WAREHOUSE	206.68
			12/17/15	WAREHOUSE	194.98
		ATMOS ENERGY	11/06/15	GAS SERVICE	85.11
			11/25/15	GAS SERVICE	181.37
			12/22/15	GAS SERVICE	653.63
			12/22/15	GAS SERVICE	198.50
		MCGINNIS WELDING	11/19/15	ACETYLENE CYLINDER	15.00
			12/17/15	CUT OFF WHEELS	6.60
			12/17/15	WELDING SUPPLIES	41.16
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
			12/17/15	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/19/15	STATE INSPECTION	7.00
			12/07/15	FILTERS FOR STOCK	31.48
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	53.04
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	16.07
			11/06/15	UNIFORMS SERVICE	11.95
			11/06/15	UNIFORMS SERVICE	16.07
			11/06/15	UNIFORMS SERVICE	11.95
			11/06/15	UNIFORMS SERVICE	16.07
			11/06/15	UNIFORMS SERVICE	11.85
			11/06/15	UNIFORMS SERVICE	17.07
			11/06/15	UNIFORMS SERVICE	11.85
			12/07/15	UNIFORMS SERVICE	17.07
			12/07/15	UNIFORMS SERVICE	41.62
			12/07/15	UNIFORMS SERVICE	31.84
			12/07/15	UNIFORMS SERVICE	11.85
			12/07/15	UNIFORMS SERVICE	16.57
			12/07/15	UNIFORMS SERVICE	11.85
			12/07/15	UNIFORMS SERVICE	17.57
			12/07/15	UNIFORMS SERVICE	11.85

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			12/07/15	UNIFORMS SERVICE	16.07
			12/07/15	UNIFORMS SERVICE	11.85
			12/17/15	UNIFORMS SERVICE	16.07
			12/17/15	UNIFORMS SERVICE	11.95
			12/17/15	UNIFORMS SERVICE	19.07
			12/17/15	UNIFORMS SERVICE	11.95
		UNITED SUPER MARKET	12/07/15	MISC CLEANING SUPPLIES	34.45
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	0.82
			11/19/15	LONG DISTANCE	1.73
		SUMNER-COLLEY LUMBER CO.	11/06/15	WATER HEATER THERMOCOUPLE	10.29
		VERIZON	10/21/15	CELL PHONE SERVICE	15.57
			11/25/15	CELL PHONE SERVICE	15.57
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
			12/07/15	PW INTERNET SERVICE	18.03
		GEBO CREDIT CORPORATION	11/19/15	FUEL PUMP LOCK	8.99
			12/17/15	WELDING ROD	13.99
		GEXA ENERGY	11/19/15	10/15 ENERGY	334.32
			12/17/15	11/15 ENERGY	399.04
		CULLIGAN WATER CONDITIONING	11/06/15	PORTABLE EXCHANGE	54.00
			12/17/15	PORTABLE EXCHANGE - WAREHO	54.00
			10/21/15	PORTABLE EXCHANGE	54.00
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT WAREHOUSE	45.00
			11/19/15	WH OFFICE MONTHLY PEST TRE	30.00
			12/17/15	PEST CONTROL	45.00
				TOTAL:	3,831.23
POLICE DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	12/07/15	4-077325 TIRES 235/55-R17	421.52
			12/07/15	1-077325 TIRE	105.38
			12/07/15	1-077325 TIRE	105.38
			12/17/15	4-077325 TIRES 235/55-R17	421.52
			12/17/15	1 TIRE - UNIT 221	105.38
		APPLIED CONCEPTS, INC.	10/06/15	RADAR LEASE	250.00
			10/06/15	RADAR LEASE	250.00
			10/06/15	RADAR LEASE	250.00
			11/06/15	RADARS LEASED	250.00
			11/06/15	RADARS LEASED	250.00
			11/06/15	RADARS LEASED	250.00
			12/07/15	RADAR LEASE	250.00
			12/07/15	RADAR LEASE	250.00
			12/07/15	RADAR LEASE	250.00
		B & L BUILDING MAINT.	11/06/15	CLEANING SERVICE	743.92
			12/07/15	CLEANING SERVICE	743.92
		POLICE AND SHERIFFS PRESS	10/21/15	ID - DISPATCHER DE LA CRUZ	17.49
		AT&T	10/21/15	PHONE SERVICE	395.93
			12/17/15	PHONE SERVICE	395.94
			11/19/15	PHONE SERVICE	397.93
		BRANTLEY & WRIGHT INSURANCE AGENCY	12/17/15	NOTARY BOND - MEURS	99.00
		IEH AUTO PARTS LLC	12/17/15	BATTERY	87.46
			12/17/15	TIRE PRESSURE MONITOR	21.98
			11/06/15	FRONT BRAKE PADS/9007 HEAD	6.94
			11/06/15	REAR BRAKE PADS	34.63
			11/06/15	BATTERY - GENERATOR	73.12
		DIGITAL ALLY	11/06/15	IN CAR CAMERA - HERNANDEZ	395.00
		CHIEF	10/21/15	BATTERY STICKS	309.41
		VERNON AUTO GROUP, LLC	10/06/15	POWERTRAIN CONTROL MODULE	769.21
			10/06/15	CORE RETURN	100.00-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	88.30
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	2,739.63
			12/07/15	MONTHLY FUEL	2,265.17
		AUTO-TECH	10/06/15	PCM PROGRAMMING	135.00
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	25.92
			11/06/15	PAPER SUPPLIES	87.00
			11/06/15	PAPER SUPPLIES	19.83
		MUNICIPAL SERVICES BUREAU	12/07/15	TOLL ROAD BILL #203 HERNAN	8.90
		FANCHER ELECTRIC	10/06/15	REPLACE CONTR. FOR AC	273.15
			11/06/15	INSTALL GENERATOR	4,668.73
		FEDERAL EXPRESS	12/07/15	EVIDENCE RETRUNED FROM DPS	28.87
		GALLS/QUARTERMASTER	10/21/15	6 PANTS 1 NAMEPLATE	244.18
			10/21/15	3 PANTS	117.18
			12/07/15	9 SHIRTS PATCHES ZIPPERS	439.08
			12/07/15	RAIN COAT	34.51
		GOODRUM'S WRECKER	10/21/15	TOW FROM WOOD STREET	100.00
			10/21/15	GMC SUV AGGRAVATED ASSAULT	100.00
			11/06/15	STOLEN MOTORCYCLE	100.00
			12/17/15	WRECKER SERVICE	200.00
		NORTH TEXAS TOLLWAY AUTHORITY	11/19/15	TOLL FOR TRANSPORT MENTAL	9.01
		WEB FIRE	10/21/15	TECH LABOR FOR ANTIVIRUS U	50.00
		HERRING BANK	10/13/15	LOAN# 35729 - 10/2015	12,654.36
			10/13/15	LOAN# 35729 - 10/2015	454.22
			10/13/15	LOAN# 36158 - 10/2015	4,290.77
			10/13/15	LOAN# 36158 - 10/2015	203.26
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	130.00
		CITY OF VERNON	10/21/15	ARMORY BUILDING	103.32
			10/06/15	POLICE STATION	269.34
			11/06/15	POLICE STATION	275.19
			11/19/15	ARMORY BUILDING	109.17
			12/17/15	ARMORY BUILDING	71.22
			12/17/15	POLICE STATION	269.34
		ATMOS ENERGY	11/06/15	GAS SERVICE	42.98
			11/25/15	GAS SERVICE	42.98
			12/22/15	GAS SERVICE	85.16
			10/21/15	GAS SERVICE	39.96
			11/25/15	GAS SERVICE	42.98
			12/22/15	GAS SERVICE	45.41
			10/21/15	GAS SERVICE	42.98
			11/19/15	GAS SERVICE	46.76
			12/22/15	GAS SERVICE	45.41
		LONE STAR PRINTING	10/21/15	3 NOTARY STAMPS FOR DISPAT	75.00
		XEROX CORPORATION	10/21/15	PD COPIER	243.76
			11/06/15	COPIER	243.76
			12/17/15	COPIER	205.03
			12/17/15	COPIER	71.80
		MOBILE PHONE OF TEXAS	12/07/15	AIRTIME FEE	7.50
			10/21/15	AIRTIME FEE	7.50
			11/19/15	AIRTIME FEE	7.50
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		NAPA AUTO PARTS	11/19/15	7565 BATTERY	103.29
			11/19/15	FILTERS FOR STOCK	11.53
			12/07/15	FILTERS FOR STOCK	16.93
			12/07/15	FILTERS FOR STOCK	9.15
			12/07/15	FILTERS FOR STOCK	18.76
			12/07/15	7534 BATTERY	89.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		O'REILLY AUTOMOTIVE, INC.	11/19/15	REAR AXLE KIT	199.04
			11/19/15	GEAR LUBE	42.46
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	10.36
		CARDINAL TRACKING, INC.	10/06/15	BADGE RMS SOFTWARE LICENSE	3,909.60
		POLLOCK PAPER DISTRIB.	12/17/15	COPY PAPER	136.80
			12/17/15	PAPER GOODS	117.39
		VISA / MASTERCARD	11/06/15	MIKE OWEN TRAVEL-SAN MARCO	460.00
			11/06/15	MEALS - IRVING	26.25
			12/07/15	CDPR, DVD, SLEEVES	228.92
		WALMART COMMUNITY	12/07/15	1 CAMERA CD,S DVDS	109.49
			12/07/15	1 CAMERA FOR PATROL	49.00
			12/22/15	SUPPLIES FOR EVID	32.36
		PRODUCTIVITY CENTER, INC.	11/19/15	TCLEDDS RENEWAL FEE	680.00
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	10.75
			11/06/15	UNIFORMS SERVICE	10.75
			11/06/15	UNIFORMS SERVICE	10.75
			11/06/15	UNIFORMS SERVICE	10.75
			12/07/15	UNIFORMS SERVICE	10.75
			12/07/15	UNIFORMS SERVICE	10.75
			12/07/15	UNIFORMS SERVICE	10.75
			12/07/15	UNIFORMS SERVICE	10.75
			12/07/15	UNIFORMS SERVICE	10.75
			12/07/15	UNIFORMS SERVICE	10.75
			12/17/15	UNIFORMS SERVICE	10.75
			12/17/15	UNIFORMS SERVICE	10.75
		TSM CONSULTING	10/06/15	TLETS SYTEM SUPPORT	2,800.00
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	6.56
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	47.79
			11/19/15	LONG DISTANCE	54.92
		SUMNER-COLLEY LUMBER CO.	11/06/15	PIPE INSULATION FOR GENER	15.93
			11/06/15	SPRAY PAINT FOR GENERATOR	26.75
		TEXAS DEPT,OF LICENSING	12/07/15	ELEVATRO CERT. OF COMPLIAN	20.00
		VERIZON	10/21/15	CELL PHONE SERVICE	189.60
			11/25/15	CELL PHONE SERVICE	189.60
		QUE TEL CORP.	10/21/15	SUPPLIES FOR EVID	115.00
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	70.66
			12/07/15	PD INTERNET SERVICE	67.17
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	45.18
			11/19/15	MOTOR OIL STOCK	45.18
			12/07/15	MOTOR OIL STOCK	86.60
			12/07/15	MOTOR OIL STOCK	75.30
			12/17/15	MOTOR OIL STOCK	60.24
			12/17/15	MOTOR OIL	52.71
		GEBO CREDIT CORPORATION	11/19/15	SPRAY PAINT FOR GENERATOR	19.96
		GEXA ENERGY	11/19/15	10/15 ENERGY	1,628.07
			12/17/15	11/15 ENERGY	1,416.72
		SUMMIT TRUCK GROUP	10/21/15	WIPER BLADES	19.50
		DAVID M. SABINE, PH.D.	10/21/15	PSYC EVALUATION - DELACRUZ	300.00
		OCEAN SYSTEMS, A DIVISION OF DTI	11/06/15	PHONE SUPPORT AND UPDATES	895.00
		DEAN LICH ENTERPRISES, LLC	12/07/15	SAFETY INSPECTION ELEVATOR	384.77
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT PD	45.00
			12/17/15	PEST CONTROL	45.00
		TAYLOR, OLSON, ADKINS, SRALLA & ELAM,	12/07/15	ATTORNEY FEES - EMPLOYMENT	780.48
				TOTAL:	55,560.33
FIRE DEPARTMENT	GENERAL FUND	ANDERSON'S RADIATOR SHOP	12/07/15	RADIATOR REPAIR	350.00
		AT&T	10/21/15	PHONE SERVICE	170.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/15	PHONE SERVICE	171.00
			11/19/15	PHONE SERVICE	170.93
		HOYT BREATHING AIR PROD.	12/17/15	ANNUAL AIR PACK FLOW TEST	1,435.51
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	458.03
			12/07/15	MONTHLY FUEL	374.06
		LEGEND DATA SYSTEMS	11/06/15	NAME TAGS	26.15
		BRENT EMMONS	11/06/15	CHIEF COMPUTER SET UP	90.00
		FANCHER ELECTRIC	11/19/15	STATION REPAIR AC	474.50
		SUDDENLINK	10/06/15	INTERNET SERVICE	75.47
			12/17/15	INTERNET SERVICE	75.47
			11/06/15	INTERNET SERVICE	75.47
		TEXAS COMMISSION ON FIRE PROTECTION	10/06/15	W. BILLINGS FIRE INSPECTOR	85.00
			10/06/15	J CENDROSKI - FIRE FIGHTER	85.00
			10/06/15	V OLESON - FIRE FIGHTER	85.00
			10/06/15	J STEWART - FIRE INSTRUCTO	85.00
		INDIANSPRINGS MANUFACTURING	11/19/15	HAZ MAT SUPPLIES	502.00
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	69.63
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	67.94
		CITY OF VERNON	11/06/15	FIRE STATION	132.78
			10/06/15	1829 MARSHALL	88.72
			11/06/15	1829 MARSHALL	91.64
			12/07/15	FIRE STATION	129.85
			12/17/15	1829 MARSHALL	91.64
		ATMOS ENERGY	11/19/15	GAS SERVICE	27.18
			10/21/15	GAS SERVICE	26.27
			12/22/15	GAS SERVICE	76.84
			10/21/15	GAS SERVICE	35.53
			11/19/15	GAS SERVICE	47.19
			12/17/15	GAS SERVICE	151.11
		MAYFIELD PAPER COMPANY	11/19/15	PAPER GOODS	43.82
			11/19/15	PAPER GOODS	88.22
			12/07/15	OFFICE SUPPLIES	88.10
			12/07/15	CLEANING SUPPLIES	107.16
		LYNN CARD COMPANY	11/06/15	BUSINESS CARDS	56.45
			11/06/15	BUSINESS CARDS	48.45
		XEROX CORPORATION	10/21/15	COPIER	104.61
			11/06/15	COPIER	104.61
			12/17/15	COPIER	104.61
		WYATT MOTOR & BRAKE CO., INC.	10/21/15	PTO SHIFT VALVE	114.62
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
			10/21/15	PRE-EMPLOYMENT SCREENING	25.00
			10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	10.33
			11/19/15	2-7269 BATTERIES	350.66
			12/07/15	ANTI-FREEZE STOCK	8.12
			12/07/15	FILTERS FOR STOCK	35.95
			12/07/15	BATTERY	31.20
			12/07/15	FUEL RETURN LINES	22.36
			12/07/15	OIL FILTERS FOR STOCK	6.87
			12/07/15	OIL FILTERS FOR STOCK	60.00
			12/07/15	VEHICLE SUPPLIES	1.18
			12/07/15	FILTERS FOR STOCK	15.51
		WITMER PUBLIC SAFETY GROUP ( THE FIRE	12/07/15	WEARING APPAREL	202.99
		WICHITA FALLS FREIGHTLINER	12/07/15	BLOWER MOTOR & CAGE	171.32
		O'REILLY AUTOMOTIVE, INC.	12/07/15	VEHICLE SUPPLIES	9.99
			12/07/15	AUX ENGINE STARTER SOLENOI	10.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/07/15	VEHICLE SUPPLIES	25.56
		PERKINS ENTERPRISES	12/17/15	MAKO PD-1801	113.23
			12/17/15	PRESSURE SWITCH	212.29
			11/06/15	CASCADE SYSTEM REPAIR	66.19
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	81.98
		VISA / MASTERCARD	12/07/15	DEPARTMENT LICENSE RENEWAL	1,390.86
			12/07/15	M SMITH EDUCATORS LICENSE	49.00
		WALMART COMMUNITY	12/22/15	OFFICE SUPPLIES	26.31
			12/22/15	STATION SUPPLIES	76.30
			12/22/15	CHRISTMAS PARTY FOOD ITEMS	117.34
		UPS	11/06/15	SHIP TO HOYT	3.82
			11/06/15	SHIP TO HOYT	1.28
		ROLLING PLAINS IMPLEMENT	12/17/15	RELAY FOR QUINT	72.49
		UNITED SUPER MARKET	11/06/15	CLEANING SUPPLIES	22.47
			11/06/15	CLEANING SUPPLIES	62.67
			11/06/15	STATION SUPPLIES	36.10
			12/07/15	COFFEE	30.96
			12/07/15	CLEANING SUPPLIES	57.67
		TRACTOR SUPPLY CO.	11/19/15	VEHICLE SUPPLIES	26.96
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	2.86
			11/19/15	LONG DISTANCE	2.14
		STATE FIREMEN'S & FIRE	12/17/15	DUES AND MEMBERSHIPS 2016	565.00
		SUMNER-COLLEY LUMBER CO.	11/06/15	DRILL BIT / AX HANDLE	20.54
			11/06/15	KEYS	1.50
		VERIZON	10/21/15	CELL PHONE SERVICE	122.74
			10/21/15	BROADBAND SERVICE	37.99
			11/25/15	CELL PHONE SERVICE	122.74
			11/25/15	BROADBAND SERVICE	37.99
			12/22/15	BROADBAND SERVICE	37.99
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	12/22/15	SMOKE DETECTOR INSPECTION	365.00
		DOUBLE A PUMP AND SUPPLY, INC	11/19/15	MOTOR OIL STOCK	56.82
			12/07/15	MOTOR OIL STOCK	30.33
			12/17/15	MOTOR OIL STOCK	22.75
			12/17/15	MOTOR OIL	83.26
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
		EMERGENCY REPORTING	10/21/15	MONTHLY FEE	188.00
			12/17/15	MONTHLY SOFTWARE FEE	188.00
		GEBO CREDIT CORPORATION	11/19/15	DRILL BIT AND BOLT	7.11
			11/19/15	UTILITY LOCK	4.59
			11/19/15	STATION REPAIR SUPPLIES	15.57
			12/17/15	OIL / BAR & CHAIN	14.98
			12/17/15	HOSE	35.99
			12/17/15	AIR FILTER	4.99
		GEXA ENERGY	11/19/15	10/15 ENERGY	635.96
			12/17/15	11/15 ENERGY	572.19
		CULLIGAN WATER CONDITIONING	12/17/15	PORTABLE EXCHANGE - FIRE D	24.00
			12/17/15	PORTABLE EXCHANGE - FIRE D	24.00
			10/21/15	PORTABLE EXCHANGE	24.00
			10/21/15	PORTABLE EXCHANGE	24.00
			11/06/15	PORTABLE EXCHANGE	24.00
			11/06/15	PORTABLE EXCHANGE -ICE MAK	24.00
		RED - THE UNIFORM TAILOR	12/17/15	UNIFORMS	161.84
		FALLS TRUCK CENTER	10/21/15	GROUND LIGHTS	132.00
		ORKIN PEST CONTROL	11/19/15	TREATMENT FD	30.00
			11/19/15	FD MONTHLY PEST TREATMENT	30.00
			12/17/15	PEST CONTROL	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/15	TERMITE RETREAT WARRANTY	90.00_
				TOTAL:	14,096.47
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	11/06/15	4-410/350-6 TIRES	74.12
			11/06/15	TUBES	13.32
			12/07/15	2-18X8.50-8/4 TIRES	82.50
		BEREND TURF & TRACTOR	10/21/15	FC 90 EDGER BLADE STIHL	31.25
		AT&T	10/21/15	PHONE SERVICE	30.99
			12/17/15	PHONE SERVICE	30.99
			11/19/15	PHONE SERVICE	30.92
		C.L.BOYD CO., INC.	10/06/15	IGNITION SWITCH / PARK SWI	17.20
			10/21/15	IDLERS	69.46
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	54.02
			12/07/15	MONTHLY FUEL	83.20
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	9.98
		SUNSHINE NURSERY	12/17/15	COMPOST FOR TREES	66.50
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	1,050.64
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	31.42
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	106.96
		CITY OF VERNON	10/21/15	EASTVIEW OFFICE	55.83
			10/21/15	6888 HWY 287 EAST	95.56
			11/19/15	EASTVIEW OFFICE	55.83
			11/19/15	6888 HWY 287 EAST	211.09
			12/17/15	EASTVIEW OFFICE	55.83
			12/17/15	6888 HWY 287 EAST	160.71
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
			12/17/15	WAREHOUSE COPIER	13.64
		MORRISON SUPPLY COMPANY	12/17/15	PARTS - CEMETERY SPRINKLER	341.06
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	33.50
			11/19/15	FILTERS FOR STOCK	3.77
			12/07/15	ANTI-FREEZE STOCK	8.12
		O'REILLY AUTOMOTIVE, INC.	11/19/15	STARTER MOTOR	145.99
			12/07/15	URETHANE SEALER	16.39
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	5.35
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	6.61
			11/06/15	UNIFORMS SERVICE	6.61
			11/06/15	UNIFORMS SERVICE	6.61
			11/06/15	UNIFORMS SERVICE	6.61
			12/07/15	UNIFORMS SERVICE	6.61
			12/07/15	UNIFORMS SERVICE	6.61
			12/07/15	UNIFORMS SERVICE	6.61
			12/07/15	UNIFORMS SERVICE	6.61
			12/07/15	UNIFORMS SERVICE	6.61
			12/07/15	UNIFORMS SERVICE	6.61
			12/17/15	UNIFORMS SERVICE	6.61
			12/17/15	UNIFORMS SERVICE	6.61
		TRACTOR SUPPLY CO.	12/17/15	RATCHET, VALVE REPAIR TOOL	11.98
			12/17/15	BROMETHALIN 4 LB PAIL	24.99
			11/19/15	MISC CLAMPS, FITTINGS F/CEM	28.80
			11/19/15	SCREWDRIVER SET/TIRE SEAL	34.98
			11/19/15	WIRE ROPE	12.25
			12/17/15	SPOUT / NUT DRIVERS	18.98
		SOUTHWEST RURAL ELECTRIC	11/06/15	ELECTRIC SERVICE	35.72
			12/07/15	ELECTRIC SERVICE	35.72
		SUMNER-COLLEY LUMBER CO.	12/17/15	CEMETERY SHOP LIGHTS	11.53
			12/17/15	LIGHT BULBS	14.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/15	LIGHT BALLAST	29.99
			12/17/15	PLEXIGLASS	85.81
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	37.65
			12/17/15	MOTOR OIL STOCK	15.06
		GEBO CREDIT CORPORATION	12/17/15	PIPE / HOSE BIBB	24.76_
				TOTAL:	3,509.04
COURTS	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	43.99
			12/17/15	PHONE SERVICE	43.99
			11/19/15	PHONE SERVICE	44.15
		EMPIRE PAPER CO.	11/06/15	PAPER SUPPLIES	58.00
		CHILDRESS CO SHERIFF'S OFFICE	12/07/15	INMATE HOUSING	315.00
			12/17/15	INMATE HOUSING	540.00
		LONE STAR PRINTING	10/21/15	CARDS FOR LORI ADAMS	65.00
			10/21/15	NOTARY STAMP FOR LORI ADAM	25.00
		CARDINAL TRACKING, INC.	10/06/15	MUNICIPAL COURT SOFTWARE L	3,270.60
		VISA / MASTERCARD	11/06/15	OFFICE SUPPLIES	28.07
			11/06/15	POSTAGE	49.00
			12/07/15	POSTAGE	49.00
			12/07/15	DELLCOMPUTER / MOUSE	1,365.70
		COMPROLLER OF PUBLIC ACCOUNTS	10/19/15	3Q 2015 STATE COURT COSTS	9,687.87
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	5.57
			11/19/15	LONG DISTANCE	9.92_
				TOTAL:	15,600.86
AQUATIC CENTER	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	20.08
			12/17/15	PHONE SERVICE	14.36
			11/19/15	PHONE SERVICE	14.29
		G-K-G, dba J-SYSTEMS	11/06/15	2-DRUM BLEACH	270.00
		CITY OF VERNON	11/06/15	ORBISON BUILDING	218.42
			12/07/15	ORBISON BUILDING	272.82
		XEROX CORPORATION	12/17/15	COPIER	104.60
		WILBARGER GENERAL HOSPITAL	12/07/15	PRE-EMPLOYMENT SCREENING	25.00
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	14.83
		TRACTOR SUPPLY CO.	12/17/15	KEROSENE	39.99
			12/17/15	2PK HEAT LAMP	8.99
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	27.32
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/21/15	3-3" TABS 50LB	391.08
		GEXA ENERGY	11/19/15	10/15 ENERGY	2,330.06
			12/17/15	11/15 ENERGY	2,333.93_
				TOTAL:	6,085.77
AMBULANCE/EMS	GENERAL FUND	BOUND TREE MEDICAL LLC	12/17/15	PERFUSION PACK RETURN	203.17-
			12/17/15	MEDICAL SUPPLIES	349.79
			11/06/15	MEDICAL SUPPLIES	59.60
			11/06/15	MEDICAL SUPPLIES	99.17
			11/06/15	MEDICAL SUPPLIES	99.81
			11/06/15	MEDICAL SUPPLIES	258.75
			11/19/15	MEDICAL SUPPLIES	284.59
			11/19/15	MEDICAL SUPPLIES	203.62
			12/07/15	MEDICAL SUPPLIES	131.39
			12/17/15	MEDICAL SUPPLIES	210.30
			12/17/15	MEDICAL SUPPLIES	72.98
			12/17/15	MEDICAL SUPPLIES	166.82
			12/17/15	MEDICAL SUPPLIES	135.06
			12/17/15	OXYGEN MASKS	109.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/15	CHEST DECOMPRESSION SET	89.16
			12/17/15	MEDICAL SUPPLIES	461.11
		AT&T	10/21/15	PHONE SERVICE	170.99
			12/17/15	PHONE SERVICE	170.99
			11/19/15	PHONE SERVICE	170.93
		IEH AUTO PARTS LLC	11/06/15	ANTIFREEZE & FLUIDS	47.26
		VERNON AUTO GROUP, LLC	11/06/15	TURBO GASKETS	16.08
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	1,285.66
			12/07/15	MONTHLY FUEL	1,507.78
		COMMERCE AUTO PARTS	12/17/15	SEAL BEAM	8.66
			12/17/15	FUSES	1.55
			12/17/15	ANTIFREEZE / WASHER FLUID	19.53
		BANK OF THE WEST	10/21/15	LOAN# 51558 - 10/2015	1,948.51
			10/21/15	LOAN# 51558 - 10/2015	217.70
		FAMILY PHARMACY	11/19/15	MEDICAL SUPPLIES	52.50
		HERRING BANK	10/06/15	LOAN# 33188 - 10/2015	1,001.07
			10/06/15	LOAN# 33188 - 10/2015	356.50
			10/13/15	LOAN # 35728 - 10/2015	28,407.95
			10/13/15	LOAN # 35728 - 10/2015	15,217.34
		CITY OF VERNON	11/06/15	EMS	132.78
			10/06/15	1829 MARSHALL	88.71
			11/06/15	1829 MARSHALL	91.64
			12/07/15	EMS	129.86
			12/17/15	1829 MARSHALL	91.64
		ATMOS ENERGY	11/19/15	GAS SERVICE	27.18
			10/21/15	GAS SERVICE	26.27
			12/22/15	GAS SERVICE	76.85
			10/21/15	GAS SERVICE	35.54
			11/19/15	GAS SERVICE	47.20
			12/17/15	GAS SERVICE	151.11
		MCGINNIS WELDING	11/19/15	GAS CYLINDER RENTAL	385.00
			11/19/15	MEDICAL SUPPLIES	24.00
			11/19/15	CYLINDER RENT	21.90
			12/17/15	MEDICAL OXYGEN	43.00
			12/17/15	MEDICAL OXYGEN	26.11
			12/17/15	CYLINDER RENT	21.75
		XEROX CORPORATION	10/21/15	COPIER	104.60
			11/06/15	COPIER	104.60
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	11.11
			12/07/15	FILTERS FOR STOCK	74.11
			12/07/15	FILTERS FOR STOCK	62.50
		O'REILLY AUTOMOTIVE, INC.	10/21/15	REAR WHEEL BEARINGS & SEAL	96.52
			11/19/15	GASKET & SEAL KIT	96.72
		VISA / MASTERCARD	11/06/15	CULLEN - UPGRADE CERTIFICA	96.00
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	7.35
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	2.86
			11/19/15	LONG DISTANCE	2.14
		TML INTERGOVERNMENTAL	11/24/15	WC PRIOR YEAR REPAY	10,815.38
			12/03/15	WC REPAYMENT MONTHLY	10,795.38
		S & W HEALTHCARE CORPORATION	11/06/15	MEDICAL SUPPLIES	197.13
			12/07/15	MEDICAL SUPPLIES	78.85
			12/17/15	MEDICAL SUPPLIES	310.00
		VERIZON	10/21/15	CELL PHONE SERVICE	177.38
			11/25/15	CELL PHONE SERVICE	177.88
		INTERMEDIX TECHNOLOGIES, INC.	11/06/15	09/01/2015-09/30/2015	4,382.05
			11/06/15	10/01/2015-10/31/2015	4,086.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	60.61
			11/19/15	MOTOR OIL STOCK	53.08
			12/07/15	MOTOR OIL STOCK	53.03
		EMERGENCY REPORTING	11/19/15	MONTHLY SOFTWARE FEE	188.00
		KATRINA COURTNEY	12/17/15	CPR INSTRUCTOR TRAINING	1,125.00
		GEBO CREDIT CORPORATION	11/19/15	LUBE OIL & CLEANER	13.77
		GEXA ENERGY	11/19/15	10/15 ENERGY	635.96
			12/17/15	11/15 ENERGY	572.20
		BLUE MASS PLLC	10/06/15	EMS MEDICAL DIRECTOR	300.00
			11/06/15	EMS MEDICAL DIRECTOR	300.00
			12/07/15	EMS MEDICAL DIRECTOR	300.00
		RED - THE UNIFORM TAILOR	12/07/15	WEARING APPAREL	623.14
		PST SERVICES INC	11/25/15	REPORT SUBMITTAL SET-UP FE	5,500.00_
				TOTAL:	95,954.06
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/15	FC 90 EDGER BLADE STIHL	31.25
		AT&T	10/21/15	PHONE SERVICE	75.30
			12/17/15	PHONE SERVICE	75.88
			11/19/15	PHONE SERVICE	75.24
		IEH AUTO PARTS LLC	11/06/15	STARTER MOTOR	96.45
			11/06/15	FRONT BRAKE PADS/9007 HEAD	37.35
		VERNON AUTO GROUP, LLC	10/21/15	SHIFT TUBE PARTS	137.54
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	396.45
			12/07/15	MONTHLY FUEL	220.06
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	4.65
			11/06/15	PAPER SUPPLIES	66.87
			11/19/15	PAPER GOODS	39.91
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.33
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	33.42
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	134.53
		CITY OF VERNON	10/21/15	2801 SULLIVAN	276.88
			10/21/15	401 WILBARGER ST	108.88
			10/21/15	1200 HOUSTON	144.33
			11/06/15	BUFFALO PARK	153.82
			11/06/15	ORBISON TREES	41.62
			11/06/15	ORBISON REST ROOMS	342.70
			11/06/15	BALL PARK	41.62
			11/06/15	BALL PARK #2	91.88
			11/06/15	SOFTBALL FIELD	45.02
			11/06/15	ORBISON GROUNDS	41.62
			11/06/15	705 HILLCREST	48.42
			11/06/15	3600 HARRISON	58.67
			10/06/15	CITY TREES	41.62
			10/06/15	WESTERN TRAIL PARK	68.82
			10/06/15	ALLINGHAM PARK	41.62
			10/06/15	TOLAR / YAMPARIKA	41.62
			11/06/15	CITY TREES	45.02
			11/06/15	WESTERN TRAIL PARK	72.22
			11/06/15	ALLINGHAM PARK	123.22
			11/06/15	ALLINGHAM PARK	41.62
			11/19/15	2801 SULLIVAN	323.68
			11/19/15	401 WILBARGER ST	108.88
			11/19/15	1200 HOUSTON	144.33
			12/07/15	BUFFALO PARK	45.02
			12/07/15	ORBISON TREES	41.62
			12/07/15	ORBISON REST ROOMS	342.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/07/15	BALL PARK	41.62
			12/07/15	BALL PARK #2	108.88
			12/07/15	SOFTBALL FIELD	41.62
			12/07/15	ORISON GROUNDS	41.62
			12/07/15	705 HILLCREST	48.42
			12/07/15	3600 HARRISON	58.67
			12/17/15	2801 SULLIVAN	271.03
			12/17/15	401 WILBARGER ST	108.88
			12/17/15	1200 HOUSTON	144.33
			12/17/15	CITY TREES	41.62
			12/17/15	WESTERN TRAIL PARK	72.22
			12/17/15	ALLINGHAM PARK	41.62
			12/17/15	PARKS	41.62
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
			12/17/15	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	12/07/15	ANTI-FREEZE STOCK	8.12
			12/07/15	FILTERS FOR STOCK	3.34
		O'REILLY AUTOMOTIVE, INC.	10/21/15	STOPLIGHT SWITCH	16.22
			10/21/15	SPARK PLUGS	15.96
			11/19/15	MINI BULBS	9.56
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	105.99
		VISA / MASTERCARD	12/07/15	WHITE GROUND COVER	151.99
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	25.94
			11/06/15	UNIFORMS SERVICE	34.34
			11/06/15	UNIFORMS SERVICE	25.94
			11/06/15	UNIFORMS SERVICE	27.44
			12/07/15	UNIFORMS SERVICE	25.94
			12/07/15	UNIFORMS SERVICE	25.94
			12/07/15	UNIFORMS SERVICE	25.94
			12/07/15	UNIFORMS SERVICE	26.44
			12/07/15	UNIFORMS SERVICE	25.94
			12/17/15	UNIFORMS SERVICE	25.94
			12/17/15	UNIFORMS SERVICE	25.94
		TRACTOR SUPPLY CO.	12/17/15	ANTIFREEZE	7.18
			12/17/15	WIRE ROPE CLIPS	11.96
		SHERWIN-WILLIAMS	11/06/15	PAINT, MISC PAINTING SUPPL	33.69
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	0.96
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	0.86
			11/19/15	LONG DISTANCE	1.26
		SOUTHWEST RURAL ELECTRIC	11/06/15	ELECTRIC SERVICE	25.00
			12/07/15	ELECTRIC SERVICE	25.00
		SUMNER-COLLEY LUMBER CO.	11/06/15	6-LIGHT BULBS	18.54
			11/06/15	FAUCET STEMS, PUTTY, SINK	22.60
			12/17/15	MARKING PAINT	5.35
		VERIZON	10/21/15	CELL PHONE SERVICE	25.97
			11/25/15	CELL PHONE SERVICE	25.97
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
			12/07/15	PW INTERNET SERVICE	18.03
		DOUBLE A PUMP AND SUPPLY, INC	12/07/15	MOTOR OIL STOCK	18.83
		GEBO CREDIT CORPORATION	12/17/15	2 SHOVELS	25.98
		GEXA ENERGY	11/19/15	10/15 ENERGY	700.23
			12/17/15	11/15 ENERGY	634.94
				TOTAL:	7,967.03
PURCHASING	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/17/15	PHONE SERVICE	46.67
			11/19/15	PHONE SERVICE	51.26
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	1.64
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,134.76
			11/06/15	ACUCORP ACUSERVER	37.30
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.25
		WILSON OFFICE SUPPLY CO.	11/19/15	PEN REFILL	5.49-
			10/21/15	OFFICE SUPPLIES	5.49
			11/06/15	OFFICE SUPPLY - AP - INK C	102.99
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	138.82
		WALMART COMMUNITY	12/07/15	OFFICE SUPPLIES	4.47
		POSTMASTER	10/21/15	STAMPS	148.47
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	0.23
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40
			12/07/15	CH INTERNET SERVICE	5.51
		TIMES RECORD NEWS	12/17/15	SOLID WASTE BID NOTICE	74.62_
				TOTAL:	2,888.85
FINANCE	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.33
			12/17/15	PHONE SERVICE	46.67
			11/19/15	PHONE SERVICE	51.27
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	12/17/15	INTERIM AUDIT BILLING	4,000.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	3,202.84
			11/06/15	ACUCORP ACUSERVER	37.30
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.25
		WILSON OFFICE SUPPLY CO.	11/06/15	OFFICE SUPPLY-ANNE'S CHAIR	105.59
		VISA / MASTERCARD	11/06/15	PRIMA CONFERENCE	655.83
			11/06/15	BLINDS FOR DRIVE THRU	20.40
			12/07/15	CONFERENCE LODGING	208.26
			11/06/15	GOTOMYPC.COM	11.95
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	2.64
			11/19/15	LONG DISTANCE	2.08
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40
			12/07/15	CH INTERNET SERVICE	5.51_
				TOTAL:	8,492.44
COMMUNITY DEVELOPMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	11/19/15	4-235/75R17 TIRES	497.48
		BEREND TURF & TRACTOR	12/07/15	PTO SEAL	5.94
		AT&T	10/21/15	PHONE SERVICE	102.67
			12/17/15	PHONE SERVICE	93.34
			11/19/15	PHONE SERVICE	102.60
		BUFFALO BUSINESS PRODUCTS	12/07/15	FASTENERS FOR CONDEMNATION	6.24
		IEH AUTO PARTS LLC	11/06/15	SILICONE SEALER	5.29
			11/06/15	U1L-235 BATTERY	51.99
		BUD'S AUTOMOTIVE	11/19/15	CAMSHAFT & PARTS	119.74
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	31.25
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	265.92
			12/07/15	MONTHLY FUEL	210.38
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	1,000.00
		INCODE- TYLER TECHNOLOGIES, INC.	11/06/15	ACUCORP ACUSERVER	74.59
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	98.91
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.25
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	22.20
		O'REILLY AUTOMOTIVE, INC.	12/07/15	STARTER MOTOR	139.99
			12/07/15	FUEL SHUT OFF	5.69
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	109.91
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	26.80
		VISA / MASTERCARD	11/06/15	BLINDS FOR DRIVE THRU	20.40
			12/07/15	CONSTANT CONTACT	136.46
			10/06/15	POSTAGE	38.82
			11/19/15	CONSTANT CONTACT	21.32
		WALMART COMMUNITY	12/07/15	OFFICE SUPPLIES	4.47
		POSTMASTER	10/21/15	STAMPS	56.84
		VERNON DAILY RECORD	12/17/15	CONDEMNATION HEARING	144.00
			12/07/15	SUBSTANDARD PROPERTIES	224.80
		UNITED SUPER MARKET	12/07/15	CAT AND DOG FOOD FOR ANIMA	19.98
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/17/15	RENEWAL OF LICENSE -D PILC	55.00
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	15.50
			11/19/15	LONG DISTANCE	5.22
		TEXAS DEPARTMENT OF MOTOR VEHICLES	12/17/15	MOTOR VEHICLE INQUIRIES	23.00
			11/06/15	OCTOBER VEHICL INQUIRIES	23.36
		SUMNER-COLLEY LUMBER CO.	11/06/15	KEYS	11.83
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
			11/25/15	CELL PHONE SERVICE	80.35
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	12.80
			12/07/15	CH INTERNET SERVICE	11.02
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	26.36
			12/17/15	MOTOR OIL STOCK	26.36
		FLINT INSPECTION CONSULTING SERVICES,	12/17/15	ASBESTOS INSPECTION-803 WI	1,000.00_
				TOTAL:	5,063.91
BUILDINGS & GROUNDS	GENERAL FUND	IEH AUTO PARTS LLC	12/17/15	STARTER MOTOR	96.45
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	52.18
			12/07/15	MONTHLY FUEL	59.06
		BRENT EMMONS	11/06/15	REPAIRS TO FAC MAINT COMPU	160.00
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.65
			11/06/15	COPIER	13.64
			12/17/15	WAREHOUSE COPIER	13.65
		NAPA AUTO PARTS	12/07/15	PTO SWITCH	5.63
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	0.35
			11/06/15	UNIFORMS SERVICE	32.24
		TRACTOR SUPPLY CO.	11/19/15	POWER DRILL /DRILL BITS, A	79.99
			11/19/15	POWER DRILL /DRILL BITS, A	24.22
			11/19/15	TOOL SET	99.99
			12/17/15	DRILL BIT SET	19.99
		SUMNER-COLLEY LUMBER CO.	11/06/15	ANCHORS	8.76
			12/17/15	KEYS	9.00
			12/17/15	SANDPAPER	5.75
			12/17/15	CONDUIT STRAPS / BITS / SC	27.87
			12/17/15	LAG SCREWS	2.15
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00_
				TOTAL:	854.57
SPECIAL ITEMS	GENERAL FUND	BRANDING IRON	12/07/15	2015 COV CHRISTMAS LUNCH	979.50
		ED BUESING BODY & PAINT	11/06/15	REPAIRS TO #207 (COVERED B	2,761.97
		CARNEGIE LIBRARY	10/06/15	PROGRAM SUPPORT	4,740.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	PROGRAM SUPPORT	4,740.33
			12/07/15	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/21/15	WEBSITE HOSTING / SUPPORT	7,406.35
		BANK OF THE WEST	12/07/15	PRINCIPAL	1,960.89
			12/07/15	INTEREST	205.32
			12/22/15	PRINCIPAL	1,955.94
			12/22/15	INTEREST	210.27
		BOYS & GIRLS CLUB OF VERN	10/06/15	PROGRAM SUPPORT	8,750.00
		WEB FIRE	10/06/15	WEB HOSTING	70.00
			11/06/15	WEB HOSTING	70.00
			12/07/15	WEB HOSTING	70.00
		HERRING BANK	10/01/15	LOAN 34284	15,166.75
			10/01/15	LOAN 34284	1,395.15
			11/06/15	LOAN# 33188 - 11/15	1,001.07
			11/06/15	LOAN# 33188 - 11/15	356.50
			12/21/15	PRINCIPAL	1,342.40
			12/21/15	INTEREST	15.17
		HOUSING AUTHORITY OF VERNON	10/06/15	PROGRAM SUPPORT	150.00
		CITY OF VERNON	10/21/15	NEW VISIONS	150.18
			11/19/15	NEW VISIONS	156.03
			12/17/15	NEW VISIONS	150.18
		LION'S CLUB	10/06/15	PROGRAM SUPPORT	2,000.00
		ATMOS ENERGY	12/22/15	GAS SERVICE	281.11
		WILBARGER HUMANE SOCIETY	10/06/15	PROGRAM SUPPORT	2,500.00
			11/06/15	PROGRAM SUPPORT	2,500.00
			12/07/15	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	10/06/15	PROGRAM SUPPORT	100.00
			11/06/15	PROGRAM SUPPORT	100.00
			12/07/15	PROGRAM SUPPORT	100.00
		WILBARGER APPRAISAL DIST.	12/07/15	2016 - 1ST INSTALLMENT	11,232.70
		WAGGONER NATIONAL BANK	11/06/15	LOAN# 403766014576 - 11/20	1,461.35
			11/06/15	LOAN# 403766014576 - 11/20	1,559.65
			12/07/15	PRINCIPAL	1,516.54
			12/07/15	INTEREST	1,504.46
		UNITED SAMARITAN SERVICE	10/06/15	PROGRAM SUPPORT	675.00
		TML INTERGOVERNMENTAL	10/29/15	WC OLDER CLAIM REPAY	10,815.38
			10/29/15	WC 15.16 PREMIUM	9,109.63
			10/29/15	WC 15.16 GROUP LOSS ADJ	500.00-
			10/29/15	15.16 PREMIUMS PROP. LIAB	10,852.44
			11/24/15	WC SEPT 15 LOSSES	1,030.21
			12/03/15	WC OCT 15 RET LOSSES	1,370.98
		MCCI, LLC	12/17/15	LASERFICHE MAINTENANCE	5,537.50
		GEXA ENERGY	11/19/15	10/15 ENERGY	15,537.31
			11/19/15	10/15 ENERGY	335.17
			12/17/15	11/15 ENERGY	15,423.63
			12/17/15	11/15 ENERGY	235.99_
				TOTAL:	156,323.71
MAIN STREET	GENERAL FUND	AT&T	12/17/15	PHONE SERVICE	46.67
		TEXAS DOWNTOWN ASSOCIATION	12/17/15	MEMBERSHIP FEE	150.00
			12/07/15	MEMBERSHIP DUES	95.00
		PAO ENTERPRISES	12/17/15	REPROGRAM PHONES	122.50
		BRENT EMMONS	12/07/15	FIXED JOES / SETUP BRANDY'	120.00
			12/07/15	COMPUTER REPAIR	120.00
		LONE STAR PRINTING	12/07/15	CARDS FOR B. MCINTYRE	65.00
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.23
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	5.18
		VISA / MASTERCARD	10/06/15	CONSTANT CONTACT	42.64
		WALMART COMMUNITY	12/07/15	OFFICE SUPPLIES- MOUSE	14.88
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	3.28
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
			11/25/15	CELL PHONE SERVICE	50.72
		AT&T U-VERSE	12/07/15	CH INTERNET SERVICE	5.51
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
		TEXAS HISTORICAL COMMISSION	12/17/15	2016 CONTRACT FOR SERVICES	535.00
		TEXAS LAKES TRAIL REGION, INC	12/07/15	MEMBERSHIP DUES	50.00
				TOTAL:	1,691.45
NON-DEPARTMENTAL	UTILITY FUND	EMPLOYEE BENEFIT TRUST	12/07/15	ACCRUED INTEREST 9.30.15	5,318.88
		COMPTROLLER OF PUBLIC ACCOUNTS	10/19/15	09/15 SALES TAX	6,023.86
			11/20/15	10-2015 SALES TAX	6,499.79
			12/18/15	COMPTROLLER OF PUBLIC ACCO	6,320.94
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/19/15	RESIDENTIAL SERVICE	6,428.08-
			12/17/15	RESIDENTIAL SERVICE	6,420.47-
				TOTAL:	11,314.92
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	11/06/15	CLEANING SERVICE	593.65
			12/07/15	CLEANING SERVICE	593.65
		AT&T	10/21/15	PHONE SERVICE	205.34
			12/17/15	PHONE SERVICE	186.66
			11/19/15	PHONE SERVICE	205.27
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	2.30
			11/06/15	POSTAGE / MEALS / SUPPLIES	2.08
			11/06/15	POSTAGE / MEALS / SUPPLIES	14.97
		PAO ENTERPRISES	12/17/15	REPROGRAM PHONES	122.50
		BANK OF THE WEST	10/21/15	LOAN# 51561 - 10/2015	715.33
			10/21/15	LOAN# 51561 - 10/2015	79.92
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	12/17/15	INTERIM AUDIT BILLING	4,000.00
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	30.99
			11/06/15	PAPER SUPPLIES	66.63
			11/19/15	PAPER GOODS	19.96
		BRENT EMMONS	11/06/15	FIXED FREEZING UP DRIVE	60.00
		FIRST SOUTHWEST LLC	11/24/15	ANNUAL ARBITRAGE FEE	1,050.00
		ANNE GARMON	10/21/15	PFIA TRAINING - ARLINGTON	703.26
		HERITAGE FLAG & BANNER, IN	12/17/15	FLAGS FOR CITY HALL	316.50
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	4,896.72
			10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,134.76
			10/06/15	SOFTWARE MAINTENANCE/SUPPO	1,957.87
			10/06/15	REPORT WRITER	1,659.05
			11/06/15	ACUCORP ACUSERVER	111.87
		KING, MOORE, TRUELOVE, PHARI	11/19/15	CONSULTING SERVICES	2,880.00
			12/07/15	CONSULTING SERVICES	12,385.00
		CITY OF VERNON	10/06/15	CITY HALL	122.22
			11/06/15	CITY HALL	139.77
			12/17/15	CITY HALL	122.22
		ATMOS ENERGY	11/06/15	GAS SERVICE	44.25
			11/25/15	GAS SERVICE	48.68
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
			12/17/15	CITY HALL COPIER	25.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	6.74
			11/19/15	STAPLES / SORTER	2.07
			11/19/15	BINDERS	58.50
			12/17/15	OFFICE SUPPLIES	126.35
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	32.92
			11/06/15	50,000 UTILITY STATEMENT E	2,143.29
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	63.64
		VISA / MASTERCARD	11/06/15	BLINDS FOR DRIVE THRU	20.40
		WALMART COMMUNITY	12/07/15	OFFICE SUPPLIES	3.34
			12/07/15	OFFICE SUPPLIES	4.97
			12/22/15	COFFEE SUPPLIES	4.36
			12/22/15	OFFICE SUPPLIES	14.08
		POSTMASTER	10/21/15	UTILITY BILLING POSTAGE	5,000.00
			10/21/15	STAMPS	22.54
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	7.50
			11/06/15	UNIFORMS SERVICE	7.50
			11/06/15	UNIFORMS SERVICE	7.50
			11/06/15	UNIFORMS SERVICE	7.50
			12/07/15	UNIFORMS SERVICE	7.50
			12/07/15	UNIFORMS SERVICE	7.50
			12/07/15	UNIFORMS SERVICE	7.50
			12/07/15	UNIFORMS SERVICE	7.50
			12/07/15	UNIFORMS SERVICE	7.50
			12/07/15	UNIFORMS SERVICE	7.50
			12/17/15	UNIFORMS SERVICE	7.50
			12/17/15	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	11/06/15	SUPPLIES	57.78
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	1.02
			11/19/15	LONG DISTANCE	4.17
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	19.22
			12/07/15	CH INTERNET SERVICE	16.55
		US BANK	10/13/15	PAYING AGENT / REGIST / TR	400.00
		EDDIE'S LOCK & KEY	12/07/15	REPAIR BACK DOOR TO CITY H	50.00
		GEXA ENERGY	11/19/15	10/15 ENERGY	391.56
			12/17/15	11/15 ENERGY	352.84
		ORKIN PEST CONTROL	11/19/15	PD MONTHLY PEST TREATMENT	45.00
				TOTAL:	44,479.63
WATER/WASTEWATER COLLE UTILITY FUND		AMERICAN TIRE DISTRIBUTORS	12/17/15	2-11R22.5 TIRES	632.18
		AMSCO STEEL	11/06/15	PUMP BUILDING METAL	722.14
			11/06/15	PUMP BUILDING METAL	355.00
		ATLAS UTILITY SUPPLY CO.	12/17/15	T-450 BADGER HEAD ASSEMBLY	591.02
		AT&T	10/21/15	PHONE SERVICE	75.30
			12/17/15	PHONE SERVICE	75.88
			11/19/15	PHONE SERVICE	75.24
		JEFF BRADFORD	10/21/15	BINGHAM PROJECT	3,800.00
			10/21/15	3HP MOTOR F/NITRATE PLANT	372.70
			11/06/15	PUMP BINGHAM WELLS TO REMO	700.00
			11/06/15	COTY WELLGRADE CLEANER BIN	497.00
			11/06/15	COTY WELLGRADE CLEANER BIN	497.00
			11/19/15	TEST PUMP 2 WELLS BINGHAM	2,400.00
			11/19/15	DRY ICE BINGHAM WELLS	105.50
			12/17/15	WELL# 8 O'DELL REPLACE MOT	2,366.94
		C.L.BOYD CO., INC.	11/06/15	SEAT BACK & ROLLERS	288.58
		IEH AUTO PARTS LLC	12/17/15	PRIMER	8.78
			12/17/15	TRAILER CONNECTOR	5.20
			12/17/15	TRAILER CONNECTOR	6.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CARGILL, INCORPORATED	10/21/15	24.01 ST HIGH GRADE BULK S	4,102.83
			11/06/15	24.04 ST HIGH GRADE BULK S	4,107.96
			11/19/15	24 ST HIGH GRADE BULK SALT	4,101.12
			12/07/15	24 ST HIGH GRADE BULK SALT	4,101.12
			12/07/15	24.01 ST HIGH GRADE BULK S	4,102.83
		VERNON AUTO GROUP, LLC	11/06/15	SIR COIL	119.60
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	6.74
			11/06/15	POSTAGE / MEALS / SUPPLIES	6.74
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	1,129.27
			12/07/15	MONTHLY FUEL	983.61
		LEADERSHIP VERNON	10/06/15	LEADERSHIP VERNON - D. KEN	450.00
		THE DOW CHEMICAL COMPANY	10/06/15	RESIN BEADS	66,788.58
		ELECTRIC ACTUATOR SERVICE OF TEXAS	12/07/15	SWITCH PACK FOR SA07.5	645.00
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	14.98
		EQUIPMENT DEPOT	10/21/15	BLADE SPINDLE	202.91
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.33
		FANCHER ELECTRIC	11/19/15	480V LINE @ NITRATE PLANT	2,241.15
			11/19/15	TROUBLESHOOT PUMPS/BOOSTER	112.50
			11/19/15	4-FUSES	55.52
		FERGUSON WATERWORKS	11/06/15	KV13-332WNL FORD 3/4" ANGL	336.00
			11/06/15	50-3/4 THRD CAP	19.50
			11/06/15	3 X C21-33 NL ADAPTER FITT	37.20
			11/06/15	4-6" BELL JT LEAK CLAMP	491.36
			12/07/15	8-18X18 POLY METER BOX W/R	544.08
		HACH COMPANY	12/17/15	CL17 FREE CHLORINE, REFILL	247.14
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/06/15	FY16 ASSMT FEE NO3 DISCHAR	1,433.96
			11/19/15	WATER SYSTEM FEE FY16	9,567.50
		TRADESMAN SUPPLY	11/19/15	4-PVC COUPLING 1"	2.96
			11/19/15	1-1/2 X CLOSE GALV NIPPLE	3.78
			12/17/15	4" PVC DWV WYE	23.00
			12/17/15	6" DWV WYE	58.00
		HANSON	11/06/15	35 FT OF 24" PIPE RING/STR	4,491.00
		G-K-G, dba J-SYSTEMS	11/06/15	4-CHLORINE CYLINDERS	448.00
			12/07/15	4-CHLORINE CYLINDERS	448.00
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	453.28
		KWIK KAR OIL & LUBE	12/17/15	VEHICLE INSPECTION CERTIFI	7.00
		CITY OF VERNON	10/06/15	STAND PIPE	62.02
			11/06/15	STAND PIPE	48.42
			12/17/15	WAREHOUSE	48.42
		LION'S CLUB	10/21/15	DUES FOR DARELL KENNON	35.00
			11/19/15	MONTHLY MEMBERSHIP DUES/DA	35.00
			12/17/15	MONTHLY MEMBERSHIP-KENNON	35.00
		LOWER COLORADO RIVER AUTHORITY	12/17/15	MISC TESTING	8.49
		MCGINNIS WELDING	11/19/15	ACETYLENE CYLINDER	15.00
			11/19/15	CYLINDER RENT	10.65
			12/17/15	WELDING SUPPLIES	38.60
			12/17/15	CYLINDER RENT	9.75
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.65
			11/06/15	COPIER	13.66
			12/17/15	WAREHOUSE COPIER	13.65
		WYATT MOTOR & BRAKE CO., INC.	11/06/15	BLOWER MOTOR & CAGES	192.55
		MORRISON SUPPLY COMPANY	10/21/15	BX-3/4" PLUG / 1" PLUG	34.64
			10/21/15	BX-3/4" PLUG / 1" PLUG	36.00
			11/06/15	40-C21-33 NL ADAPTER FITTI	500.00
			11/06/15	200 FT 2" SCH 40 PVC PIPE	130.14
			11/19/15	METER RESETTERS X 10	900.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/19/15	MISC FITTINGS NITRATE PLAN	34.13
			11/19/15	24" MANHOLE RING & LID F/S	301.38
			12/07/15	25-C38-23-2.5 NL METER SPU	219.25
			12/07/15	12-KV13-332WNL ANGLE VALVE	336.17
			12/17/15	REPAIR CLAMP / METER LID K	450.00
			12/17/15	REPAIR CLAMP / METER LID K	48.00
		WILBARGER COUNTY TAX COLLECTOR	12/17/15	VEHICLE INSPECTION	7.50
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	3.34
			11/19/15	FILTERS FOR STOCK	118.98
			12/07/15	FILTERS FOR STOCK	3.34
			12/07/15	FILTERS FOR STOCK	16.68
			12/07/15	FILTERS FOR STOCK	13.88
			12/07/15	FILTERS FOR STOCK	3.34
		RED RIVER AUTHORITY OF TEXAS	11/19/15	MISC TESTS	143.00
			11/06/15	MISC TESTS	160.00
			12/07/15	MISC TESTS	568.00
			11/19/15	MISC TESTS BINGHAM	32.00
			12/07/15	MISC TESTS	143.00
			11/19/15	MISC TESTS	160.00
		O'REILLY AUTOMOTIVE, INC.	10/21/15	SPARK PLUGS	18.88
			10/21/15	6750BR BELT	27.05
			12/07/15	TRAILER PLUG HARNESS	29.99
		OK CONCRETE	11/06/15	3YDS 7SK CONCRETE MIX	382.00
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	2.07
		POLLOCK PAPER DISTRIB.	12/17/15	COPY PAPER	34.20
			12/17/15	PAPER GOODS	6.89
		VISA / MASTERCARD	11/06/15	MANIFOLD VALVE/TUBING ASSY	671.00
			12/07/15	POSTAGE	5.95
			12/07/15	POSTAGE	20.22
			12/07/15	OFFICE SUPPLIES	12.08
			12/07/15	ONLINE LEARNING COURSE	235.00
		WALMART COMMUNITY	12/07/15	STABIL/LIGHTERS F/METER RE	3.52
			12/22/15	BULBS	3.88
		WAGGONER & SON ELECTRIC	12/07/15	5.5 FT SCH 40 PERF CASING	40.10
			12/17/15	1-1/2" GATE VALVE	19.34
			12/17/15	BEARINGS	31.04
			12/17/15	6' ELBOW	33.26
			12/17/15	6" PIPE/TEE/ELBOW	144.52
		UPS	11/19/15	SHIPPING TO QUALITY SWITCH	7.22
		RED RIVER VALLEY ASSN.	10/21/15	REGIONAL WATER RESOURCE CO	60.00
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	49.60
			11/06/15	UNIFORMS SERVICE	49.60
			11/06/15	UNIFORMS SERVICE	49.70
			11/06/15	UNIFORMS SERVICE	52.20
			12/07/15	UNIFORMS SERVICE	19.93
			12/07/15	UNIFORMS SERVICE	19.93
			12/07/15	UNIFORMS SERVICE	19.93
			12/07/15	UNIFORMS SERVICE	19.93
			12/07/15	UNIFORMS SERVICE	19.93
			12/07/15	UNIFORMS SERVICE	19.93
			12/17/15	UNIFORM SERVICE	19.83
			12/17/15	UNIFORMS SERVICE	19.83
		VERNON DAILY RECORD	11/19/15	SALT BIDS	91.20
		USA BLUEBOOK	12/07/15	4' CHLORINE PIGTAILS	207.69
		UNITED STATES CELLULAR	11/19/15	CELL PHONE SERVICE	127.04
			12/07/15	CELL PHONE SERVICE	127.04
		UNITED SUPER MARKET	11/06/15	2-COFFEE	16.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/07/15	COFFEE	15.98
			12/07/15	COFFEE	5.97
		TRACTOR SUPPLY CO.	11/19/15	HYDRAULIC FILTERS &FLUID	33.98
			11/19/15	HYDRAULIC FILTERS &FLUID	43.10
			11/19/15	HYDRAULIC FLUID	29.99
			11/19/15	CUT-OFF WHEELS	17.58
			12/17/15	PULLEY / BOOT	62.97
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	0.85
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	22.67
			11/19/15	LONG DISTANCE	9.50
		SOUTHWEST RURAL ELECTRIC	11/06/15	ELECTRIC SERVICE	6,987.06
			12/07/15	ELECTRIC SERVICE	8,249.85
		SUMNER-COLLEY LUMBER CO.	11/06/15	PRESSURE GAUGE	4.79
			11/06/15	TAILGATE BOLTS	6.49
			11/06/15	BOLTS	3.56
			11/06/15	FIRE HYDRANT PARTS	13.00
			11/06/15	MISC FITTINGS /6-DUCT TAPE	6.04
			11/06/15	MISC FITTINGS /6-DUCT TAPE	34.14
			11/06/15	MISC FASTENERS NITRATE PLA	5.74
			11/06/15	MISC FASTENERS, JB WELD	12.55
			11/06/15	PICK HANDLE	16.39
			11/06/15	CONCRETE MIX, SPRAY PAINT,	49.70
			12/17/15	WELL INSULATION	35.97
			12/17/15	WELL INSULATION	38.69
			12/17/15	METAL EAVE / PAINT	18.40
			12/17/15	PRIMER / PAINT	66.46
			12/17/15	FOAM SPRAY	9.89
			12/17/15	STYROFOAM / LIQUID NAILS	175.43
			12/17/15	STYROFOAM / LIQUID NAILS	8.29
			12/17/15	ELECTRICAL SUPPLIES	61.87
			12/17/15	MURIATIC ACID	239.60
			12/17/15	CONCRETE MIX	224.70
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
			11/25/15	CELL PHONE SERVICE	50.72
		ASSOCIATED SUPPLY COMPANY, INC.	11/06/15	THROTTLE CABLE	144.67
			12/17/15	CONCRETE BLADE	79.95
			12/07/15	CONCRETE BLADE	79.95
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
			12/07/15	PW INTERNET SERVICE	18.05
		DOUBLE A PUMP AND SUPPLY, INC	10/21/15	OIL,FLUIDS & SUPPLIES	102.29
			11/06/15	MOTOR OIL STOCK	68.04
			11/19/15	MOTOR OIL STOCK	22.59
			12/07/15	MOTOR OIL STOCK	15.05
			12/17/15	MOTOR OIL STOCK	22.59
		SPARLING INSTRUMENTS, LLC	11/06/15	DRIVE METER HEAD, FLOW MET	2,381.41
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
			11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
		GEBO CREDIT CORPORATION	11/19/15	2-GRINDING WHEELS	3.98
			11/19/15	BOLTS AND FASTENERS	10.84
			11/19/15	TRAILER HOOKS	9.58
		GEXA ENERGY	11/19/15	10/15 ENERGY	4,131.85
			12/17/15	11/15 ENERGY	3,953.29
		SUMMIT TRUCK GROUP	12/07/15	REAR AXLE 3RD MEMBER	2,675.00
			12/07/15	PINION OIL SEAL	48.29
			12/07/15	CORE CREDIT	915.75-
		DANIEL LEONARD SPEARS	10/06/15	GROUND WATER LEASE	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/06/15	GROUNDWATER LEASE	1,500.00
			12/07/15	GROUNDWATER LEASE	1,500.00
		GUY KEITH SPEARS	10/06/15	GROUND WATER LEASE	1,500.00
			11/06/15	GROUNDWATER LEASE	1,500.00
			12/07/15	GROUNDWATER LEASE	1,500.00
		QUALITY SWITCHGEAR, INC.	10/21/15	NEMA SIZE 5 STARTER	2,809.31
			12/07/15	NEMA 5 STARTER PUMP 3	2,906.47
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT WH OFFICE	30.00
			11/19/15	WH MONTHLY PEST TREATMENT	45.00
			12/17/15	PEST CONTROL	30.00
		BRENNTAG SOUTHWEST, INC	12/17/15	23.5 TON BULK SALT	4,146.81
		PROCESS SOLUTIONS, INC	12/17/15	BRAY BUTTERFLY VALVE	87.64
				TOTAL:	182,232.38
WASTEWATER TREATMENT P UTILITY FUND		AMERICAN TIRE DISTRIBUTORS	11/06/15	4-LT245/75R17 TIRES	484.48
		AT&T	10/21/15	PHONE SERVICE	61.98
			12/17/15	PHONE SERVICE	61.98
			11/19/15	PHONE SERVICE	61.91
		VERNON AUTO GROUP, LLC	12/17/15	MODE ACTUATOR MOTOR	55.65
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	6.96
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	222.38
			12/07/15	MONTHLY FUEL	278.84
		EMPIRE PAPER CO.	11/06/15	PAPER SUPPLIES	29.00
			11/06/15	PAPER SUPPLIES	69.08
		GRAINGER	11/06/15	AXIAL FAN	93.20
			11/06/15	10-SILICONE SEALANT	69.30
			12/07/15	DUCT INSULATION	198.60
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/06/15	FY16 ASSMT FEE WWTP DISCHA	13,595.35
		TRADESMAN SUPPLY	11/19/15	MISC FITTINGS	19.38
			11/19/15	PRIMER, GLUE	19.26
			12/17/15	FLX COUPLING	12.40
		J.BRANDT RECOGNITION LTD.	12/07/15	SERVICE AWARDS	31.42
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	58.24
		CITY OF VERNON	10/21/15	530 HWY 287 EAST	172.91
			11/19/15	530 HWY 287 EAST	164.55
			12/17/15	530 HWY 287 EAST	168.73
		ATMOS ENERGY	10/21/15	GAS SERVICE	691.61
			11/19/15	GAS SERVICE	975.64
			12/17/15	GAS SERVICE	1,555.43
		XEROX CORPORATION	10/21/15	COPIER	59.87
			11/06/15	COPIER	59.87
			12/17/15	COPIER	59.87
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	10/21/15	ANDREW GAMMON - UA / EXAM	75.00
		MSC INDUSTRAIL SUPPLY	10/21/15	CAGED SHELL NEEDLE	11.50
		WILBARGER COUNTY TAX COLLECTOR	12/17/15	VEHICLE INSPECTION	7.50
		NAPA AUTO PARTS	11/19/15	OIL SEAL, TOWELS	6.85
			12/07/15	12-QT MOTOR OIL 10W30	59.04
			12/07/15	FILTERS FOR STOCK	14.49
		RED RIVER AUTHORITY OF TEXAS	10/21/15	MISC TESTS	284.00
			10/21/15	MISC TESTS	198.54
			10/21/15	MISC TESTS	137.00
			10/21/15	MISC TESTS	172.00
			10/21/15	MISC TESTS	244.33
			10/21/15	MISC TESTS	172.00
			11/06/15	MISC TESTS	199.46
			10/21/15	MISC TESTS	217.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	MISC TESTS	172.00
			11/06/15	MISC TESTS	244.25
			11/06/15	MISC TESTS	174.00
			11/06/15	MISC TESTS	172.00
			11/06/15	MISC TESTS	201.02
			11/06/15	MISC TESTS	284.00
			11/06/15	MISC TESTS	198.95
			11/19/15	MISC TESTS	217.00
			11/19/15	MISC TESTS	174.00
			11/19/15	MISC TESTS	172.00
			11/19/15	MISC TESTS	174.00
			11/19/15	MISC TESTS	244.33
			12/07/15	MISC TESTS	172.00
			12/07/15	MISC TESTS	217.00
			12/07/15	MISC TESTS	174.00
			12/07/15	MISC TESTS	199.00
			12/07/15	MISC TESTS	284.00
			12/07/15	MISC TESTS	174.00
			12/07/15	MISC TESTS	172.00
			12/17/15	MISC TESTS	217.00
			12/17/15	MISC TESTS	200.73
			12/17/15	MISC TESTS	172.00
		O'REILLY AUTOMOTIVE, INC.	10/21/15	HAND CLEANER	12.99
			12/07/15	VALVE COVER GASKETS & GLOW	205.56
		POLLOCK PAPER DISTRIB.	12/17/15	PAPER GOODS	126.49
		POLYDYNE, INC.	12/07/15	CLARIFLOC	2,530.00
		VISA / MASTERCARD	11/06/15	TEEX TRAINING	25.00
			11/06/15	TEEX TRAINING	25.00
			12/07/15	WW OPERATOR - GAMMON	111.00
			12/07/15	LOCKSET	30.43
		WALMART COMMUNITY	12/07/15	OFFICE SUPPLIES	53.38
			12/22/15	MISC OFFICE SUPPLIES/TOILE	16.53
			12/22/15	MISC OFFICE SUPPLIES/TOILE	13.48
			12/22/15	MISC OFFICE SUPPLIES/TOILE	9.94
		UPS	11/06/15	WWTP SHIP TO RED RIVER	4.52
			12/17/15	SHIP TO RED RIVER	5.72
			11/19/15	WWTP SHIP TO RED RIVER	5.61
			11/06/15	WWTP SHIP TO RED RIVER	5.45
			12/07/15	WWTP SHIP TO RED RIVER	4.64
			11/06/15	WWTP SHIP TO RED RIVER	4.52
			11/06/15	WWTP SHIP TO RED RIVER	5.45
			12/07/15	WWTP SHIP TO RED RIVER	4.47
			11/19/15	WWTP SHIP TO RED RIVER	4.64
			12/07/15	WWTP SHIP TO RED RIVER	5.72
			11/06/15	WWTP SHIP TO RED RIVER	4.42
			11/19/15	WWTP SHIP TO RED RIVER	4.64
			12/07/15	WWTP SHIP TO RED RIVER	5.45
			12/17/15	SHIP TO RED RIVER	4.52
			11/06/15	WWTP SHIP TO RED RIVER	5.83
			11/19/15	WWTP SHIP TO RED RIVER	5.56
			10/21/15	WWTP SHIP TO RED RIVER	5.72
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	69.44
			11/06/15	UNIFORMS SERVICE	31.05
			11/06/15	UNIFORMS SERVICE	31.05
			11/06/15	UNIFORMS SERVICE	61.30
			12/07/15	UNIFORMS SERVICE	31.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/07/15	UNIFORMS SERVICE	31.05
			12/07/15	UNIFORMS SERVICE	31.05
			12/07/15	UNIFORMS SERVICE	31.05
			12/07/15	UNIFORMS SERVICE	31.05
			12/17/15	UNIFORMS SERVICE	31.05
			12/17/15	UNIFORMS SERVICE	31.05
		TTI ENVIRONMENTAL LABS.	10/21/15	MISC TESTS	40.00
			10/21/15	MISC TESTS	40.00
		USA BLUEBOOK	12/07/15	LAB SUPPLIES	461.48
		UNITED SUPER MARKET	11/06/15	210-GAL SPARKLETT WATER	228.90
		TRACTOR SUPPLY CO.	11/19/15	TRACTOR FLUID	34.99
			11/19/15	FILTER WRENCH	9.99
			11/19/15	FILTER WRENCH, PISTOL NOZZ	12.99
			12/17/15	MISC PAINT SUPPLIES WWTP	15.98
		SHERWIN-WILLIAMS	10/21/15	PAINT	27.89
			10/21/15	PAINT	3.10
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	2.69
		SMITH PUMP COMPANY, INC.	12/07/15	SELF PRIME PUMP	4,930.92
		AT&T LONG DISTANCE	12/17/15	LONG DISTANCE	1.14
			11/19/15	LONG DISTANCE	1.68
		SUMNER-COLLEY LUMBER CO.	11/06/15	LUMBER, CONCRETE MIX	50.01
			11/06/15	MISC FASTENERS, MURIATIC A	22.16
			11/06/15	2-BX SCREWS	7.78
			11/06/15	4-CONCRETE MIX	21.40
			12/17/15	KEYS	7.50
		IDEXX LABORATORIES, INC.	11/19/15	MISC LAB SUPPLIES	1,567.02
			11/19/15	MISC LAB SUPPLIES	192.58
			11/19/15	MISC LAB SUPPLIES	25.78
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	54.35
			12/07/15	INTERNET SERVICE	52.10
		XYLEM WATER SOLUTIONS U.S.A., INC.	12/07/15	11 PINN OCTAL DIN MOUNT SO	35.91
			12/07/15	6" VOLUTE SUBMERSIBLE PUMP	389.02
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	3.76
			11/19/15	2-5GAL ISO 150 MEROPA/GEAR	130.50
			12/07/15	MOTOR OIL STOCK	22.59
			12/17/15	MOTOR OIL STOCK	49.10
			12/17/15	GEAR OIL	195.75
			12/17/15	MOTOR OIL	75.83
		AQUAFIX	10/06/15	10-AQUABAC XT	696.16
			10/21/15	FOAM BUSTER, VITASTIM SURF	957.02
			10/21/15	MISC TESTS	350.00
			11/19/15	AQUABAC XT	701.46
		GEBO CREDIT CORPORATION	11/19/15	RAINSUITS WWTP	87.46
		GEXA ENERGY	11/19/15	10/15 ENERGY	10,651.29
			12/17/15	11/15 ENERGY	11,310.82
		SUMMIT TRUCK GROUP	12/17/15	AIR VALVE	47.08
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT WWTP	30.00
			11/19/15	WWTP MONTHLY PEST TREATMEN	30.00
			12/17/15	PEST CONTROL	30.00
				TOTAL:	62,808.93
LANDFILL/SANITATION	UTILITY FUND	NAPA AUTO PARTS	12/07/15	HEADLIGHT BULB	9.79
		O'REILLY AUTOMOTIVE, INC.	11/19/15	D-2 GOVERNOR	13.30
		OLD DOMINION BRUSH	11/06/15	AIR SPRINGS	318.79
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/19/15	RESIDENTIAL SERVICE	107,259.03
			12/17/15	RESIDENTIAL SERVICE	107,007.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	214,608.84
SPECIAL ITEMS	UTILITY FUND	BANK OF THE WEST	12/07/15	PRINCIPAL - # 51288 - 12/2	612.22
			12/07/15	INTEREST - # 51288 - 12/20	53.64
			11/06/15	PRINCIPAL	608.86
			11/06/15	INTEREST	57.00
			12/22/15	PRINCIPAL	718.06
			12/22/15	INTEREST	77.19
			12/07/15	PRINCIPAL	719.88
			12/07/15	PRINCIPAL	75.37
		TML INTERGOVERNMENTAL	10/29/15	WC 15.16 PREMIUM	9,109.62
			10/29/15	WC 15.16 GROUP LOSS ADJ	500.00-
			10/29/15	15.16 PREMIUMS PROP. LIAB	10,852.44
			11/24/15	WC SEPT 15 LOSSES	1,030.20
			12/03/15	WC OCT 15 RET LOSSES	1,390.98_
				TOTAL:	24,805.46
DEBT SERVICE	UTILITY FUND	EMPLOYEE BENEFIT TRUST	10/28/15	EBT LOAN REPAYMENT	1,896.01
			10/28/15	EBT LOAN REPAYMENT	7,047.06
			12/07/15	PRINCIPAL	6,995.74
			12/07/15	PRINCIPAL	1,947.33
			11/06/15	INTEREST	1,896.01
			11/06/15	PRINCIPAL	7,047.06_
				TOTAL:	26,829.21
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	VERNON CHAMBER OF COMMERCE	10/21/15	2015 VISITOR CENTER FUNDIN	25,000.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/09/15	10/9/2015 - HOT FUNDS	3,500.00
		CRANE WEST	11/06/15	SEPTEMBER BILLBOARD RENTAL	2,980.88
			12/07/15	MEDIA/BILLBOARDS AND CREAT	3,800.07
		VERNON COLLEGE RODEO	10/06/15	COLLEGE RODEO HOT FUNDS	4,000.00
		WILBARGER COUNTY 4-H	10/21/15	2015 DISTRICT 3 4-H FOOD S	300.00
		MONICA WILKINSON	11/06/15	LUNCH FOR TOURISM ADVISORY	77.21
		NSC- NICKI STREIT	11/19/15	VB PLAYOFF TROPHIES	800.00
		RED RIVER VALLEY MUSEUM	10/06/15	HOT FUNDS	3,462.42
			11/06/15	HOT FUNDS	3,462.42
			12/07/15	HOT FUNDS	3,462.42
		VERNON DAILY RECORD	10/06/15	COMMUNITY GUIDE 2015	3,230.00
		UNITED SUPER MARKET	11/25/15	FORENSICS MENTAL HEALTH CO	2,469.84
		TEXAS AGRILIFE EXTENSION SERVICE	11/06/15	DISTRICT 3 4-H LIVESTOCK J	1,000.00
			10/21/15	2015 PEASE RIVER CLASSIC J	1,000.00
			10/06/15	STOCK DOG FINALS	3,600.00
		VERNON STREET MACHINE & CLASSICS ASSOC	12/07/15	HOT FUNDS TEXAS BEST SHIND	5,000.00
		DONNA GRAF	10/21/15	2015 NIGHTMARE HAUNTED HOU	2,500.00
		CHRISTMAS ON THE WESTERN TRAIL	11/19/15	DOWNTOWN MAIN EVENT	1,500.00
		COWBOY CHRISTMAS RANCH RODEO	11/19/15	COWBOY CHRISTMAS RANCH ROD	2,000.00
		VERNON BASKETBALL TOURNAMENT	12/07/15	INVITATIONAL TOURNAMENT	3,000.00
		CANYON OUTDOOR ADVERTISING, LP	10/21/15	QUANAH BILLBOARD	275.00
			11/06/15	QUANAH BILLBOARD	275.00
			12/07/15	BILLBOARD - QUANAH	275.00
		WILBARGER COUNTY HISTORICAL MUSEUM	10/06/15	PROGRAM SUPPORT	2,083.00
			12/17/15	PROGRAM SUPPORT	2,083.00
			12/17/15	PROGRAM SUPPORT	2,083.00
		FLUHMAN OUTDOOR MEDIA	10/06/15	VERNON BILLBOARD RENTAL OC	325.00
			12/17/15	BILLBOARDS / NEW VINYL	1,250.00
		RED RIVER VALLEY TOURISM ASSOCIATION	12/07/15	TOURISM MARKETING ASSOCIAT	100.00
		PEASE RIVER QUILT GUILD	11/19/15	10-2-2015 QUILTING ON THE	800.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GAME TIME SPORTS & AWARDS	12/07/15	SPORT TROPHIES	220.00
			12/07/15	SPORT TROPHIES	220.00
			12/07/15	2 GOLD FOOTBALL AWARDS	440.00
		DEVILS ROPE BARBED WIRE MUSEUM	12/07/15	HOT FUNDS FOR APRIL 1-2, 2	1,000.00_
				TOTAL:	87,574.26
HOT MANAGEMENT	HOTEL/MOTEL TAX FU	TEXAS HISTORICAL COMMISSION	12/17/15	PROFESSIONAL DEVELOPMENT F	500.00_
				TOTAL:	500.00
POLICE	GRANTS - INTEREST	WICHITA FALLS POLICE DEPT. TRAINING UN	10/21/15	CRIME SCENE TRAINING - ADA	25.00
		AM&S ASSOCIATES	12/07/15	HANDHELD IDENTIFICATION SY	15,045.00_
				TOTAL:	15,070.00
COMMUNITY DEVELOPMENT	GRANTS - NON-INTER	FREEMAN PAVING LLC	10/07/15	TDA 713490 DRAW 5	13,123.81_
				TOTAL:	13,123.81
WESTERN TRAIL	TEXAS CAPITAL FUND	AMD ENGINEERING	11/16/15	7214272-4 CDBG BENTLEY	5,000.00
		MUNICIPAL DEVELOPMENT SERVICES	11/16/15	7214272-4 CDBG BENTLEY	6,389.50_
				TOTAL:	11,389.50
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	10/06/15	MONTHLY STIPEND	25.00
			11/06/15	MONTHLY STIPEND	25.00
			12/07/15	MONTHLY STIPEND	25.00_
				TOTAL:	75.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	10/06/15	PRINCIPAL	1,506.64
			10/06/15	INTEREST	1,514.36_
				TOTAL:	3,021.00
NON-DEPARTMENTAL	CHRISTMAS DECORATI	FANCHER ELECTRIC	12/17/15	REPAIR CHRISTMAS LIGHTS	850.00
			12/17/15	CHRISTMAS LIGHTS CONTRACT	3,250.00
		VISA / MASTERCARD	12/07/15	CHRISTMAS DECOR	106.45
		WALMART COMMUNITY	12/22/15	BULBS	29.92
			12/22/15	BULBS F/XMAS WREATHS	14.35
		UPS	12/07/15	SHIP TO NOVELTY LIGHTS	4.21
			12/17/15	SHIP TO NOVELTY LIGHTS	0.10
		SUMNER-COLLEY LUMBER CO.	12/17/15	DOWNTOWN CHRISTMAS LIGHTS	21.33
			12/17/15	DOWNTOWN CHRISTMAS LIGHTS	6.78
			12/17/15	LIQUID NAILS	9.56
			12/17/15	CABLE TIES	31.78
			12/17/15	STRAPS	1.90
			12/17/15	PLUGS	12.18
			12/17/15	PLUG ADAPTERS	36.54
			12/17/15	LIQUID NAILS	9.56
		CHRISTMAS DESIGNERS.COM	11/19/15	2000-COMBO C CLIP	380.00_
				TOTAL:	4,764.66
VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	ROCKIN LASER LLC	12/07/15	4 FIREFIGHTER AWARDS	180.00
			12/17/15	10" MALTESE CROSS	45.00_
				TOTAL:	225.00
NON-DEPARTMENTAL	BENEVOLENCE FUND	FLOWER BOUTIQUE	12/07/15	M BLAKELY FLOWERS	75.00_
				TOTAL:	75.00
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/20/15	10.03 - 10.16 MED CLAIMS	4,054.67
			10/20/15	10.03 - 10.16 DRUG CLAIMS	9,084.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/20/15	10.03 - 10.16 DENT CLAIMS	392.00
			10/20/15	10.03 - 10.16 STOPLOSS	93.51-
			10/20/15	10.03 - 10.16 PRIOR PD ADJ	792.79-
			11/04/15	10.17-10.30 MED CLAIMS	2,499.71
			11/04/15	10.17-10.30 DRUG CLAIMS	8,824.21
			11/04/15	10.17-10.30 DENT CLAIMS	987.40
			11/04/15	OCT 15 ADM	21,723.40
			11/16/15	BCBS MED CLAIMS 11.01-11.1	3,227.63
			11/16/15	BCBS DRUG CLAIMS 11.01-11.	8,777.40
			11/16/15	BCBS DENT CLAIMS 11.01-11.	430.00
			11/16/15	SETTLEMENT 11.01-11.13	2.05-
			11/16/15	STOPLOSS 11.01-11.13	75.61-
			12/07/15	11.14 - 12.04 BCBS	18,206.18
			12/07/15	11.14 - 12.04 BCBS	9,389.12
			12/07/15	11.14 - 12.04 BCBS MED	1,317.20
			12/07/15	11.14 - 12.04 BCBS DRUG	9,058.47
			12/07/15	11.14 - 12.04 BCBS DENT	14,156.22
			12/07/15	11.14 - 12.04 BCBS SETTLEM	100.00
			12/07/15	11.14 - 12.04 BCBS STOPLOS	617.71-
			12/30/15	12.05 - 12.25 MED CLAIMS	23,836.17
			12/30/15	12.05 - 12.25 DRUG CLAIMS	9,438.67
			12/30/15	12.05 - 12.25 DENT CLAIMS	1,170.20
			12/30/15	12.05 - 12.25 STOPLOSS	1,404.00-
		UNITED STATES TREASURY	11/24/15	ACA TRANSITIONAL REINSURAN	1,605.78
		FAMILY PHARMACY	10/26/15	5 FLU SHOTS	100.00
			11/24/15	10 EMPLOYEE FLU SHOTS	200.00
			12/08/15	FLU SHOT	20.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/26/15	LIFE & ADD 88 @ \$2400000	672.00
			10/26/15	LTD 82 @ 254603	998.32
			11/24/15	LTD 88 @ \$270,889	1,089.26
			11/24/15	LIFE & ADD 88 @ \$2,425,000	679.00
		RANDALL SCHAFFNER M.D.	12/08/15	FLU SHOT	25.00
		BLUE CROSS & BLUE SHIELD	10/05/15	9.26 - 9.30 MED CLAIMS	351.13
			10/05/15	9.26 - 9.30 STOPLOSS	351.13-
			10/05/15	10.01-10.02 MED CLAIMS	2,925.02
			10/05/15	10.01-10.02 DRUG CLAIMS	1,403.50
			10/05/15	10.01-10.02 STOPLOSS	4,328.52-
			10/05/15	SEPT 15 ADMIN 1	8,743.18
			10/05/15	SEPT 15 ADMIN 2	13,683.85_
				TOTAL:	171,504.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
	10	GENERAL FUND			602,359.53
	20	UTILITY FUND			567,079.37
	30	HOTEL/MOTEL TAX FUND			88,074.26
	40	GRANTS - INTEREST BEARING			15,070.00
	41	GRANTS - NON-INTEREST BEA			13,123.81
	42	TEXAS CAPITAL FUND			11,389.50
	64	FIREMEN RELIEF&RETIREMENT			75.00
	70	PARK CONTRIBUTIONS			3,021.00
	81	CHRISTMAS DECORATIONS FND			4,764.66
	84	VOLUNTEER FIREMAN FUND			225.00
	85	BENEVOLENCE FUND			75.00
	92	EMPLOYEE BENEFIT TRUST			171,504.33
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		GRAND TOTAL:			1,476,761.46
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TOTAL PAGES: 30

SELECTION CRITERIA

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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: 10/01/2015 THRU 12/31/2015  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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