

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AARON CRUMBLEY	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		MICKEY ALLEN	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		BOUND TREE MEDICAL LLC	10/24/12	60 CPR MASK	276.60
			2/06/13	AIRWAYS FOR ADULT CPR MANI	285.16
			2/06/13	BTM MEDICAL CPR MASK	391.20
			6/10/13	MASKS / GAUZE / DISINFECTA	195.60
			7/23/13	10 - BOX CPR MASKS	489.00
			9/20/13	6 - POCKET MASK	293.40
		TRACI TEMPLETON	11/01/12	XMAS DEDUCTIONS	600.00
			11/01/12	INTEREST	3.25
		BRANDON SAYLOR	2/06/13	XMAS DEDUCTIONS	100.00
			11/01/12	XMAS DEDUCTIONS	1,008.00
			11/01/12	INTEREST	5.46
		PAUL BROOKES	11/01/12	XMAS DEDUCTIONS	525.00
			11/01/12	INTEREST	2.84
		ED BUESING BODY & PAINT	10/26/12	DOL 6.26.12 / ED DOWTY/ AG	5,469.83
		BOB COCHRAN	11/01/12	XMAS DEDUCTIONS	1,800.00
			11/01/12	INTEREST	9.74
		BUSINESS DEV CORP OF VERN	10/15/12	1/3 SALES TAX	48,948.27
			10/15/12	1/3 SALES TAX RETAINED	427.12
			11/08/12	1/3 SALES TAX	55,501.90
			11/08/12	1/3 SALES TAX RETAINED	498.82
			12/12/12	1/3 SALES TAX	47,096.40
			12/12/12	1/3 SALES TAX RETAINED	479.55
			1/13/13	SALES TAX	54,834.34
			1/13/13	SALES TAX RETAINED	440.06
			2/11/13	1/3 SALES TAX DISTRIBUT	71,797.21
			2/11/13	1/3 SALES TAX RETAINED	447.51
			3/11/13	SALES TAX	45,797.19
			3/11/13	SALES TAX RETAINED	463.87
			4/11/13	1/3 SALES TAX	43,945.43
			4/11/13	1/3 SALES TAX RETAINED	467.38
			5/14/13	1/3 SALES TAX	66,344.54
			5/14/13	1/3 SALES TAX RETAINED	547.48
			6/17/13	1/3 SALES TAX DISTRIBUT	48,764.13
			6/17/13	1/3 SALES TAX RETAINED	577.72
			7/11/13	1/3 SALES TAX DISTRIBUT	49,512.98
			7/11/13	1/3 SALES TAX RETAINED	551.57
		8/09/13	1/3 SALES TAX DISTRIBUT	57,942.82	
		8/09/13	1/3 SALES TAX RETAINED	611.84	
		9/16/13	1/3 SALES TAX DISTRIBUT	46,878.12	
		9/16/13	1/3 SALES TAX RETAINED	578.09	
		JAMES COOK	4/30/13	2013 W/D FROM CHRISTMAS CL	1,200.00
		MONICA CHAPMAN	11/01/12	XMAS DEDUCTIONS	720.00
			11/01/12	INTEREST	3.90
		TERRY FARRIS	11/01/12	XMAS DEDUCTIONS	1,440.00
			11/01/12	INTEREST	7.79
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL REFUND	5.57-
			2/06/13	MONTHLY FUEL REFUND	4.74-
			3/06/13	MONTHLY FUEL REFUND	4.36-
4/08/13	03/13 FUEL PURCHASES		1.15-		
5/06/13	MONTHLY FUEL REFUND		1.04-		
6/10/13	MONTHLY FUEL REFUND		1.27-		
7/09/13	MONTHLY FUEL REFUND		1.28-		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/06/13	MONTHLY FUEL REFUND	0.79-
		KATHY HAMMONDS	7/29/13	2013 CANCELLED CHRISTMAS C	350.00
		CHRIS COOK	11/01/12	XMAS DEDUCTIONS	2,400.00
			11/01/12	INTEREST	12.98
		HEALTH CARE SERVICE CORPORATION (COBRA	12/06/12	OVERPAYMENT - BETTIE RUARK	98.59
		MIKE TYLER	11/01/12	XMAS DEDUCTIONS	960.00
			11/01/12	INTEREST	5.19
		ROGER DUCKWORTH	10/01/12	CHRISTMAS CLUB W/D 2012	1,000.00
		JAMES FOUSE	11/01/12	XMAS DEDUCTIONS	2,400.00
			11/01/12	INTEREST	12.98
		CATHY GUERRA	7/29/13	2013 CHRISTMAS CLUB W/D	756.00
			11/01/12	XMAS DEDUCTIONS	720.00
			11/01/12	INTEREST	3.90
		TIMOTHY HALL	5/30/13	2013 CHRISTMAS CLUB W/D	975.00
			11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		PETER HALL	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		HERRING BANK	9/22/13	AMB LEASE 34284 PRINC	13,848.09
			9/22/13	AMB LEASE 34284 INT	2,713.81
		WAYNE HODGES	11/01/12	XMAS DEDUCTIONS	1,035.00
			11/01/12	INTEREST	5.61
		CAROLYN HOLLAND	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		KEVIN HOLLAND	11/01/12	XMAS DEDUCTIONS	1,150.00
			11/01/12	INTEREST	6.23
		MITCH GRANT	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		JEFF BEARDEN	7/09/13	CANCELLED POOL PARTY 7-26-	100.00
		LINDA BYERS	11/01/12	XMAS DEDUCTIONS	2,400.00
			11/01/12	INTEREST	12.98
		LAERDAL MEDICAL CORP.	10/24/12	BLS &1ST AID/CPR MANUALS	477.70
		DANITA LOGSDON	5/21/13	2013 CHRISTMAS FUND W/D	650.00
			11/01/12	XMAS DEDUCTIONS	1,100.00
			11/01/12	INTEREST	5.96
		NATHAN LEE	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		MEDICARE PART B	1/24/13	OVERPAYMENT ON EMS - GLEN	661.19
		LEE WOOD	11/01/12	XMAS DEDUCTIONS	1,080.00
			11/01/12	INTEREST	5.84
		WILBARGER COUNTY JUSTICE OF THE PEACE	6/21/13	MISS POSTED CREDIT CARD	188.00
			6/03/13	CREDIT CARD - JUDGE MORTON	210.00
		BRET NABORS	7/15/13	2013 CHRISTMAS CLUB W/D	850.00
		NORTH TEXAS ST.HOSPITAL	5/21/13	EMS REFUND- 8/5/12- ATUOT,	618.60
			4/22/13	REFUND ON EMS - WILLIE LAD	534.71
		PAUL NUNN	11/01/12	XMAS DEDUCTIONS	2,300.00
			11/01/12	INTEREST	12.44
		JOHN OZNICK, JR.	11/01/12	XMAS DEDUCTIONS	2,400.00
			11/01/12	INTEREST	12.98
		CHRISTOPHER BEALL	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		TROYLON PEPPER	11/01/12	XMAS DEDUCTIONS	1,000.00
			11/01/12	INTEREST	5.42
		JODY POLVADO	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		WALMART COMMUNITY	9/06/13	FILE CAB / FILE FOLDERS	49.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROBIN RAGAN, II	8/21/13	CUSTM STAMP KIT / DIR - CP	40.36
			10/08/12	CHRISTMAS CLUB W/D -ROBIN	700.00
		VERNON DAILY RECORD	6/10/13	05/13 CPR ADS	192.00
			8/21/13	ADV. FOR CPR CLASSES	104.00
			4/22/13	CPR ADVERTISEMENT	164.00
			5/21/13	CPR AD	404.00
		UNITED HEALTH CARE	2/21/13	REFUND ON EMS - S. WALDEN	83.73
			2/21/13	REFUND ON EMS- W. CLAYTON	84.31
			2/21/13	REFUND ON EMS - WALDEN	83.73
		JOHNNY TURKETT SR	11/01/12	XMAS DEDUCTIONS	1,440.00
			11/01/12	INTEREST	7.79
		ADAM SCOTT	4/09/13	CHRISTMAS FUND W/DRAW 2013	1,000.00
			11/01/12	XMAS DEDUCTIONS	2,400.00
			11/01/12	INTEREST	12.98
		COMPROLLER OF PUBLIC ACCOUNTS	4/19/13	SALES TAX 03-31-2013	14.78
			5/20/13	04/13 SALES TAX	384.17
			6/17/13	05-2013 SALES TAX	1,000.86
			7/26/13	06-2013 SALES TAX	1,840.41
			8/20/13	07-2013 SALES TAX PMT	1,747.84
			9/20/13	08/13 SALES TAX	924.43
			3/19/13	SALES TAX 09-30-2012	65.10
			3/19/13	SALES TAX 01-31-2013	13.43
		WENDELL SMITH	11/01/12	XMAS DEDUCTIONS	1,800.00
			11/01/12	INTEREST	9.74
		SOUTHWEST FAB	6/03/13	# 210 GILL GUARD REPAIR	550.00
		RONNIE STIDHAM	3/01/13	W/D FROM CHRISTMAS CLUB-20	200.00
		SHARON STOLLE	11/01/12	XMAS DEDUCTIONS	600.00
			11/01/12	INTEREST	3.25
		DAVID TEMPLETON	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		GENE HEATLY	11/01/12	XMAS DEDUCTIONS	1,400.00
			11/01/12	INTEREST	7.57
		JAMES WRENN	5/02/13	2013 CHRISTMAS CLUB W/D	600.00
			11/01/12	XMAS DEDUCTIONS	1,100.00
			11/01/12	INTEREST	5.95
		PERDUE, BRANDON, FIELDER, COLLINS & MO	3/21/13	01/13 BILLING RPT COLLECTI	652.36
			1/07/13	11/12 COURT COLLECTION FEE	2,110.87
			12/06/12	10/12 BILLING REPORT	261.00
			1/23/13	12/12 COURT COLLECTIONS	841.26
			4/08/13	BILLING REPORT COLLECTIONS	5.70
			4/22/13	COURT BILLING 3/1/13-3/31/	3,516.40
			6/03/13	MUNICIPAL COURT COLLECTION	1,990.00
			6/21/13	05/13 BILLING REPORT	1,632.40
			8/06/13	BILLING REPORT FROM 6/2013	1,184.08
			9/20/13	BILLING REPORT JULY 2013	510.79
			10/07/13	8/2013 - COURT BILLING	423.36
			10/22/13	BILLING REPORT 9/2013	628.50
		MARY BOWMAN	2/06/13	17 CPR CARDS	38.25
			7/23/13	66 - CPR / AED / 1ST AID C	148.50
			10/24/12	HEARTSAVER ADULT FIRST AID	62.00
			1/23/13	8 CPR CARDS - SCOTT -DUCKW	18.00
			6/10/13	19 - CPR CARDS	42.75
		STEVE AZBELL	11/01/12	XMAS DEDUCTIONS	960.00
			11/01/12	INTEREST	5.19
		VICKI LEE	7/09/13	2013 CHRISTMAS CLUB W/D	320.00
			11/01/12	XMAS DEDUCTIONS	480.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/01/12	INTEREST	2.60
		DANIEL WEDDLE	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		ACCENT	1/23/13	REFUND ON EMS - ESPINOZA	568.00
		TEXAS MEDICAID & HEALTHCARE PARTNERSHI	2/21/13	REFUND ON EMS - R. CARL	305.57
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/08/12	RESIDENTIAL SERVICE	6,132.55-
			12/06/12	RESIDENTIAL SERVICE	6,131.89-
			1/07/13	RESIDENTIAL SERVICE	6,133.95-
			2/21/13	RESIDENTIAL SERVICE	6,145.25-
			3/21/13	RESIDENTIAL SERVICE	6,085.50-
			4/22/13	RESIDENTIAL SERVICE	6,084.17-
			5/21/13	RESIDENTIAL SERVICE	6,195.16-
			6/21/13	RESIDENTIAL SERVICE	6,212.00-
			7/23/13	RESIDENTIAL SERVICE	6,213.77-
			8/21/13	RESIDENTIAL SERVICE	6,210.18-
			9/20/13	RESIDENTIAL SERVICE	6,210.84-
			10/22/13	RESIDENTIAL SERVICE	6,196.04-
		UNITED HEALTH CARE	2/21/13	REFUND ON EMS - D. TORRES	349.05
		HAYDEN H. BROWN	10/24/12	REIMBURSEMENT ON MONEY ORD	72.90
		DESMOND RIDGE	11/08/12	MUNICIPAL CT. TICKET PD TW	138.10
		BRIAN LAWLER	11/01/12	XMAS DEDUCTIONS	1,200.00
			11/01/12	INTEREST	6.49
		SEAN STOCKARD	12/13/12	REPAYMENT ON BILL DEDUCTIO	158.14
		AARP HEALTH CARE OPTIONS	12/20/12	OVERPAYMENT OF EMS- SPARKM	134.58
		AMERIGROUP	1/07/13	COURTNEY KELLER OVERPAY E	295.01
		NOVITAS SOLUTIONS	2/06/13	REFUND ON EMS WILLIAM CLAY	337.23
		ROXANNE OCHOA	3/06/13	CLUBHOUSE RENTAL W/D 3/9/1	100.00
		ROSE MARY CERVANTES	5/21/13	REFUND ON DEPOSIT 05/10/13	50.00
		FRANCES PHILLIPS	6/10/13	CANCELLED CLUBHOUSE PARTY	150.00
		BRENNA MCLENNAN	7/09/13	CANCELLED POOL PARTY - 7/2	100.00
		DENISE M. SIMMONS	7/09/13	REFUND -FINE	72.90
			7/09/13	REFUND -FINE	5.00
		MIGUEL ROMERO	7/09/13	REFUND OVER PAYMENT -VISA	15.00
		MILISSA MEURS	7/11/13	2013 CHRISTMAS CLUB W/D	425.00
		LYNN DENNIS	7/23/13	POOL PARTY RAINED OUT	220.00
			7/23/13	CANCELLED POOL PARTY 7/16/	220.00
		JOY DINKEL	7/23/13	EMS REFUND - 2013	6.53
		BETTY PIPER	7/23/13	CANCELLED CLUB HOUSE 7/18/	150.00
		YOLANDA WILSON	7/23/13	C/C POOL PARTY 7/17/13	220.00
		FIRST BAPTIST CHURCH	7/23/13	CANCELLED POOL PARTY 7/3/1	220.00
		NANCY EILAND	8/21/13	OVER PAYMENT ON EMS	797.00
		CHANNING BETE	9/20/13	ACLS / PALS / BLS INSTRUCT	432.00
			10/07/13	CPR DVD / INSTRUCTOR MANUA	216.91
			9/06/13	7 - BLS INSTRUCTOR ESSENTI	175.00
		BLUE CROSS BLUE SHIELD OF TN	9/06/13	OVER PAYMENT ON EMS-G. RIV	212.50
		CPR SOLUTIONS 4U	9/11/13	10 TRAINING CENTER FEE	3,500.00_
				TOTAL:	686,381.19
BUSINESS DEVELOPMENT C GENERAL FUND		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	11.66
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	2.18
			10/26/12	3Q 2012 UNEMPLOYMENT	51.39
			1/25/13	4Q 2012 UNEMPLOYMENT	87.58_
				TOTAL:	152.81
LEGISLATIVE	GENERAL FUND	HUDSON BLUEPRINT	12/20/12	MOUNT LAM MAPS	256.00
		TEXAS MUNICIPAL LEAGUE	2/06/13	MEMBER SERVICE - 2013-2014	2,280.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RUSSELL BROWNLOW	12/06/12	REFUND TML CONFERENCE HOTE	298.54
		BUFFALO BUSINESS PRODUCTS	7/09/13	NAME PLATE - PAT BRYANT	10.95
		ATMOS CITIES STEERING COMMITTEE	4/08/13	2013 ASSESSMENT	550.10
		CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	8/06/13	5 - LUNCH MEETING	20.00
		VERNON CHAMBER OF COMMERCE	2/06/13	18 BANQUET TICKETS	360.00
			10/22/12	CHAMBER MEETING, MAYOR	10.00
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	30.00
			5/06/13	POSTAGE / MEALS AT MEETING	10.00
			5/06/13	POSTAGE / MEALS AT MEETING	56.12
			7/09/13	POSTAGE / MEALS AT MEETING	10.00
			7/09/13	POSTAGE / MEALS AT MEETING	2.64
			10/07/13	POSTAGE / PENS / LUNCH MEE	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	0.92
		FEDERAL EXPRESS	12/20/12	MAJOR SHIP TO TEXINE M COU	27.64
		FLYING J FLAG & BANNER	4/22/13	2013 RODEO FLAGS	100.00
			7/23/13	FLAGS FOR SUMMER'S LAST BL	35.00
		WEB FIRE	4/08/13	SET UP JEFF BEARDEN'S PHON	45.00
		WILBARGER COUNTY CLERK	7/09/13	COPIES	28.00
			7/09/13	COPIES	38.00
			7/09/13	FILING FEES	24.00
		JEFF BEARDEN	5/06/13	MET LEGISLATURE / ATTORNEY	467.91
		LINDA BYERS	4/08/13	STAMPS	0.26
			5/07/13	POSTAGE	2.76
		CITY OF BURKBURNETT	4/25/13	TML REGION V QUARTERLY MEE	10.00
			4/25/13	TML REGION V QUARTERLY MEE	10.00
			4/25/13	TML REGION V QUARTERLY MEE	10.00
		LONE STAR PRINTING	7/23/13	BUSINESS CARDS FOR PAT BRY	60.00
		GREAT WESTERN CATTLE TRAIL ASSOCIATION	4/22/13	2013 MEMBERSHIP	50.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.64
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.78
			11/08/12	CITY HALL COPIER	33.79
			12/06/12	CITY HALL COPIER	33.78
			1/23/13	CITY HALL COPIER	33.79
			2/21/13	CITY HALL COPIER	33.74
			3/21/13	CITY HALL COPIER	33.79
			4/22/13	CITY HALL COPIER	33.78
			5/21/13	CITY HALL COPIER	33.78
			6/10/13	CITY HALL COPIER	33.79
			7/09/13	CITY HALL COPIER	33.74
			8/06/13	CITY HALL COPIER	33.79
			9/06/13	CITY HALL COPIER	33.78
		WILSON OFFICE SUPPLY CO.	10/24/12	COMB, BIND	33.42
			10/24/12	INDEX, RING / CRTDG, PRNT	230.79
			10/24/12	COVER BNDG SQUARE / BIND	41.94
			9/06/13	OFFICE SUPPLIES	0.95
		MUNICIPAL CODE	6/21/13	CODE ON INTERNET FEE	550.00
			10/07/13	CODE SUPPLEMENT # 4	387.65
		NORTEX REGIONAL PLANNING COMMISSION	10/24/12	MEMBERSHIP DUES FOR FY 201	1,760.32
		NORTH TEXAS ST.HOSPITAL	2/21/13	24 CUPS WITH VERNON LOGOS	108.00
			3/06/13	15 MOUSEPADS FOR PACKETS	75.00
		NSC- NICKI STREIT	6/10/13	PLAQUE FOR PHIL MCCUISTION	36.00
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	9.49
		VISA	2/06/13	FOOD FOR ED ALLIES	38.68
			3/06/13	500 LAPEL PINS	670.00
			4/08/13	LEGISLATIVE DAYS PACKETS	29.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	HOTEL-LEGISLATIVE DAYS	451.13
			4/08/13	MEALS-LEGISLATIVE DAYS	79.82
			9/06/13	CHAMBER MEETING	8.67
			10/07/13	TML REGISTRATION	690.00
			10/07/13	TML HOTEL	432.40
			12/06/12	TOURISM MEETING	7.43
			12/06/12	TML CONFERENCE	749.79
			12/06/12	TML CONFERENCE	75.00
			1/07/13	TOURISM MEETING	2.10
			3/06/13	SHIRTS FOR LEGISLATIVE DAY	67.51
			6/10/13	BRYANT - TML CONFERENCE	170.00
			9/06/13	P. BRYANT-SAN ANTONIO HOTE	293.57
			11/08/12	TML REGISTRATION	1,980.00
			12/06/12	TML CONFERENCE	99.18
		WALMART COMMUNITY	5/06/13	LUNCH FOR COMMISSIONERS	29.18
			6/21/13	RESUME PAPER / LEGAL PAD	8.97
			9/20/13	PARCHMENT	9.47
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.79
		VERNON DAILY RECORD	6/10/13	HELP WANTED-CITY ATTORNEY	21.60
			1/07/13	LEASE OLD POOL SITE BIDS	38.40
			1/07/13	TRZ HEARING NOTICE	16.80
			6/10/13	PARADE OF PROGRESS	305.88
			6/10/13	COMMUNITY PLANNING MEETING	123.75
			6/10/13	COMMUNITY PLANNING ADS	325.88
		UNITED SUPER MARKET	5/21/13	RECEPTION FOOD / NAPKINS	15.34
			9/06/13	ICE	1.99
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	0.23
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	0.18
			1/25/13	4Q 2012 UNEMPLOYMENT	6.53
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	1.05
			10/24/12	LONG DISTANCE	1.13
			9/20/13	LONG DISTANCE	3.08
			11/21/12	LONG DISTANCE	0.65
			2/21/13	LONG DISTANCE	0.84
			3/21/13	LONG DISTANCE 3/2013	1.24
			4/22/13	LONG DISTANCE	1.21
			5/21/13	LONG DISTANCE	1.33
			6/21/13	LONG DISTANCE	1.10
			7/23/13	LONG DISTANCE	1.95
			8/21/13	LONG DISTANCE	1.37
		SUMNER-COLLEY LUMBER CO.	2/06/13	GLASS FOR PICTURE FRAME	2.79
		TIMES RECORD NEWS	4/08/13	ADVERTISING FOR CITY ATTOR	245.00
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	12/20/12	2013 DUES	100.00
		PAT BRYANT	8/06/13	TML - OPEN MEETING 7/2013	1,124.68
				TOTAL:	16,713.53
CITY MANAGER	GENERAL FUND	AT&T	5/21/13	PHONE SERVICE	85.02
			9/20/13	PHONE SERVICE	88.59
			2/21/13	PHONE SERVICE	90.94
			8/21/13	PHONE SERVICE	85.09
			3/06/13	PHONE SERVICE	89.07
			10/24/12	PHONE SERVICE	89.16
			11/21/12	PHONE SERVICE	89.53
			12/20/12	PHONE SERVICE	89.14
			3/21/13	PHONE SERVICE	84.85
			4/22/13	PHONE SERVICE	84.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	PHONE SERVICE	84.66
			7/23/13	PHONE SERVICE	82.84
		CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	8/06/13	5 - LUNCH MEETING	20.00
		VERNON CHAMBER OF COMMERCE	2/06/13	2 BANQUET TICKETS	40.00
			10/22/12	CHAMBER MEETING, GRANT	10.00
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	30.00
			7/09/13	POSTAGE / MEALS AT MEETING	14.54
			10/07/13	POSTAGE / PENS / LUNCH MEE	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	1.12
		BRENT EMMONS	1/07/13	PC / EMAIL / INCODE ISSUES	30.00
			8/21/13	COMPUTER ISSUES	60.00
		MUNICIPAL SERVICES BUREAU	4/22/13	TOLL AUSTIN - LEGISLATIVE	8.62
		MITCH GRANT	3/04/13	LEGISLATIVE DAYS	398.89
			11/08/12	TX MUNICIPAL ANNUAL CONFER	185.37
			6/10/13	TCMA ANNUAL CONFERENCE	421.50
			9/20/13	TML CONFERENCE AUSTIN 9/18	398.89
		LINDA BYERS	4/08/13	STAMPS	0.03
			5/07/13	POSTAGE	5.52
		INCODE- TYLER TECHNOLOGIES, INC.	12/20/12	ANNUAL MAINTENANCE 2013	768.66
			12/06/12	ACUCORP ACUSERVER	14.50
		CITY OF BURKBURNETT	4/25/13	TML REGION V QUARTERLY MEE	10.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.64
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.78
			11/08/12	CITY HALL COPIER	33.79
			12/06/12	CITY HALL COPIER	33.78
			1/23/13	CITY HALL COPIER	33.74
			2/21/13	CITY HALL COPIER	33.79
			3/21/13	CITY HALL COPIER	33.74
			4/22/13	CITY HALL COPIER	33.78
			5/21/13	CITY HALL COPIER	33.78
			6/10/13	CITY HALL COPIER	33.79
			7/09/13	CITY HALL COPIER	33.79
			8/06/13	CITY HALL COPIER	33.74
			9/06/13	CITY HALL COPIER	33.78
		WILSON OFFICE SUPPLY CO.	12/20/12	COLOR CARTDRIGE -COLOR PRI	122.99
			9/06/13	INKJET CARTRIDGE	56.99
			9/06/13	OFFICE SUPPLIES	5.99
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NORSWORTHY MUSIC	9/06/13	COMPUTER MOUSE	29.99
		OFFICE DEPOT CREDIT PLAN	8/06/13	PRINTER OFFICE JET PRO 860	149.99
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	6.82
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/06/12	COPY PAPER	10.83
			3/21/13	PAPER GOODS	10.83
			4/08/13	PAPER GOODS	21.66
			5/21/13	PAPER SUPPLIES	21.66
			7/23/13	PAPER GOODS	32.49
		VISA	4/08/13	TOURISM MEETING	7.67
			4/08/13	MEALS-REGIONAL WATER BOARD	9.40
			4/08/13	HOTEL-LEGISLATIVE DAYS	237.83
			4/08/13	MEALS-LEGISLATIVE DAYS	49.08
			4/08/13	PARKING-LEGISLATIVE DAYS	8.00
			6/10/13	TCMA REGISTRATION	225.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/15/13	TCMA CONFERENCE	335.46
			8/06/13	MEALS-WICHITA FALLS MEETIN	6.38
			9/06/13	CHAMBER MEETING	8.67
			10/07/13	TML REGISTRATION	345.00
			10/07/13	TML HOTEL	216.20
			11/08/12	OFFICE CHAIR	114.98
			12/06/12	TOURISM MEETING	7.43
			12/06/12	TML CONFERENCE	260.71
			1/07/13	TOURISM MEETING	7.40
			6/10/13	PICK UP - REACH TOOLS	27.24
			4/08/13	NONREFUNDABLE HOTEL-AUSTIN	194.35
			7/09/13	POSTAGE	0.46
			9/06/13	POSTAGE	9.20
			11/08/12	TML REGISTRATION	430.00
			12/06/12	TML CONFERENCE	23.04
			12/06/12	PHCC CONTINUING ED COURSE	100.00
		WALMART COMMUNITY	8/06/13	RETURN ON PRINTER	107.17-
			1/23/13	SUPPLIES FOR CITY HALL -IN	93.96
			5/06/13	INK	14.97
			6/03/13	SAFETY VESTS / INK	117.30
			6/03/13	SAFETY VESTS / INK	46.94
			6/21/13	DRINKS FOR SANTA ROSA RECE	7.50
			6/21/13	RESUME PAPER / LEGAL PAD	3.88
			8/06/13	PRINTER / IPHONE CASE	118.88
			10/22/13	TOILET FLAPPER	4.27
			10/24/12	INK CARTRIDGE	46.95
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.09
		VERNON DAILY RECORD	10/05/12	2012-2013 RENEWAL SUBSCRIP	131.99
		ROTARY CLUB OF VERNON	11/08/12	MITCH GRANT DUES	459.00
		VICTOR O.SCHINNERER & CO.INC.	11/19/12	PUBLIC OFFICIAL BOND, M GR	50.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	16.72
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	1.28
		TEXAS STATE BOARD OF PLUMBING EXAMINER	1/07/13	PLUMBING INSPECTOR LICENSE	55.00
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	9.35
			10/24/12	LONG DISTANCE	12.54
			10/24/12	LONG DISTANCE	0.40
			9/20/13	LONG DISTANCE	9.55
			11/21/12	LONG DISTANCE	25.10
			12/20/12	LONG DISTANCE PHONE SERVIC	4.78
			2/21/13	LONG DISTANCE	2.11
			2/21/13	LONG DISTANCE	0.13
			3/21/13	LONG DISTANCE 3/2013	6.94
			4/22/13	LONG DISTANCE	10.72
			5/21/13	LONG DISTANCE	25.20
			6/21/13	LONG DISTANCE	16.92
			6/21/13	LONG DISTANCE	0.15
			7/23/13	LONG DISTANCE	4.33
			8/21/13	LONG DISTANCE	12.97
			8/21/13	LONG DISTANCE	1.62
		TEXAS CITY MANAGEMENT ASSOCIATION	2/06/13	MEMBERSHIP DUES 2013	291.00
		VERIZON	10/24/12	CELL PHONE SERVICE	19.00
			10/24/12	CELL PHONE SERVICE	56.34
			12/06/12	CELL PHONE SERVICE	56.34
			12/06/12	CELL PHONE SERVICE	18.99
			2/06/13	CELL PHONE SERVICE	56.29
			2/06/13	CELL PHONE SERVICE	19.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/21/13	CELL PHONE SERVICE	19.00
			2/21/13	CELL PHONE SERVICE	56.29
			1/07/13	CELL PHONE SERVICE	56.34
			1/07/13	CELL PHONE SERVICE	18.99
			3/21/13	CELL PHONE SERVICE	56.29
			3/21/13	CELL PHONE SERVICE	18.99
			4/25/13	VERIZON CELL PHONES	19.00
			4/25/13	VERIZON CELL PHONES	56.24
			5/21/13	CELL PHONE SERVICE	18.99
			5/21/13	CELL PHONE SERVICE	56.24
			6/21/13	CELL PHONE SERVICE	56.24
			6/21/13	CELL PHONE SERVICE	19.00
			7/23/13	CELL PHONE SERVICE	251.22
			7/23/13	CELL PHONE SERVICE	4.43-
			9/06/13	CELL PHONE SERVICE	51.23
			9/20/13	CELL PHONE SERVICE	51.23
			10/22/13	CELL PHONE SERVICE	51.26
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	10.50
			5/06/13	BROAD BAND INTERNET	10.50
			8/06/13	CH INTERNET SERVICE	10.50
			10/22/13	CH INTERNET SERVICE	10.39
			4/08/13	CH INTERNET SERVICE	10.50
			1/07/13	CH INTERNET SERVICE	10.50
			11/08/12	CH INTERNET SERVICE	10.50
			12/06/12	CH INTERNET SERVICE	10.50
			3/06/13	CH INTERNET SERVICE	10.50
			7/09/13	CH INTERNET SERVICE	10.50
			9/06/13	CH INTERNET SERVICE	10.50
			6/10/13	CH INTERNET SERVICE	10.50_
				TOTAL:	9,795.76
CITY SECRETARY	GENERAL FUND	AT&T	5/21/13	PHONE SERVICE	42.51
			9/20/13	PHONE SERVICE	44.28
			2/21/13	PHONE SERVICE	45.47
			8/21/13	PHONE SERVICE	42.55
			3/06/13	PHONE SERVICE	44.54
			10/24/12	PHONE SERVICE	44.57
			11/21/12	PHONE SERVICE	44.77
			12/20/12	PHONE SERVICE	44.57
			3/21/13	PHONE SERVICE	42.43
			4/22/13	PHONE SERVICE	42.33
			6/21/13	PHONE SERVICE	42.33
			7/23/13	PHONE SERVICE	41.42
		CDW GOVERNMENT, INC.	1/07/13	JET PRINTER / CARTRIDGES	93.74
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	27.00
			5/06/13	POSTAGE / MEALS AT MEETING	27.60
		BRENT EMMONS	5/13/13	CITY ELECTION EXPENSE	2,080.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	10/22/13	NAME SEARCH - CRIME RECORD	1.00
			11/08/12	CRIMINAL HISTORY	1.00
			12/06/12	CRIME RECORD SERVICE	1.00
			1/23/13	CRIME RECORDS	1.00
			1/07/13	CRIMINAL HISTORY REPORT	1.00
			4/08/13	SECURE SITE CCH NAME SEARC	1.00
			5/06/13	3/13 RECORD SEARCH	1.00
			7/23/13	6/2013 CRIME RECORD CHECK	3.00
		TMCA - RED RIVER CHAPTER	12/20/12	CHAPTER DUES FOR 2013	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WEB FIRE	11/21/12	REMOTE TECH LABOR	45.00
			3/06/13	REPAIR EMAIL ISSUE	45.00
		WILBARGER COUNTY CLERK	12/06/12	VOTING MACHINES SUPPORT AG	1,039.02
		HART INTERCIVIC, INC.	4/22/13	ELECTION SUPPLIES	105.00
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	4/08/13	MEMBERSHIP DUES - BYERS	180.00
		JEAN GRAF	5/13/13	ELECTION WORKER - 56.5 HRS	452.00
		LINDA BYERS	5/06/13	LASERFISCHE WORKSHOP- DALL	211.31
			6/03/13	TMCA WORKSHOP	380.81
			7/09/13	TMCA WORKSHOP- COLLEGE STA	40.92
			10/24/12	SAN MARCOS GRADUATE INSTIT	402.66
			11/08/12	TMRS CORRESPONDENT TRAININ	347.97
			12/06/12	TML CONFERENCE	218.39
			4/08/13	STAMPS	5.31
			5/07/13	POSTAGE	9.20
		INCODE- TYLER TECHNOLOGIES, INC.	12/20/12	ANNUAL MAINTENANCE 2013	2,307.14
			12/06/12	ACUCORP ACUSERVER	43.49
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	31.16
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.64
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.79
			11/08/12	CITY HALL COPIER	33.74
			12/06/12	CITY HALL COPIER	33.79
			1/23/13	CITY HALL COPIER	33.79
			2/21/13	CITY HALL COPIER	33.79
			3/21/13	CITY HALL COPIER	33.79
			4/22/13	CITY HALL COPIER	33.77
			5/21/13	CITY HALL COPIER	33.79
			6/10/13	CITY HALL COPIER	33.74
			7/09/13	CITY HALL COPIER	33.79
			8/06/13	CITY HALL COPIER	33.79
			9/06/13	CITY HALL COPIER	33.79
		WILSON OFFICE SUPPLY CO.	10/24/12	COM, BIND , BINDER	39.00
			12/20/12	INK / ENVELOPES	256.30
			1/07/13	CALENDAR / TAPE CORRECTION	12.99
			1/07/13	CALENDAR / TAPE CORRECTION	4.47
			2/21/13	LGL FLDR / PRNT RBN	19.95
			2/21/13	LGL FLDR / PRNT RBN	36.99
			2/21/13	FLDR / LGL / 1/5 BE	25.99
			5/21/13	CALCULATOR	189.00
			6/10/13	CALCULATOR INK	1.99
			7/09/13	INK / HIGHLIGHTERS	85.15
			7/09/13	SHIPPING TO RELACE 2 MATS	65.00
			8/21/13	FLAGS / 1" ON-THE-GO	4.79-
			8/21/13	FLAGS / BINDER	37.07
			8/21/13	TABS / FILE / DURABL	7.98
			8/21/13	PAPER EXACTINDEX	25.98
			8/21/13	ENVELOPE	149.75
			9/06/13	OFFICE SUPPLIES	27.58
			2/21/13	INK	30.99-
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	697.91
		BEAR GRAPHICS, INC.	12/20/12	1099 / W-3 / WINDOW ENVELO	172.23
			12/20/12	2013 - GOLF CART DECALS	309.11
			1/07/13	ENVELOPES	21.54
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/06/12	COPY PAPER	10.83
			3/21/13	PAPER GOODS	10.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	PAPER GOODS	21.66
			5/21/13	PAPER SUPPLIES	21.66
			7/23/13	PAPER GOODS	32.49
		VISA	5/06/13	ERROR-03/13 TOTAL BILL	9.30
			6/10/13	POSTAGE	42.32
			7/09/13	COLLEGE STATION HOTEL	320.85
			7/09/13	POSTAGE	17.02
			8/06/13	POSTAGE	24.84
			11/08/12	TML REGISTRATION	350.00
			11/08/12	HOTEL-SAN MARCOS	479.55
			12/06/12	TML CONFERENCE	309.37
			12/06/12	TML CONFERENCE	18.29
			12/06/12	TMRS TRAINING	266.67
		WALMART COMMUNITY	2/21/13	POP UP NOTES / TAPE	9.41
		POSTMASTER	4/08/13	STAMPS FOR STOCK	15.93
		ETTA RAMSEY	5/13/13	ELECTION WORKER - 77 HRS	616.00
		DON RAMSEY	5/13/13	ELECTION JUDGE-85 HRS	790.00
		VERNON DAILY RECORD	10/07/13	AUCTION NOTICE	58.40
			6/10/13	ELECTION BALLOT DRAWING	86.80
			6/10/13	ELECTION LAT TESTS	64.40
			9/20/13	BUDGET NOTICE	36.00
			8/21/13	EFFECTIVE TAX RATE	259.88
			1/07/13	PUBLISH SHOOTING ORDINANCE	148.50
		THOMPSON INFORMATION SERVICES	10/24/12	THOMPSON'S HR COMPLIANCE	399.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	9.00
		TEXAS SOCIAL SECURITY PROGRAM	12/20/12	2012 DUES FOR ADMIN FEE	35.00
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	7.75
			2/06/13	12/2012 LONG DISTANCE SERI	0.86
			10/24/12	LONG DISTANCE	47.36
			10/24/12	LONG DISTANCE	1.12
			9/20/13	LONG DISTANCE	35.95
			9/20/13	LONG DISTANCE	5.26
			11/21/12	LONG DISTANCE	38.53
			11/21/12	LONG DISTANCE	0.43
			12/20/12	LONG DISTANCE PHONE SERVIC	9.17
			12/20/12	LONG DISTANCE PHONE SERVIC	1.61
			2/21/13	LONG DISTANCE	26.37
			2/21/13	LONG DISTANCE	1.03
			3/21/13	LONG DISTANCE 3/2013	46.27
			3/21/13	LONG DISTANCE 3/2013	0.15
			4/22/13	LONG DISTANCE	48.06
			4/22/13	LONG DISTANCE	3.13
			5/21/13	LONG DISTANCE	16.72
			5/21/13	LONG DISTANCE	5.05
			6/21/13	LONG DISTANCE	11.29
			6/21/13	LONG DISTANCE	2.94
			7/23/13	LONG DISTANCE	24.46
			7/23/13	LONG DISTANCE	5.91
			8/21/13	LONG DISTANCE	23.59
			8/21/13	LONG DISTANCE	5.19
		TEXAS MUNICIPAL HUMAN	11/21/12	MEMBERSHIP DUES	75.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION	11/08/12	REGULAR MEMBERSHIP OCT 2	90.00
		TMCCP	3/21/13	6-5-13 ATHENIAN DIALOGUE	50.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/05/12	SUBSCRIPTION RENEWAL	249.00
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	5.24
			5/06/13	BROAD BAND INTERNET	5.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/13	CH INTERNET SERVICE	5.24
			10/22/13	CH INTERNET SERVICE	5.20
			4/08/13	CH INTERNET SERVICE	5.24
			1/07/13	CH INTERNET SERVICE	5.24
			11/08/12	CH INTERNET SERVICE	5.24
			12/06/12	CH INTERNET SERVICE	5.24
			3/06/13	CH INTERNET SERVICE	5.24
			7/09/13	CH INTERNET SERVICE	5.24
			9/06/13	CH INTERNET SERVICE	5.24
			6/10/13	CH INTERNET SERVICE	5.24
		TMRS CERIFICATION COURSE	10/05/12	CERTIFICATION COURSE-BYERS	75.00
		UCI DOCUMENT DESTRUCTION	4/08/13	DOCUMENT SHREDDING	40.00_
				TOTAL:	16,702.77
LEGAL	GENERAL FUND	LAW OFFICE OF TRISH COLEMAN BYARS	11/21/12	GENERAL	1,185.00
			11/21/12	MUNICIPAL COURT	75.00
			12/06/12	GENERAL	1,110.00
			12/06/12	EDUCATION REIMBURSEMER	111.20
			12/06/12	MUNICIPAL COURT	870.00
			1/07/13	GENERAL	645.00
			1/07/13	M. COURT	45.00
			1/07/13	OLD POOL LEASE	202.50
			1/07/13	SUPER 8 / ASTRO MOTEL	88.70
			1/07/13	TAX ABATEMENT VERNON	197.50
			2/21/13	GENERAL	405.00
			2/21/13	ANSCHULTS OIL AND GAS	630.00
			2/21/13	AUDIT LETTERS	82.50
			2/21/13	MUNICIPAL COURT	1,830.00
			3/21/13	GENERAL	1,155.00
			3/21/13	ANSCHULTZ OIL AND GAS	150.00
			3/21/13	COLEMAN GAME ROOM 19	218.00
			3/21/13	M. COURT	930.00
			3/21/13	TAX ABATEMENT VERNON	127.50
			4/22/13	GENERAL	510.00
			4/22/13	FREEDOM OF INFORMATION ACT	105.00
			4/22/13	MUNICIPAL COURT	945.00
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		VISA	3/06/13	HOTEL - TML CONFERENCE	222.88
			12/06/12	TML CONFERENCE	276.88
			11/08/12	TML REGISTRATION	465.00
			12/06/12	TML CONFERENCE	33.32
		JONATHAN J. WHITSITT	5/21/13	GENERAL	415.25
			5/21/13	MUNICIPAL COURT	3,209.75
			6/21/13	ATTORNEY FEES	3,450.00
			7/23/13	MUNICIPAL COURT 27.5 HOURS	4,125.00
			7/23/13	WATER ISSUES 3.75 HRS	562.50
			7/23/13	AGRICULTURE ISSUES 2.5 HRS	375.00
			7/23/13	GENERAL 2 HRS	300.00
			8/21/13	GENERAL	975.00
			8/21/13	MUNICIPAL COURT	1,125.00
			9/20/13	8.5 HRS MUNICIPAL COURT	1,275.00
			9/20/13	6.25 HRS GENERAL	937.50
		MALONE LAW FIRM	6/21/13	1/3 LEGAL /WATER ISSUES	5,000.00_
				TOTAL:	34,443.51
HEALTH	GENERAL FUND	CLARKE	1/02/13	MOSQUITO SPRAYER	9,895.57

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/13	1- 55 GAL MOSQUITO MASTER	2,067.91
			9/06/13	55 GAL MOSQUITO MASTER 412	2,067.91
		O'REILLY AUTOMOTIVE, INC.	6/10/13	BATTERY	57.99
		PORTER-WALKER	1/07/13	GASOLINE FOR 12 WEEKS	12.82
			9/06/13	UNLEADED GASOLINE	131.33
			7/23/13	UNLEADED GAS	24.34
		VISA	5/06/13	LODGING - WORKSHOP	146.88
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
			1/07/13	APPLICATOR LICENSE RENEWAL	100.00
		WALMART COMMUNITY	9/06/13	OFF - INSECT REPELENT	39.76
		UNITED SUPER MARKET	4/08/13	CLOROX WIPES / DISINFECTAN	21.96
		RANDALL SCHAFFNER M.D.	3/06/13	RETAINER	30.00
			4/08/13	RETAINER	30.00
			5/06/13	RETAINER	30.00
			8/06/13	08/2013 RETAINER	30.00
			9/06/13	RETAINER	30.00
			1/07/13	RETAINER	30.00
			10/05/12	RETAINER	30.00
			11/08/12	RETAINER	30.00
			12/06/12	RETAINER	30.00
			2/06/13	2/2013 RETAINER	30.00
			6/03/13	6/2013 RETAINER	30.00
			7/09/13	RETAINER	30.00
		TEXAS MOSQUITO CONTROL ASSOCIATION	3/11/13	2013 WORKSHOP-DEHOPES/ KUB	30.00_
				TOTAL:	15,045.84
STREETS	GENERAL FUND	AW DIRECT	2/21/13	PSP-3 REPLACEMENT LENS	112.28
		AMERICAN TIRE DISTRIBUTORS	5/06/13	TIRES # 401	151.98
			7/23/13	# 401 TIRES	161.66
		BEREND TURF & TRACTOR	4/22/13	STREET DEPT. BLOWER	9.87
		AT&T	5/21/13	PHONE SERVICE	89.86
			9/20/13	PHONE SERVICE	90.39
			2/21/13	PHONE SERVICE	89.93
			8/21/13	PHONE SERVICE	90.39
			3/06/13	PHONE SERVICE	73.85
			10/24/12	PHONE SERVICE	89.25
			11/21/12	PHONE SERVICE	87.46
			12/20/12	PHONE SERVICE	87.46
			3/21/13	PHONE SERVICE	89.93
			4/22/13	PHONE SERVICE	89.86
			6/21/13	PHONE SERVICE	89.86
			7/23/13	PHONE SERVICE	89.34
		C.L.BOYD CO., INC.	10/24/12	O-RINGS / SPRINGS / DISK	256.76
			10/24/12	# 425 O-RING / SPRINGS / D	256.76
			12/20/12	# 425 WATER PUMP	594.52
			2/21/13	# 408 INSERTS	399.76
			3/21/13	WATER PUMPS / CORE	400.04
			5/06/13	WATER PUMP REMA	50.05-
			7/09/13	# 425 EYEBOLT / PLATE / CA	49.04
			7/09/13	IDLERS / BUSHINGS / BOOT	18.65
			7/23/13	# 408 FUEL INJECTION PUMP	2,789.39
			7/23/13	FUEL INJ CORE / O-RING /	907.88-
			7/23/13	CORE	300.30-
			7/23/13	# 408 SEALS	14.80
		BRIAN'S TIRE & REPAIR	3/06/13	# 403 TIRES	94.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNI SELECT USA	7/23/13	# 403 A/C O-RINGS	3.48
			7/23/13	# 409 FUEL CAP	6.05
			7/23/13	24 - FILTERS FOR STOCK	39.23
			7/23/13	WASHER / / FREEZE COOLANT	32.84
			8/06/13	36 - 5-20 MOTOR OIL	17.76
			8/06/13	# 406 MIRROR	23.75
			8/06/13	ANTI-FREEZE / WIPER BLADES	6.78
			8/06/13	21 FILTERS FOR STOCK	40.20
			8/06/13	21 FILTERS FOR STOCK	35.92
			8/06/13	THERMOSTAT / GLASS CLEANER	16.44
			8/06/13	BOX THERMOSTAT	8.46-
			8/06/13	# 405 SWITCH	198.86
			8/06/13	OIL / PEAK GLOBAL A/F	43.47
			1/07/13	OIL / WASHER FLUID	148.70
			1/07/13	FILTERS IN STOCK	40.36
			1/07/13	FILTERS IN STOCK	44.45
			1/07/13	# 419 FILTERS	67.12
			1/07/13	# 401 SILICONE	11.12
			2/21/13	MKR / LAMP / FAST ORANGE	10.05
			2/21/13	# 401 CONNECTOR	8.58
			2/21/13	SUS 35 FLUID / HYD FLUID	80.04
			2/21/13	22 FILTERS FOR STOCK	40.20
			3/06/13	BLADES FOR STOCK	6.78
			3/06/13	6 - A/W ANTI- FREEZE	17.98
			3/06/13	21 - FILTERS FOR STOCK	65.65
			3/06/13	DIESEL MOTOR OIL	110.03
			4/08/13	TRANS FLUID	36.96
			4/08/13	BULBS	5.68
			4/08/13	30 FILTERS FOR STOCK	34.30
			4/08/13	TRAILER CONNECTOR / CABLE	23.75
			4/08/13	28 FILTERS FOR STOCK	36.31
			5/06/13	# 403 GOVERNOR	11.25
			5/06/13	HOSE	2.49
			5/06/13	WASH FLUID / AIR FILTER T	2.25
			5/06/13	DIESEL ENGINE OIL	85.58
			5/06/13	30 FILTERS FOR STOCK	129.51
			5/06/13	# 401 BALL JOINT	41.27
			6/10/13	FILTERS FOR STOCK	25.74
			6/10/13	2 - LAMPS	5.25
			6/10/13	2-ULTRA BLACK / 6-ANTI-FRE	41.09
			6/10/13	# 409 FITTING	1.76
			9/20/13	# 403 SEALING WASHERS	8.74
			9/20/13	19 - FILTERS FOR STOCK	109.67
			9/20/13	19 - FILTERS FOR STOCK	23.45
			9/20/13	# 404 LAMP / REFLECTORS	27.90
			9/20/13	# 404 WIPER BLADES	10.34
			9/20/13	OIL	14.80
			9/20/13	9 - DELO 400 OIL	34.43
			10/22/13	# 409 U-JOINT	42.49
			10/22/13	FUEL FILTER / AIR FILTER	25.74
			10/22/13	39 FILTERS FOR STOCK	13.49
			10/22/13	39 FILTERS FOR STOCK	108.65
			10/22/13	HYD FILTER / OIL FILTER	19.62
			10/22/13	HYD FILTER / OIL FILTER	52.90
			10/22/13	WIPER BLADES	8.40
			11/21/12	# 404 CABLE	37.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/12	# 409 BULBS	10.62
			11/21/12	BULBS	8.12
			11/21/12	# 429 CARB KIT / ROTARY BR	18.38
			11/21/12	MOTOR OIL	16.30
			12/20/12	# 402 STUDS / NUTS	7.44
			12/20/12	# 404 CABLE / BULBS	25.20
			12/20/12	WIPER BLADES	6.78
			12/20/12	HANDLE	16.29
			12/20/12	16 FILTERS FOR STOCK	13.49
			12/20/12	FILTER DEX- MERC / OIL FI	35.52
			12/20/12	FILTER DEX- MERC / OIL FI	2.40
			12/20/12	# 402 DEX / MERC	35.52
			12/20/12	# 403 DELO 400	146.70
			1/07/13	# 402 PIPE FITTING	4.05
			3/06/13	DIESEL MOTOR OIL	36.68
			3/06/13	A/C REFRIGERANT STOCK	41.58
		CASE CONSTRUCTION	4/22/13	# 418 DIP STICK / GAUGE	203.09
			6/03/13	# 418 BELT / WATER PUMP	197.34
			8/21/13	6' ROTARY SHREDDER	1,600.00
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	88.67
		VERNON AUTO GROUP, LLC	5/06/13	ANTI-FREEZE	13.37
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	2,394.03
			12/06/12	11/12 FUEL	2,162.34
			1/07/13	MONTHLY FUEL	1,964.95
			2/06/13	MONTHLY FUEL	1,312.93
			3/06/13	MONTHLY FUEL	1,912.26
			4/08/13	03/13 FUEL PURCHASES	2,502.21
			5/06/13	MONTHLY FUEL	2,337.40
			6/10/13	MONTHLY FUEL	1,519.28
			7/09/13	MONTHLY FUEL	2,101.62
			8/06/13	MONTHLY FUEL	1,424.00
			9/06/13	MONTHLY FUEL	2,044.62
			10/07/13	FUEL 9/2013	1,345.79
		CHASE EQUIPMENT LEASING	10/11/12	LEASE 52: ROLLER, CARS, PI	4,169.90
			10/11/12	LEASE 52: ROLLER, CARS, PI	145.43
		KC'S AUTO SALVAGE	6/10/13	# 401 WINDOW BRACKET	35.00
		LAFARGE NORTH AMERICA	12/20/12	FLY ASH ROCK	64.22-
			12/20/12	FLY ASH ROCK	327.25
			12/20/12	FLY ASH ROCK	561.39
			12/20/12	FLY ASH ROCK	526.85
			12/20/12	FLY ASH ROCK	493.66
			12/20/12	134.510 TONS FLYASH ROCK	302.65
			1/23/13	FLY ASH ROCK	574.63
			1/23/13	FLY ASH ROCK	789.33
			3/21/13	462.5 TONS OF FLY ASH ROCK	1,040.66
			4/08/13	384.520 TONS FLY ASH ROCK	865.20
			4/08/13	407.820 TONS OF FLY ASH RO	917.63
			4/22/13	137.040 TONS FLY ASH ROCK	308.35
			4/22/13	106.730 TONS - FLY ASH ROC	240.15
			5/06/13	400.340 TONS FLY ASHROCK	900.82
		BANK OF THE WEST	1/13/13	LEASES 97710 MED WHEEL LOA	10,049.52
			1/13/13	LEASES 97710 MED WHEEL LOA	2,441.07
			7/22/13	LOAN: 97710, 2X/YR, JUL/FE	10,301.23
			7/22/13	LOAN: 97710, 2X/YR, JUL/FE	2,189.36
		EMPIRE SAFETY & SUPPLY	10/24/12	BOMBER JACKET	62.01
		ROBERTS TRUCK CENTER OF TX	12/20/12	# 404 BLOWER MOTOR	133.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/12	# 404 RESISTOR	22.30
			2/06/13	13 WATER PUMPS SEALS / GAS	159.57
			2/06/13	# 403 SEAL	13.54
			8/21/13	# 404 LIGHTS	37.68
		FANCHER ELECTRIC	5/21/13	A/C REPAIRS PULIC WORKS O	40.00
		FREEMAN CONSTRUCTION	9/20/13	SEAL COAT BISMARK / WICHIT	31,407.00
			9/20/13	SEAL COAT MAIDEN/LONDON/WO	42,054.60
		SOUTHERN TIRE MART, LLC	7/09/13	TIRES / O-RINGS	50.00
			11/21/12	# 408 TIRES	1,062.00
			11/21/12	# 408 TIRES	506.00
			3/06/13	# 403 TIRES	1,256.10
		GOODRUM'S WRECKER	11/08/12	# 402 TOW IN	247.50
			7/09/13	MOVE VEHICLE FROM 900 WICH	75.00
		GRAINGER	3/21/13	# 409 VALVE	110.46
		UNITED ROTARY BRUSH CORPORATION	2/06/13	# 409 MAIN BROOM	410.82
			5/21/13	# 409 MAIN BROOM	407.14
			7/23/13	# 409 BROOM	407.76
			9/20/13	# 409 MAIN BROOM	413.85
		WEB FIRE	10/24/12	LABOR -TECH	315.00
		WICHITA FALLS TENT & AWNING	8/21/13	# 404 REPAIRS ON TARP	132.00
		HERRING BANK	4/08/13	LEASE LOAN # 33187 33187	181.89
			4/08/13	LEASE LOAN # 33187 33187	40.55
			7/09/13	LEASE LOAN # 33187 33187	181.89
			7/09/13	LEASE LOAN # 33187 33187	40.55
			12/06/12	LEASE LOAN # 33187 33187	181.89
			12/06/12	LEASE LOAN # 33187 33187	40.55
			8/06/13	LEASE LOAN # 33187 33187	181.89
			8/06/13	LEASE LOAN # 33187 33187	40.55
			1/07/13	LEASE LOAN # 33187 33187	181.89
			1/07/13	LEASE LOAN # 33187 33187	40.55
			3/06/13	LEASE LOAN # 33187 33187	181.89
			3/06/13	LEASE LOAN # 33187 33187	40.55
			2/06/13	LEASE LOAN # 33187 33187	181.89
			2/06/13	LEASE LOAN # 33187 33187	40.55
			5/06/13	LEASE LOAN # 33187 33187	181.89
			5/06/13	LEASE LOAN # 33187 33187	40.55
			11/08/12	LEASE LOAN # 33187 33187	181.89
			11/08/12	LEASE LOAN # 33187 33187	40.55
			6/03/13	LEASE LOAN # 33187 33187	181.89
			6/03/13	LEASE LOAN # 33187 33187	40.55
			10/05/12	LEASE LOAN # 33187 33187	181.89
			10/05/12	LEASE LOAN # 33187 33187	40.55
			9/06/13	LEASE LOAN # 33187 33187	181.89
			9/06/13	LEASE LOAN # 33187 33187	40.55
		LINDA BYERS	4/08/13	STAMPS	0.19
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	165.92
		KELLY PROPANE & FUEL LLC	11/21/12	45 GAL PROPANE	117.30
		KINLOCH EQUIPMENT & SUPPLY,INC	4/08/13	# 409 CYLINDER	355.84
		MCMURRAY MACHINE WORKS, INC.	1/07/13	HYDRAULIC PUMP / CLAMPS	889.85
		MCGINNIS WELDING	1/07/13	WELDING SUPPLIES	13.03
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	WAREHOUSE COPIER	13.63
			11/08/12	WAREHOUSE COPIER	13.63
			12/06/12	WAREHOUSE COPIER	17.46
			1/23/13	WAREHOUSE COPIER	13.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/21/13	WAREHOUSE COPIER	13.63
			3/21/13	WAREHOUSE COPIER	17.80
			4/22/13	WAREHOUSE COPIER	13.63
			5/21/13	WAREHOUSE COPIER	13.63
			6/10/13	WAREHOUSE COPIER	31.32
			7/09/13	WAREHOUSE COPIER	13.63
			8/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	1.61
		WYATT MOTOR & BRAKE CO.,INC.	4/08/13	# 403 VALVE	46.20
			4/22/13	# 404 AIR SEAT VALVE	29.33
			6/10/13	# 403 ACCUMULATOR / CONDEN	478.87
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	7/09/13	DOT TESTING	80.00
			11/08/12	CDL DRUG TESTS	40.00
		NAPA AUTO PARTS	12/06/12	# 401 VEHICLE INSPECTION	14.50
			2/06/13	# 400 STATE INSPECTION	14.50
			3/06/13	# 403 / # 637 STATE INSPEC	62.00
			9/06/13	# 404 STATE INSPECTION	14.50
		WICHITA FALLS FREIGHTLINER	12/20/12	# 409 ASSIST HANDLE	291.00
		O'REILLY AUTOMOTIVE, INC.	11/08/12	WIPER FLUID FOR STOCK	1.99
			11/08/12	FILTERS FOR STOCK	52.42
			11/08/12	# 404 GOVERNOR	14.90
			11/08/12	303 FLUID /MOTOR OIL / SEA	39.99
			11/08/12	303 FLUID /MOTOR OIL / SEA	14.98
			11/08/12	WIPER FUILD / OIL	106.93
			11/08/12	FILTERS FOR STOCK	41.91
			11/08/12	FILTERS FOR STOCK	52.87
			11/08/12	# 404 GOVERNOR	14.90
			12/06/12	# 419 FILTER	36.96
			1/07/13	BATTERY / MOTOR OIL	90.10
			1/07/13	WATER PUMP/ CONNECTOR	56.21
			1/07/13	# 401 MANIFOLD SET	54.71
			1/07/13	OIL / ELBOW / OIL	5.99
			1/07/13	# 401 ALTERNATOR / SEALER	131.04
			1/07/13	# 401 THERMOSTHAT	8.55
			1/07/13	# 411 BATTERY	106.99
			1/07/13	HYDRAULIC OIL FOR REPAIR	85.98
			1/07/13	TOWELS / LUBE / SWEEPER SU	10.47
			2/06/13	MOTOR OIL IN STOCK	19.69
			2/06/13	#400 BRAKE PADS	42.50
			2/06/13	ANTI FREEZE	25.98
			2/06/13	# 401 DRAIN	3.99
			3/21/13	# 401 DRAIN	3.99
			4/08/13	MASK / GREASE	49.24
			4/08/13	P/S PUMP	88.73-
			4/08/13	P/S FLUID / BELT	23.45
			4/08/13	P/S FLUID / BELT	88.73
			4/08/13	CLEANER / MOTOR OIL	19.00
			4/08/13	# 409 BELT	7.18
			4/08/13	MOTOR OIL STOCK	17.94
			4/08/13	MOTOR OIL	17.94
			5/06/13	# 409 TOWELS / LUPE	13.16
			5/06/13	# 401 BRAKE PADS	32.30
			6/10/13	# 408 CRIMP / HOSE / FLUID	171.96
			6/10/13	# 408 CRIMP / HOSE / FLUID	142.86
			7/09/13	# 219 PUMP / 20 - RESPIRAT	9.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/13	ANTI-FREEZE / OIL FOR STOC	58.97
			7/09/13	# 420 4 PK AA BATTERIES	12.99
			7/09/13	# 420 SYN GEAR OIL - GEAR	99.90
			8/06/13	# 408 NUTS / BOLTS	7.47
			8/06/13	# 405 BUSHINGS / FITTINGS	6.49
			8/06/13	COIL - PAINT SPRAYER	72.99
			8/06/13	SPARK PLUG	1.99
			8/06/13	SET HEX WRENCHES	8.49
			9/06/13	HANGER / COUPLER	13.38
			9/06/13	BRAKE PADS / HANDLE / RIVE	50.98
			9/06/13	STARTER / BATTERY / FLUID	3.49
			10/22/13	PATCHES/ BUFFER / VALVES	8.24
			10/22/13	4 - DIESEL MOTOR OIL	71.96
			10/22/13	# 404 GOVERNOR	15.65
		OLD DOMINION BRUSH	3/21/13	# 409 SEAL AIR CYLINDER RE	190.63
			3/21/13	# 409 RUNNERS / SPRINGS	138.18
			7/23/13	# 409 DIRT SHOE	476.82
			8/21/13	# 409 AIR SPRING	277.89
			9/06/13	# 409 RUNNERS / DEFLECTOR	322.23
		OSBORNES	10/24/12	4- 2 PK REFLECTORS	8.76
			12/06/12	GLASS CLEANER	11.96
			12/06/12	2-CYCLE OIL	7.74
			2/06/13	CHAINSAW CHAINS	41.98
			4/08/13	WELDING STRIKER	2.99
			4/08/13	BUNGI STRAPS / PUTTY KNIFE	20.12
			4/08/13	6- WORK GLOVES	24.98
			5/06/13	# 402 STRAPS FOR TARP	5.56
			5/06/13	18" CHAIN / 16" CHAIN	43.98
		PATHMARK TRAFFIC PRO.	10/24/12	CHEVRON SIGN	170.00
			10/24/12	CHANNELIZER / SAFETY BARRE	1,977.80
			11/08/12	SLOW CHILDREN AT PLAY	437.58
			12/06/12	18- 12 FOOT SIGN POSTS	444.42
			12/20/12	30" HI -INTENSITY STOP SIG	771.48
			1/23/13	SIGN CROSSES	234.00
			1/23/13	SIGN BLANKS	312.00
			2/21/13	SIGN POSTS TEES	176.80
			3/06/13	24 - 9" STREET SIGN BLANKS	158.00
			4/08/13	ASPHALT LUTE / RAKE	59.35
			4/22/13	SIGN CROSSES	234.00
			5/21/13	24 - 24" X 9" SIGN BLANKS	158.00
			6/10/13	36' HANDICAP STENCIL	131.00
			8/06/13	48 - 18" TRAFFIC CONES	364.80
			8/06/13	24 - 24" X 9" SIGN BLANKS	158.00
		WARREN CAT	2/06/13	# 419 LAMP	130.08
			12/20/12	# 609 OIL / FILTER	258.96
			12/20/12	# 609 OIL / FILTER	23.17
			12/20/12	# 419 FILTERS	127.17
			2/21/13	# 419 LAMP BODY	77.81
			5/21/13	4 PR - 7FT CUTTING EDGES	815.04
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	7.32
		PORTER-WALKER	9/06/13	DIESEL FUEL	2,310.20
			10/05/12	DIESEL FUEL	2,603.69
			12/20/12	1000 GALLONS DYED DIESEL	2,350.33
			1/07/13	GASOLINE FOR 12 WEEKS	127.01
			2/06/13	DYED DIESEL	1,387.63
			4/22/13	1000 GAL DYED DIESEL FUEL	2,531.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	1000 GAL UNLEADED GAS-16 W	237.43
			9/06/13	UNLEADED GASOLINE	95.30
			7/09/13	DIESEL FUEL	2,597.92
			7/23/13	UNLEADED GAS	34.28
		VISA	7/09/13	% OF PANASONIC DRUM/TONER	30.16
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
		WALMART COMMUNITY	1/23/13	COFFEE / PAPER CLIPS / INK	26.79
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.57
		RED BUD SUPPLY, INC.	2/06/13	12 - 24" INTENSITY STOP SI	357.75
			8/06/13	6- STREET BROOMS / 6- HAND	166.09
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	46.49
			1/23/13	UNIFORMS SERVICE	46.49
			2/21/13	UNIFORMS SERVICE	46.49
			2/21/13	UNIFORMS SERVICE	46.49
			3/06/13	UNIFORMS SERVICE	46.49
			3/06/13	UNIFORMS SERVICE	46.49
			3/21/13	UNIFORMS SERVICE	46.49
			3/21/13	UNIFORMS SERVICE	46.49
			4/08/13	UNIFORMS SERVICE	46.49
			4/08/13	UNIFORMS SERVICE	46.49
			4/22/13	UNIFORMS SERVICE	46.49
			4/22/13	UNIFORMS SERVICE	46.49
			4/22/13	UNIFORMS SERVICE	46.49
			5/06/13	UNIFORMS SERVICE	46.49
			5/06/13	UNIFORMS SERVICE	46.49
			5/21/13	UNIFORMS SERVICE	46.49
			5/21/13	UNIFORMS SERVICE	46.49
			6/10/13	UNIFORMS SERVICE	46.49
			6/10/13	UNIFORMS SERVICE	46.49
			6/10/13	UNIFORMS SERVICE	46.49
			6/21/13	UNIFORMS SERVICE	46.49
			7/23/13	UNIFORMS SERVICE	46.99
			7/23/13	UNIFORMS SERVICE	46.49
			7/23/13	UNIFORMS SERVICE	46.49
			8/06/13	UNIFORMS SERVICE	139.10
			8/21/13	UNIFORMS SERVICE	42.38
			8/21/13	UNIFORMS SERVICE	39.88
			9/06/13	UNIFORMS SERVICE	39.88
			9/06/13	UNIFORMS SERVICE	39.88
			9/06/13	UNIFORMS SERVICE	39.88
			9/20/13	UNIFORMS SERVICE	39.88
			9/20/13	UNIFORMS SERVICE	39.88
			9/20/13	UNIFORMS SERVICE	39.88
			10/22/13	UNIFORMS SERVICE	39.88
			2/06/13	UNIFORMS SERVICE	46.49
			2/06/13	UNIFORMS SERVICE	46.49
			2/21/13	UNIFORMS SERVICE	46.49
			11/08/12	UNIFORMS SERVICE	48.99
			11/08/12	UNIFORMS SERVICE	45.49
			11/21/12	UNIFORMS SERVICE	46.49
			11/21/12	UNIFORMS SERVICE	51.89
			11/21/12	UNIFORMS SERVICE	46.49
			11/21/12	UNIFORMS SERVICE	46.49
			12/06/12	UNIFORMS SERVICE	46.49
			12/20/12	UNIFORMS SERVICE	46.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/12	UNIFORMS SERVICE	46.49
			12/20/12	UNIFORMS SERVICE	46.49
			12/20/12	UNIFORMS SERVICE	46.99
			1/23/13	UNIFORMS SERVICE	46.49
			1/23/13	UNIFORMS SERVICE	46.49
			7/09/13	UNIFORMS SERVICE	46.49
			7/09/13	UNIFORMS SERVICE	46.99
		VERNON DAILY RECORD	12/06/12	PUBLIC NOTIC FOR TXCDBG	25.60
		UNITED SUPER MARKET	1/07/13	COFFEE	19.98
		TRACTOR SUPPLY CO.	11/08/12	# 421 - BOLTS	4.31
			8/21/13	# 409 BALL VALVE / ADAPTOR	14.57
			8/21/13	AIR HOSE / TAPE	6.16
			8/21/13	NYLON SPRAY / GLOVES	32.97
			9/20/13	4 - CHAINSAW OIL	15.96
			9/20/13	6- PR. WORK GLOVES	25.98
			1/07/13	RUBBER MALLET	5.99
			4/08/13	MANURE FORKS / RAKE	72.97
			6/21/13	METRIC SOCKET HEX / HEX SE	21.38
			6/21/13	STRAP TARP	23.97
			7/09/13	# 421 BLADES	85.98
			7/09/13	STREET BROOM	24.99
			8/21/13	# 405 DEMAND PUMP	199.99
			9/20/13	5 - HITCH PIN BUSHINGS	42.55
			9/20/13	PARTS / RETURNED CREDIT	17.00-
			9/20/13	2 - PR. TREE LOPPERS	44.98
		SHERWIN-WILLIAMS	7/23/13	FAST DRY WHITE TRAFFIC PAI	1,462.80
			7/23/13	FAST DRY WHITE TRAFFIC PAI	243.80
			8/06/13	9- 5 GAL STRAINERS	19.05
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	53.08
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	9.29
			10/26/12	3Q 2012 UNEMPLOYMENT	179.39
			1/25/13	4Q 2012 UNEMPLOYMENT	9.28
		T & G CONSTRUCTION, INC.	6/21/13	16.87 TONS - HOT MIX -COLD	1,142.94
			11/21/12	HOT MIX - COLDLAY	1,137.94
			12/06/12	14.59 TONS HOTMIX - COLDLA	930.11
			2/06/13	14.75 TONS HOT MIX	940.31
			3/06/13	13.58 TONS OF HOT MIX -COL	920.05
			4/08/13	14.32 TONS - HOT MIX -COLD	970.18
			4/22/13	HOT MIX - COLDLAY	836.04
			5/21/13	14.93 TONS HOT MIX COLD LA	1,011.51
			9/20/13	15.6 TONS HM COLD LAY	1,056.90
			10/22/13	16.24 TONS OF HOT MIX	1,100.26
		SOUTHWEST FAB	9/20/13	# 409 STRAIGHTEN WELDMENT	5.00
		SUMNER-COLLEY LUMBER CO.	4/08/13	TIMBERS/LUMBER FOR BARRICA	29.53
			2/06/13	CAP SCREWS / EPOXY	5.55
			2/06/13	6 - 1X8X8 - DEADEND BARRIC	41.10
			12/06/12	ROOF COATING	79.98
			12/06/12	WHITE MARKING PAINT	14.97
			3/06/13	2- 5 GAL ROOF COATING	79.98
			5/06/13	2-5 GAL ROOF COATING	79.98
			6/10/13	8 -BAGS OF QUIKRETE	39.92
			6/10/13	2 - 5 GAL ROOF COATING	79.98
			6/10/13	# 409 FITTING / COUPLING	3.00
			6/10/13	3 - BLUE MARKING PAINT	14.97
			7/09/13	# 409 - 2 - HEX NUTS	3.18
			8/06/13	# 409 CARRAGE BOLTS	1.70

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/13	# 408 BOLTS / GRINDING WHE	3.69
			10/22/13	# 409 BOLTS	2.25
			10/22/13	TASK COAT	39.99
			10/22/13	# 425 BOLTS / NUTS	7.62
		TEN BRINK AG. SALES	6/21/13	30 GAL GLYPHOSATE	435.00
		VERIZON	10/24/12	CELL PHONE SERVICE	51.94
			12/06/12	CELL PHONE SERVICE	51.94
			2/06/13	CELL PHONE SERVICE	51.88
			2/21/13	CELL PHONE SERVICE	51.88
			1/07/13	CELL PHONE SERVICE	51.94
			3/21/13	CELL PHONE SERVICE	51.88
			4/25/13	VERIZON CELL PHONES	51.80
			5/21/13	CELL PHONE SERVICE	51.80
			6/21/13	CELL PHONE SERVICE	51.80
			7/23/13	CELL PHONE SERVICE	41.38
			9/06/13	CELL PHONE SERVICE	41.38
			9/20/13	CELL PHONE SERVICE	20.59
			10/22/13	CELL PHONE SERVICE	35.00
		ASPHALT ZIPPER, INC.	6/10/13	# 420 STRAINER	48.00
		KARL KLEMENT FORD	12/06/12	COOLANT / GOLD COOLANT / L	66.28
			1/07/13	# 402 SWITCH	44.15
			3/06/13	# 409 PUMP / SEAL WASHER	180.28
			5/06/13	# 402 CAP	18.14
			9/06/13	3 FINAL CHARGE	16.01
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/20/12	3700 TEXAS ALLEY DEBRIS	68.37
			12/06/12	DEBRIS FROM SHOP	7.78
			12/06/12	DEBRIS FROM SHOP	25.81
			12/06/12	DEBRIS FROM SHOP	43.02
			12/06/12	DEBRIS FROM SHOP	39.85
			12/06/12	ALLEY DEBRIS	17.66
			12/06/12	ALLEY DEBRIS	2.13
			12/20/12	3700 TEXAS ALLEY DEBRIS	97.80
			12/20/12	3700 TEXAS ALLEY DEBRIS	39.39
			5/21/13	7 TRUCK TIRES	29.82
			5/21/13	2 TIRES	4.26
			5/21/13	TIRES AND TRASH	72.45
			7/09/13	.31 TONS OF DERIS	14.04
			7/09/13	.73 TONS OF DEBRIS	33.05
			7/09/13	.13 TONS OF DEBRIS	5.89
			7/09/13	1.00 TON OF DEBRIS	45.28
			7/09/13	.18 TON OF DEBRIS	8.15
			8/21/13	.43 TONS OF DEBRIS	19.47
			8/21/13	1.57 TONS OF DEBRIS	71.09
			9/20/13	2011 BEAVER -ALLEY - DEBRI	3.62
			9/20/13	3515 PARADISE -LOT - DEBRI	47.54
			9/20/13	3515 PARADISE - DEBRIS	12.78
			9/20/13	3515 PARADISE - DEBRIS	4.26
			9/20/13	3515 PARADISE -LOT- DEBRIS	37.58
			9/20/13	2300 BLK. NABORS - TREE/ L	22.19
			10/07/13	DITCH DEBRIS	76.98
			10/07/13	DITCH DEBRIS	30.79
		VOLVO RENTS	10/24/12	3 WEEKS - 33" REMOTE TRENC	1,800.00
		CUMMINS SOUTHERN PLAINS, LLC	10/24/12	# 422 REPAIR ASPHALT ZIPPE	1,847.74
		LIBERTY BANK	12/13/12	STREETS, BRUSH TRUCK SWEEP	21,998.40
			12/13/12	STREETS, BRUSH TRUCK SWEEP	647.63
		WILBARGER GENERAL WALK-IN CLINIC	5/21/13	PHYSICAL - DUSTY NAVA	130.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		DIAZ CONCRETE	7/09/13	CONCRETE REPAIR 1502 LOMAL	275.00
		BB&T GOVERNMENTAL FINANCE	7/22/13	BB&T LEASE STREET DUMP TRU	9,183.04
			7/22/13	BB&T LEASE STREET DUMP TRU	1,015.56
			7/22/13	BB&T LEASE STREET ASPH ZIP	28,961.86
			7/22/13	BB&T LEASE STREET ASPH ZIP	3,202.92
		RNB OIL & SUPPLY	9/06/13	OIL/ GEAR LUBE/ABSORBANT S	12.55
			9/06/13	OIL FOR STOCK	31.32
			9/20/13	OIL FOR STOCK	86.10
		GEBO CREDIT CORPORATION	9/20/13	# 405 PUMP	67.99
				TOTAL:	267,784.28
GARAGE	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/22/13	FIRE EXTINGUISHER INSPECTI	87.00
		B & L BUILDING MAINT.	11/08/12	CLEANING SERVICE	272.55
			11/08/12	CLEANING SERVICE	160.00
			12/06/12	CLEANING SERVICE	272.55
			12/06/12	CLEANING SERVICE	160.00
			1/07/13	CLEANING SERVICE	272.55
			1/07/13	CLEANING SERVICE	160.00
			2/06/13	CLEANING SERVICE	272.55
			2/06/13	CLEANING SERVICE	160.00
			3/06/13	CLEANING SERVICE	272.55
			3/06/13	CLEANING SERVICE	160.00
			4/08/13	CLEANING SERVICE	272.55
			4/08/13	CLEANING SERVICE	160.00
			5/06/13	CLEANING SERVICE	272.55
			5/06/13	CLEANING SERVICE	160.00
			6/10/13	CLEANING SERVICE	272.55
			6/10/13	CLEANING SERVICE	160.00
			7/09/13	CLEANING SERVICE	272.55
			7/09/13	CLEANING SERVICE	160.00
			8/06/13	CLEANING SERVICE	272.55
			8/06/13	CLEANING SERVICE	160.00
			9/06/13	CLEANING SERVICE	272.55
			9/06/13	CLEANING SERVICE	160.00
			10/07/13	CLEANING SERVICE	272.55
			10/07/13	CLEANING SERVICE	160.00
		AT&T	5/21/13	PHONE SERVICE	89.86
			9/20/13	PHONE SERVICE	90.39
			2/21/13	PHONE SERVICE	89.93
			8/21/13	PHONE SERVICE	90.39
			3/06/13	PHONE SERVICE	73.85
			10/24/12	PHONE SERVICE	89.25
			11/21/12	PHONE SERVICE	87.46
			12/20/12	PHONE SERVICE	87.46
			3/21/13	PHONE SERVICE	89.93
			4/22/13	PHONE SERVICE	89.86
			6/21/13	PHONE SERVICE	89.86
			7/23/13	PHONE SERVICE	89.34
		PHOENIX USA, INC	8/21/13	WHEEL COVER / LUG NUTS	136.05
		UNI SELECT USA	8/06/13	# 664 TIE ROD	116.36
			1/07/13	# 818 BEARING SET / SEAL	61.34
			1/07/13	# 818 BEARING CUPS	8.10
			1/07/13	# 801 ACTUATOR	41.79
			1/07/13	# 801 THERMOSTAT	8.96
			2/21/13	MKR / LAMP / FAST ORANGE	17.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/21/13	BULBS	18.30
			4/08/13	TRANS FLUID	12.32
			5/06/13	BELT	14.14
			5/06/13	WASH FLUID / AIR FILTER T	2.49
			7/23/13	MOTOR OIL STOCK	8.15
			7/23/13	42 - FILTERS FOR STOCK	3.36
			9/20/13	CLAMPS	21.20
			9/20/13	2 - SILICONE SPARY	7.18
			9/20/13	330 U-JOINT SHOP STOCK	19.19
			10/22/13	4 - 24006 FILTERS	23.20
			11/21/12	HAND SOAP	17.28
			12/20/12	# 203 BELT/ BUFFER / LIGHT	22.08
			12/20/12	FUSES	11.55
		TIMOTHY PLATZ	2/06/13	PORTABLE EXCHANGE	50.00
			4/08/13	06/11 PORTABLE EXCHANGE	50.00
			6/03/13	PORTABLE EXCHANGE	50.00
			10/05/12	PORTABLE EXCHANGE	50.00
			10/07/13	06/11 PORTABLE EXCHANGE	50.00
			11/08/12	PORTABLE EXCHANGE	50.00
			12/06/12	PORTABLE EXCHANGE	50.00
			5/06/13	PORTABLE EXCHANGE	50.00
			7/09/13	PORTABLE EXCHANGE	50.00
			8/06/13	PORTABLE EXCHANGE	50.00
			9/06/13	PORTABLE EXCHANGE	50.00
			1/07/13	PORTABLE EXCHANGE	100.00
			3/06/13	PORTABLE EXCHANGE	50.00
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	382.00
			11/21/12	ELECTRIC SERVICE	355.28
			12/20/12	ELECTRIC SERVICE	387.03
			1/23/13	ELECTRIC SERVICE	550.84
			2/21/13	ELECTRICITY	403.10
			4/22/13	ELECTRIC SERVICE	400.40
			5/21/13	ELECTRIC SERVICE	375.63
			6/21/13	ELECTRIC SERVICE	497.41
			7/23/13	ELECTRIC SERVICE	630.72
			8/21/13	ELECTRIC SERVICE	694.95
			9/20/13	ELECTRIC SERVICE	656.48
			10/22/13	ELECTRIC SERVICE	536.72
		FANCHER ELECTRIC	1/07/13	WH OFFICE A/C UNIT	411.30
			1/23/13	MOTORS FOR SHOP HEATERS	495.00
			6/21/13	REPLACE FUSE BLOCK	85.00
			6/21/13	INSTALL COVER OVER OUTSIDE	40.00
		GRAINGER	1/07/13	HVAC MOTOR	41.30
		G-K-G, dba J-SYSTEMS	2/06/13	PRESSURE / TEMP PLUGS	39.00
		CITY OF VERNON	1/23/13	WAREHOUSE	220.04
			2/21/13	WAREHOUSE	181.16
			4/08/13	WAREHOUSE	174.44
			5/06/13	WAREHOUSE	179.30
			6/10/13	WAREHOUSE	184.16
			7/09/13	WAREHOUSE	184.16
			8/21/13	WAREHOUSE	179.30
			9/06/13	WAREHOUSE	164.72
			10/05/12	WAREHOUSE	176.30
			11/08/12	WAREHOUSE	210.32
			12/06/12	WAREHOUSE	186.02
			3/21/13	WAREHOUSE	181.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ATMOS ENERGY	2/06/13	GAS SERVICE	1,372.58
			11/08/12	GAS SERVICE	104.77
			12/06/12	GAS SERVICE	261.70
			1/07/13	GAS SERVICE	535.77
			3/06/13	GAS SERVICE	720.48
			4/22/13	GAS SERVICE	424.15
			6/03/13	WH GAS SERVICE	278.13
			8/06/13	GAS SERVICE	194.12
			9/06/13	GAS SERVICE	102.58
			4/08/13	GAS SERVICE	646.77
			10/07/13	WH - GAS SERVICE	101.05
		MGINNIS WELDING	1/07/13	WELDING SUPPLIES	13.04
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	WAREHOUSE COPIER	13.63
			11/08/12	WAREHOUSE COPIER	13.63
			12/06/12	WAREHOUSE COPIER	17.46
			1/23/13	WAREHOUSE COPIER	13.63
			2/21/13	WAREHOUSE COPIER	13.63
			3/21/13	WAREHOUSE COPIER	17.80
			4/22/13	WAREHOUSE COPIER	13.63
			5/21/13	WAREHOUSE COPIER	13.63
			6/10/13	WAREHOUSE COPIER	31.32
			7/09/13	WAREHOUSE COPIER	13.63
			8/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	1.61
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	30.00
			3/21/13	MONTHLY TREATMENT	45.00
			5/06/13	MONTHLY TREATMENT	30.00
			5/21/13	MONTHLY TREATMENT	30.00
			8/06/13	MONTHLY TREATMENT	30.00
			8/21/13	MONTHLY TREATMENT	45.00
			1/23/13	MONTHLY TREATMENT	30.00
			10/24/12	MONTHLY TREATMENT	45.00
			11/21/12	MONTHLY TREATMENT	30.00
			12/20/12	TREATMENT	30.00
			7/09/13	TREATMENT	45.00
			9/20/13	MONTHLY TREATMENT	30.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	3/06/13	DOT DRUG TESTING	40.00
		NAPA AUTO PARTS	11/21/12	# 801 STATE INSPECTION	14.50
			4/08/13	FUNNEL - SHOP TOOL	2.99
		NORSWORTHY MUSIC	12/06/12	NETWORK CARDS	29.99
		O'REILLY AUTOMOTIVE, INC.	11/08/12	WIPER MOTOR	10.00-
			11/08/12	HEX KEY	9.99
			11/08/12	WIPER MOTOR / 84 BLAZER	57.50
			12/06/12	# 818 BATTERY	74.99
			2/06/13	SHALKLE KIT / SOLENOID	8.99
			2/06/13	PINS / SHOP SUPPLIES	4.98
			2/06/13	TESTER / HAND CLEANER	2.99
			3/21/13	WASHER FLUID / CLEANER / T	51.50
			3/21/13	WHEEL NUTS /CEMENT/ TIRE P	21.99
			3/21/13	U-JOINT / BATTERIES	6.19
			3/21/13	MOTOR OIL	7.83
			3/21/13	ASSEMBLY / OIL DRY	23.16
			4/08/13	VALVES / TIRE REPAIR SUPPL	13.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	MOTOR OIL	8.99
			6/10/13	BATTERY / OIL SORB	17.37
			7/09/13	HOSE / MOTOR OIL	23.39
			7/09/13	RIVETS	12.28
			8/06/13	JACK / BUSHINGS	45.41
			9/06/13	PATCHES FOR TIRES	16.09
		OSBORNES	5/21/13	PLUG	6.79
			1/07/13	# 41 LINKS / CHAIN	11.18
			2/06/13	AIR HOSE	24.99
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	43.47
			1/23/13	PAPER PRODUCTS	6.67
			2/06/13	PAPER SUPPLIES	14.76
			3/21/13	PAPER GOODS	59.16
			5/06/13	PAPER GOODS	10.06
			5/21/13	PAPER SUPPLIES	27.49
			6/21/13	PAPER GOODS	22.87
			7/23/13	PAPER GOODS	22.98
		PORTER-WALKER	1/07/13	GASOLINE FOR 12 WEEKS	193.20
			4/22/13	1000 GAL UNLEADED GAS-16 W	308.60
			9/06/13	UNLEADED GASOLINE	168.03
			7/23/13	UNLEADED GAS	170.35
		VISA	7/09/13	% OF PANASONIC DRUM/TONER	30.15
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
			9/06/13	TONER / INK	27.28
		WALMART COMMUNITY	1/23/13	COFFEE / PAPER CLIPS / INK	26.79
			2/21/13	INK / SHOP TOWELS / SUPPLI	32.97
			6/21/13	SHOP TOWELS / INK / BATTER	32.97
			12/06/12	FOLGERS / OFFICE SUPPLIES	11.97
			1/07/13	INK / SUPPLIES	32.97
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	18.83
			1/23/13	UNIFORMS SERVICE	10.35
			1/23/13	UNIFORMS SERVICE	18.83
			1/23/13	UNIFORMS SERVICE	10.35
			2/21/13	UNIFORMS SERVICE	18.83
			2/21/13	UNIFORMS SERVICE	10.35
			2/21/13	UNIFORMS SERVICE	18.83
			2/21/13	UNIFORMS SERVICE	10.35
			3/06/13	UNIFORMS SERVICE	18.83
			3/06/13	UNIFORMS SERVICE	10.35
			3/06/13	UNIFORMS SERVICE	18.83
			3/06/13	UNIFORMS SERVICE	10.35
			3/21/13	UNIFORMS SERVICE	18.83
			3/21/13	UNIFORMS SERVICE	10.35
			3/21/13	UNIFORMS SERVICE	18.83
			3/21/13	UNIFORMS SERVICE	10.35
			4/08/13	UNIFORMS SERVICE	18.83
			4/08/13	UNIFORMS SERVICE	10.35
			4/08/13	UNIFORMS SERVICE	18.83
			4/08/13	UNIFORMS SERVICE	10.35
			4/22/13	UNIFORMS SERVICE	18.83
			4/22/13	UNIFORMS SERVICE	10.35
			4/22/13	UNIFORMS SERVICE	18.83
			4/22/13	UNIFORMS SERVICE	10.35
			4/22/13	UNIFORMS SERVICE	18.83
			4/22/13	UNIFORMS SERVICE	10.35
			4/22/13	UNIFORMS SERVICE	18.83
			4/22/13	UNIFORMS SERVICE	10.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	UNIFORMS SERVICE	18.83
			5/06/13	UNIFORMS SERVICE	10.35
			5/06/13	UNIFORMS SERVICE	18.83
			5/06/13	UNIFORMS SERVICE	10.35
			5/21/13	UNIFORMS SERVICE	18.83
			5/21/13	UNIFORMS SERVICE	10.35
			5/21/13	UNIFORMS SERVICE	19.33
			5/21/13	UNIFORMS SERVICE	10.35
			6/10/13	UNIFORMS SERVICE	18.83
			6/10/13	UNIFORMS SERVICE	10.35
			6/10/13	UNIFORMS SERVICE	69.83
			6/10/13	UNIFORMS SERVICE	10.35
			6/10/13	UNIFORMS SERVICE	18.83
			6/10/13	UNIFORMS SERVICE	10.35
			6/21/13	UNIFORMS SERVICE	18.83
			6/21/13	UNIFORMS SERVICE	10.35
			7/23/13	UNIFORMS SERVICE	18.83
			7/23/13	UNIFORMS SERVICE	10.35
			7/23/13	UNIFORMS SERVICE	18.83
			7/23/13	UNIFORMS SERVICE	10.35
			7/23/13	UNIFORMS SERVICE	19.33
			7/23/13	UNIFORMS SERVICE	10.35
			8/06/13	UNIFORMS SERVICE	19.83
			8/06/13	UNIFORMS SERVICE	9.85
			8/21/13	UNIFORMS SERVICE	19.83
			8/21/13	UNIFORMS SERVICE	9.85
			8/21/13	UNIFORMS SERVICE	19.33
			8/21/13	UNIFORMS SERVICE	9.85
			9/06/13	UNIFORMS SERVICE	19.33
			9/06/13	UNIFORMS SERVICE	10.35
			9/06/13	UNIFORMS SERVICE	19.33
			9/06/13	UNIFORMS SERVICE	9.85
			9/06/13	UNIFORMS SERVICE	19.33
			9/06/13	UNIFORMS SERVICE	10.35
			9/20/13	UNIFORMS SERVICE	19.33
			9/20/13	UNIFORMS SERVICE	10.35
			9/20/13	UNIFORMS SERVICE	18.83
			9/20/13	UNIFORMS SERVICE	10.35
			9/20/13	UNIFORMS SERVICE	18.83
			9/20/13	UNIFORMS SERVICE	10.35
			10/22/13	UNIFORMS SERVICE	18.83
			10/22/13	UNIFORMS SERVICE	10.35
			2/06/13	UNIFORMS SERVICE	18.83
			2/06/13	UNIFORMS SERVICE	10.35
			2/06/13	UNIFORMS SERVICE	18.83
			2/06/13	UNIFORMS SERVICE	10.35
			2/21/13	UNIFORMS SERVICE	18.83
			2/21/13	UNIFORMS SERVICE	10.35
			11/08/12	UNIFORMS SERVICE	18.83
			11/08/12	UNIFORMS SERVICE	10.45
			11/08/12	UNIFORMS SERVICE	18.83
			11/08/12	UNIFORMS SERVICE	10.45
			11/21/12	UNIFORMS SERVICE	18.83
			11/21/12	UNIFORMS SERVICE	10.35
			11/21/12	UNIFORMS SERVICE	18.83
			11/21/12	UNIFORMS SERVICE	10.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/12	UNIFORMS SERVICE	18.83
			11/21/12	UNIFORMS SERVICE	10.35
			11/21/12	UNIFORMS SERVICE	18.83
			11/21/12	UNIFORMS SERVICE	10.35
			12/06/12	UNIFORMS SERVICE	18.83
			12/06/12	UNIFORMS SERVICE	11.35
			12/20/12	UNIFORMS SERVICE	18.83
			12/20/12	UNIFORMS SERVICE	9.85
			11/21/12	UNIFORMS SERVICE	18.83
			11/21/12	UNIFORMS SERVICE	9.85
			12/20/12	UNIFORMS SERVICE	18.83
			12/20/12	UNIFORMS SERVICE	10.35
			12/20/12	UNIFORMS SERVICE	18.83
			12/20/12	UNIFORMS SERVICE	10.35
			1/23/13	UNIFORMS SERVICE	18.83
			1/23/13	UNIFORMS SERVICE	10.35
			1/23/13	UNIFORMS SERVICE	18.83
			1/23/13	UNIFORMS SERVICE	10.35
			7/09/13	UNIFORMS SERVICE	18.83
			7/09/13	UNIFORMS SERVICE	10.35
			7/09/13	UNIFORMS SERVICE	18.83
			7/09/13	UNIFORMS SERVICE	10.35
		VERNON DAILY RECORD	6/10/13	HELP WANTED - MECHANIC	100.00
		TRACTOR SUPPLY CO.	8/21/13	AIR HOSE / TAPE	19.99
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	24.74
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	5.79
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	13.46
			10/24/12	LONG DISTANCE	9.70
			9/20/13	LONG DISTANCE	15.21
			11/21/12	LONG DISTANCE	14.55
			12/20/12	LONG DISTANCE PHONE SERVIC	12.67
			2/21/13	LONG DISTANCE	6.54
			3/21/13	LONG DISTANCE 3/2013	21.17
			4/22/13	LONG DISTANCE	13.02
			5/21/13	LONG DISTANCE	32.95
			6/21/13	LONG DISTANCE	28.57
			7/23/13	LONG DISTANCE	15.00
			8/21/13	LONG DISTANCE	22.24
		SUMNER-COLLEY LUMBER CO.	11/08/12	PADLOCK / KEYS	11.11
			11/08/12	TAPE MEASURE / DRYWALL / S	43.34
			11/08/12	JONT COMPOUND / CAULK	35.28
		VERIZON	10/24/12	CELL PHONE SERVICE	25.97
			12/06/12	CELL PHONE SERVICE	25.97
			2/06/13	CELL PHONE SERVICE	25.94
			2/21/13	CELL PHONE SERVICE	25.94
			1/07/13	CELL PHONE SERVICE	25.97
			3/21/13	CELL PHONE SERVICE	25.94
			4/25/13	VERIZON CELL PHONES	25.90
			5/21/13	CELL PHONE SERVICE	25.90
			6/21/13	CELL PHONE SERVICE	25.90
			7/23/13	CELL PHONE SERVICE	25.89
			9/06/13	CELL PHONE SERVICE	25.89
			9/20/13	CELL PHONE SERVICE	5.10
			10/22/13	CELL PHONE SERVICE	15.51
		POWERWASH.COM	10/24/12	50 - R109 CARWASH SOAP	150.24
			10/24/12	POWER WASH HOSE	172.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WILBARGER GENERAL WALK-IN CLINIC	6/21/13	PHYSICAL -WOODS, ELI	130.00
		RNB OIL & SUPPLY	9/06/13	OIL/ GEAR LUBE/ABSORBANT S	25.12
		IMC WASTE DISPOSAL, INC	8/21/13	GRIT TRAP CLEANING - 717 G	322.65_
				TOTAL:	27,180.81
POLICE DEPARTMENT	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/22/13	FIRE EXTINGUISHER INSPECTI	22.00
		RONNIE ADAMS	1/07/13	LAW ENFORCEMENT RESPONSE	46.00
		MICKEY ALLEN	10/24/12	# 231 REIMBURSEMENT- FIX	10.00
		ALTUS LOCK AND KEY	10/07/13	SAFE COMBINATION BY CODE	40.00
		AMARILLO NATIONAL BANK	3/06/13	LEASE - LOAN # 281395	354.88
			1/07/13	LEASE - LOAN # 281395	354.88
			12/06/12	LEASE - LOAN # 281395	354.88
			6/03/13	6/2013 LEASE LOAN # 281395	354.88
			10/05/12	LEASE LOAN # 281395 - OCT	354.88
			11/08/12	LEASE LOAN # 281395	354.88
			9/06/13	LEASE LOAN # 281395 - 09/2	354.88
			2/06/13	LEASE - LOAN # 281395 - 2/	354.88
			8/06/13	LEASE LOAN # 281395 - 8/20	354.88
			4/08/13	LEASE - LOAN # 281395 - 4/	354.88
			7/09/13	LEASE LOAN # 281395 - 7/20	354.88
			5/06/13	LEASE LOAN # 281395 - 5/20	354.88
		HUDSON BLUEPRINT	5/21/13	CITY MOUNTED / LAMINATED M	58.75
		AMERICAN TIRE DISTRIBUTORS	10/24/12	# 213 TIRE	90.27
			11/08/12	# 204 TIRES	158.52
			3/21/13	# 214 TIRE	95.67
			5/06/13	TIRES # 226	151.98
			7/23/13	# 208 / # 208 TIRES	191.34
			9/06/13	# 203 TIRES	167.68
			9/06/13	# 208 TIRE	95.67
		APPLIED CONCEPTS, INC.	10/05/12	LEASE PAYMENTS - RADARS	250.00
			10/05/12	LEASE PAYMENTS - RADARS	250.00
			10/05/12	LEASE PAYMENTS - RADARS	250.00
			11/08/12	RADAR LEASE	250.00
			11/08/12	RADAR LEASE	250.00
			11/08/12	RADAR LEASE	250.00
			12/06/12	LEASE PAYMENTS - RADARS	250.00
			12/06/12	LEASE PAYMENTS - RADARS	250.00
			12/06/12	LEASE PAYMENTS - RADARS	250.00
			1/07/13	LEASE PAYMENTS- RADARS	250.00
			1/07/13	LEASE PAYMENTS- RADARS	250.00
			1/07/13	LEASE PAYMENTS- RADARS	250.00
			2/21/13	LEASE PAYMENTS - RADARS	250.00
			2/21/13	LEASE PAYMENTS - RADARS	250.00
			2/21/13	LEASE PAYMENTS - RADARS	250.00
			3/06/13	4 LEASE PAYMENT- RADARS	250.00
			3/06/13	4- LEASE PAYMENT - RADARS	250.00
			3/06/13	4- LEASE PAYMENT - RADARS	250.00
			4/08/13	4 LEASE PAYMENTS- RADARS	250.00
			4/08/13	4 LEASE PAYMENTS- RADARS	250.00
			4/08/13	4 LEASE PAYMENTS- RADARS	250.00
			5/06/13	LEASE PAYMENT- RADARS	250.00
			5/06/13	LEASE PAYMENT- RADARS	250.00
			5/06/13	LEASE PAYMENT- RADARS	250.00
			6/10/13	4 LEASE PAYMENTS - RADARS	250.00
			6/10/13	4 LEASE PAYMENTS - RADARS	250.00
			6/10/13	4 LEASE PAYMENTS - RADARS	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/13	4 - LEASE PAMENTS - RADARS	250.00
			7/09/13	4 - LEASE PAMENTS - RADARS	250.00
			7/09/13	4 - LEASE PAMENTS - RADARS	250.00
			8/21/13	4 - LEASE PAYMENTS - RADAR	250.00
			8/21/13	4 - LEASE PAYMENTS - RADAR	250.00
			8/21/13	4 - LEASE PAYMENTS - RADAR	250.00
			9/20/13	LEASE PAYMENT	250.00
			9/20/13	4 - LEASE PAYMENTS - RADAR	250.00
			9/20/13	4 - LEASE PAYMENT - RADARS	250.00
		B & L BUILDING MAINT.	11/08/12	CLEANING SERVICE	708.81
			12/06/12	CLEANING SERVICE	708.81
			1/07/13	CLEANING SERVICE	708.81
			2/06/13	CLEANING SERVICE	708.81
			3/06/13	CLEANING SERVICE	708.81
			4/08/13	CLEANING SERVICE	708.81
			5/06/13	CLEANING SERVICE	708.81
			6/10/13	CLEANING SERVICE	708.81
			7/09/13	CLEANING SERVICE	708.81
			8/06/13	CLEANING SERVICE	708.81
			9/06/13	CLEANING SERVICE	708.81
			10/07/13	CLEANING SERVICE	708.81
		POLICE AND SHERIFFS PRESS	4/08/13	ID CARDS - E. BAKER	12.46
			4/22/13	ID CARDS	12.46
			5/21/13	ID CARD - OWENS	12.46
			6/10/13	ID CARD - OFC. ADAMS	12.46
			7/23/13	ID CARDS - OFC. SAMS	12.46
			7/23/13	ID CARD - ASHBAUGH	12.46
			8/21/13	ID CARD - KNIGHT	12.46
			8/21/13	ID CARD - OFC. SESSION	12.46
			10/07/13	1- ID CARD	12.46
		AT&T	5/21/13	PHONE SERVICE	435.90
			9/20/13	PHONE SERVICE	440.14
			2/21/13	PHONE SERVICE	435.80
			8/21/13	PHONE SERVICE	443.97
			3/06/13	PHONE SERVICE	436.28
			10/24/12	PHONE SERVICE	438.53
			11/21/12	PHONE SERVICE	436.65
			12/20/12	PHONE SERVICE	436.65
			3/21/13	PHONE SERVICE	438.11
			4/22/13	PHONE SERVICE	441.26
			6/21/13	PHONE SERVICE	435.90
			7/23/13	PHONE SERVICE	433.49
		TMCEC	11/08/12	REGIONAL JUDGES SEMINAR	185.00
		BUFFALO BUSINESS PRODUCTS	10/24/12	POCKET FILES / JACKET FILE	115.84
			12/20/12	BANKER FILE BOXES	70.69
			2/06/13	POCKET FILE FOLDER/ BLUE P	135.89
			5/06/13	MINI BINDER CLIPS / FOLDER	124.28
			6/10/13	LEXMARK # 28 INK / # 29 /	59.56
			8/06/13	TYPEWRITER RIBBON/ FILE JA	52.14
		SHIPLET PLUMBING	11/08/12	REPAIR LADIES R/R	97.45
			5/06/13	REPAIRS ON LADIES RESTROOM	78.00
		BRANTLEY & WRIGHT INSURANCE AGENCY	3/06/13	NOTARY BOND - L. BROWN	99.00
		UNI SELECT USA	1/07/13	# 213 ROTOR / BRAKE PADS	117.10
			1/07/13	# 215 WATER PUMP	166.58
			7/23/13	# 210 ROTORS / BRAKE PADS	179.50
			7/23/13	24 - FILTERS FOR STOCK	18.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/13	WASHER / / FREEZE COOLANT	8.61
			8/06/13	36 - 5-20 MOTOR OIL	88.80
			8/06/13	ANTI-FREEZE / WIPER BLADES	32.30
			8/06/13	ANTI-FREEZE / WIPER BLADES	20.34
			8/06/13	21 FILTERS FOR STOCK	33.67
			8/06/13	OIL / PEAK GLOBAL A/F	23.29
			1/07/13	# 227 ROTORS / PADS	120.70
			1/07/13	OIL / WASHER FLUID	6.00
			1/07/13	FILTERS IN STOCK	19.00
			2/21/13	20 FILTERS FOR STOCK	36.96
			2/21/13	# 217 BRAKE PADS / ROTORS	166.74
			2/21/13	# 203 SENSOR	57.09
			2/21/13	# 206 WATER PUMP	75.45
			2/21/13	# 206 HUB	227.96
			2/21/13	# 206 HUB	113.98-
			2/21/13	# 206 A/C HOSE	61.38
			2/21/13	# 205 FILTER	1.94
			2/21/13	22 FILTERS FOR STOCK	19.56
			3/06/13	BLADES FOR STOCK	20.34
			3/06/13	21 - FILTERS FOR STOCK	16.93
			4/08/13	TRANS FLUID	12.32
			4/08/13	# 214 HEADLAMP BULB	12.30
			4/08/13	BULBS	11.17
			4/08/13	# 217 HORN	26.78
			4/08/13	MOTOR OIL / FLUID	8.01
			4/08/13	30 FILTERS FOR STOCK	50.39
			4/08/13	# 219 BELT	31.68
			4/08/13	# 219 FUEL FILTER	5.64
			4/08/13	28 FILTERS FOR STOCK	26.83
			5/06/13	# 203 BRAKE PADS	23.64
			5/06/13	WASH FLUID / AIR FILTER T	9.00
			5/06/13	30 FILTERS FOR STOCK	18.26
			6/10/13	24- MOTOR OIL / 9- GAL OIL	14.80
			6/10/13	FILTERS FOR STOCK	8.74
			6/10/13	OIL FILTER / AIR FILTER -S	3.44
			6/10/13	MOTOR OIL / WASHER FLUID S	6.75
			7/23/13	MOTOR OIL STOCK	17.76
			7/23/13	42 - FILTERS FOR STOCK	45.11
			9/20/13	19 - FILTERS FOR STOCK	26.26
			9/20/13	# 214 AED MERCON V FLUID	38.88
			9/20/13	OIL	68.82
			9/20/13	27 FILTERS FOR STOCK	44.07
			9/20/13	# 207 FILTER	6.65
			10/22/13	MOTOR OIL	11.48
			10/22/13	15 FILTERS FOR STOCK	16.81
			10/22/13	# 216 PAD SET	49.38
			10/22/13	U-JOINT / WATER PUMP	51.95
			10/22/13	MOTOR OIL / BUG WASH	17.49
			10/22/13	39 FILTERS FOR STOCK	86.63
			10/22/13	WIPER BLADES	25.20
			11/21/12	DEXRON	23.68
			11/21/12	# 231 WIPER BLADE	8.17
			12/20/12	# 203 BELT/ BUFFER / LIGHT	35.36
			12/20/12	# 231 FILTER	14.35
			12/20/12	WIPER BLADES	13.56
			12/20/12	16 FILTERS FOR STOCK	17.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/12	# 226 HEADLIGHT	9.66
			3/06/13	# 201 PADS / HORN	103.13
			3/06/13	A/C REFRIGERANT STOCK	63.36
			3/06/13	OIL FILTERS	6.88
		ED BUESING BODY & PAINT	10/24/12	# 215 WINSHIELD REPLACEMENT	350.00
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	33.24
		DIGITAL ALLY	10/24/12	REPAIRS TO IN CAR VIDEO	420.00
			4/22/13	DIGITAL VIDEO MIRROR	395.00
			6/03/13	2 WIRELESS MICROPHONES	810.00
			7/09/13	3 - BATTERY PACKS / 2 - LI	160.00
			10/07/13	2 - BATTERIES / 3- MICS	135.00
			10/07/13	IN-CAR CHARGER CABLE/ ADAP	60.00
			10/07/13	3- BATTERY PACKS	90.00
		CHIEF	4/08/13	EVIDENCE TAPE RETURNED	105.00-
			4/08/13	EVIDENCE BOX SEAL	51.75-
			4/08/13	BARRICADE TAPE / MODULES	288.86
			4/08/13	5 - TAPE / 1- LAMP	68.74
			5/06/13	CHARGER SLEEVE / CORDS	72.75
			7/09/13	10 CHEVRONS (3") SGT	32.00
			7/09/13	LIEUTENANT BARS - LT. HALL	5.99
			7/09/13	RECHARGEABLE BATTERIES	24.96
			7/09/13	10 CHEVRONS - 3" CPL	33.99
			7/09/13	2- NAMEPLATES -DAVIS / EDM	26.98
			7/23/13	PEPPER SPRAY	422.67
			8/06/13	CUSTOM BADGES	113.00
			8/06/13	NAME PLATE - OFC. SAMS	15.99
			8/06/13	CUSTOM BADGE	108.00
			9/06/13	NAMEPLATS - SESSION / SMIT	28.97
		VERNON AUTO GROUP, LLC	9/20/13	ANTI-FREEZE	26.74
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	6,855.78
			12/06/12	11/12 FUEL	5,064.61
			1/07/13	MONTHLY FUEL	5,233.84
			2/06/13	MONTHLY FUEL	5,543.50
			3/06/13	MONTHLY FUEL	5,501.55
			4/08/13	03/13 FUEL PURCHASES	5,164.58
			5/06/13	MONTHLY FUEL	6,158.48
			6/10/13	MONTHLY FUEL	6,012.52
			7/09/13	MONTHLY FUEL	5,053.48
			8/06/13	MONTHLY FUEL	5,918.14
			9/06/13	MONTHLY FUEL	6,960.76
			10/07/13	FUEL 9/2013	6,524.07
		CLASSIC "QUICK CHANGE"	10/24/12	# 224 STATE INSPECTION	14.50
			11/08/12	#204 STATE INSPECTION	14.50
		PAO ENTERPRISES	9/20/13	KEY FOB	35.00
		CHASE EQUIPMENT LEASING	10/11/12	LEASE 52: ROLLER, CARS, PI	8,277.65
			10/11/12	LEASE 52: ROLLER, CARS, PI	288.69
		JOSH BLAKLEY	11/21/12	CULTIVATING CONFIDENTIAL I	115.00
		CONLEY VETERINARY SERVICES	6/10/13	RABIES TESTS - PIT BULL	50.00
		KC'S AUTO SALVAGE	11/08/12	# 204 PAIR HEADLAMP	170.00
		BANK OF THE WEST	1/13/13	LEASES 97707	8,517.60
			1/13/13	LEASES 97707	1,003.42
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	8,687.30
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	833.71
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	1,186.39
			11/21/12	ELECTRIC SERVICE	1,486.20
			12/20/12	ELECTRIC SERVICE	1,372.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/13	ELECTRIC SERVICE	1,308.44
			2/21/13	ELECTRICITY	1,346.93
			4/22/13	ELECTRIC SERVICE	1,164.57
			5/21/13	ELECTRIC SERVICE	1,290.56
			6/21/13	ELECTRIC SERVICE	1,323.56
			7/23/13	ELECTRIC SERVICE	1,798.96
			8/21/13	ELECTRIC SERVICE	2,006.59
			9/20/13	ELECTRIC SERVICE	1,754.92
			10/22/13	ELECTRIC SERVICE	1,821.35
		DYNASYSTEMS	1/07/13	TONER CARTRIDGE	183.50
			4/08/13	TONER CARTRIDGE	183.50
			7/09/13	TONER CARTRIDGE - DISPATCH	183.50
		LEVI EDMONDS	1/23/13	TRAVEL ADVANCE - L. EDMOND	115.00
		FANCHER ELECTRIC	12/06/12	RESET BREAKER	60.00
			7/09/13	FILTERS	58.56
			7/09/13	GUN ROOM A/C REPAIR - PD	368.00
			9/20/13	DPS - ADJUSTED PRESSURE CO	120.00
		FEDERAL EXPRESS	10/07/13	SHIP TO CRIME LAB - LUBBOC	41.57
			1/23/13	SHIP EVIDENCE TO CRIME LAB	19.75
			2/06/13	SHIP TO CRIME LAB 20121604	19.92
			2/06/13	SHIP TO CRIME LAB 20121076	20.30
			4/08/13	794813916719	41.53
			4/08/13	794813929053	41.53
			4/08/13	794813940070	41.53
			7/09/13	SHIP EVIDENCE TO CRIME LAB	60.52
			9/20/13	CASE # 201306466	29.25
			9/20/13	CASE # 201306466	15.63
			5/06/13	TRACKING # 799323593347	20.59
			5/06/13	TRACKING # 799501433339	20.66
			3/06/13	CASE 201211389 SHIP TO LAB	21.18
			3/06/13	CASE # 201212146 SHIP TO L	22.33
			11/08/12	SHIP TO CRIME LAB	19.40
			11/08/12	SHIP TO CRIME LAB	29.34
			12/20/12	PD SHIP EVIDENCE TO CRIME	19.75
		FONDREN FORENSICS, INC..	6/10/13	2- COURSE REGISTRATIONS/ A	700.00
		GALLS/QUARTERMASTER	5/21/13	BELT - COOK	46.48
			5/21/13	3 UNIFORM CARGO PANTS - NA	163.99
			6/10/13	NAMEPLATE - ERICK BAKER	6.99
			6/21/13	UNIFORM S/S SHIRTS / PANTS	259.86
			7/09/13	BELT / LAWPRO SAM BROWN	39.99
			7/09/13	2-UNIFORMS S/S SHIRTS-ASHB	109.98
			7/09/13	NAMEPLATE - ASHBAUGH	10.98
			7/09/13	SHIRTS & TROUSERS	112.49
			7/09/13	BELT / HANDCUFFS / CUFF CA	93.19
			8/21/13	UNIFORM S/S SHIRTS/CARGO P	266.97
			8/21/13	UNIFORM S/S SHIRTS	60.42
		SOUTHERN TIRE MART, LLC	12/20/12	# 219 TIRES	213.92
		GLOCK PROFESSIONAL, INC.	9/06/13	REGISTRATION FEE-HODGES	195.00
			9/06/13	REGISTRATION FEE-HALL	195.00
		GOODRUM'S WRECKER	12/06/12	TOW WHITE LEXUS	150.00
			11/08/12	TOW SERVICE	100.00
			12/06/12	TOW SILVER BUICK	100.00
		GRAINGER	1/07/13	LAXTEX GLOVES	60.95
			12/06/12	LATEX GLOVES	122.60
			5/21/13	2 SHARPS CONTAINERS	26.22
			6/10/13	DISPOSABLE GLOVES	131.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GT DISTRIBUTORS, INC	6/10/13	6 BULLET PROOF VESTS	4,895.70
			6/10/13	TACTICAL VEST CARRIERS	405.00
			12/20/12	AMMO	507.73
			1/07/13	AMMO	621.36
			5/21/13	DOUBLE MAG HOLDER - ALLEN	32.97
			7/23/13	AMMO - 40 SW 180 GR TMJ	651.76
			9/20/13	HOLSTER - CHIEF WILSON	37.50
			9/20/13	BULLET PROOF VESTS	815.95
			10/22/13	40 CAL AMMO	500.04
		PETER HALL	11/21/12	CULTIVATING CONFIDENTIAL I	115.00
		TRI-TECH FORENSICS	4/08/13	APPLICATORS /BAGS /KNIFE B	116.36
		WEB FIRE	10/24/12	REMOTE TECH LABOR	135.00
		HERRING BANK	4/08/13	LEASE LOAN # 33187 33187	727.90
			4/08/13	LEASE LOAN # 33187 33187	162.27
			7/09/13	LEASE LOAN # 33187 33187	727.90
			7/09/13	LEASE LOAN # 33187 33187	162.27
			12/06/12	LEASE LOAN # 33187 33187	727.90
			12/06/12	LEASE LOAN # 33187 33187	162.27
			10/05/12	NOTE # 35729 - 10/2012	3,943.15
			10/05/12	NOTE # 35729 - 10/2012	602.99
			10/05/12	NOTE # 35729 - 10/2012	3,943.14
			10/05/12	NOTE # 35729 - 10/2012	602.99
			10/05/12	NOTE # 35729 - 10/2012	3,729.22
			10/05/12	NOTE # 35729 - 10/2012	570.28
			10/05/12	NOTE # 36158 - 10/2012	3,766.57
			10/05/12	NOTE # 36158 - 10/2012	768.88
			8/06/13	LEASE LOAN # 33187 33187	727.90
			8/06/13	LEASE LOAN # 33187 33187	162.27
			1/07/13	LEASE LOAN # 33187 33187	727.90
			1/07/13	LEASE LOAN # 33187 33187	162.27
			3/06/13	LEASE LOAN # 33187 33187	727.90
			3/06/13	LEASE LOAN # 33187 33187	162.27
			2/06/13	LEASE LOAN # 33187 33187	727.90
			2/06/13	LEASE LOAN # 33187 33187	162.27
			5/06/13	LEASE LOAN # 33187 33187	727.90
			5/06/13	LEASE LOAN # 33187 33187	162.27
			11/08/12	LEASE LOAN # 33187 33187	727.90
			11/08/12	LEASE LOAN # 33187 33187	162.27
			6/03/13	LEASE LOAN # 33187 33187	727.90
			6/03/13	LEASE LOAN # 33187 33187	162.27
			10/05/12	LEASE LOAN # 33187 33187	727.90
			10/05/12	LEASE LOAN # 33187 33187	162.27
			9/06/13	LEASE LOAN # 33187 33187	727.90
			9/06/13	LEASE LOAN # 33187 33187	162.27
		TOM WILSON, CHIEF OF POLICE	5/06/13	TX POLICE CHIEF LEADERSHIP	145.50
		WAYNE HODGES	8/21/13	CLASSES- PATROL UNIT LAPTO	25.00
			11/08/12	HODGES-MANAGING DISCIPLINE	137.00
		OTIS ELEVATOR COMPANY	9/06/13	SERVICE CONTRACT	3,390.00
		MARJORIE HENDERSON	4/08/13	HEMMED UNIFORM -E. BAKER	16.00
			5/21/13	2-HEMMED UNIFORM PANTS/PAT	36.00
			5/21/13	2 SEWN ON PATCHES - HODGES	10.00
			7/09/13	10 - SEWN ON PATCHES - DAV	50.00
			7/23/13	4 - SEWN ON PATCHES - RANJ	20.00
			10/05/12	3 HEMMED UNIFORM TROUSERS	24.00
			11/21/12	HEMMED TROUSERS	24.00
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	126.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KIWANIS CLUB OF VERNON	10/05/12	MEMBERSHIP FEES-WILSON	111.00
			1/07/13	3 MONTHS MEMBERSHIP DUES	111.00
			3/21/13	APRIL, MAY, JUNE 2013- T.WIL	111.00
			6/21/13	2013 DUES: JULY, AUG, SEP -WI	111.00
		KWIK KAR OIL & LUBE	7/09/13	# 212 STATE INSPECTION	14.50
			9/20/13	# 219 STATE INSPECTION	14.50
		KRIZ-DAVIS COMPANY	11/08/12	LIGHT BULBS	172.41
			3/06/13	BULBS	84.34
			6/10/13	BULBS FOR POLICE DEPT	314.59
		LAW ENFORCEMENT SYSTEMS, INC.	10/24/12	500 - WARNING TRAFFIC TIC	86.00
			4/22/13	500 WARNING TRAFFIC TICKET	87.00
			8/21/13	500 CRIMINAL HISTORY	47.00
		CITY OF VERNON	1/23/13	POLICE STATION	218.87
			2/21/13	POLICE STATION	228.59
			2/21/13	ARMORY BUILDING	61.87
			3/21/13	ARMORY BUILDING	61.87
			4/08/13	POLICE STATION	251.03
			4/22/13	ARMORY BUILDING	64.87
			5/06/13	POLICE STATION	260.75
			5/21/13	ARMORY BUILDING	64.87
			6/10/13	POLICE STATION	226.73
			6/21/13	ARMORY BUILDING	64.87
			7/09/13	POLICE STATION	221.87
			7/23/13	ARMORY BUILDING	64.87
			8/21/13	POLICE STATION	231.59
			8/21/13	ARMORY BUILDING	64.87
			9/20/13	ARMORY BUILDING	181.51
			9/06/13	POLICE STATION	221.87
			1/23/13	ARMORY BUILDING	61.87
			10/05/12	POLICE STATION	233.45
			10/24/12	ARMORY BUILDING	61.87
			11/08/12	POLICE STATION	228.59
			11/21/12	ARMORY BUILDING	61.87
			12/20/12	ARMORY BUILDING	61.87
			12/06/12	POLICE STATION	233.45
			3/21/13	POLICE STATION	218.87
		LION'S CLUB	2/06/13	HOLIDAY FLAG PROGRAM -POLI	25.00
		ATMOS ENERGY	2/06/13	GAS SERVICES FOR PD	377.14
			10/24/12	GAS SERVICE	24.28
			12/06/12	GAS SERVICE	52.39
			1/07/13	GAS SERVICE	195.29
			3/06/13	GAS SERVICE	220.19
			3/21/13	GAS SERVICE	186.81
			4/22/13	GAS SERVICE	122.85
			5/21/13	GAS SERVICE	93.74
			7/09/13	GAS SERVICE	37.60
			8/06/13	GAS SERVICE	37.71
			9/06/13	GAS SERVICE	37.33
			10/07/13	PD - GAS SERVICE	37.31
			11/08/12	GAS SERVICE	18.14
			2/06/13	GAS SERVICE FOR PD	39.89
			11/21/12	GAS SERVICE	19.41
			1/07/13	GAS SERVICE	26.62
			3/06/13	GAS SERVICE	118.98
			3/21/13	GAS SERVICE	63.20
			4/22/13	GAS SERVICE	44.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/13	GAS SERVICE	51.78
			7/09/13	GAS SERVICE	37.60
			8/06/13	GAS SERVICE	37.71
			9/06/13	GAS SERVICE	37.33
			10/07/13	PD - GAS SERVICE	37.31
			2/06/13	GAS SERVICE	96.58
			11/08/12	GAS SERVICE	20.91
			11/21/12	GAS SERVICE	19.05
			1/07/13	GAS SERVICE	30.58
			3/06/13	GAS SERVICE	63.00
			3/21/13	GAS SERVICE	66.87
			4/22/13	GAS SERVICE	51.60
			5/21/13	GAS SERVICE	42.92
			6/21/13	GAS SERVICE	38.88
			8/06/13	GAS SERVICE	39.01
			9/06/13	GAS SERVICE	39.33
			10/07/13	PD - GAS SERVICE	38.70
		LONE STAR PRINTING	10/24/12	500 ARREST RECORDS	70.00
			3/21/13	250 SETS - PROPERTY INVENT	105.00
		XEROX CORPORATION	10/05/12	POLICE DEPARTMENT COPIER	243.76
			11/08/12	POLICE COPIER	243.76
			12/06/12	COPIER	156.53
			12/06/12	COPIER	243.76
			1/23/13	PD COPIER METER USAGE	34.15
			1/23/13	PD COPIER	243.76
			2/21/13	POLICE DEPT COPIER	243.76
			3/21/13	COPIER	64.85
			3/21/13	COPIER	243.76
			4/22/13	PD COPIER	243.76
			5/21/13	POLICE DEPT COPIER	243.76
			6/10/13	POLICE DEPT COPIER	93.24
			6/10/13	POLICE DEPT COPIER	243.76
			7/09/13	COPIER	243.76
			8/06/13	PD - COPIER	243.76
			9/06/13	PD COPPIER	243.76
			9/20/13	COPIER FOR PD	157.86
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	45.00
			3/21/13	MONTHLY TREATMENT	45.00
			5/06/13	MONTHLY TREATMENT	45.00
			5/21/13	MONTHLY TREATMENT	45.00
			8/06/13	MONTHLY TREATMENT	45.00
			8/21/13	MONTHLY TREATMENT	45.00
			1/23/13	MONTHLY TREATMENT	45.00
			10/24/12	MONTHLY TREATMENT	45.00
			11/21/12	MONTHLY TREATMENT	45.00
			12/20/12	TREATMENT	45.00
			7/09/13	TREATMENT	45.00
			9/20/13	MONTHLY TREATMENT	45.00
		MOBILE PHONE OF TEXAS	11/08/12	AIR TIME	7.50
			12/06/12	AIR TIME	7.50
			1/07/13	AIRTIME FEE	7.50
			2/06/13	AIRTIME FEE	7.50
			3/06/13	AIRTIME FEE	7.50
			4/08/13	AIRTIME FEE	7.50
			5/06/13	AIRTIME FEE	7.50
			6/10/13	AIRTIME FEE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/13	AIRTIME FEE	7.50
			8/06/13	AIRTIME FEE	7.50
			9/20/13	AIRTIME FEE	7.50
		WILMES FORD MERCURY LINCOLN	12/20/12	# 227 AIR BAG REPAIR	69.55
		WILSON OFFICE SUPPLY CO.	11/08/12	MONTHLY PLANNERS / DESK PA	49.31
			7/23/13	INK CARTRIDGES- COLOR PRIN	66.46
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		WILBARGER GENERAL HOSPITAL	5/21/13	PUBLIC INTOX	259.07
		NAPA AUTO PARTS	11/21/12	STATE INSPECTION	14.50
			12/06/12	# 230 VEHICLE INSPECTION	14.50
			1/07/13	# 206 STATE INSPECTION	14.50
			2/06/13	# 221 STATE INSPECTION	14.50
			2/06/13	# 231 STATE INSPECTION	14.50
			2/06/13	# 215 STATE INSPECTION	14.50
			3/06/13	# 203 STATE INSPECTION	14.50
			3/06/13	# 208 STATE INSPECTION	14.50
			4/08/13	# 226 STATE INSPECTION	14.50
			4/08/13	# 217 & # 227 STATE INSPEC	29.00
			4/08/13	# 228 STATE INSPECTION	14.50
			5/06/13	# 200 STATE INSPECTION	14.50
			5/06/13	# 202 STATE INSPECTION	14.50
			6/10/13	# 223 STATE INSPECTION	14.50
			7/09/13	# 201 STATE INSPECTION	14.50
			8/06/13	# 214 STATE INSPECTION	14.50
			8/06/13	# 213 STATE INSPECTION	14.50
		NATIONAL ELEVATOR INSPECTION SERVICE	12/20/12	ANNUAL PRESSURE TESTS	334.32
		WICHITA FALLS POLICE DEPT. TRAINING UN	1/07/13	REGISTRATION FEE - R. ADAM	5.00
			1/07/13	REGISTRATION FEE - HALL /A	300.00
		NORSWORTHY MUSIC	11/08/12	RADAR REMOTE BATTERIES	17.99
			1/07/13	BATTERIES - RADAR REMOTES	19.99
			6/10/13	DVD-R / CD-R FOR EVIDENC	34.97
			6/10/13	CD-R / BATTERIES RADAR REM	41.97
			8/21/13	ETHERNET SWITCH - INTERVIE	27.99
			8/21/13	1 PK - BATTERIES RADAR RE	19.99
			8/21/13	ETHERNET SWITCH	27.99
			8/21/13	2- DVD - R (50 PK) /CD SLE	31.97
		O'REILLY AUTOMOTIVE, INC.	11/08/12	WIPER FLUID FOR STOCK	5.97
			11/08/12	OIL	53.96
			11/08/12	OIL	68.78
			11/08/12	FILTERS FOR STOCK	56.90
			11/08/12	WIPER FUIILD / OIL	57.85
			11/08/12	# 226 SPEED SENSER	39.13
			11/08/12	FILTERS FOR STOCK	39.49
			11/08/12	TRANSMOUNT / AIR FILTER	20.02
			12/06/12	# 212 BATTERY	105.99
			1/07/13	BATTERY / MOTOR OIL	47.01
			1/07/13	WINDOW SWITCH	56.99
			1/07/13	# 223 HEATER DOOR ACTUATOR	42.74
			1/07/13	OIL / ELBOW / OIL	116.94
			2/06/13	MOTOR OIL IN STOCK	126.04
			2/06/13	# 216 BATTERY	105.99
			2/06/13	# 206 EX HANGERS	7.18
			3/21/13	OIL / WASHER FLUID	131.65
			3/21/13	WHEEL NUTS /CEMENT/ TIRE P	58.50
			3/21/13	# 212 TERMINAL	6.19
			3/21/13	MOTOR OIL	94.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	# 217 HORN	12.79
			4/08/13	CLEANER / MOTOR OIL	107.64
			4/08/13	BELTS / HORN	25.58
			4/08/13	MOTOR OIL STOCK	53.82
			4/08/13	MOTOR OIL	23.92
			5/06/13	MOTOR OIL FORD 3.7 OIL	65.88
			6/10/13	MOTOR OIL STOCK	74.06
			7/09/13	HOSE / MOTOR OIL	93.55
			7/09/13	# 219 PUMP / 20 - RESPIRAT	48.44
			9/06/13	# 223 FUEL CLIP	5.81
			9/06/13	BRAKE PADS / HANDLE / RIVE	52.63
			9/06/13	STARTER / BATTERY / FLUID	10.47
			9/06/13	STARTER / BATTERY / FLUID	137.99
			9/06/13	STARTER	5.00-
			9/06/13	# 203 FUEL CAP	9.62
			10/22/13	PATCHES/ BUFFER / VALVES	13.72
			10/22/13	# 221 PAD SET	64.16
			10/22/13	# 221 PAD SET / ROTORS	146.73
			10/22/13	# 231 BATTERY	106.76
		WEST PAYMENT CENTER	2/06/13	ANNUAL SUBSCRIPTION 2013	247.56
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	24.77
		CARDINAL TRACKING, INC.	10/05/12	BADGE ANNUAL SOFTWARE	3,909.60
		POCKET PRESS, INC.	4/08/13	5 - BOOKS / TX CRIMINAL LA	49.45
		POLICE DEPT.PETTY CASH	1/23/13	POSTAGE	25.80
			3/06/13	POSTAGE	81.41
			3/21/13	POSTAGE	35.60
			4/08/13	POSTAGE	58.35
			5/06/13	POSTAGE	58.90
			6/10/13	POSTAGE	44.20
			7/09/13	POSTAGE / DRY CLEAN UNIFO	56.16
			7/23/13	POSTAGE / 3 SUGE PROTECTOR	83.90
			8/21/13	POSTAGE	69.98
			9/20/13	KEY / POSTAGE / STAMPS	63.42
			2/06/13	POSTAGE	53.25
			11/08/12	POSTAGE	59.05
			11/21/12	POSTAGE	51.56
			1/07/13	POSTAGE	83.91
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	108.91
			10/22/13	PAPER / CLEANING GOODS	194.94
			12/06/12	COPY PAPER	129.96
			12/06/12	PAPER GOODS-JANITORIAL	80.76
			1/23/13	PAPER PRODUCTS	18.22
			2/06/13	PAPER SUPPLIES	129.96
			2/06/13	PAPER SUPPLIES	96.78
			3/21/13	PAPER GOODS	129.96
			3/21/13	PAPER GOODS	70.57
			4/08/13	PAPER GOODS	129.96
			4/08/13	PAPER GOODS	50.18
			5/06/13	PAPER GOODS	129.96
			5/06/13	PAPER GOODS	27.16
			5/21/13	PAPER SUPPLIES	129.96
			5/21/13	PAPER SUPPLIES	118.53
			6/21/13	PAPER GOODS	129.96
			6/21/13	PAPER GOODS	56.01
			7/23/13	PAPER GOODS	32.49
			7/23/13	PAPER GOODS	27.66

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/13	PAPER SUPPLIES	194.94
			9/20/13	PAPER SUPPLIES	118.56
		PORTER-WALKER	1/07/13	GASOLINE FOR 12 WEEKS	22.36
			9/06/13	UNLEADED GASOLINE	90.92
		WAGGONER NATIONAL BANK	5/06/13	RENT - SAFE DEPOSIT BOX 00	25.00
		VISA	2/06/13	TCLEOSE CERT - DAVIS	36.04
			3/06/13	HOTEL - EDMONDS	172.50
			3/06/13	POWER SUPPLY/SURGE PROTECT	111.98
			3/06/13	PRE-WRAP FOR PPCT TRAINING	69.28
			4/08/13	SHIPPING-NETGEAR PORTAL	49.90
			4/08/13	INTERMEDIATE CERT-EDMONDS	36.04
			4/08/13	TRAINING CERTIFICATES	29.00
			5/06/13	OFFICE CHAIR	149.99
			5/06/13	HOTEL-CORPUS CHRISTI	743.75
			6/10/13	HOTEL-RADAR INSTRUCTOR CLA	301.71
			6/10/13	DRAFTING STEALS.COM	81.64
			7/09/13	3 - ADVANCE CERTIFICATIONS	108.12
			8/06/13	TOM WILSON CHARGES-CONTEST	59.95
			8/06/13	TOM WILSON CHARGES-CONTEST	59.95
			11/08/12	HOTEL-ALLEN, TX	223.74
			11/08/12	REGISTRATION - BROWN TEEX	75.00
			11/08/12	HOTEL - OWEN IN SAN ANTONI	495.02
			12/06/12	CREDIT DIFF - SAN ANTONIO	0.02
			1/07/13	HOTEL - BLAKLEY & HERNANDE	452.00
			1/07/13	HOTEL - WAYNE HODGES	416.70
			9/06/13	HOTEL - MIDLAND	104.88
			9/06/13	OFFICE CHAIRS	319.98
			9/06/13	REGISTRATION - MEURS TRAIN	75.00
			10/07/13	CRIMINAL & TRAFFIC LAW MAN	52.50
			10/07/13	NCIC/TCIC TRAINING	150.16
			10/07/13	TDCAA TRAINING MANUAL	28.81
		WALMART COMMUNITY	1/23/13	CD/DVD SLEEVE / CD-R -EVID	135.86
			2/21/13	GERMX / DISINFECTANT/ TAPE	43.29
			3/21/13	LABELS / BAGS / BATTERIES	60.95
			3/21/13	SLEEVES / KLEENEX	20.76
			3/21/13	WIPES / SANITZER / TAPE RO	29.94
			3/21/13	CAMERA / CASE / PNY 4GB SD	71.88
			5/06/13	CD-R / SLEEVES / ENVELOPES	140.20
			5/06/13	2 - 9" FANS	33.76
			6/03/13	CD-R / SLEEVES / DVD-R /	101.69
			6/21/13	SUPPLIES	147.09
			6/21/13	DVD-R / CD-R / SLEEVE / BA	93.16
			8/06/13	CD-R / ENVELOPS / DRY ERAS	147.97
			9/06/13	GERMX / PAPER CLIPS / STAP	59.49
			9/06/13	CD-R / WET WIPES / GERMX	65.44
			9/06/13	ORGANIZER / BLACK SHOE POL	11.93
			9/06/13	REFRIGERATOR	128.00
			9/20/13	CLEANING SUPPLIES	61.01
			9/20/13	PAPER CLIPS / BINDERS / SH	122.78
			10/22/13	SHOOTER EYEWEAR	17.44
			10/24/12	AIR FRESHENER / PLEDGE	20.61
			12/06/12	MISC OFFICE SUPPLIES	153.07
			1/07/13	DVD-R'S FOR EVIDENCE	34.88
			1/07/13	CARD READER / FLOOR MATS	13.00
			1/07/13	CARD READER / FLOOR MATS	19.76
			1/07/13	VPD CHRISTMAS PARTY	32.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FOX ANIMAL SERVICES, PLLC.	9/20/13	SKUNK OFF SHAMPOO	10.82
		PRODUCTIVITY CENTER, INC.	9/20/13	TCLEDDS RENEWAL 11/13 - 11	630.00
		UNITED REGIONAL HEALTH CARE SYSTEM	3/21/13	SEXUAL ASSAULT EXAM	348.50
			12/20/12	SEXUAL ASSAULT EXAM	256.00
			1/23/13	SEXUAL ASSAULT EXAM # 9031	250.00
			1/07/13	SEXUAL ASSAULT EXAM 20121	250.00
			1/23/13	SEXUAL ASSAULT EXAM	681.00
			6/10/13	SEXUAL ASSAULT EXAM	700.00
		QUARTERMASTER	6/10/13	INSTALL ZIPPERS	22.97
			12/20/12	WINDBREAKER / JACKET	84.12
			1/07/13	3 UNIFORM SHIRTS	144.62
			3/06/13	HANDCUFFS - COOK	41.48
			6/10/13	UNIFORMS	261.42
		UPS	11/08/12	PD SHIP TO TASER	3.50
			4/08/13	SPD SHIP TO CHIEF	3.81
		VERNON FIRE & SAFETY	7/23/13	FIRE EXTINGUISHERS INSPECT	192.50
			5/21/13	2 FIRE EXTINGUISHERS	70.00
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	10.36
			1/23/13	UNIFORMS SERVICE	10.00
			1/23/13	UNIFORMS SERVICE	10.36
			1/23/13	UNIFORMS SERVICE	10.00
			2/21/13	UNIFORMS SERVICE	10.36
			2/21/13	UNIFORMS SERVICE	10.00
			2/21/13	UNIFORMS SERVICE	10.36
			2/21/13	UNIFORMS SERVICE	10.00
			3/06/13	UNIFORMS SERVICE	10.36
			3/06/13	UNIFORMS SERVICE	10.00
			3/06/13	UNIFORMS SERVICE	10.36
			3/06/13	UNIFORMS SERVICE	10.00
			3/21/13	UNIFORMS SERVICE	10.36
			3/21/13	UNIFORMS SERVICE	10.00
			3/21/13	UNIFORMS SERVICE	10.36
			3/21/13	UNIFORMS SERVICE	10.00
			4/08/13	UNIFORMS SERVICE	10.36
			4/08/13	UNIFORMS SERVICE	10.00
			4/08/13	UNIFORMS SERVICE	10.36
			4/08/13	UNIFORMS SERVICE	10.00
			4/22/13	UNIFORMS SERVICE	10.36
			4/22/13	UNIFORMS SERVICE	10.00
			4/22/13	UNIFORMS SERVICE	10.36
			4/22/13	UNIFORMS SERVICE	10.00
			4/22/13	UNIFORMS SERVICE	10.36
			4/22/13	UNIFORMS SERVICE	10.00
			5/06/13	UNIFORMS SERVICE	10.36
			5/06/13	UNIFORMS SERVICE	10.00
			5/06/13	UNIFORMS SERVICE	10.36
			5/06/13	UNIFORMS SERVICE	10.00
			5/21/13	UNIFORMS SERVICE	10.36
			5/21/13	UNIFORMS SERVICE	10.00
			5/21/13	UNIFORMS SERVICE	10.36
			5/21/13	UNIFORMS SERVICE	10.00
			6/10/13	UNIFORMS SERVICE	10.36
			6/10/13	UNIFORMS SERVICE	10.00
			6/10/13	UNIFORMS SERVICE	10.36
			6/10/13	UNIFORMS SERVICE	10.00
			6/10/13	UNIFORMS SERVICE	10.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/13	UNIFORMS SERVICE	10.00
			6/21/13	UNIFORMS SERVICE	10.36
			6/21/13	UNIFORMS SERVICE	10.00
			7/23/13	UNIFORMS SERVICE	10.36
			7/23/13	UNIFORMS SERVICE	10.00
			7/23/13	UNIFORMS SERVICE	10.36
			7/23/13	UNIFORMS SERVICE	10.00
			7/23/13	UNIFORMS SERVICE	10.36
			7/23/13	UNIFORMS SERVICE	10.00
			8/06/13	UNIFORMS SERVICE	10.36
			8/06/13	UNIFORMS SERVICE	10.00
			8/21/13	UNIFORMS SERVICE	10.36
			8/21/13	UNIFORMS SERVICE	10.00
			8/21/13	UNIFORMS SERVICE	10.36
			8/21/13	UNIFORMS SERVICE	10.00
			9/06/13	UNIFORMS SERVICE	10.36
			9/06/13	UNIFORMS SERVICE	10.00
			9/06/13	UNIFORMS SERVICE	10.36
			9/06/13	UNIFORMS SERVICE	10.00
			9/06/13	UNIFORMS SERVICE	10.36
			9/06/13	UNIFORMS SERVICE	10.00
			9/20/13	UNIFORMS SERVICE	10.36
			9/20/13	UNIFORMS SERVICE	10.00
			9/20/13	UNIFORMS SERVICE	10.36
			9/20/13	UNIFORMS SERVICE	10.00
			9/20/13	UNIFORMS SERVICE	10.36
			9/20/13	UNIFORMS SERVICE	10.00
			9/20/13	UNIFORMS SERVICE	10.36
			9/20/13	UNIFORMS SERVICE	10.00
			10/22/13	UNIFORMS SERVICE	10.36
			10/22/13	UNIFORMS SERVICE	10.00
			2/06/13	UNIFORMS SERVICE	10.36
			2/06/13	UNIFORMS SERVICE	10.00
			2/06/13	UNIFORMS SERVICE	10.36
			2/06/13	UNIFORMS SERVICE	10.00
			2/21/13	UNIFORMS SERVICE	10.36
			2/21/13	UNIFORMS SERVICE	10.00
			11/08/12	UNIFORMS SERVICE	10.36
			11/08/12	UNIFORMS SERVICE	10.00
			11/08/12	UNIFORMS SERVICE	10.36
			11/08/12	UNIFORMS SERVICE	10.00
			11/21/12	UNIFORMS SERVICE	10.36
			11/21/12	UNIFORMS SERVICE	10.00
			11/21/12	UNIFORMS SERVICE	10.36
			11/21/12	UNIFORMS SERVICE	10.00
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			11/21/12	UNIFORMS SERVICE	10.00
			11/21/12	UNIFORMS SERVICE	10.36
			11/21/12	UNIFORMS SERVICE	10.00
			11/21/12	UNIFORMS SERVICE	10.36
			11/21/12	UNIFORMS SERVICE	10.00
			12/06/12	UNIFORMS SERVICE	10.36
			12/06/12	UNIFORMS SERVICE	10.00
			12/20/12	UNIFORMS SERVICE	10.36
			12/20/12	UNIFORMS SERVICE	10.00
			11/21/12	UNIFORMS SERVICE	10.36
			11/21/12	UNIFORMS SERVICE	10.00
			12/20/12	UNIFORMS SERVICE	10.36
			12/20/12	UNIFORMS SERVICE	10.00
			12/20/12	UNIFORMS SERVICE	10.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/12	UNIFORMS SERVICE	10.00
			1/23/13	UNIFORMS SERVICE	10.36
			1/23/13	UNIFORMS SERVICE	10.00
			1/23/13	UNIFORMS SERVICE	10.36
			1/23/13	UNIFORMS SERVICE	10.00
			7/09/13	UNIFORMS SERVICE	10.36
			7/09/13	UNIFORMS SERVICE	10.00
			7/09/13	UNIFORMS SERVICE	10.36
			7/09/13	UNIFORMS SERVICE	10.00
		VERNON DAILY RECORD	9/20/13	DISPATCHER WANTED AD	59.79
		UNITED SUPER MARKET	10/24/12	BATTERIES	16.98
			12/06/12	WATER	26.56
			12/06/12	FOOD - LAW ENFFOCENT LUNCH	36.04
			12/06/12	FOOD - LAW ENFFOCENT LUNCH	101.86
			12/06/12	CAT FOOD	11.49
			2/06/13	WATER / TEA FOR VPD PARTY	11.89
			2/06/13	WATER / FOLGERS	61.02
			2/06/13	RETURNED COFFEE	26.07-
			2/06/13	FOLGERS	28.47
			3/06/13	WATER	20.97
			4/08/13	2 CASES OF WATER	7.94
			4/08/13	2 CASES OF WATER	7.94
			5/06/13	4 WATER (5 GAL)	27.96
			5/21/13	5 PRIMO WATER	34.95
			7/09/13	CAT FOOD	11.49
			7/09/13	3 WATER - 5 GAL	20.97
			8/06/13	3 - WATER EXCHANGE - OFFIC	20.97
			8/06/13	RUG CLEANER	42.98
			9/06/13	WATER	27.96
			9/06/13	SUGAR / COFFEE	21.17
			9/20/13	WATER	27.96
			9/20/13	CAT FOOD	12.99
		TSM CONSULTING	10/05/12	TLETS SUPPORT CONTRACT	2,800.00
			8/21/13	SERVER FOR NEW IN CAR COMP	6,357.42
			8/21/13	LINKSYS ROUTER	190.00
			11/08/12	REPAIR SERVER	695.00
		TRACTOR SUPPLY CO.	1/07/13	CASTERS / HITCH PIN CLIPS	27.56
		RANDALL SCHAFFNER M.D.	4/08/13	PHYSICAL EXAM /DRUG EXAM-B	185.00
			11/08/12	EMPLOYMENT EXAM - MEURS	185.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	251.42
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	33.45
			10/26/12	3Q 2012 UNEMPLOYMENT	41.74
			1/25/13	4Q 2012 UNEMPLOYMENT	173.05
		SIRCHIE FINGER PRINT	12/06/12	FLAWLESS INK / PRINT PADS	178.02
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	258.80
			10/24/12	LONG DISTANCE	239.09
			9/20/13	LONG DISTANCE	578.64
			11/21/12	LONG DISTANCE	286.06
			12/20/12	LONG DISTANCE PHONE SERVIC	305.75
			2/21/13	LONG DISTANCE	240.51
			3/21/13	LONG DISTANCE 3/2013	363.42
			4/22/13	LONG DISTANCE	457.37
			5/21/13	LONG DISTANCE	396.37
			6/21/13	LONG DISTANCE	389.59
			7/23/13	LONG DISTANCE	454.23
			8/21/13	LONG DISTANCE	527.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SUMNER-COLLEY LUMBER CO.	2/06/13	KEYS	2.12
			12/06/12	LOCKS FOR GAME ROOM	30.90
			12/06/12	SWITCH	13.89
		TASER INTERNATIONAL	11/21/12	TASER	670.00
			7/09/13	TASER CARTRIDGES FOR TRAIN	992.71
		TEXAS DEPT,OF LICENSING	12/06/12	FILING FEE-ELEVATOR	20.00
		VERIZON	10/24/12	CELL PHONE SERVICE	191.11
			12/06/12	CELL PHONE SERVICE	190.59
			2/06/13	CELL PHONE SERVICE	190.40
			2/21/13	CELL PHONE SERVICE	190.40
			1/07/13	CELL PHONE SERVICE	192.67
			3/21/13	CELL PHONE SERVICE	190.65
			4/25/13	VERIZON CELL PHONES	190.18
			5/21/13	CELL PHONE SERVICE	190.18
			6/21/13	CELL PHONE SERVICE	190.68
			7/23/13	CELL PHONE SERVICE	203.29
			9/06/13	CELL PHONE SERVICE	180.23
			9/20/13	CELL PHONE SERVICE	585.81
			10/22/13	CELL PHONE SERVICE	298.44
		QUE TEL CORP.	7/23/13	EVIDENCE TRACK SFTWARE SUP	1,949.00
		NOAH HERNANDEZ	11/21/12	CULTIVATING CONFIDENTAIL I	115.00
		OFFICE WORLD. COM	6/10/13	ANTIBACTERIAL HAND CLEANSE	137.76
		KARL KLEMENT FORD	12/06/12	COOLANT / GOLD COOLANT / L	27.56
			11/21/12	# 220 FAN / RELAY	306.80
			2/06/13	# 206 HOSE / PIPE	158.90
			3/06/13	# 220 HOSE	94.59
			4/08/13	# 217 BRAKE PAD KIT	54.98
			4/08/13	# 217 WASHERS	12.12
			4/08/13	FRAME WASHERS -CROWN VICTO	24.24
			4/08/13	# 221 HIGH SIDE PRESSURE H	112.04
			5/06/13	# 202 HOSE	112.04
			8/06/13	# 202 FAN / RELAY	312.10
			8/06/13	# 221 FAN / RELAY	312.10
			8/06/13	# 223 RELAY / FAN	312.10
			8/06/13	# 228 PUMP	305.39
			9/06/13	# 214 SEAT BELT BUCKLE	48.18
			10/07/13	# 214 LOCK CYLINDER	41.58
			10/07/13	# 214 FUEL PUMP	345.59
		VILLAGE PROFILE.COM	4/22/13	COUNTY MAPS / CITY MAPS	50.00
		WATCH GUARD VIDEO	7/23/13	WEARABLE CAMERAS / CLIPS	1,687.66
			3/21/13	REPAIR / LABOR ON CAMERA -	183.00
			7/09/13	2- LABOR & REPAIRS - COP V	358.00
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/06/12	DISPOSAL OF TIRES	54.00
			5/21/13	DISPOSAL OF 6 TIRES	12.78
		NATIONAL PEN	10/24/12	PENS	69.90
		BRIAN LAWLER	1/07/13	LAW ENFORCEMENT RESPONCE	46.00
		PROFESSIONAL LAW ENFORCEMENT TRAINING	11/21/12	LT. PETER HALL	175.00
			11/21/12	CPL. JOSH BLAKLEY	175.00
			11/21/12	OFC. NOAH HERNANDEZ	175.00
			1/23/13	REGISTRATION FEE - EDMONDS	90.00
		TARRANT COUNTY	1/23/13	RECOVERY OF TRACE MATERIAL	385.00
		UCI DOCUMENT DESTRUCTION	4/08/13	DOCUMENT SHREDDING	80.00
		WILBARGER GENERAL WALK-IN CLINIC	6/21/13	PHYSICAL - ASHBARGH, TROY	130.00
			10/22/13	PRE-EMPLOYMENT PHYSICALS	390.00
		HITS, INC	5/06/13	REGISTRATION FEE	250.00
		CARL FORS DBA SPEED LABS	5/06/13	MASTER LASER INSTRUCTOR CE	350.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CARDINAL PEAK	7/23/13	CASECRACKER2 RM BUNDLE/SFT	122.00
		BB&T GOVERNMENTAL FINANCE	7/22/13	BB&T LEASE POLICE PICKUP	3,531.94
			7/22/13	BB&T LEASE POLICE PICKUP	390.60
			7/22/13	BB&T LEASE POLICE SUV	3,531.94
			7/22/13	BB&T LEASE POLICE SUV	390.60
		RNB OIL & SUPPLY	9/06/13	OIL/ GEAR LUBE/ABSORBANT S	54.07
			9/06/13	OIL FOR STOCK	82.11
			9/20/13	OIL FOR STOCK	101.66
				TOTAL:	270,107.91
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLEY	1/31/13	HAZARDOUS MATERIALS- TARRA	240.00
			1/31/13	HAZARDOUS MATERIALS- TARRA	240.00
			12/06/12	WILDLAND CHAINSAW CLASS	204.17
			11/08/12	CLOWN PROGRAM SUPPLIES-REI	28.11
		ADVANTAGE OFFICE PRODUCTS LLC	10/24/12	INDEX / STAPLES / BINDER	56.62
			10/24/12	DESK	47.68
			2/06/13	PENS TAPE/ BINDER / PROTE	56.32
			2/21/13	BINDERS / INK / INDEXES	75.13
			6/21/13	DRYERASE MARKER / PEN / PA	37.54
		JOHNSON PLUMBING & PIPE	2/06/13	RR DRAIN LINE-CLEANED OUT	80.00
		HUDSON BLUEPRINT	5/21/13	CITY MOUNTED / LAMINETED M	201.50
		AMERICAN TIRE DISTRIBUTORS	5/06/13	# 307 TIRE	247.21
			8/06/13	# 326 TIRES	193.74
			9/20/13	# 308 TIRES	221.22
		ANDERSON'S RADIATOR SHOP	12/06/12	# 302 NEW RADIATOR	80.00
		TEEX/ESTI	3/13/13	REGISTRATION FEE-MILLER/RO	380.00
		JOSHUA BILLINGS	1/07/13	TRAVEL ADVANCE - BILLINGS	161.00
			1/31/13	HAZARDOUS MATERIALS- TARRA	240.00
			1/31/13	HAZARDOUS MATERIALS- TARRA	240.00
			11/08/12	CLOWN CLOTHES -REIMBURSMEN	24.10
		B & L BUILDING MAINT.	2/06/13	CLEANING SERVICE	400.00
		BATTERY ZONE	12/20/12	TIC BATTERIES	188.95
		HALLMARK TEXAS	8/21/13	ANNUAL NFPA PUMP TESTS - E	325.00
			8/21/13	ANNUAL NFPA PUMP TESTS - E	325.00
			8/21/13	ANNUAL NFPA PUMP TESTS - E	325.00
			8/21/13	ANNUAL NFPA PUMP TESTS - Q	811.00
		AT&T	5/21/13	PHONE SERVICE	165.13
			9/20/13	PHONE SERVICE	173.72
			2/21/13	PHONE SERVICE	163.02
			8/21/13	PHONE SERVICE	166.18
			3/06/13	PHONE SERVICE	191.53
			10/24/12	PHONE SERVICE	158.18
			11/21/12	PHONE SERVICE	158.16
			12/20/12	PHONE SERVICE	158.16
			3/21/13	PHONE SERVICE	165.42
			4/22/13	PHONE SERVICE	165.12
			6/21/13	PHONE SERVICE	165.13
			7/23/13	PHONE SERVICE	162.85
		PHOENIX USA, INC	1/07/13	# 304 EXTENDERS / WHEEL NU	56.73
		HOYT BREATHING AIR PROD.	12/06/12	SCBA REPAIR	143.50
			12/06/12	SCBA REPAIRS	150.75
			12/06/12	FLOW TESTS / SCBA / KIT /	1,578.00
			12/06/12	SCBA REPAIR	352.19
			2/21/13	SCBA PARTS	49.39
			7/09/13	CYLINDER LATCH ASSEMBLY -S	90.39
			9/06/13	REPAIR / TESTING -SCBA	588.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNI SELECT USA	7/23/13	24 - FILTERS FOR STOCK	66.69
			7/23/13	WASHER / / FREEZE COOLANT	9.99
			8/06/13	3 - 15-14 GAL MOTOR OIL	52.17
			8/06/13	21 FILTERS FOR STOCK	1.61
			8/06/13	OIL / PEAK GLOBAL A/F	57.66
			2/21/13	15 W40 DELO OIL GALLONS	81.98
			2/21/13	20 FILTERS FOR STOCK	38.19
			2/21/13	DIESEL ENGINE OIL	122.25
			2/21/13	# 306 FLASHER / CAP	20.90
			2/21/13	# 306 OIL FILL	6.25
			2/21/13	22 FILTERS FOR STOCK	31.48
			3/06/13	21 - FILTERS FOR STOCK	18.24
			4/08/13	# 309 FILTER	31.14
			4/08/13	MOTOR OIL / FLUID	27.12
			4/08/13	30 FILTERS FOR STOCK	113.36
			4/08/13	# 311 PUMP	71.79
			4/08/13	28 FILTERS FOR STOCK	67.86
			4/08/13	28 FILTERS FOR STOCK	39.64
			5/06/13	DIESEL MOTOR OIL	110.02
			5/06/13	# 307 AIR FILTER	19.17
			5/06/13	# 307 FUEL FILTER	69.31
			5/06/13	WASH FLUID / AIR FILTER T	2.25
			5/06/13	WASH FLUID / AIR FILTER T	9.70
			5/06/13	DIESEL ENGINE OIL	97.79
			5/06/13	# 308 AUX FILTER	6.28
			5/06/13	30 FILTERS FOR STOCK	113.35
			5/06/13	30 FILTERS FOR STOCK	14.17
			6/10/13	24- MOTOR OIL / 9- GAL OIL	85.57
			6/10/13	FILTERS FOR STOCK	11.04
			6/10/13	# 304 PLUG	2.00
			6/10/13	MOTOR OIL / WASHER FLUID S	2.25
			7/23/13	42 - FILTERS FOR STOCK	36.93
			9/20/13	19 - FILTERS FOR STOCK	3.36
			9/20/13	27 FILTERS FOR STOCK	9.70
			9/20/13	# 310 PAD SET	72.08
			10/22/13	MOTOR OIL / BUG WASH	23.59
			10/22/13	39 FILTERS FOR STOCK	39.84
			12/20/12	COIL / COIL WIRES / PLUGS	104.60
			12/20/12	# 302 CAP	3.75
			3/06/13	A/C REFRIGERANT STOCK	39.60
		BUD'S AUTOMOTIVE	8/06/13	STARTER REWIND	51.95
			9/06/13	PART FOR PPV FAN	17.65
		CASCO INDUSTRIES, INC.	3/06/13	PIKE POLES	337.50
			6/03/13	CITROSQUEEZE CLEANER	210.00
			7/23/13	CITROSQUEEZE PPE CLEANER	128.00
			9/06/13	FIRE HELMET	300.00
		DEW'S HANDMADE BOOTS	1/07/13	STRAPS FOR RESCUE TRUCK	50.00
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	16.63
		CHARTER TIRE COMPANY	7/09/13	WHEEL ALIGNMENT	79.95
		VERNON AUTO GROUP, LLC	5/06/13	ANTI-FREEZE	26.74
			9/20/13	ANTI-FREEZE	13.37
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	7.62
			7/09/13	POSTAGE / MEALS AT MEETING	7.45
			10/07/13	POSTAGE / PENS / LUNCH MEE	30.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	6.60
			10/07/13	POSTAGE / PENS / LUNCH MEE	2.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	POSTAGE / PENS / LUNCH MEE	12.90
			10/07/13	POSTAGE / PENS / LUNCH MEE	3.56
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	899.57
			12/06/12	11/12 FUEL	713.91
			1/07/13	MONTHLY FUEL	1,170.18
			2/06/13	MONTHLY FUEL	1,348.65
			3/06/13	MONTHLY FUEL	767.44
			4/08/13	03/13 FUEL PURCHASES	1,001.57
			5/06/13	MONTHLY FUEL	761.83
			6/10/13	MONTHLY FUEL	1,494.22
			7/09/13	MONTHLY FUEL	1,305.37
			8/06/13	MONTHLY FUEL	825.25
			9/06/13	MONTHLY FUEL	1,181.70
			10/07/13	FUEL 9/2013	1,033.02
		CLASSIC "QUICK CHANGE"	1/07/13	BOOSTER 1 STATE INSPECTION	14.50
		COMMERCE AUTO PARTS	11/08/12	CLEARANCE LIGHT RED	5.32
			11/08/12	CLEARANCE LIGHT RED	5.32
			4/22/13	10 BACKUP LIGHTS	108.70
			5/21/13	AIR FILTERS	62.65
			6/21/13	PUMP FILTERS	38.11
			7/09/13	ORINGS / WIPER BLADES	12.00
			9/06/13	WIPER BLADES	11.00
			10/07/13	WIRE / ACCESSORIES FOR R-1	27.49
			9/20/13	10 BULBS	7.40
		LEGEND DATA SYSTEMS	11/08/12	ACCOUNTABILITY NAME TAGS	41.00
			10/07/13	NAME TAGS	57.44
		TIMOTHY PLATZ	2/06/13	PORTABLE EXCHANGE	44.00
			4/08/13	06/11 PORTABLE EXCHANGE	44.00
			6/03/13	PORTABLE EXCHANGE	44.00
			10/05/12	PORTABLE EXCHANGE	44.00
			10/07/13	06/11 PORTABLE EXCHANGE	44.00
			11/08/12	PORTABLE EXCHANGE	44.00
			12/06/12	PORTABLE EXCHANGE	44.00
			5/06/13	PORTABLE EXCHANGE	44.00
			7/09/13	PORTABLE EXCHANGE	44.00
			8/06/13	PORTABLE EXCHANGE	66.00
			9/06/13	PORTABLE EXCHANGE	44.00
			1/07/13	PORTABLE EXCHANGE	66.00
			3/06/13	PORTABLE EXCHANGE	44.00
		JODY MARTINEZ	11/08/12	CLOWN PROGRAM CLOTHES	41.03
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	479.67
			11/21/12	ELECTRIC SERVICE	549.93
			12/20/12	ELECTRIC SERVICE	505.40
			1/23/13	ELECTRIC SERVICE	524.79
			2/21/13	ELECTRICITY	717.12
			4/22/13	ELECTRIC SERVICE	459.81
			5/21/13	ELECTRIC SERVICE	459.71
			6/21/13	ELECTRIC SERVICE	498.71
			7/23/13	ELECTRIC SERVICE	622.93
			8/21/13	ELECTRIC SERVICE	677.14
			9/20/13	ELECTRIC SERVICE	628.18
			10/22/13	ELECTRIC SERVICE	728.18
		ROGER DUCKWORTH	5/21/13	NATIONAL FIRE ACADEMY INCI	265.55
			7/09/13	NATIONAL FIRE ACADEMY- TOL	16.03
			1/07/13	TRAVEL ADVANCE - DUCKWORTH	161.00
		AUTO-TECH	4/08/13	REBUILDING OF PRIMER FOR E	176.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MUNICIPAL SERVICES BUREAU	4/22/13	TOLL FEE IN AUSTIN	7.33
			5/06/13	TOLL FEES - CRYSTAL FALLS,	2.29
		NATIONAL FIRE CODE	10/05/12	RENEWAL -ELECTRONIC NFPA C	855.00
		ORECK CLEAN HOME CENTER	6/21/13	VACUUM CLEANER PARTS	49.94
			8/21/13	VACUUM CLEANER FOR FD	229.90
		OUR DESIGNS, INC	2/06/13	AWARD PINS	179.39
		PRICE COMMUNICATION	11/08/12	KENWOOD REPEATER	31,047.00
			11/08/12	RADIO REPAIR	186.35
			12/20/12	SPEAKER MICROPHONE	193.00
			11/08/12	14 PORTABLE RADIOS	16,887.50
			2/21/13	MOBILE RADIOS	3,837.00
			2/21/13	TK RADIO	484.00
			7/09/13	REPAIR OF RADIO IN FD DISP	125.00
			7/09/13	REPAIR OF RADIO IN ENGINE	250.00
		RED RIVER DISTRICT, SFFMA	10/07/13	SMEAD / LONG FALL '13 SCHO	80.00
		FANCHER ELECTRIC	12/06/12	PARTS / LABOR FOR ICE MACH	162.90
			7/23/13	A/C PROBLEM IN OFFICE	78.00
			9/20/13	CLEAN CONTACTOR	80.00
		FERRARA FIRE APPARATUS INC.	12/06/12	6 - NFPA FIRE BOOTS	1,516.41
			12/20/12	BOOTS / GOGGLES	744.44
			12/20/12	HOODS / GLOVES / HOT SHIEL	667.00
			12/20/12	GLOVES	502.17
			1/07/13	PRIMER REPAIR KIT	59.37
			1/07/13	WILDLAND HELMETS / GOGGLES	698.27
			1/23/13	GEAR BAGS	167.28
			1/23/13	WILDLAND FIREFIGHTING BOOT	1,418.27
			1/23/13	GEAR BAGS	287.83
			2/06/13	SWIVEL GASKET	128.54
			2/21/13	12 CARRYING CASE	209.19
			2/21/13	9 - WILDFIRE FACE MASKS	635.17
			2/21/13	6 - COAT / PANTS W/ SUSPEN	10,912.44
			3/06/13	4- JOINTS OF 2.5 " HOSE	786.26
			4/22/13	LEATHER BOOT	271.34
			4/22/13	3" VALVE SERVICE KIT	123.26
			4/22/13	2 RATCHER FOR HELMET	50.22
			5/21/13	PANT LINER OF PPE	322.83
			6/10/13	9M LEATHER BOOT	271.84
			7/09/13	PARTS FOR PACKING GLAND-PU	549.84
			8/06/13	REEL PARTS	75.23
			9/20/13	BOOT LEATHER / HANGING LET	311.53
			10/07/13	4- HAZ-CLEAN	410.00
			10/22/13	KUSSMAUL AUTO CHARGER	508.86
			10/07/13	8- FOAM 5GAL PAILS	880.00
			11/21/12	TIRE PRESSURE INDICATOR	45.04
		FIRE ENGINEERING	10/24/12	1 YEAR SUBSCRIPTION	29.00
		FIRE SUPPLY, INC.	6/21/13	5- FIVE GAL PAILS OF FOAM	483.41
		JAMES FOUSE	1/07/13	TRAVEL ADVANCE - FOUSE	161.00
		GEAR CLEANING SOLUTIONS, LLC	11/08/12	PPE REPAIR	91.88
			12/06/12	PPE REPAIR	89.61
			3/06/13	GEAR REPAIRS	183.14
			3/06/13	REPAIR OF PPE	40.26
			4/22/13	REPAIRS OF PPE	271.55
			5/06/13	REPAIR OF PPE	262.03
			9/06/13	PPE REPAIR	3.78
		SOUTHERN TIRE MART, LLC	7/23/13	# 306 ENGINE 4 - LUG	644.14
			7/23/13	# 306 TIRES / LUG -ENGINE	1,283.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/13	# 326 TIRES	187.18
		GLOBALSTAR USA	1/07/13	2011 SATELLITE PHONE SERVI	634.07
			1/07/13	2012 SATELLITE PHONE SERVI	638.74
		NORTH TEXAS TOLLWAY AUTHORITY	12/20/12	TOLL CHARGES	32.60
			2/21/13	TOLL CHARGES	10.29
		GRAINGER	12/20/12	SHELVING	132.24
		GENERAL SERVICES ADMINSTRATION	12/20/12	WILDLAND PPE SHIRTS / PANT	2,245.76
			12/06/12	WILDLAND FIRE FIGHTING GLO	888.00
		TEXAS COMMISSION ON FIRE PROTECTION	3/21/13	HAZMAT CERT-BILLINGS/CRUMB	170.00
			1/28/13	FDID: 2170 VERNON FIRE DEP	85.00
			10/31/12	ANNUAL DEPT RENEWAL DUES	2,040.00
			9/06/13	TESTING FEE FOR NATE LEE	85.00
			6/10/13	INT. FIREFIGHTER-A. CRUMBL	85.00
		WEB FIRE	5/21/13	CLEAN UP/ADD ANTI VIRUS-LA	159.94
			8/06/13	REPAIRS OF COMPUTER	99.95
		HERRING BANK	4/08/13	LEASE LOAN # 33187 33187	496.30
			4/08/13	LEASE LOAN # 33187 33187	110.64
			7/09/13	LEASE LOAN # 33187 33187	496.30
			7/09/13	LEASE LOAN # 33187 33187	110.64
			12/06/12	LEASE LOAN # 33187 33187	496.30
			12/06/12	LEASE LOAN # 33187 33187	110.64
			8/06/13	LEASE LOAN # 33187 33187	496.30
			8/06/13	LEASE LOAN # 33187 33187	110.64
			1/07/13	LEASE LOAN # 33187 33187	496.30
			1/07/13	LEASE LOAN # 33187 33187	110.64
			3/06/13	LEASE LOAN # 33187 33187	496.30
			3/06/13	LEASE LOAN # 33187 33187	110.64
			2/06/13	LEASE LOAN # 33187 33187	496.30
			2/06/13	LEASE LOAN # 33187 33187	110.64
			5/06/13	LEASE LOAN # 33187 33187	496.30
			5/06/13	LEASE LOAN # 33187 33187	110.64
			11/08/12	LEASE LOAN # 33187 33187	496.30
			11/08/12	LEASE LOAN # 33187 33187	110.64
			6/03/13	LEASE LOAN # 33187 33187	496.30
			6/03/13	LEASE LOAN # 33187 33187	110.64
			10/05/12	LEASE LOAN # 33187 33187	496.30
			10/05/12	LEASE LOAN # 33187 33187	110.64
			9/06/13	LEASE LOAN # 33187 33187	496.30
			9/06/13	LEASE LOAN # 33187 33187	110.64
		IAFC MEMBERSHIP	1/23/13	2013 DUES	234.00
		LINDA BYERS	4/08/13	STAMPS	1.60
			5/07/13	POSTAGE	15.64
			5/07/13	POSTAGE	46.00
		IGOU TIRE & APPLIANCE	2/21/13	MAYTAG WASHER / FILL HOSE	499.00
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	129.84
		KOETTER FIRE EQUIPMENT WF	4/22/13	5 SCBA CYLINDER HYDRO TEST	150.00
			6/10/13	5 SCBA CYLINDER HYDRO TEST	175.00
			8/06/13	HYDRO TESTS 6 SCBA CYLINDE	150.00
			7/09/13	6- SCBA HYDRO STATIC TEST	150.00
			7/23/13	6 - HYDRO TEST ON SCBA	155.00
			9/20/13	6 HYDRO TESTS	160.00
			10/07/13	HYDRO TESTING - SCBA CYLIN	135.00
		KIWANIS CLUB OF VERNON	3/06/13	SPONSORSHIP - AD / 20 TICK	100.00
		CITY OF VERNON	1/23/13	1829 MARSHALL	18.41
			2/21/13	1829 MARSHALL	18.41
			3/06/13	FIRE STATION	85.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	FIRE STATION	85.63
			4/08/13	1829 MARSHALL	19.91
			5/06/13	FIRE STATION	89.56
			5/06/13	1829 MARSHALL	19.91
			6/10/13	1829 MARSHALL	67.78
			6/03/13	FIRE STATION	87.13
			7/09/13	FIRE STATION	96.85
			7/09/13	1829 MARSHALL	67.78
			8/21/13	1829 MARSHALL	67.78
			9/06/13	FIRE STATION	89.56
			9/06/13	1829 MARSHALL	67.78
			10/07/13	FIRE STATION	89.57
			2/06/13	FIRE STATION	85.63
			10/05/12	1829 MARSHALL	18.41
			11/08/12	1829 MARSHALL	18.41
			12/06/12	FIRE STATION	77.64
			11/08/12	FIRE STATION	77.63
			1/07/13	FIRE STATION	90.50
			12/06/12	1829 MARSHALL	18.41
			3/21/13	1829 MARSHALL	18.41
			8/06/13	FIRE STATION	91.99
		LION'S CLUB	2/06/13	FLAG PROGRAM FOR FIRE DEPT	25.00
		ATMOS ENERGY	4/22/13	GAS SERVICE	36.66
			1/23/13	GAS SERVICE - FD- EMS	86.69
			10/24/12	GAS SERVICE	16.14
			11/21/12	GAS SERVICE	16.36
			12/20/12	GAS SERVICE	21.38
			2/21/13	GAS SERVICE	67.18
			3/21/13	GAS SERVICE	61.87
			5/21/13	GAS SERVICE	32.70
			6/21/13	GAS SERVICE	24.88
			7/23/13	GAS SERVICE	25.70
			8/21/13	GAS SERVICE	24.99
			9/20/13	GAS SERVICE	25.94
			10/24/12	FIRE DEPT / EMS GAS SERVIC	31.50
			1/23/13	GAS SERVICE	292.74
			11/21/12	EMS / FD GAS SERVICE	66.01
			12/20/12	EMS / FD GAS SERVICE	172.34
			4/22/13	GAS SERVICE FOR FIRE DEPT	129.09
			2/21/13	GAS SERVICE `	235.81
			3/21/13	GAS SERVICE	190.30
			5/21/13	GAS SERVICE FOR THE FIRE D	131.38
			6/21/13	GAS SERVICE	34.16
			7/23/13	GAS SERVICE	35.13
			8/21/13	GAS SERVICES	31.31
			9/20/13	GAS SERVICE - FD / EMS	35.98
		TYLER UNIFORM	9/06/13	INDUSTRIAL CARGO PANT	201.00
			9/06/13	SINGLE GOLD BUGLE	48.15
			10/07/13	UNIFORMS / CAPS	1,532.00
		MEMPHIS EQUIPMENT	5/06/13	# 322 LOCK / CONTROL	142.69
			5/06/13	# 322 L/H WINDOW	270.02
			6/10/13	# 322 LOCK / CONTROL / CLI	169.98
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		MAYFIELD PAPER COOMPANY	12/20/12	WHITE POLY TABLE COVER	15.49
			1/07/13	BATH TISSUE	50.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	TOILET PAPER / PAPER TOWEL	137.44
			9/20/13	SUPPLIES -TISSUE / TOWELS	187.95
		METRO FIRE	11/21/12	TIC BATTERIES	246.00
		XEROX CORPORATION	10/05/12	FIRE DEPARTMENT COPIER	139.11
			11/08/12	FIRE DEPT COPIER	139.11
			12/06/12	COPIER	139.11
			1/23/13	FIRE DEPT COPIER	69.56
			2/21/13	FIRE / EMS COPIER	69.56
			3/21/13	COPIER	69.56
			4/22/13	FIRE DEPT COPIER	69.56
			5/21/13	FIRE DEPT COPIER	69.56
			6/21/13	FIRE DEPT COPIER	69.56
			7/09/13	COPIER	69.56
			8/06/13	FD - EMS COPIER	110.21
			9/20/13	COPIER FOR FD / EMS	138.96
		WYATT MOTOR & BRAKE CO., INC.	1/23/13	# 306 VALVE	98.61
		PAUL MILLER	2/06/13	HOT ZONE TRAINING - HOUSTO	119.04
			11/21/12	TOCIA DUES	10.00
			1/03/13	TX FIRE INVESTIGATION FORU	138.00
			4/08/13	REIMBURSEMENT FOR LE ID BAD	35.00
			3/13/13	TX IAAI FIRE / ARSON SEMI	267.00
		JOHN WRIGHT ASSOCIATES, IN	11/21/12	EMERGENCY LIGHTS	176.80
			12/20/12	AMBER LENS 900 STROBE	113.60
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	30.00
			3/21/13	MONTHLY TREATMENT	30.00
			5/06/13	MONTHLY TREATMENT	30.00
			5/21/13	MONTHLY TREATMENT	30.00
			8/06/13	MONTHLY TREATMENT	30.00
			8/21/13	MONTHLY TREATMENT	30.00
			1/23/13	MONTHLY TREATMENT	30.00
			10/24/12	MONTHLY TREATMENT	30.00
			11/21/12	MONTHLY TREATMENT	30.00
			12/20/12	TREATMENT	30.00
			1/23/13	TERMITE TREATMENT - FIRE H	670.00
			7/09/13	TREATMENT	30.00
			9/20/13	MONTHLY TREATMENT	30.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	1/23/13	J. STEWART PHYSICAL	75.00
		WILSON OFFICE SUPPLY CO.	9/20/13	BUSINESS CARDS FOR KADE LO	35.85
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NAPA AUTO PARTS	12/06/12	# 300 VEHICLE INSPECTION	14.50
			11/21/12	# 310 STATE INSPECTION	14.50
			1/07/13	# 318 RADIATOR HOSE	28.19
			2/06/13	# 311 STATE INSPECTION	14.50
			2/06/13	ENG 2 STATE INSPECTION	14.50
			3/06/13	SWITCH FOR FLOOD LIGHT	16.86
			7/09/13	CIRCUIT BRAKER	5.39
		NATIONAL FIRE PROTECTION ASSOCIATION	9/06/13	MEMBERSHIP DUES	165.00
		WITMER PUBLIC SAFETY GROUP (THE FIRE	4/22/13	EMBROIDERY /JACKET	167.47
		WHELEN ENGINEERING CO., IN	10/07/13	REPAIR TO STROBE PACK	185.00
		WICHITA FALLS FREIGHTLINER	2/06/13	# 302 FITTING / FRIGHT	60.16
			8/06/13	#302 CAP	10.17
		NORSWORTHY MUSIC	5/06/13	SPEAKERS FOR LAPTOP COMPUT	24.99
			7/09/13	COAX PLUG	3.49
			7/09/13	INLINE FUSE HOLDER / FUSES	5.98
			10/07/13	REPAIR OF MICROPHONE	7.99
		O'REILLY AUTOMOTIVE, INC.	11/08/12	WIPER FUIILD / OIL	27.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/08/12	FILTERS FOR STOCK	21.76
			12/06/12	TRUCK CLEANING SUPPLIES	20.27
			12/06/12	FLASHER FUSE FOR BOOSTER 1	12.99
			12/06/12	# 300 PUMP	176.90
			12/06/12	# 300 MUFFLER	60.79
			12/06/12	CLAMP / CONNECTOR	8.66
			12/06/12	# 300 TAIL PIPE	36.29
			12/06/12	PARTS FOR JAWS OF LIFE	12.27
			1/07/13	# 306 BATTERIES	385.98
			1/07/13	# 318 PUMP / HOSE / THERMO	182.03
			1/07/13	ANTI FREEZE	21.98
			1/07/13	COOL TAPE	18.99
			2/06/13	DIESEL SUPPLEMENT	19.99
			2/06/13	# 308 BATTERY	105.99
			2/06/13	ANTI FREEZE	12.99
			2/06/13	1 GALLON OF ANTI FREEZE	17.98
			3/21/13	BATTERY / FLUID	10.58
			3/21/13	OIL / WASHER FLUID	29.73
			3/21/13	# 318 CLEANER / SEALER	15.47
			3/21/13	HOSE CLAMPS	2.44
			4/08/13	VEH MANT SUPPLIES	38.97
			4/08/13	WAX	2.00
			4/08/13	OIL	89.95
			4/08/13	MASK / GREASE	8.39
			4/08/13	# 322 SWITCH	8.99
			4/08/13	MOTOR OIL	26.91
			5/06/13	# 307 AIR FILTER	24.99
			5/06/13	# 307 OIL FILTER	8.18
			5/06/13	RELAYS (4)	49.29
			5/06/13	# 322 FLASHER	12.99
			6/10/13	# 308 HORN	27.18
			6/10/13	STEERING WHEEL COVER	5.59
			6/10/13	HOSE	18.16
			6/10/13	HOSE	6.44-
			6/10/13	FUEL HOSE / HEATER FTG / H	6.87
			6/10/13	BATTTERY- COUNTY TRUCK	78.59
			6/10/13	LICENCE LT	3.19
			6/10/13	THREAD LOCK	6.79
			6/10/13	1 GALLON OF MOTOR OIL	17.99
			7/09/13	HOSE / MOTOR OIL	31.18
			7/09/13	OIL FILTRS	9.49
			7/09/13	4 - GROUND LIGHTS	14.36
			7/09/13	AIR FILTERS	97.54
			7/09/13	POLY LOOM	0.75
			7/09/13	HOSE CLAMPS FOR B-1	4.52
			7/09/13	MIRROR / FILTERS	39.99
			7/09/13	MIRROR / FILTERS	17.98
			8/06/13	W/ M NOZZLE	16.99
			8/06/13	STR WHL COVER	12.99
			8/06/13	WIPER BLADES	47.98
			8/06/13	HEATER	68.51
			8/06/13	# 308 ALTERNATOR	19.00
			9/06/13	BULBS	32.60
			9/06/13	BULBS	2.28
			9/06/13	# 302 BATTERIES - RESCUE 1	308.97
			10/22/13	# 310 PAD SET / ROTOR	119.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	GLUE	5.99
			10/22/13	3 - BAGS OF ABSORBER	35.97
			10/22/13	TERRY TOWELS / WAX	26.97
			10/22/13	POLISHER / STEEL WOOL	65.97
		OSBORNES	2/06/13	BATTERIES	22.78
			5/21/13	AIR FILTER	15.12
			5/21/13	WELD STIK	6.29
			12/06/12	CABLE TIES	4.98
			1/07/13	CORD / ADAPTER - CHRISTMAS	12.28
			1/07/13	DRAIN CLEANER	8.39
			2/06/13	LIGHT BULBS	4.78
			2/06/13	WATER COOLER	21.99
			2/06/13	SUPER GLUE	1.69
			3/06/13	HOSE FILTER WASHERS	7.97
			3/06/13	HOSE CLAMPS	4.97
			3/06/13	HOSE FILTER WASHERS	7.58-
			3/06/13	GAS CAN	15.88
			4/08/13	FLUSH LEVER	7.99
			4/08/13	TOILET FLUSH HANDLE	1.70-
			4/08/13	DIESEL KLEEN	7.69
			4/08/13	HOSE MENDER	3.98
			4/08/13	WATER COOLER SPIGOT	6.29
			5/06/13	CABLE TIES	15.89
			5/06/13	STARTER FUID / MOP HEAD	13.17
			5/06/13	STARTER FUID / MOP HEAD	17.58
			5/21/13	BATTERIES	14.29
		OVERHEAD DOOR COMPANY	11/08/12	REPAIR OF OVERHEAD DOOR	964.00
			2/21/13	ADJUSTED AND SERVICED DOOR	121.50
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	10.05
		WARREN CAT	12/06/12	# 302 REGULATORS / GASKETS	31.50
		PERKINS ENTERPRISES	9/06/13	FILTERS FOR SCBA COMPRESSE	124.20
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	100.24
			12/06/12	PAPER GOODS-JANITORIAL	16.64
			2/06/13	PAPER SUPPLIES	57.32
			3/21/13	PAPER GOODS	54.13
			4/08/13	PAPER GOODS	32.49
			5/06/13	PAPER GOODS	32.49
			5/06/13	PAPER GOODS	23.38
			5/21/13	PAPER SUPPLIES	25.51
			6/21/13	PAPER GOODS	65.91
			7/23/13	PAPER GOODS	97.47
			7/23/13	PAPER GOODS	50.35
			9/20/13	PAPER SUPPLIES	134.89
		PORTER-WALKER	9/06/13	DIESEL FUEL	108.00
			12/20/12	1000 GALLONS DYED DIESEL	87.77
			1/07/13	GASOLINE FOR 12 WEEKS	65.59
			2/06/13	DYED DIESEL	104.85
			4/22/13	1000 GAL DYED DIESEL FUEL	96.28
			4/22/13	1000 GAL UNLEADED GAS-16 W	41.66
			9/06/13	UNLEADED GASOLINE	26.94
			7/23/13	UNLEADED GAS	27.42
		VISA	2/06/13	FOOD FOR FIREMEN @ FIRE SC	161.29
			10/07/13	TML REGISTRATION	345.00
			10/07/13	TML HOTEL	216.20
			12/06/12	TML CONFERENCE	315.85
			2/06/13	MEALS - DECATUR	33.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/13	CDR 12-PACK	12.99
			2/06/13	HOTEL - HOUSTON	273.70
			2/06/13	HOTEL - FRISCO	1,213.38
			3/06/13	LODGING - HAZ MAT SCHOOL	446.35
			3/06/13	LODGING - HAZ MAT SCHOOL	446.35
			3/06/13	IPHONE CASE	62.90
			3/06/13	WINDOWS 7 PROFESSIONAL	133.67
			4/08/13	LODGING-ARSON CONFERENCE	661.25
			6/10/13	HOTEL-INCIDENT SAFETY CLAS	196.10
			7/09/13	FOOD FOR FIRE	197.39
			7/09/13	FOOD FOR PROMOTIONAL INTER	58.21
			7/09/13	MEALS	21.19
			9/06/13	MEALS-WFFD COMMAND POST	93.56
			10/07/13	HP PRINTER	229.99
			11/08/12	HOT ZONE CONFERENCE	200.00
			11/08/12	HOTEL-ROPE RESCUE TRAINING	508.45
			11/08/12	TAXES CHARGED-PRIOR MONT	19.56
			1/07/13	LEATHER RADIO HOLDER	53.85
			1/07/13	FIREFIGHTER FOOD @ HOUSEFI	63.53
			1/07/13	FIRE MARSHALL TRAINING-MIL	95.00
			1/07/13	FIRE MARSHALL TRAINING-ROZ	95.00
			7/09/13	POSTAGE	46.00
			11/08/12	TML REGISTRATION	430.00
		WALMART COMMUNITY	2/21/13	2 SETS OF WET ERASE MARKER	11.84
			2/21/13	INK	56.98
			3/21/13	PRINTER CARTRIDGES	62.95
			5/06/13	TAPE / INK	84.91
			5/06/13	TOWELS / TAPE	39.50
			5/06/13	KITCHEN ITEMS	11.88
			6/21/13	ABSORBER / EDGER BLADE	69.69
			8/06/13	CLEANING SUPPLIES	22.88
			8/06/13	9 V BATTERIES	69.70
			8/06/13	US FLAGS	10.08
			9/06/13	CLEANING SUPPLIES	73.28
			9/20/13	KITCHEN UTENSILS	108.70
			9/20/13	CAN OPENER / BATH TOWEL	81.27
			10/07/13	MS LIGHT	3.97
			10/22/13	HORNS FOR FIRE PREVENTION	16.88
			10/24/12	FRAME / INK	90.00
			10/24/12	FRAME / INK	63.94
			10/24/12	FIRE PREVENTION SUPPLIES	18.35
			1/07/13	MOP HEADS	28.11
		POSTMASTER	4/08/13	STAMPS FOR STOCK	4.81
		WAGGONER & SON ELECTRIC	6/10/13	STAINLESS STEEL ELBOW	65.85
		QUILL CORPORATION	7/09/13	STAPLER	23.99
			9/20/13	CLEANING SUPPLIES	341.73
			9/20/13	WASTE BASKETS	26.79
			11/21/12	INDEX TABS	23.37
			11/21/12	BINDERS	35.97
			2/21/13	CHAIR FOR CHEIF SMEAD	249.99
			2/21/13	MESH DOCUMENT HOLDER	10.99
		UPS	4/22/13	FD SHIP TO GEAR CLEANING	3.50
			7/23/13	FD SHIP TO GEAR CLEANING	3.50
			1/07/13	SHIP TO SCA	3.50
			11/08/12	WWTP SHIP TO RED RIVER	4.27
			7/09/13	FD SHIP TO HOYT	3.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	FD SHIP TO GEAR CLEANING	3.50
			12/06/12	GEAR CLEANING SOLUTIONS	3.50
			11/08/12	FIRE DEPT SHIP TO GEAR	3.50
			1/23/13	FIRE DEPT SHIP TO GEAR	3.50
			11/08/12	FD SHIP TO PETE HOYT	6.78
			11/21/12	FD SHIP TO TYLER UNIFORM	3.50
			11/21/12	FD SHIP TO SCA	3.50
			3/06/13	FIRE DEPT SHIP TO GEAR	3.50
			8/06/13	SHIP TO HOYT	3.58
		VERNON FIRE & SAFETY	8/06/13	ANNUAL INSPECTION / REPAIR	643.50
			8/06/13	2 - 2.5 LB WATER EXTINGUIS	250.00
		DANNY R.ROZZELL	1/03/13	TX FIRE INVESTIGATION	138.00
			3/13/13	TX IAAI FIRE / ARSON SEMI	267.00
			11/08/12	CLOWN SHOW SUPPLIES-REIMBU	13.07
		UNITED SUPER MARKET	10/24/12	FIRE PREVENTION SUPPLIES	12.74
			10/24/12	FIRE PREVENTION	10.95
			12/06/12	9 VOLT BATTERIES	47.94
			12/06/12	CLOWN PROGRAM SUPPLIES	19.71
			12/06/12	LAUNDRY SOAP	10.77
			12/06/12	COFFEE / LIDMAN ROLLER	19.98
			12/06/12	COFFEE / LIDMAN ROLLER	39.98
			1/07/13	CLEANING SUPPLIES	26.11
			1/07/13	COFFEE	21.95
			1/07/13	BLEACH	3.98
			1/07/13	TRUCK RIDES	101.28
			1/07/13	CANDY CANES	20.00
			1/07/13	LIQUID BLEACH	3.98
			2/06/13	CLEANING SUPPLIES / COFFEE	33.78
			2/06/13	CLEANING SUPPLIES / COFFEE	19.98
			3/06/13	CLEANING SUPPLIES	11.08
			3/06/13	CLEANING SUPPLIES	9.49
			3/06/13	COFFEE	19.98
			4/08/13	CLEANING SUPPLIES	42.50
			5/06/13	TIDE	15.99
			5/06/13	COFFEE	18.98
			5/06/13	CLEANING SUPPLIES	67.61
			5/21/13	CLEANING SUPPLIES	30.13
			7/09/13	AIR FRESHENER	3.57
			7/09/13	DRINKS FOR COV POOL PARTY	17.38
			7/09/13	COFFEE	18.98
			8/06/13	GATORADE	29.94
			8/06/13	CLEANING SUPPLIES	63.20
			8/06/13	COFFEE	28.47
			9/06/13	WATER	25.00
			9/06/13	FOOD FOR CRUISE NIGHT	66.06
			9/06/13	CLEANING SUPPLIES	28.00
			9/06/13	CARPET CLEANER	8.28
			9/06/13	POWERADE	159.30
			9/20/13	COFFEE	18.98
			10/07/13	BATTERIES	15.98
			10/07/13	SOAP / 409	23.54
			10/07/13	COFFEE	18.98
		TRACE ANALYTICS, LLC	6/10/13	ROUTINE ANALYSIS	180.00
		TRACTOR SUPPLY CO.	1/07/13	6V BATTERY	39.99
			2/21/13	CHAIN	2.99
			6/21/13	SHOVEL	17.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/13	TRIMELINE / WOOD HANDLE	39.97
			8/21/13	3 - HANDLES FOR SHOVEL	29.97
			8/21/13	RETUNED SHOVEL HANDLE	6.04-
			8/21/13	FLEXIBLE P-TRAP	4.99
			9/20/13	TOILET PARTS	27.96
			10/22/13	BATTERIES / FLAGS	26.94
			10/22/13	SCREW / CASTER	39.85
			11/08/12	BATTERY & PINS	43.46
			11/08/12	DRILL BITS	22.98
			1/07/13	WIRE / CONNECTORS	9.47
			1/07/13	BATTERY CHARGER	25.49
			3/21/13	TOILET REPAIR KIT	12.99
			5/21/13	7 PC ADAPTER SET - QUINT 1	17.99
			7/09/13	CREEPER	39.99
			7/09/13	CLEAR LIGHTS	3.34
			7/09/13	# 322 BOLTS FOR BED	7.08
			7/09/13	2 QT GEAR LUBE	9.18
			7/09/13	3 QT GEAR LUBE	13.77
			8/21/13	PAINT THINNER / SHOP TOWEL	33.97
			9/20/13	DUCT TAPE	10.98
			9/20/13	2 CYCLE OIL	5.98
			10/22/13	BARREL PUMP / CLAMP	33.78
		SCA, INC.	12/06/12	REPAIRS & PARTS FOR PAGERS	67.71
			12/06/12	REPAIRS & PARTS FOR PAGERS	78.33
			12/06/12	REPAIRS & PARTS FOR PAGERS	67.71
			12/06/12	REPAIRS & PARTS FOR PAGERS	77.14
			12/06/12	REPAIRS & PARTS FOR PAGERS	95.84
			12/06/12	REPAIRS & PARTS FOR PAGERS	385.30
		SHERWIN-WILLIAMS	10/24/12	2- BRUSHES FOR HYDRANT PAI	9.78
			2/06/13	PAINT & BRUSH	13.68
			8/06/13	PAINT THINNER	11.21
			8/06/13	PAINTTHINNER / BRUSH	48.10
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	152.22
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	0.78
			1/25/13	4Q 2012 UNEMPLOYMENT	126.07
		KENT SMEAD	1/23/13	FIRE CHEIF'S MEETING IN AU	278.02
			10/24/12	HOTZONE CAONFERENCE	105.54
			11/21/12	DONUTS	29.25
			5/06/13	RED RIVER DIST SFFMA DUES	20.00
		SOUTHWEST FAB	8/06/13	14 - ANGLE	13.30
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	17.17
			10/24/12	LONG DISTANCE	29.19
			9/20/13	LONG DISTANCE	54.73
			11/21/12	LONG DISTANCE	65.41
			12/20/12	LONG DISTANCE PHONE SERVIC	17.95
			2/21/13	LONG DISTANCE	27.07
			3/21/13	LONG DISTANCE 3/2013	27.41
			4/22/13	LONG DISTANCE	19.26
			5/21/13	LONG DISTANCE	26.40
			6/21/13	LONG DISTANCE	33.92
			7/23/13	LONG DISTANCE	51.39
			8/21/13	LONG DISTANCE	33.27
		STATE FIREMEN'S & FIRE	3/06/13	DUES FOR RESERVE DIVISION	475.00
			6/10/13	TEXTBOOKS FOR FIREMAN	245.47
			10/07/13	CERT LATE FEE	25.00
		TEXAS FIRE CHIEFS ASSN.	9/06/13	CHIEFS RETREAT - KENT SME	165.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/13	2013 MEMBERSHIP DUES	150.00
		SUMNER-COLLEY LUMBER CO.	2/06/13	ALLEN SET SCREWS	2.40
			2/06/13	HOSE WASHERS - WASHING MAC	3.80
			3/06/13	QUART MUD	4.55
			11/08/12	BOLTS / LOCK NUTS	1.50
			11/08/12	DRYWALL SCREWS	11.88
			12/06/12	FLARE FITTINGS	1.25
			1/07/13	KEYS	13.90
			5/06/13	SCREWS	2.94
			7/09/13	PIPE COLLAR	1.99
			8/06/13	RING / DOW ROD	3.77
			10/22/13	CORD PLUG	9.15
			8/06/13	GUM / SILIONE - FIX LEAK A	20.96
		M'N M ENTERPRISES	11/21/12	CALIBRATION OF RKI MONITOR	349.09
		FEDERATION OF FIRE CHAPLAINS	2/21/13	DUES FOR CHAPLAIN	100.00
		VERIZON	10/24/12	CELL PHONE SERVICE	82.31
			10/24/12	CELL PHONE SERVICE	18.99
			10/24/12	MOBLE BROADBAND	37.99
			12/06/12	4G MOBILE BROADBAND	37.99
			12/06/12	CELL PHONE SERVICE	82.31
			12/06/12	CELL PHONE SERVICE	19.00
			1/07/13	4G MOBILE BROADBAND UNLIMI	37.99
			2/06/13	CELL PHONE SERVICE	82.23
			2/06/13	CELL PHONE SERVICE	18.99
			1/23/13	4G WIRELESS FOR FIRE DEPT	37.99
			2/21/13	CELL PHONE SERVICE	174.96
			2/21/13	CELL PHONE SERVICE	18.99
			2/21/13	4G WIRELESS FOR FIRE DEPT	37.99
			1/07/13	CELL PHONE SERVICE	82.31
			1/07/13	CELL PHONE SERVICE	19.00
			3/21/13	CELL PHONE SERVICE	77.23
			3/21/13	CELL PHONE SERVICE	19.00
			3/21/13	BROADBAND SERVICE	37.99
			4/25/13	VERIZON CELL PHONES	18.99
			4/25/13	VERIZON CELL PHONES	77.14
			5/06/13	BROADBAND SERVICE	37.99
			5/21/13	CELL PHONE SERVICE	19.00
			5/21/13	CELL PHONE SERVICE	77.14
			5/21/13	BROADBAND SERVICE	37.99
			6/21/13	CELL PHONE SERVICE	77.14
			6/21/13	CELL PHONE SERVICE	18.99
			6/21/13	4G MOBILE BROADBAND	37.99
			7/23/13	CELL PHONE SERVICE	66.72
			7/23/13	CELL PHONE SERVICE	4.43-
			7/23/13	BROADBAND SERICE AT FIRE D	37.99
			9/06/13	CELL PHONE SERVICE	66.72
			9/20/13	CELL PHONE SERVICE	37.99
			9/20/13	CELL PHONE SERVICE	67.08
			9/20/13	BROADBAND SERVICE	75.98
			10/22/13	CELL PHONE SERVICE	69.31
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	10/24/12	TESTING OF FIRE ALARM SYST	365.00
		POSITIVE PROMOTIONS	10/07/13	FIRE PREVENTION MATERIAL	869.47
		MED-TECH RESOURCE, INC	12/20/12	RADIO BATTERIES	263.55
			6/21/13	GREEN MIRACOOOL BANDANA	211.14
		TEXAS WILDFIRE ASSOCIATION	11/08/12	SAWS CLASS-DECATUR	174.00
			4/22/13	COURSE FEES FOR 2013 ACADE	1,235.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NATIONAL LICENSE LLC	1/23/13	FCC CONSTRUCTION NOTICE LE	45.00
			9/20/13	2 -FCC RADIO LICENCE 10 YR	150.00
		STRUCTURAL TECHNOLOGY, INC.	8/06/13	ANNUAL NFPA LADDER TESTS	1,131.15
		KARL KLEMENT FORD	12/06/12	FICM MODULE / CORE / RELAY	798.89
			1/07/13	# 318 ORING / GASKET	56.56
			6/10/13	# 311 OIL TEMP SENDER	21.41
			6/10/13	JETS / DIESEL FUEL ADDITIV	29.64
			12/06/12	ABRM CORE RETURN	140.00-
			3/06/13	# 308 BOOSTER	318.38
			5/06/13	COOLANT ADDITIVE / GASKET	27.30
			5/06/13	COOLANT ADDITIVE / GASKET	25.13
			9/06/13	3 FINAL CHARGE	32.02
			9/06/13	12 - DIESEL FUEL ADDITIVE	29.64
			10/07/13	# 311 SENDER - TEMPERATURE	21.41
			8/06/13	# 311-AAA- HANDE ASSEMBLY	14.59
		VILLAGE PROFILE.COM	4/22/13	COUNTY MAPS / CITY MAPS	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/06/12	OLD TIRE DEBRIS	56.00
			5/21/13	DISPOSAL OF TIRES	10.65
		DOUBLE A PUMP AND SUPPLY, INC	7/23/13	CLAMPS / PIPE FOR BOOSTER	27.66
		KYLE RESER	12/06/12	WILDLAND CHAINSAW CLASS	46.91
			11/08/12	PVC PIPE - CLOWN SHOW	4.65
		CHRISTOPHER R. BROOKS	11/08/12	CLOWN/ PUPPET PROGRAM SUPP	37.66
		RADIO TECH	1/07/13	RADIO HOLDER / STRAP	89.16
		TEXAS A&M FOREST SERVICE	12/20/12	TRAINING COURSE FEE	439.00
			7/09/13	BURN BAN FLAGS	90.00
		BJD ENGRAVING	1/23/13	FIREFIGHTER OF THE YEAR PL	145.60
		GASES 101	3/06/13	4-GAS MIX FOR 4 GAS DETECT	562.00
		WHITES AUTO AND DIESEL SERVICE	3/21/13	# 307 - FD STATE INSPECTI	14.50
			3/21/13	UNIT 302 RESI STATE INPEC	14.50
			3/21/13	UNIT 306 ENG 4 STATE INSPE	14.50
			5/06/13	# 308 STATE INSPECTION	14.50
			5/06/13	#304 STATE INSPECTION	14.50
			5/06/13	# 324 STATE INSPECTION	14.50
			7/23/13	# 326 STATE INSPECTION	14.50
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		TASK FORCE TIPS	6/03/13	FOLLOWER - MACHINED / O-RI	10.48
		SIDDONS-MARTIN	6/21/13	MAINTENANCE-ENGINE 2-FOAM	826.44
		EMERGENCY REPORTING	6/21/13	EMERGENCY REPORTING SYSTEM	1,499.00
			6/21/13	REPORTING SYSTEM QUARTERLY	645.00
			8/21/13	EMERGENCY REPORTING QRTL	645.00
		LIGHTHOUSE UNIFORM CO.	10/07/13	SILVER-GOLD CAP BADGES	521.65
		BB&T GOVERNMENTAL FINANCE	7/22/13	BB&T LEASE FIRE REPEATER R	9,889.43
			7/22/13	BB&T LEASE FIRE REPEATER R	1,093.68
			7/22/13	BB&T LEASE FIRE STATION AL	2,119.16
			7/22/13	BB&T LEASE FIRE STATION AL	234.36
		RNB OIL & SUPPLY	8/06/13	3 - DELO 400 OIL	11.75
			9/06/13	OIL/ GEAR LUBE/ABSORBANT S	6.27
			9/06/13	OIL FOR STOCK	3.92
		GEBO CREDIT CORPORATION	10/22/13	CABLE TIES	3.39_
				TOTAL:	189,803.84
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN CEMETERY SUPPLY	9/20/13	2 - 15' LOWERING DEVICE ST	72.60
		AW DIRECT	11/08/12	FIRST AID /EYEWASH/TOOL /	134.95
		AMERICAN TIRE DISTRIBUTORS	10/24/12	# 725 TIRE	49.61
			11/08/12	TIRES-CEMETERY MOWERS	31.20
			7/23/13	JD MOWER TIRES	90.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BEREND TURF & TRACTOR	11/21/12	CHAINSAW CHAINS / BARS	97.45
			6/21/13	STIHL SPOOL INSERT / COVER	108.05
		AT&T	5/21/13	PHONE SERVICE	29.66
			9/20/13	PHONE SERVICE	29.92
			2/21/13	PHONE SERVICE	29.70
			8/21/13	PHONE SERVICE	29.92
			3/06/13	PHONE SERVICE	29.75
			10/24/12	PHONE SERVICE	31.79
			11/21/12	PHONE SERVICE	36.77
			12/20/12	PHONE SERVICE	31.78
			3/21/13	PHONE SERVICE	29.70
			4/22/13	PHONE SERVICE	29.66
			6/21/13	PHONE SERVICE	29.66
			7/23/13	PHONE SERVICE	29.38
		C.L.BOYD CO.,INC.	5/21/13	2- PULLEY / CEMETERY MOWER	59.20
			6/10/13	U-BELT / ROLLER / BLADES	685.04
			7/09/13	IDLERS / BUSHINGS / BOOT	65.46
			8/21/13	BLADES / ARM KIT / WHEEL	386.31
			9/20/13	V-BELT / BLADES / MOWERS	327.66
		UNI SELECT USA	2/21/13	# 702 CLUTCH MASTER / BRAK	85.57
			3/06/13	6 - A/W ANTI- FREEZE	8.99
			4/08/13	WATER PUMP	101.55
			4/08/13	WATER PUMP	92.45
			4/08/13	WATER PUMP	101.55-
			4/08/13	28 FILTERS FOR STOCK	3.50
			6/10/13	# 715 FILTER	15.34
			6/10/13	MOTOR OIL / WASHER FLUID S	17.76
			6/10/13	2-ULTRA BLACK / 6-ANTI-FRE	9.99
			7/23/13	MOTOR OIL STOCK	14.80
			7/23/13	42 - FILTERS FOR STOCK	7.37
			7/23/13	42 - FILTERS FOR STOCK	78.86
			9/20/13	27 FILTERS FOR STOCK	13.31
			10/22/13	MOTOR OIL	17.76
			10/22/13	PRIMER	4.66
			11/21/12	# 726 STEMS / SEALS	14.50
			11/21/12	# 702 SWITCH	4.59
			12/20/12	# 701 PADS / ROTOR / PAD S	123.02
			12/20/12	# 701 ROTOR	30.76
			12/20/12	WIPER BLADES	6.78
		FOX BUILDING SUPPLY, INC.	9/06/13	2-CYCLE OIL -TIMMERS /TRIM	73.96
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	254.11
			12/06/12	11/12 FUEL	93.25
			1/07/13	MONTHLY FUEL	181.81
			2/06/13	MONTHLY FUEL	164.79
			3/06/13	MONTHLY FUEL	249.16
			4/08/13	03/13 FUEL PURCHASES	205.93
			5/06/13	MONTHLY FUEL	205.23
			6/10/13	MONTHLY FUEL	210.06
			7/09/13	MONTHLY FUEL	208.91
			8/06/13	MONTHLY FUEL	203.38
			9/06/13	MONTHLY FUEL	199.85
			10/07/13	FUEL 9/2013	89.58
		JOHN DEERE FINANCIAL	12/06/12	LEASE PAYMENT	1,159.06
			6/10/13	LEASE PAYMENT-JD MOWER	1,159.06
		FARMERS CO-OP GIN	2/21/13	30 GAL GLY-STAR HERBICIDE	242.00
			3/06/13	1- GLYSTAR GOLD 30 GAL	435.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	10 GAL TARGET 6 PLUS CEMET	308.50
			8/06/13	10 - GAL TARGET - MSMA	308.50
			9/06/13	DRUM GLYPHOSATE / HERBICID	562.50
		GOLF EXPRESS	11/21/12	GOLF CART REPAIRS	348.38
			9/20/13	BATTERY FOR GOLF CART	191.00
		LINDA BYERS	4/08/13	STAMPS	0.06
		INCODE- TYLER TECHNOLOGIES, INC.	12/20/12	ANNUAL MAINTENANCE 2013	907.58
			12/06/12	ACUCORP ACUSERVER	14.50
		KELLY PROPANE & FUEL LLC	12/06/12	20# BOTTLE REFILL - CEMETA	16.00
		CITY OF VERNON	2/21/13	EASTVIEW OFFICE	30.83
			2/21/13	6888 HWY 287 EAST	202.53
			3/21/13	EASTVIEW OFFICE	30.83
			3/21/13	6888 HWY 287 EAST	157.69
			4/22/13	EASTVIEW OFFICE	30.83
			4/22/13	6888 HWY 287 EAST	172.37
			5/21/13	EASTVIEW OFFICE	30.83
			5/21/13	6888 HWY 287 EAST	183.68
			6/21/13	EASTVIEW OFFICE	30.83
			6/21/13	6888 HWY 287 EAST	496.59
			7/23/13	EASTVIEW OFFICE	30.83
			7/23/13	6888 HWY 287 EAST	911.29
			8/21/13	EASTVIEW OFFICE	30.83
			8/21/13	6888 HWY 287 EAST	436.27
			9/20/13	EASTVIEW OFFICE	30.83
			9/20/13	6888 HWY 287 EAST	568.22
			1/23/13	EASTVIEW OFFICE	30.83
			1/23/13	6888 HWY 287 EAST	244.00
			10/24/12	EASTVIEW OFFICE	30.83
			10/24/12	6888 HWY 287 EAST	330.71
			11/21/12	EASTVIEW OFFICE	30.83
			11/21/12	6888 HWY 287 EAST	176.14
			12/20/12	EASTVIEW OFFICE	30.83
			12/20/12	6888 HWY 287 EAST	247.77
		MCMURRAY MACHINE WORKS, INC.	1/07/13	# 726 CYLINDER REPACK / PI	957.58
			1/07/13	# 726 CYLINDER REPACK / HO	1,294.38
			1/23/13	# 726 REPACK & TEST	203.16
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.66
		XEROX CORPORATION	10/05/12	WAREHOUSE COPIER	13.63
			11/08/12	WAREHOUSE COPIER	13.63
			12/06/12	WAREHOUSE COPIER	17.46
			1/23/13	WAREHOUSE COPIER	13.63
			2/21/13	WAREHOUSE COPIER	13.63
			3/21/13	WAREHOUSE COPIER	17.80
			4/22/13	WAREHOUSE COPIER	13.63
			5/21/13	WAREHOUSE COPIER	13.63
			6/10/13	WAREHOUSE COPIER	31.31
			7/09/13	WAREHOUSE COPIER	13.63
			8/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	1.61
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	25.00
			5/21/13	MONTHLY TREATMENT	25.00
			8/21/13	MONTHLY TREATMENT	25.00
			11/21/12	MONTHLY TREATMENT	25.00
		NAPA AUTO PARTS	11/21/12	# 701 STATE INSPECTION	14.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		O'REILLY AUTOMOTIVE, INC.	11/08/12	LOCK NUT	3.99
			11/08/12	303 FLUID /MOTOR OIL / SEA	39.99
			11/08/12	WIPER FUIILD / OIL	23.94
			11/08/12	FILTERS FOR STOCK	5.84
			12/06/12	# 702 BATTERY	77.69
			1/07/13	HYDRAULIC OIL FOR REPAIR	42.99
			2/06/13	ANTI FREEZE	12.99
			2/06/13	WHEEL SEALS	12.32
			3/21/13	# 702 CLUTCH / FLY WHEEL	266.44
			3/21/13	# 702 COOLANT RECPVERY CAP	2.99
			3/21/13	RETURNED SEAL /BEARING SET	45.36
			3/21/13	RETURNS / BEARINGS / SEAL	84.12
			3/21/13	RETURNS / BEARINGS / SEAL	45.36-
			4/08/13	MOTOR OIL	17.94
			6/10/13	BATTERY / GATES BELT	96.91
			6/10/13	GATES BELT	6.68
			6/10/13	# 725 BELT	9.89
		OSBORNES	2/06/13	WD-40 / CENTER PINS	5.36
			5/06/13	6 - MIX 2 CYCLE OIL	8.34
			10/24/12	2 CYCLE OIL	10.77
			10/24/12	GLASSES	12.99
			10/24/12	AMDRO	14.99
			12/06/12	GLASSES	9.99
			12/06/12	WEEDEATER HEAD	27.99
			1/07/13	FAUCET	5.98
			1/07/13	CHAIN POLE SAW CHAIN	15.99
			1/07/13	GLOVES	11.18
			4/08/13	POWER STRIP	5.09
		POLLOCK PAPER DISTRIB.	12/06/12	PAPER GOODS-JANITORIAL	4.09
			1/23/13	PAPER PRODUCTS	5.85
			2/06/13	PAPER SUPPLIES	5.63
			5/06/13	PAPER GOODS	2.14
			9/20/13	PAPER SUPPLIES	27.71
		PORTER-WALKER	9/06/13	DIESEL FUEL	98.25
			10/05/12	DIESEL FUEL	196.30
			12/20/12	1000 GALLONS DYED DIESEL	111.55
			1/07/13	GASOLINE FOR 12 WEEKS	244.48
			2/06/13	DYED DIESEL	194.05
			4/22/13	1000 GAL DYED DIESEL FUEL	101.44
			4/22/13	1000 GAL UNLEADED GAS-16 W	281.17
			9/06/13	UNLEADED GASOLINE	903.14
			7/09/13	DIESEL FUEL	94.70
			7/23/13	UNLEADED GAS	948.39
		VISA	8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
		WALMART COMMUNITY	1/23/13	COFFEE / PAPER CLIPS / INK	26.79
			8/06/13	12 - 2 CYCLE OIL FOR GAS	11.76
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.17
		QUALITY IMPLEMENT	10/05/12	1420 SERIES COMMERCIAL MOW	14,850.00
			10/24/12	# 725 WHEEL KIT / ARM / BL	249.61
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	13.22
			1/23/13	UNIFORMS SERVICE	13.22
			2/21/13	UNIFORMS SERVICE	13.22
			2/21/13	UNIFORMS SERVICE	13.22
			3/06/13	UNIFORMS SERVICE	13.22
			3/06/13	UNIFORMS SERVICE	13.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/13	UNIFORMS SERVICE	13.22
			3/21/13	UNIFORMS SERVICE	38.51
			4/08/13	UNIFORMS SERVICE	13.22
			4/08/13	UNIFORMS SERVICE	13.22
			4/22/13	UNIFORMS SERVICE	13.22
			4/22/13	UNIFORMS SERVICE	13.22
			4/22/13	UNIFORMS SERVICE	13.22
			5/06/13	UNIFORMS SERVICE	13.22
			5/06/13	UNIFORMS SERVICE	13.22
			5/21/13	UNIFORMS SERVICE	13.22
			5/21/13	UNIFORMS SERVICE	13.22
			6/10/13	UNIFORMS SERVICE	13.22
			6/10/13	UNIFORMS SERVICE	13.22
			6/10/13	UNIFORMS SERVICE	13.22
			6/21/13	UNIFORMS SERVICE	13.22
			7/23/13	UNIFORMS SERVICE	13.22
			7/23/13	UNIFORMS SERVICE	13.22
			7/23/13	UNIFORMS SERVICE	13.22
			8/06/13	UNIFORMS SERVICE	13.22
			8/21/13	UNIFORMS SERVICE	13.22
			8/21/13	UNIFORMS SERVICE	13.22
			9/06/13	UNIFORMS SERVICE	13.22
			9/06/13	UNIFORMS SERVICE	13.22
			9/06/13	UNIFORMS SERVICE	13.22
			9/20/13	UNIFORMS SERVICE	13.22
			9/20/13	UNIFORMS SERVICE	13.22
			9/20/13	UNIFORMS SERVICE	13.22
			10/22/13	UNIFORMS SERVICE	13.22
			2/06/13	UNIFORMS SERVICE	13.22
			2/06/13	UNIFORMS SERVICE	13.22
			2/21/13	UNIFORMS SERVICE	13.22
			11/08/12	UNIFORMS SERVICE	15.22
			11/08/12	UNIFORMS SERVICE	15.22
			11/21/12	UNIFORMS SERVICE	13.22
			11/21/12	UNIFORMS SERVICE	13.22
			11/21/12	UNIFORMS SERVICE	13.22
			11/21/12	UNIFORMS SERVICE	13.22
			12/06/12	UNIFORMS SERVICE	13.22
			12/20/12	UNIFORMS SERVICE	13.22
			11/21/12	UNIFORMS SERVICE	13.22
			12/20/12	UNIFORMS SERVICE	13.22
			12/20/12	UNIFORMS SERVICE	13.22
			1/23/13	UNIFORMS SERVICE	13.22
			1/23/13	UNIFORMS SERVICE	13.22
			7/09/13	UNIFORMS SERVICE	13.22
			7/09/13	UNIFORMS SERVICE	13.22
		ROLLING PLAINS IMPLEMENT	12/20/12	NOZZLES FOR HERBICIDE SPRA	70.06
		TRACTOR SUPPLY CO.	1/07/13	HITCH PIN CLIP / PIN	2.28
			2/21/13	EXTENSION CORD FOR SHOP	9.99
			4/08/13	SPRAYER HOSE / CLAMPS	42.85
			6/21/13	BOW RAKE	12.99
			8/21/13	1.5 GAL PUMP SPAYER	9.99
			12/20/12	TRIMMER LINE	27.99
			3/21/13	TEE 1/2" / POLY INSECT ADA	2.48
			6/21/13	2 - GAS CANS	12.99
			6/21/13	WEED TRIM LINE	29.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/13	SAFTY GLASSES	9.99
			8/21/13	ANT KILLER	4.99
			8/21/13	TIRE PLUG KIT	8.99
			9/20/13	FAST ORANGE HAND CLEANER	17.98
		SHERWIN-WILLIAMS	5/21/13	1 GAL WHITE PAINT - SETUP	21.30
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	13.75
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	4.44
			10/26/12	3Q 2012 UNEMPLOYMENT	208.57
			1/25/13	4Q 2012 UNEMPLOYMENT	8.35
		SOUTHWEST RURAL ELECTRIC	7/09/13	ELECTRIC SERVICE	78.32
			10/07/13	RURAL ELECTRIC	85.58
			5/06/13	RURAL ELECTRIC	73.09
			8/06/13	ELECTRIC SERVICE	89.67
			2/06/13	ELECTRIC SERVICE	139.10
			11/08/12	ELECTRIC SERVICE	62.88
			12/06/12	ELECTRIC SERVICE	66.28
			1/07/13	ELECTRIC SERVICE	83.57
			3/06/13	ELECTRIC SERVICE	100.33
			4/08/13	ELECTRIC SERVICE	103.73
			6/03/13	ELECTRIC SERVICE	74.61
			9/06/13	ELECTRIC SERVICE	98.62
		SUMNER-COLLEY LUMBER CO.	3/06/13	WAX RINGS / TOILET BOLTS	9.52
			6/10/13	PAINT THINER	11.29
			7/09/13	PLYWOOD / DRYWALL SCREWS	50.78
		TEN BRINK AG. SALES	2/06/13	HERBICIDE	145.00
			3/06/13	2- 10 OZ BOTTLES CINNAMON	150.00
		KARL KLEMENT FORD	12/06/12	COOLANT / GOLD COOLANT / L	12.78
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	2/21/13	DEMOS / ROLLOFF CEMETARY	959.49
			12/06/12	DISPOSAL OF TIRES	70.00
			12/20/12	DEBRIS / TRASH FROM CEM SH	14.94
			5/21/13	DEBRIS / TIRES	17.04
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		GEBO CREDIT CORPORATION	10/22/13	TRIMMER LINE	24.99
				TOTAL:	41,467.03
COURTS	GENERAL FUND	HUDSON BLUEPRINT	12/20/12	MOUNT LAM MAPS	256.00
		AT&T	5/21/13	PHONE SERVICE	48.43
			9/20/13	PHONE SERVICE	48.90
			2/21/13	PHONE SERVICE	48.42
			8/21/13	PHONE SERVICE	49.33
			3/06/13	PHONE SERVICE	48.48
			10/24/12	PHONE SERVICE	48.73
			11/21/12	PHONE SERVICE	48.52
			12/20/12	PHONE SERVICE	48.52
			3/21/13	PHONE SERVICE	48.68
			4/22/13	PHONE SERVICE	49.03
			6/21/13	PHONE SERVICE	48.43
			7/23/13	PHONE SERVICE	48.17
		WEB FIRE	12/20/12	LABOR - TECH TRAVEL	135.00
			2/06/13	TRAVEL / LABOR-TECH	270.00
		LINDA BYERS	4/08/13	STAMPS	0.03
		CHILDRESS CO SHERIFF'S OFFICE	2/21/13	PRISONERS SUPPORT	342.00
			4/22/13	PRISONERS SUPPORT MARCH 20	2,242.00
			4/22/13	PRISONER MEDICAL	12.00
			5/21/13	PRISONERS SUPPORT	3,686.00
			5/21/13	PRISONERS MEDICAL	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	5/13 PRISONER SUPPORT	1,406.00
			6/21/13	5/13 PRISONER SUPPORT- MED	49.81
			8/21/13	PRISONER SUPPORT	1,064.00
			11/21/12	10/12 PRISONERS SUPPORT	1,406.00
			11/21/12	10/12 PRISONERS MEDICAL	30.00
			12/20/12	PRISONERS SUPPORT	190.00
			1/23/13	PRISONERS SUPPORT 12/2012	152.00
			3/21/13	PRISONERS SUPPORT 2/2013	1,876.00
			7/23/13	INMATE HOUSING 6/1/13-6/30	1,216.00
			7/23/13	INMATE MEDICAL 6/1/13-6/30	59.97
			9/20/13	PRISONER SUPPORT	3,002.00
			9/20/13	PRISONER MEDICAL	30.00
			10/22/13	PRISONER SUPPORT 9/2013	1,900.00
			10/22/13	PRISONER MEDICAL 9/2013	53.82
		LONE STAR PRINTING	3/21/13	500 CARDS FOR LORI ADAMS	60.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	MUNICIPAL COURT COPIER	220.42
			11/08/12	COURT COPIER	220.42
			1/07/13	COURT COPIER	289.43
			1/23/13	MUNICIPAL COURT COPIER	220.42
			2/21/13	MUNICIPAL COURT COPIER	220.42
			4/08/13	MUNICIPAL COURT COPIER	292.51
			4/22/13	MUNICIPAL COURT COPIER	220.42
			5/21/13	WAREHOUSE COPIER	220.42
			6/10/13	COPIER LEASE	279.79
			7/09/13	COPIER	220.42
			8/06/13	COURT COPIER	139.11
			10/07/13	OLD FD COPIER	139.11
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	11/08/12	PHYSICAL - MCARTHUR	100.00
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		WILBARGER COUNTY TREASURER	1/07/13	PRISONER SUPPOR 12/2013	315.00
			6/10/13	PRISONER SUPPORT	245.00
			8/21/13	PRISONER SUPPORT	385.00
			9/20/13	PRISONER SUPPORT - 8/2013	210.00
			11/21/12	PRISONERS SUPPORT	350.00
			12/20/12	PRISONERS SUPPORT 11/2012	350.00
			2/21/13	PRISONERS SUPPORT	105.00
			10/22/13	PRISONER SUPPORT 9/2013	175.00
			3/21/13	PRISONER SUPPORT	455.00
		NORSWORTHY MUSIC	5/06/13	NG 5 PORT ETHERNET SWITCH	27.99
		OFFICE DEPOT CREDIT PLAN	12/06/12	A-Z CARDS	29.37
			12/06/12	TABS	30.54
			4/08/13	CHAIR / INK /PAPER CLIP /	215.11
			4/08/13	CHAIR / INK /PAPER CLIP /	99.99
		BEAR GRAPHICS, INC.	2/21/13	ENVELOPES FOR MUNICIPAL CO	191.43
		CARDINAL TRACKING, INC.	10/05/12	COURT SYSTEM SOFTWARE	3,270.60
			12/06/12	TRAINING AND EXPENSES	2,196.53
		POLLOCK PAPER DISTRIB.	12/06/12	COPY PAPER	129.96
			2/06/13	PAPER SUPPLIES	9.23
		VISA	2/06/13	OFFICE SUPPLIES	59.83
			2/06/13	POSTAGE	3.40
			2/06/13	OFFICE SUPPLIES	3.25
			2/06/13	POSTAGE	45.00
			2/06/13	INK / CLIPS / STAPLES	193.95
			3/06/13	POSTAGE	46.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	PENS	11.56
			4/08/13	OFFICE SUPPLIES	26.24
			4/08/13	POSTAGE	46.00
			4/08/13	OFFICE SUPPLIES	7.58
			4/08/13	INK ROLLER	41.99
			5/06/13	STAMPS	46.00
			5/06/13	TEXAS CRIMINAL CODE	86.60
			5/06/13	AIR FARE - BROWNSVILLE	305.80
			6/10/13	POSTAGE	19.34
			6/10/13	COURT CLERK ASSN MEMBERSHI	40.00
			6/10/13	POSTAGE	46.00
			6/10/13	OFFICE SUPPLIES	7.53
			6/10/13	OFFICE SUPPLIES	99.68
			6/10/13	JUDGES TRAINING	638.41
			7/09/13	SHREDDER BAGS	7.35
			7/09/13	STAMPS	46.00
			7/09/13	OFFICE SUPPLIES	79.32
			7/09/13	REGIONAL JUDGES SEMINAR	150.00
			8/06/13	2 PRINTERS	2,199.98
			9/06/13	POSTAGE	92.00
			9/06/13	OFFICE SUPPLIES	109.68
			10/07/13	POSTAGE	92.00
			10/07/13	BATTERIES / TISSUE	17.05
			11/08/12	POSTAGE	45.60
			11/08/12	COMPUTER DESK	151.99
			11/08/12	WALL CLOCK	12.98
			11/08/12	OFFICE SUPPLIES	354.25
			11/08/12	OFFICE SUPPLIES	57.61
			11/08/12	OFFICE DECORATIONS	17.83
			11/08/12	BATTERIES	4.87
			11/08/12	OFFICE SUPPLIES	136.10
			11/08/12	OFFICE SUPPLIES	25.77
			11/08/12	CHAIR	261.33
			11/08/12	METAL FILE BOX	113.84
			11/08/12	STMT NOT RCVD LATE FEE	33.43
			12/06/12	MEALS - TRAINING	36.36
			12/06/12	LAN CABLE	32.44
			12/06/12	CARDINAL TRAINER HOTEL	209.40
			12/06/12	OFFICE SUPPLIES	12.50
			12/06/12	OFFICE SUPPLIES	5.16
			1/07/13	OFFICE SUPPLIES	103.65
			1/07/13	COURT CLERK TRAINING - AUS	200.00
			1/07/13	HOTEL - COURT CLERK TRAINI	124.20
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.09
		TEXAS MUNICIPAL COURTS	8/06/13	2013-2014 YEAR ASSOCIATION	50.00
		COMPTRROLLER OF PUBLIC ACCOUNTS	4/26/13	1Q 2013 STATE FEES	13,892.99
			4/26/13	1Q 2013 JURY REIMBURSEMENT	1,201.89
			4/26/13	1Q 2013 INDIGENT DEFENSE F	591.25
			4/26/13	1Q 2013 MOVING VIOLATION F	7.72
			4/26/13	1Q 2013 STATE TRAFFIC FINE	3,567.87
			4/26/13	1Q 2013 FAIL TO APPEAR	2,618.23
			4/26/13	1Q 2013 TIME PAYMENT FEE	1,398.98
			4/26/13	1Q 2013 JUDICIAL SUPPORT F	1,613.95
			4/26/13	1Q 2013 SERVICE FEE	1,747.76-
			7/26/13	STATE CRIMINAL FEES	8,053.27
			7/26/13	JURY REIMBURSEMENT	752.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/26/13	INDIGENT DEFENSE FEE	376.35
			7/26/13	MOVING VIOLATION FEE	4.62
			7/26/13	STATE TRAFFIC FINE	2,414.84
			7/26/13	FAILURE TO APPEAR	1,211.11
			7/26/13	TIME PAYMENT FEE	826.18
			7/26/13	JUDICIAL SUPPORT FEE	1,129.31
			1/25/13	4Q JUDICIAL SUPPORT	930.79
			1/25/13	4Q TIME PAYMENT FEE	991.07
			1/25/13	4Q FTA FEE	444.18
			1/25/13	4Q STATE COURT COST	12,088.47
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	13.85
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	4.15
			1/25/13	4Q 2012 UNEMPLOYMENT	180.01
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	34.20
			10/24/12	LONG DISTANCE	27.81
			9/20/13	LONG DISTANCE	41.26
			11/21/12	LONG DISTANCE	24.65
			12/20/12	LONG DISTANCE PHONE SERVIC	44.39
			2/21/13	LONG DISTANCE	46.97
			3/21/13	LONG DISTANCE 3/2013	36.08
			4/22/13	LONG DISTANCE	52.37
			5/21/13	LONG DISTANCE	55.52
			6/21/13	LONG DISTANCE	27.62
			7/23/13	LONG DISTANCE	55.10
			8/21/13	LONG DISTANCE	50.35
		OMNI BASE SERVICES OF TEXAS, LP	7/23/13	2ND QUART - 2013 -FTA 10X	66.00
			2/06/13	4TH QUARTERLY ACTURITY REP	6.00
			4/25/13	2013 - 1ST QUARTER ACTIVIT	1,824.00
			10/22/13	3RD QUARTER ACTIVITY 2013	66.00
		LORI ADAMS	5/21/13	MILEAGE REIMBURSE-PADRE IS	56.36
			10/07/13	2 - KEYS FOR OFFICE	2.29
		MAMIE MCARTHUR	11/21/12	TML COURT ED CENTER NEW CL	626.06
				TOTAL:	94,052.83
AQUATIC CENTER	GENERAL FUND	AT&T	5/21/13	PHONE SERVICE	78.56
			9/20/13	PHONE SERVICE	81.36
			2/21/13	PHONE SERVICE	79.19
			8/21/13	PHONE SERVICE	81.51
			3/06/13	PHONE SERVICE	70.05
			10/24/12	PHONE SERVICE	70.10
			11/21/12	PHONE SERVICE	70.09
			12/20/12	PHONE SERVICE	70.08
			3/21/13	PHONE SERVICE	78.59
			4/22/13	PHONE SERVICE	78.56
			6/21/13	PHONE SERVICE	78.55
			7/23/13	PHONE SERVICE	74.98
		COBLE-BURDETTE MECHANICAL	6/10/13	SLOAN REPAIR KIT	21.96
			7/09/13	DELTA 1300/1400 SHOW CARTR	47.85
		PETTY CASH, CITY SECRETARY	7/09/13	POSTAGE / MEALS AT MEETING	4.32
			7/09/13	POSTAGE / MEALS AT MEETING	1.72
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	798.22
			11/21/12	ELECTRIC SERVICE	795.48
			12/20/12	ELECTRIC SERVICE	936.55
			1/23/13	ELECTRIC SERVICE	1,051.53
			2/21/13	ELECTRICITY	671.13
			4/22/13	ELECTRIC SERVICE	992.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/13	ELECTRIC SERVICE	943.40
			6/21/13	ELECTRIC SERVICE	930.87
			7/23/13	ELECTRIC SERVICE	1,745.11
			8/21/13	ELECTRIC SERVICE	2,469.06
			9/20/13	ELECTRIC SERVICE	2,295.26
			10/22/13	ELECTRIC SERVICE	2,130.70
		FAMILY PHARMACY	6/21/13	BANDAGES / GLOVES / PADS	19.20
			7/09/13	GLOVES / BANDAGES / STING	27.61
			7/09/13	BANDAIDS	20.34
		TRADESMAN SUPPLY	2/21/13	COUPLINGS / TEE / BUSHINGS	154.64
			2/21/13	3" SCH 80 45	19.63
			2/21/13	1 " PVC SCH 40 COUPLING	2.40
			6/21/13	FAUCET CARTIDGE	58.90
		VERNON DR. PEPPER BOTTLING CO. INC.	9/06/13	DRINKS FOR CONCESSION STAN	59.00
			8/06/13	DRINKS FOR CONCESSION STAN	66.00
			8/21/13	DRINKS FOR CONCESSION STAN	88.00
			7/09/13	DRINKS FOR CONESSION STAND	66.00
			7/09/13	DRINKS FOR CONCESSION STAN	81.00
			7/23/13	DRINKS FOR CONCESSION STAN	66.00
			7/23/13	DRINKS FOR CONCESSION STAN	73.00
			6/10/13	DRINKS FOR CONCESSIONSTAND	37.00
			6/10/13	DRINKS FOR CONCESSIONSTAND	66.00
			6/21/13	DRINKS FOR CONCESSION -POO	125.00
			6/10/13	DRINKS FOR CONCESSIONS -PO	73.00
		G-K-G, dba J-SYSTEMS	10/24/12	MURIATIC ACID	288.75
			11/21/12	55 GAL DRUM OF MURIATIC AC	288.75
			12/06/12	55 GAL DRUM MURIATIC ACID	288.75
			12/20/12	HYDROCHLORIC / MURIATIC A	288.75
			1/07/13	HYDROCHLORIE ACID FOR P OO	288.75
			3/06/13	HYDRO CHLORIC ACID	288.75
			4/22/13	100 LB CALCIUM/ 50 LB ISO	277.50
			6/10/13	ACID MURIATIC / BOWL CLEA	315.75
			7/09/13	MURIATIC ACID / CALCIUM HY	478.75
			8/06/13	MURIATIC ACID	478.75
			9/06/13	CHLORINE FOR POOL	190.00
			9/20/13	1-100 LB CALCIUM HYPOCHLOR	190.00
		CITY OF VERNON	3/06/13	ORBISON POOL	113.86
			4/08/13	ORBISON POOL	151.04
			5/06/13	ORBISON POOL	167.34
			6/03/13	ORBISON POOL	447.72
			7/09/13	ORBISON POOL	556.40
			9/06/13	ORBISON POOL	497.82
			10/07/13	ORBISON POOL	360.54
			2/06/13	ORBISON POOL	585.76
			12/06/12	ORBISON POOL	634.38
			11/08/12	ORBISON POOL	465.64
			1/07/13	ORBISON POOL	791.68
			8/06/13	ORBISON POOL	722.28
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	4/08/13	LIFEGUARD DRUG TESTS	125.00
		WILSON OFFICE SUPPLY CO.	6/10/13	CALC ROLLS FOR POOL	59.90
			9/06/13	OFFICE SUPPLIES	12.98
		O'REILLY AUTOMOTIVE, INC.	1/07/13	DIESEL CAN	17.99
			6/10/13	SPRAY GUN	49.99
			7/09/13	ITEMS TO WAX SLIDE /MAINTE	53.25
			7/09/13	CAN FIX A FLAT FOR TIRE	6.99
		OSBORNES	1/07/13	HEAT TAPE / FIBERGLASS WRA	119.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	FIBERGLASS WRAP / TAPE	33.80
			2/06/13	HEATER / KEROSENE	219.99
			2/06/13	HEATER / KEROSENE	58.57
			2/06/13	EXT. CORD	14.79
			2/06/13	HACKSAW BLD / SAW / PVC EL	15.76
			2/06/13	KEROSENE FOR FILTER ROOM -	24.99
			5/06/13	ELEC CORD REEL - POOL	8.39
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	4.78
			7/23/13	POOL PASSES	215.45
		PORTER-WALKER	4/22/13	1000 GAL DYED DIESEL FUEL	88.37
			7/09/13	DIESEL FUEL	28.41
		VISA	8/06/13	FACEBOOK ADVERTISING	80.00
			5/06/13	SHOW/TOWEL RACK @ POOL	295.96
			7/09/13	PICNIC TABLES	231.76
			7/09/13	PICNIC TABLES	231.76
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
		WALMART COMMUNITY	6/21/13	5 - GAL JUGS OF ALGAEGUAR	39.85
			8/06/13	10 - GAL ALGAEGUARD	79.70
			8/06/13	3- WASTE BASKETS / 2- SPRA	14.87
			8/06/13	4 - GAL ALGAEGUARD	31.88
			9/06/13	ALGAECIDE FOR POOL	63.76
			9/06/13	ALGAE BRUSH / TEST STRIP/	58.81
			9/06/13	2 - GAL ALGAECIDE FOR POOL	15.94
			9/20/13	6 -ALGE GUARD FOR POOL	47.82
			9/20/13	6 - ALGAE GUARD FOR POOL	47.82
			9/20/13	11- ALGAE GUARD	87.67
			1/07/13	PENS / POWER CORD / WATER	57.81
			6/21/13	WATER / COOLER / SWIM DIAP	106.51
		WAGGONER & SON ELECTRIC	6/21/13	600 V CLASS T 40A FUSE	255.40
			5/06/13	10 FERRAZ CLASS T FUSES	255.40
		VERNON COLLEGE	7/09/13	LIFEGUARD CERT - DANIELS,	225.00
		VERNON FIRE & SAFETY	10/24/12	3- 5# ABC FIRE EXTINGUISHE	180.00
		VERNON DAILY RECORD	10/07/13	HELP WANTED-LIFEGUARDS	96.00
			6/10/13	HELP WANTED-LIFEGUARDS	83.80
			6/10/13	HELP WANTED-POOL MANAGER	106.80
		UNITED SUPER MARKET	7/09/13	SNACKS FOR CONCESSION STAN	579.67
			7/09/13	SNACKS FOR CONCESSION STAN	28.37
			7/09/13	CHIPS FOR CONCESSION STAND	222.00
			7/09/13	SNACKS FOR CONCESSION STAN	38.00
			7/09/13	BLEACH TO CLEAN UP POOL	7.98
			7/09/13	SNACKS FOR CONCESSION STAN	114.00
			7/09/13	SNACKS FOR CONCESSION STAN	579.03
			7/09/13	SNACKS FOR CONCESSION STAN	828.28
			7/09/13	SNACKS FOR CONCESSION STAN	152.15
			7/09/13	SNACKS FOR CONCESSION STAN	484.40
			8/06/13	ITEMS FOR CONCESSION STAND	561.12
			8/06/13	ITEMS FOR CONCESSION STAND	109.00
			8/06/13	ITEMS FOR CONCESSION STAND	480.59
			8/06/13	ITEMS FOR CONCESSION STAND	667.29
			8/06/13	ITEMS FOR CONCESSION STAND	56.41
			8/06/13	ITEMS FOR CONCESSION STAND	61.56
			8/06/13	ITEMS FOR CONCESSION STAND	336.25
			8/06/13	ITEMS FOR CONCESSION STAND	512.82
			8/06/13	ITEMS FOR CONCESSION STAND	305.52
			9/06/13	ITEMS FOR CONSSION STAND	331.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/06/13	SWIM DIAPERS FOR CONCESSION	8.98
			9/06/13	ITEMS FOR CONCESSION	418.78
			9/06/13	ICE / BAGS / BANDAGES	7.97
			9/06/13	ITEMS FOR CONCESSION STAND	215.38
			9/06/13	BOTTLES OF BLEACH	5.97
			9/06/13	ITEMS FOR CONCESSION STAND	424.34
			9/06/13	ITEMS FOR CONCESSION STAND	166.46
			9/20/13	FOOS FOR CONCESSION STAND	85.50
		TRACTOR SUPPLY CO.	6/21/13	HOSE REEL	79.99
		TEXAS WORKFORCE COMMISSION	7/26/13	UNEMPLOYMENT TAX 2Q 2013	12.34
			10/26/12	3Q 2012 UNEMPLOYMENT	1,021.24
		AT&T LONG DISTANCE	7/23/13	LONG DISTANCE	0.19
		SUMNER-COLLEY LUMBER CO.	4/08/13	PAINT/SUPPLIES FOR POOL SI	120.61
			2/06/13	STRUT/ RETANER NUT / STRUT	111.27
			1/07/13	STRIKE ANCHOR	50.99
			1/07/13	4 KEYS	4.24
			2/06/13	6 ' SCH 40 1" PVC / 1" SC	4.94
			5/06/13	FAUCET FOR POOL	9.85
			6/10/13	GARDEN HOE	18.58
			6/10/13	PVC PIPE / BALL VALVER	27.93
			6/10/13	SCAFFOLD PLANKS	401.10
			7/09/13	6- BOLTS / 12- NUTS / 2- Q	25.88
			7/09/13	1-3" BRASS NIPPLE / BALL V	26.35
			9/06/13	TETLON TAPE/ PLUG PVC / O-	6.76
		PLAYWELL GROUP	9/24/13	POOL SHADE, 4734.20+341.10	341.10
		DOHENY'S WATER WAREHOUSE	6/10/13	15- BLACK WHISTLES	86.80
		RECREATION SUPPLY COMPANY	12/20/12	RAINBOW # 185 LEAF EATER	57.65
			4/22/13	# 241 HANDLE	74.06
			6/10/13	PATIO CLOCKS / WHISTLE	96.60
		IN THE SWIM	7/09/13	2- 9' DELUXE UMBRELLA / BA	352.91
		COCA-COLA REFRESHMENTS	8/06/13	DRINKS FOR CONCESSION STAN	487.41
			8/21/13	DRINKS FOR CONCESSION STAN	298.10
			7/09/13	DRINKS FOR CONCESSION STAN	289.74
			6/21/13	DRINKS FOR CONCESSION STAN	258.83
			6/10/13	DRINKS FOR CONCESSIONS- PO	710.50
			6/21/13	DRINKS FOR CONCESSION STAN	395.34
			7/23/13	DRINKS FOR CONCESSION STAN	487.41
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/24/12	YELLOW ALQUACIDE/ TRICHLOR	130.97
			11/21/12	3" 50LB TRICHLOR TABLETS	126.10
			12/20/12	TRICHLOR TABS FOR POOL	126.10
			1/23/13	50 LB TABS FOR POOL	126.10
			3/21/13	1 - 50 LB TRICHLOR 3" TABL	126.10
			4/08/13	1 50 LB 3" TRICHLOR TABS -	126.10
			4/22/13	50 LB 3" TRICHLOR TABLETS	195.07
			6/10/13	4- 50 LB BLAKES 3' TABS	539.40
			6/21/13	3 - 50 LB TRICHLOR TABLET	378.30
			7/09/13	3- CHLORINE PLUGS VALVE	39.47
			8/06/13	BLAKES 3' TABS	378.30
			8/06/13	3 - 50 LB TABS FOR POOL	403.30
			8/06/13	3- 2 LB BOTTLES YELLOW OUT	68.97
			8/06/13	3- 50 LB 3" TABS	378.30
			10/22/13	8 - 25 LB BUCKETS 3" TRICH	504.40
			8/21/13	6 - 4 LB ALGEA	236.64
			8/21/13	FIBERGLASS POLES	312.00
			10/07/13	6-25 LBS 3" TRICHLOR TABS-	378.30
			9/20/13	4- 25 LB TABLETS FOR POOL	252.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	3- 25LBS 3" TRICHLOR TABS	189.15
		LUBBOCK INSPECTION SERVICE	1/13/13	POOL BATH HOUSE INSPECTION	375.00
		WILBARGER GENERAL WALK-IN CLINIC	4/22/13	PRE-EMPLOYMENT PHYSICAL	130.00
			5/06/13	PHYSICAL - SALLY REEVES	130.00
		CONTROL CONCEPTS, INC	7/09/13	LABOR ONLY-POOL PUMP WARRA	1,727.64
				TOTAL:	51,976.77
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	10/24/12	DESK	50.18
			10/24/12	BINDER D RING	2.50
			2/06/13	CREDIT ON INV 154683D	28.90-
			1/23/13	OFFICE SUPPLIES	68.96
			2/06/13	PENS TAPE/ BINDER / PROTE	56.32
			5/21/13	BINDER	26.28
			8/21/13	PENS / TAGS	77.10
			9/06/13	PAPER / CARTRIDGE / POST I	68.95
			9/06/13	OFFICE SUPPLIES	204.80
		BOUND TREE MEDICAL LLC	10/24/12	BP CUFFS / CANNULAS / GLOV	770.41
			11/21/12	CHILD BP CUFF	17.09
			11/21/12	MED VACUUM SPLINT	379.04
			11/21/12	ADULT C-COLLAR	220.00
			12/20/12	GLOVES / DISINFECT / QUIK	669.58
			1/07/13	TOURNIQUET	69.20
			1/07/13	DRUG BOX SEALS	60.58
			2/06/13	MAC 4 LARYNGOSCOPE / OXY M	268.45
			2/21/13	SEAL WASHERS FOR SMALL O2	14.53
			3/21/13	IV GUARD CATHETER DRESSING	93.44
			3/21/13	GAUZE COMPRESS	33.90
			3/21/13	CATH/ HEAD IMMOBILIZER /GL	1,461.90
			4/08/13	100 IV HEP-LOCS	360.00
			4/22/13	LARYNGOSCOPE BLADES -TRAIN	40.00
			5/06/13	50- ADJUSTABLE C-COLLAR	220.00
			5/06/13	IV ADMINISTRATION SETS	210.24
			5/06/13	IV ADMINISTRATION SETS	210.24
			5/21/13	CONTINU-FLO SOLUTION	210.24
			5/21/13	DUCT TAPE / OX MASK / CANN	191.32
			6/10/13	MASKS / GAUZE / DISINFECTA	325.68
			6/10/13	ECG ELECTRODES	9.66
			7/23/13	100 - IV HEPLOCK / COMBITU	491.72
			7/23/13	WINGED INFUSION SET	25.74
			8/06/13	COMBITUBE / SOLUTION SET	669.50
			8/06/13	BIOHAZARD BAG	28.59
			8/21/13	GLOVES / CAVIWIPES	1,228.06
			8/21/13	GOLVES	119.10
			8/21/13	TUBE HOLDER /CHEST DEPRESS	161.06
			8/21/13	LITE - BLADE / SUCTION CAN	87.72
			10/22/13	SLIMS LARYNGOSCOPE / CATHE	44.18
			10/22/13	CATHETER / CHEST DECOMPRES	146.08
			9/06/13	IV SET / IV DRESSING / MA	349.82
			9/20/13	MILLER BLADES / BVM-ADULT	411.65
			9/20/13	O2 MASK / CPAP BACKPACK	239.46
			9/20/13	CPAP OXYGEN SYSTEM	1,133.68
		AMERICAN TIRE DISTRIBUTORS	5/21/13	TIRES FOR EMS	449.30
			8/21/13	# 319 TIRES	426.80
		NORTEX REGIONAL EMS PROVIDERS ASSOCIAT	10/24/12	2013 DUES	100.00
		AT&T	5/21/13	PHONE SERVICE	165.13
			9/20/13	PHONE SERVICE	173.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/21/13	PHONE SERVICE	163.02
			8/21/13	PHONE SERVICE	166.18
			3/06/13	PHONE SERVICE	191.53
			10/24/12	PHONE SERVICE	158.19
			11/21/12	PHONE SERVICE	158.16
			12/20/12	PHONE SERVICE	158.16
			3/21/13	PHONE SERVICE	165.42
			4/22/13	PHONE SERVICE	165.12
			6/21/13	PHONE SERVICE	165.13
			7/23/13	PHONE SERVICE	162.85
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	3/06/13	TRAUMA CONFERENCE X 3	90.00
			7/23/13	RCA - EMS PROVIDER DUES	200.00
		UNI SELECT USA	7/23/13	# 319 RADIATOR CAP / FLUSH	10.43
			7/23/13	# 314 / # 305 FILTERS	88.34
			7/23/13	24 - FILTERS FOR STOCK	122.79
			8/06/13	ANTI-FREEZE / WIPER BLADES	32.30
			8/06/13	OIL / PEAK GLOBAL A/F	20.35
			2/21/13	15 W40 DELO OIL GALLONS	64.72
			2/21/13	20 FILTERS FOR STOCK	42.63
			2/21/13	DIESEL ENGINE OIL	73.35
			2/21/13	22 FILTERS FOR STOCK	24.78
			3/06/13	# 323 BULBS	28.29
			3/06/13	# 125 ANTI-FREEZE	100.98
			3/06/13	21 - FILTERS FOR STOCK	57.73
			4/08/13	# 319 IGNITION SWITCH	21.86
			4/08/13	MOTOR OIL / FLUID	63.79
			4/08/13	30 FILTERS FOR STOCK	106.74
			4/08/13	28 FILTERS FOR STOCK	74.20
			5/06/13	DIESEL MOTOR OIL	73.35
			5/06/13	# 314 FILTER	57.25
			5/06/13	# 314 FUEL PUMP	346.33
			5/06/13	DIESEL ENGINE OIL	12.23
			5/06/13	30 FILTERS FOR STOCK	26.17
			6/10/13	# 305 / 2-65 AUTOLITE PLUG	3.10
			6/10/13	24- MOTOR OIL / 9- GAL OIL	61.13
			6/10/13	FILTERS FOR STOCK	63.78
			6/10/13	# 323 SWITCH	22.47
			6/10/13	MOTOR OIL / WASHER FLUID S	4.50
			7/23/13	42 - FILTERS FOR STOCK	77.36
			9/20/13	19 - FILTERS FOR STOCK	41.01
			9/20/13	# 319 BELT	39.28
			9/20/13	# 319 GATES BELT	23.68
			9/20/13	# 214 AED MERCON V FLUID	19.44
			9/20/13	OIL	5.92
			9/20/13	27 FILTERS FOR STOCK	44.52
			9/20/13	9 - DELO 400 OIL	86.06
			10/22/13	MOTOR OIL	8.79
			10/22/13	MOTOR OIL / BUG WASH	8.79
			10/22/13	39 FILTERS FOR STOCK	70.34
			11/21/12	DIESEL ENGINE OIL	195.60
			3/06/13	# 319 FILTER	20.97
			3/06/13	# 319 GASKET	4.79
			3/06/13	DIESEL MOTOR OIL	110.02
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	4/08/13	EMT CERT -CHANDRA FERGUSON	64.00
			1/23/13	EMS RECERT - OZNICK / MIL	160.00
			3/21/13	SMEAD / BROOKS	128.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/13	PRATHER / COOK	192.00
			7/23/13	RECERT FOR JODY MARTINEZ	96.00
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	16.62
		VERNON AUTO GROUP, LLC	5/06/13	# 314 THERMOSTAT	27.84
			5/06/13	ANTI-FREEZE	40.11
			9/20/13	ANTI-FREEZE	40.11
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	3,985.94
			12/06/12	11/12 FUEL	2,227.39
			1/07/13	MONTHLY FUEL	3,008.86
			2/06/13	MONTHLY FUEL	3,611.34
			3/06/13	MONTHLY FUEL	3,572.06
			4/08/13	03/13 FUEL PURCHASES	3,723.08
			5/06/13	MONTHLY FUEL	3,602.30
			6/10/13	MONTHLY FUEL	3,345.77
			7/09/13	MONTHLY FUEL	3,180.25
			8/06/13	MONTHLY FUEL	3,111.53
			9/06/13	MONTHLY FUEL	4,283.58
			10/07/13	FUEL 9/2013	2,709.59
		CLASSIC "QUICK CHANGE"	1/07/13	# A 3 STATE INSPECTIONS	14.50
		COMMERCE AUTO PARTS	2/06/13	HEADLIGHTS FOR AMBULANCE	25.00
			2/06/13	WIPER BLADES	10.54
			3/21/13	WIPER BLADE	21.08
		CHASE EQUIPMENT LEASING	10/08/12	LEASE 51: AMB, BACKHOE, F3	10,266.94
			10/08/12	LEASE 51: AMB, BACKHOE, F3	1,464.60
		LEADERSHIP VERNON	9/06/13	9/2013 - FEE FOR KADE LONG	450.00
		CUSTOM IDENTIFICATION	9/06/13	GOLD CLUTCH / BRIGHT SILVE	41.35
		JODY MARTINEZ	11/09/12	TEXAS EMS CONFERENCE	152.00
			12/20/12	TX EMS CONERENCE	12.69
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	479.67
			11/21/12	ELECTRIC SERVICE	549.93
			12/20/12	ELECTRIC SERVICE	505.39
			1/23/13	ELECTRIC SERVICE	524.79
			2/21/13	ELECTRICITY	717.12
			4/22/13	ELECTRIC SERVICE	459.81
			5/21/13	ELECTRIC SERVICE	459.71
			6/21/13	ELECTRIC SERVICE	498.71
			7/23/13	ELECTRIC SERVICE	622.92
			8/21/13	ELECTRIC SERVICE	677.13
			9/20/13	ELECTRIC SERVICE	628.19
			10/22/13	ELECTRIC SERVICE	728.19
		AUTO-TECH	5/06/13	# 314 PCM DIAGNOSTICS	135.00
		ELECTRA SPECIALTY ADVERTISING	11/08/12	FD CAPS	223.92
			3/21/13	48 - FD CAPS	442.72
			3/21/13	35 - T-SHIRTS	359.00
		BRENT EMMONS	9/06/13	NETWORK INSTALLATION	215.00
		MUNICIPAL SERVICES BUREAU	1/23/13	TOLLS FOR TEXAS EMS - AUST	7.81
		OUR DESIGNS, INC	12/20/12	MOURNING BANDS	79.60
		PROGRESSIVE MEDICAL INTERNATIONAL	1/23/13	IV ADMIN / ADAPTER	485.18
		FAMILY PHARMACY	4/22/13	10 - LIDOCAINE 2% SYRINGES	49.99
			12/20/12	ASPRIN	5.18
			1/23/13	LEURL LOCK SYRINGES	15.69
			1/23/13	ASPIRIN	4.54
			2/21/13	2 BOTTLE LOW DOSE ASPIRIN	5.18
			2/21/13	ALCOHOL SWABS	7.96
			2/21/13	SYRINGE	15.99
			3/21/13	ACE COLD COMPRESS	4.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/13	# 10 MORPHINE	12.11
			3/21/13	# 10 DEMEROL	19.55
			4/22/13	# 10 FENTANYL VIAL	18.62
			4/22/13	ALCOHOL SWABS / ASPIRIN	11.15
			5/06/13	2 ASPRIN SUNMARKS	5.18
			7/23/13	3- STING KILL	11.61
			7/23/13	1- PACK FENTANYL CITRATE 5	55.00
			8/21/13	3 ALCOHOL SWABS	5.97
			4/22/13	ATROPINE VIALS	254.62
			9/20/13	MORPHINE	38.00
			12/20/12	FUROSEMIDE 40MG	244.44
			2/21/13	LANCETS # 100	3.00
			11/21/12	ALCOHOL SWABS	3.98
			7/23/13	2 - BOTTLE NITROLINGUAL SP	679.92
			4/22/13	CONTOUR STRIPS	70.00
			4/22/13	CONTOUR STRIPS	70.00
			2/21/13	ASCENSIA CONTOUR T/STRIPS	70.00
			4/22/13	20 ML LEW LOCK SYRINGES	15.99
			11/21/12	GLUCAGON INJECTION KIT	125.00
			1/23/13	GLUCAGON INJECTION KIT	125.00
			2/21/13	GLUCAGON INJECTION KIT	275.00
			2/21/13	ALBUTEROL	19.49
			4/22/13	LIDOCAINE 2% SYRINGES	90.00
			2/21/13	SODIUM CHLORIDE IV FLUSH	60.00
			2/21/13	SODIUM CHLORIDE IV SOLUTIO	90.00
			2/21/13	LACTATED RINGERS	63.00
			1/23/13	LABETALOL INJECTIONS	18.60
			12/20/12	PROMETH INJECTION	35.00
			12/20/12	GLUTOSE	26.46
			11/21/12	IV CATHETER	278.49
			1/23/13	IV CATHETER 20 GAUGE	278.49
			12/20/12	IV SOLUTION SOD CHLORIDE	60.00
			12/20/12	IV SOLUTION SOD CHLORIDE	60.00
			7/23/13	1- PACK NALOXONE INJECTION	209.95
			3/21/13	FAMILY PHARMACY	31.56
			6/21/13	EPINEPHRINE INJ	135.00
			9/20/13	DOPAMINE	151.95
			8/21/13	LACTATED RINGERS	31.50
			8/21/13	DEXTROSE 50 %	381.48
			6/21/13	SYR LEUR-L 20ML	15.99
			7/23/13	50 - 20 ML SYRINGES	15.99
			11/21/12	GLUCAGON INJECTION KIT	125.00
			10/22/13	GLUCAGON INJ KIT	125.00
			5/06/13	GLUCAGON INJECTION KIT	275.00
			3/21/13	GLUCAGON INJECTION KIT	125.00
			6/21/13	GLUCAGON INJECTION KIT	275.00
			12/20/12	ASCENSIA CONTOUR CONTROL	16.50
			12/20/12	GAUSE SYRINGE	11.99
			1/23/13	IV ADMINISTRATION SETS	205.00
			6/21/13	IV CATHETER 18 G	413.49
			1/23/13	20 GAUGE IV CATHETER	299.90
			2/21/13	BOTTLES CONTOUR CONTROL SO	16.50
			2/21/13	LANCETS	3.00
			5/06/13	ATROPINE .4 MG	254.62
			4/22/13	SODIUM CHLORIDE	90.00
			6/21/13	SOD CHLORIDE	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/21/13	SOD CHLORIDE	60.00
			10/22/13	SOD CHLORIDE	30.00
			4/22/13	GLUTOSE GEL	26.46
			9/20/13	GLUTOSE	26.46
			5/06/13	BICARB INJ 8.4% SYR	54.97
			5/06/13	100 - 27 GAUGE SYRINGES	14.99
			6/21/13	IPRATROP	9.00
			7/23/13	100 CONTOUR STRIPS	70.00
			6/21/13	CONTOUR TEST STRIPS	70.00
			10/22/13	TEST STRIPS	35.00
			6/21/13	EPINEPHRINE 1MG/1ML VIAL	55.00
			6/21/13	IV CATHETER 20 G	413.49
			6/21/13	IV CATHETER 22G	275.66
			6/21/13	ADENOSINE INJ	120.00
			6/21/13	IV CATHETER 14 G	109.95
			7/23/13	1 BOX LIDOCAINE	100.56
			7/23/13	1-BX DEXTROSE INJ 20%	62.00
			7/23/13	1-PACK AMIODARONE INJ	38.50
			8/21/13	ASPIRIN	5.18
			8/21/13	SOD CHLORIDE	19.89
			9/20/13	NITROSTAT	45.00
			9/20/13	DIPHENHYDRAMINE	19.48
			9/20/13	ONDANSETRON	19.99
			10/22/13	LANCETS	3.00
			10/22/13	20 ML SYR LEUR	15.99
			10/22/13	PROMETH 25 MG	35.00
			1/23/13	CONTOUR STRIPS	70.00
			11/21/12	ASCENSIA CONTOUR T/ STRIP	70.00
			9/20/13	20 ML SYR	15.99
			8/21/13	ASCENSIA / CONTOUR STRIPS	70.00
			10/22/13	THIAMINE HCL 200MG/2ML	192.00
		TEXAS COMMISSION ON FIRE PROTECTION	8/06/13	TESTING EXAM - KADE LONG I	85.00
		WEB FIRE	4/22/13	IT WORK AT FIRE STATION	360.00
		HERRING BANK	4/08/13	LEASE LOAN # 33187 33187	1,001.07
			4/08/13	LEASE LOAN # 33187 33187	356.50
			7/09/13	LEASE LOAN # 33187 33187	1,001.07
			7/09/13	LEASE LOAN # 33187 33187	356.50
			12/06/12	LEASE LOAN # 33187 33187	1,001.07
			12/06/12	LEASE LOAN # 33187 33187	356.50
			10/05/12	NOTE # 35728	25,174.47
			10/05/12	NOTE # 35728	18,450.82
			8/06/13	LEASE LOAN # 33187 33187	1,001.07
			8/06/13	LEASE LOAN # 33187 33187	356.50
			1/07/13	LEASE LOAN # 33187 33187	1,001.07
			1/07/13	LEASE LOAN # 33187 33187	356.50
			3/06/13	LEASE LOAN # 33187 33187	1,001.07
			3/06/13	LEASE LOAN # 33187 33187	356.50
			2/06/13	LEASE LOAN # 33187 33187	1,001.07
			2/06/13	LEASE LOAN # 33187 33187	356.50
			5/06/13	LEASE LOAN # 33187 33187	1,001.07
			5/06/13	LEASE LOAN # 33187 33187	356.50
			11/08/12	LEASE LOAN # 33187 33187	1,001.07
			11/08/12	LEASE LOAN # 33187 33187	356.50
			6/03/13	LEASE LOAN # 33187 33187	1,001.07
			6/03/13	LEASE LOAN # 33187 33187	356.50
			10/05/12	LEASE LOAN # 33187 33187	1,001.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/05/12	LEASE LOAN # 33187 33187	356.50
			9/06/13	LEASE LOAN # 33187 33187	1,001.07
			9/06/13	LEASE LOAN # 33187 33187	356.50
		LINDA BYERS	4/08/13	STAMPS	0.16
			5/07/13	POSTAGE	0.46
		MARJORIE HENDERSON	9/06/13	SEW ON PATCHES	20.00
		G-K-G, dba J-SYSTEMS	2/06/13	HYDROCHLORIC ACID FOR POOL	288.75
		KRIZ-DAVIS COMPANY	2/21/13	LIGHT BULBS	252.96
		CITY OF VERNON	1/23/13	1829 MARSHALL	18.41
			2/21/13	1829 MARSHALL	18.41
			3/06/13	EMS	85.64
			4/08/13	EMS	85.64
			4/08/13	1829 MARSHALL	19.91
			5/06/13	EMS	89.57
			5/06/13	1829 MARSHALL	19.91
			6/10/13	1829 MARSHALL	67.78
			6/03/13	EMS	87.14
			7/09/13	EMS	96.86
			7/09/13	1829 MARSHALL	67.78
			8/21/13	1829 MARSHALL	67.78
			9/06/13	EMS	89.57
			9/06/13	1829 MARSHALL	67.78
			10/07/13	EMS	89.56
			2/06/13	EMS	85.64
			10/05/12	1829 MARSHALL	18.41
			11/08/12	1829 MARSHALL	18.41
			12/06/12	EMS	77.63
			11/08/12	EMS	77.64
			1/07/13	EMS	90.49
			12/06/12	1829 MARSHALL	18.41
			3/21/13	1829 MARSHALL	18.41
			8/06/13	EMS	92.00
		ATMOS ENERGY	4/22/13	GAS SERVICE	36.66
			1/23/13	GAS SERVICE - FD- EMS	86.69
			10/24/12	GAS SERVICE	16.14
			11/21/12	GAS SERVICE	16.36
			12/20/12	GAS SERVICE	21.39
			2/21/13	GAS SERVICE	67.18
			3/21/13	GAS SERVICE	61.87
			5/21/13	GAS SERVICE	32.69
			6/21/13	GAS SERVICE	24.88
			7/23/13	GAS SERVICE	25.69
			8/21/13	GAS SERVICE	24.98
			9/20/13	GAS SERVICE	25.93
			10/24/12	FIRE DEPT / EMS GAS SERVIC	31.49
			1/23/13	GAS SERVICE	292.75
			11/21/12	EMS / FD GAS SERVICE	66.01
			12/20/12	EMS / FD GAS SERVICE	172.33
			4/22/13	GAS SERVICE FOR FIRE DEPT	129.09
			2/21/13	GAS SERVICE `	235.82
			3/21/13	GAS SERVICE	190.29
			5/21/13	GAS SERVICE FOR THE FIRE D	131.39
			6/21/13	GAS SERVICE	34.17
			7/23/13	GAS SERVICE	35.14
			8/21/13	GAS SERVICES	31.31
			9/20/13	GAS SERVICE - FD / EMS	35.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TYLER UNIFORM	12/06/12	TX BASIC EMT SHOULDER EMB	171.00
			12/06/12	UNIFORMS	3,086.89
			11/21/12	CONVERTIBLE BAS VEST	415.00
			11/21/12	PANTS	86.33
			1/07/13	UNIFORM PANTS & SHIRTS	366.05
			1/07/13	SHIRTS / PATCHES	125.00
			3/06/13	UNIFORM PANTS	50.39
			8/06/13	BADGE / NAME PLATE	137.00
		MCGINNIS WELDING	11/21/12	CYLINDER RENT	24.00
			12/20/12	LEASE RENEWAL -MEDICAL OXY	280.00
			12/20/12	CYLINDER RENT	24.00
			1/07/13	CYLINDER RENT	24.00
			2/21/13	CYLINDER RENT	24.00
			3/21/13	CYLINDER RENT	24.00
			4/22/13	CYLINDER RENT	24.00
			5/21/13	CYLINDER RENT	24.00
			6/10/13	CYLINDER RENT	24.00
			7/23/13	CYLINDER RENT	24.00
			8/21/13	MICU O2 REFILL	24.00
			9/20/13	CYLINDER RENT	24.00
			10/07/13	CYLINDER RENT	24.00
			11/21/12	MOXD	40.00
			11/21/12	MOXD	20.00
			11/21/12	MOXD	35.00
			11/21/12	OXYGEN	20.00
			12/20/12	MEDICAL OXYGEN	35.00
			12/20/12	MEDICAL OXYGEN	20.00
			12/20/12	MEDICAL OXYGEN	35.00
			1/07/13	MED OXYGEN	55.00
			1/07/13	MED OXYGEN	20.00
			2/21/13	MOX D	35.00
			2/21/13	MOX K	25.00
			2/21/13	MOX D	35.00
			2/21/13	MOX D	20.00
			3/21/13	MED OX	35.00
			4/22/13	MED OX	35.00
			3/21/13	MED OX	50.00
			3/21/13	MED OX	25.00
			4/22/13	MED OX	50.00
			5/21/13	MEDICAL OXYGEN	20.00
			5/21/13	MEDICAL OXYGEN	20.00
			5/21/13	MEDICAL OXYGEN	20.00
			5/21/13	MEDICAL OXYGEN	35.00
			5/21/13	MEDICAL OXYGEN	20.00
			6/10/13	MEDICAL OXYGEN	25.00
			6/10/13	MEDICAL OXYGEN	35.00
			7/23/13	MED OX	35.00
			7/23/13	MED OX	20.00
			7/23/13	MED OX	50.00
			8/21/13	MED OX	20.00
			8/21/13	MED OX	20.00
			8/21/13	MED OX	35.00
			8/21/13	MED OX	55.00
			8/21/13	MICU O2 REFILL	20.00
			9/20/13	MOX D	20.00
			9/20/13	MOX D	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/13	MOX D	35.00
			9/20/13	MOX D	20.00
			10/07/13	MOX D	20.00
			10/07/13	MOX D	40.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		MAYFIELD PAPER COOMPANY	3/21/13	SCOTT HARD TOWEL / BATH TI	137.44
		XEROX CORPORATION	1/23/13	FIRE DEPT COPIER	69.55
			2/21/13	FIRE / EMS COPIER	69.55
			3/21/13	COPIER	69.55
			4/22/13	FIRE DEPT COPIER	69.55
			5/21/13	FIRE DEPT COPIER	69.55
			6/21/13	FIRE DEPT COPIER	69.55
			7/09/13	COPIER	69.55
			8/06/13	FD - EMS COPIER	110.21
			9/20/13	COPIER FOR FD / EMS	138.95
		NAPA AUTO PARTS	11/21/12	# 305 STATE INSPECTION	14.50
			2/06/13	UNIT A4 STATE INSPECTION	14.50
			5/06/13	# 323 STATE INSPECTION	14.50
		NORSWORTHY MUSIC	3/06/13	VGA SPLITTER / CORD	106.98
			9/06/13	2- 150 AMP FUSES	9.90
		O'REILLY AUTOMOTIVE, INC.	11/08/12	CORE RETURN	49.00-
			11/08/12	WIPER FLUID FOR STOCK	1.99
			11/08/12	FILTERS FOR STOCK	78.55
			11/08/12	OIL FILTERS FOR STOCK	58.05
			11/08/12	BRAKE PADS / BEARINGS / SE	140.29
			11/08/12	TRANSMOUNT / AIR FILTER	6.88
			11/08/12	# 319 BRAKE CALIPER / FLUI	108.88
			11/08/12	# 319 BRAKE CALIPER	102.19
			11/08/12	CORE RETURN	49.00-
			12/06/12	TRUCK CLEANING SUPPLIES	20.28
			12/06/12	ANTIFREEZE	10.99
			1/07/13	OIL / ELBOW / OIL	48.71
			2/06/13	COOLANT HOSE	13.43
			2/06/13	ANTI FREEZE / HOSE CLAMPS	31.80
			3/21/13	OIL / WASHER FLUID	16.99
			3/21/13	# 305 BULB	13.40
			3/21/13	WIPER BLADES	45.98
			3/21/13	# 226 PLATE / CIRCUIT BOAR	19.99
			3/21/13	# 319 BATTERY	53.27
			4/08/13	VEH MANT SUPPLIES	38.96
			4/08/13	WAX	2.00
			4/08/13	MOTOR OIL	20.93
			5/06/13	LIGHT BULBS	4.29
			6/10/13	# 305 PULLEY / BELT	35.62
			6/10/13	MOTOR OIL STOCK	15.59
			6/10/13	# 323 BELT	79.05
			7/09/13	MICRO V BELT	10.40-
			7/09/13	# 323 OIL - A/C	9.49
			7/09/13	ANTI-FREEZE / OIL FOR STOC	134.92
			9/06/13	WHEEL BEARINGS - SEAL / BU	26.80
			9/06/13	HANGER / COUPLER	8.98
			9/06/13	# 323 FUSE GENERATOR	5.69
			9/06/13	# 319 IDLER / PULLEY	51.07
			9/06/13	STARTER / BATTERY / FLUID	3.49
			10/22/13	# 319 STARTER	152.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	# 319 CORE RETURN	30.00-
		OSBORNES	2/06/13	WATER COOLER	17.29
			4/08/13	LAMP / DIESEL ADD	19.68
		PORTER-WALKER	1/07/13	GASOLINE FOR 12 WEEKS	89.44
			4/22/13	1000 GAL UNLEADED GAS-16 W	50.33
			7/23/13	UNLEADED GAS	47.99
		VISA	12/06/12	PARKING FEES - AUSTIN	97.50
			5/06/13	POSTAGE	19.72
			9/06/13	PARAMEDIC PATCHES	16.00
			10/07/13	EMT PATCHES	13.53
		WALMART COMMUNITY	1/23/13	DRY ERASE BOARD	7.97
			1/23/13	BATTERIES	26.68
			3/21/13	HANGING FOLDERS	5.88
			3/21/13	PRINTER INK CARTRIDGE	15.97
			5/06/13	STAPLES / MOUSE FOR COMPUT	17.70
			6/03/13	INK / FOLDERS	102.39
			6/21/13	14 REPORT COVERS	20.58
			6/21/13	BATTERIES	38.59
			8/06/13	INDEX DIVIDERS / 3 -1" BIN	13.50
			9/06/13	HP PRINTER CART	43.97
			9/06/13	CLEANING SUPPLIES	67.90
			9/06/13	STORAGE BOX / DRAWER /SD C	46.58
			9/20/13	HP PRINTER INK	28.97
			10/24/12	LATCH BOXES	23.94
			10/24/12	BATTERIES	21.85
			12/06/12	FOLDER TABS	11.23
			12/06/12	PAINTER PENS	17.08
			12/06/12	CLEANING SUPPLIES	45.18
			12/06/12	BATTERIES	45.88
			1/07/13	MISC SUPPLIES	19.73
			1/23/13	BINDER CLIPS / PAPER CLIPS	13.65
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.47
		VERNON COLLEGE	8/21/13	3 THEA BOOKS	53.25
			9/06/13	EMS IN THE STREETS/ARRHYTH	1,885.00
			9/20/13	5 - PARAMEDIC TUITION	2,866.00
			2/06/13	TEXT BOOKS	2,414.00
			3/06/13	7 FEES FOR AEMT TRAINING	3,926.00
			7/23/13	SUMMER 2013 TUITION / AEMT	1,478.00
		USI EDUCATION & GOVERNMENT SALES	2/06/13	LAMINATING SUPPLY	55.14
		VIC OLESON	11/09/12	TEXAS EMS CONFERENCE	152.00
			12/20/12	TX EMS CONFERENCE	3.59
		FRAZER, LTD.	6/21/13	BELT / TENSIONER / EMS STO	88.38
			9/06/13	# 314 MANIFOLD FOR GENERA	415.10
			9/06/13	2- OIL FILL CAPS	29.44
			9/06/13	COUPLER / NUTS / BRUSH BLO	367.48
		QUILL CORPORATION	5/06/13	PRINTER INK	137.46
		UPS	11/08/12	FD SHIP TO INTERMEDIX	3.80
		ROBIN RAGAN, II	11/09/12	TX EMS CONFERENCE	152.00
			12/20/12	TX EMS CONERENCE	3.11
		RED BALL	3/21/13	SEWING OF PATCHES / UNIFOR	60.00
			1/07/13	SEW PATCHES ON UNIFORMS	60.00
		UNITED SUPER MARKET	2/06/13	CLEANING SUPPLIES	36.80
			3/06/13	CLEANING SUPPLIES	13.75
			4/08/13	BATTERIES FOR EMS EQUIPMEN	47.94
			4/08/13	LANDRY DETERGANT	11.99
			4/08/13	CLEANING SUPPLIES	45.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/13	CLEANING SUPPLIES	21.92
			7/09/13	# 319 RADIATOR CLEANER	4.99
			9/06/13	CLEANING SUPPLIES	17.48
		TRACTOR SUPPLY CO.	7/23/13	SANDING PAPER	9.48
		SCA, INC.	12/20/12	PAGER REPAIRS	113.52
		ADAM SCOTT	5/21/13	LUNCH FOR 4 PERSONAL- NR H	44.87
			11/09/12	TX EMS CONFERENCE	152.00
			12/20/12	TX EMS CONERENCE	9.11
		RANDALL SCHAFFNER M.D.	7/23/13	EMS MEDICAL DIRECTOR FEE	1,200.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	62.17
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	0.83
			10/26/12	3Q 2012 UNEMPLOYMENT	184.25
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	17.17
			10/24/12	LONG DISTANCE	29.20
			9/20/13	LONG DISTANCE	54.73
			12/20/12	LONG DISTANCE PHONE SERVIC	17.96
			2/21/13	LONG DISTANCE	27.07
			3/21/13	LONG DISTANCE 3/2013	27.41
			4/22/13	LONG DISTANCE	19.26
			5/21/13	LONG DISTANCE	26.40
			6/21/13	LONG DISTANCE	33.92
			7/23/13	LONG DISTANCE	51.39
			8/21/13	LONG DISTANCE	33.27
		S & W HEALTHCARE CORPORATION	11/21/12	ECG ELECTRODES / DEFIB PAD	175.40
			12/20/12	ECG ELECTRODES	50.15
			1/23/13	EKG ELECTRODES	77.15
			3/21/13	6 SET OF DEFIBRILLATER PAD	149.10
			6/10/13	ELECTRODES	44.15
			6/10/13	ECG ELECTRODES/DEFIB PADS	176.10
			8/21/13	AQUA - SET FOAM ELECTRODES	36.52
			8/21/13	DEFIB PADS	241.64
			9/06/13	240 ELECTRODES	63.90
		STATE FIREMEN'S & FIRE	8/21/13	CERTIFICATION FOR KADE LON	70.00
			8/21/13	KADE LONG MEMBERSHIP FOR 2	30.00
			9/06/13	CERT. COORDINATOR APP-LON	10.00
		TEXAS FIRE CHIEFS ASSN.	9/06/13	MEMBERSHIP FOR KADE LONG	50.00
		TEXAS EMS CONFERENCE	9/20/13	LONG/CRUMBLY/SMEAD/FOUSE/	1,050.00
		STRYKER	9/20/13	H STORAGE / MX STORAGE FLA	328.45
		SUMNER-COLLEY LUMBER CO.	4/08/13	STRAP LOOP	3.87
			4/08/13	PULL LOOPS	2.97
			2/06/13	KEYS AND KEY CHAIN	11.91
		TEXAS DEPT.OF HEALTH	9/20/13	EMS INSTRUCTOR RECERT- MIL	34.00
			9/20/13	EMS RECERT FOR PAUL NUNN	96.00
		VERIZON	10/24/12	CELL PHONE SERVICE	134.25
			10/24/12	MOBLE BROADBAND	37.99
			12/06/12	4G MOBILE BROADBAND	37.99
			12/06/12	CELL PHONE SERVICE	134.25
			1/07/13	4G MOBILE BROADBAND UNLIMI	37.99
			2/06/13	CELL PHONE SERVICE	134.11
			1/23/13	4G WIRELESS FOR FIRE DEPT	37.99
			2/21/13	CELL PHONE SERVICE	134.11
			2/21/13	4G WIRELESS FOR FIRE DEPT	37.99
			1/07/13	CELL PHONE SERVICE	134.25
			3/21/13	CELL PHONE SERVICE	134.11
			3/21/13	BROADBAND SERVICE	37.99
			4/25/13	VERIZON CELL PHONES	134.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	BROADBAND SERVICE	37.99
			5/21/13	CELL PHONE SERVICE	134.04
			5/21/13	BROADBAND SERVICE	37.99
			6/21/13	CELL PHONE SERVICE	133.94
			6/21/13	4G MOBILE BROADBAND	37.99
			7/23/13	CELL PHONE SERVICE	123.50
			7/23/13	BROADBAND SERICE AT FIRE D	37.99
			9/06/13	CELL PHONE SERVICE	123.50
			9/20/13	CELL PHONE SERVICE	37.99
			9/20/13	CELL PHONE SERVICE	81.92
			9/20/13	BROADBAND SERVICE	75.98
			10/22/13	CELL PHONE SERVICE	102.79
		MED-TECH RESOURCE, INC	7/09/13	SPIDER STRAPS / TRANSFER S	237.49
			9/06/13	SELF WRAP BANDAGE / SHEARS	109.27
		INTERMEDIX TECHNOLOGIES, INC.	2/06/13	EMS BILLING SERVICES 01/20	4,578.92
			4/08/13	EMS BILLING SERVICES	5,204.56
			5/06/13	EMS BILLING SERVICES	5,128.68
			6/10/13	EMS BILLING SERVICE	5,475.66
			7/09/13	EMS BILLING SERVICES	4,655.31
			8/06/13	EMS BILLING SERVICES	2,476.64
			11/08/12	10/12 EMS BILLING SERVICES	4,790.64
			12/06/12	11/12 EMS BILLING SERVICE	4,011.95
			1/07/13	EMS BILLING SERVICES	5,292.61
			3/06/13	EMS BILLING 2/2013	5,009.50
			9/06/13	EMS BILLING SERVICE	7,719.96
			10/22/13	9/2013 EMS BILLING SERVICE	3,699.72
		VIDACARE	5/06/13	6 EZ - IO STABILIZERS	32.85
			9/06/13	EZ I/O TRAINING KIT/TRAINING	420.57
		KARL KLEMENT FORD	12/06/12	# 305 LOWER RADIATOR HOSES	94.88
			12/06/12	COOLANT / GOLD COOLANT / L	55.12
			6/10/13	JETS / DIESEL FUEL ADDITIV	59.28
			6/10/13	JETS / DIESEL FUEL ADDITIV	5.92
			3/06/13	# 323 LOCKSET	55.00
			3/06/13	# 323 BOOSTER	270.41
			4/08/13	# 305 HOSE	47.45
			5/06/13	COOLANT ADDITIVE / GASKET	27.30
			7/09/13	# 323 COMPRESSER / ACCUMUL	358.50
			7/09/13	# 323 CLUTCH	228.45
			7/09/13	CORE RETURNED	105.00-
			7/09/13	# 319 OIL COOLER / EGR COO	1,089.68
			7/09/13	# 323 THERMOSTHAT	26.80
			7/09/13	# 305 SENSOR	91.56
			7/09/13	# 319 TANK	60.52
			9/06/13	12 - DIESEL FUEL ADDITIVE	59.28
			10/07/13	# 323 KIT	68.89
			10/07/13	# 305 RADIATOR	563.85
		RADIO TECH	1/23/13	10 MIC KEEPERS	26.00
		AUSTIN OWENS	11/09/12	TEXAS EMS CONFERENCE	152.00
		WHITES AUTO AND DIESEL SERVICE	5/06/13	# 318 STATE INSPECTION	14.50
		UCI DOCUMENT DESTRUCTION	4/08/13	DOCUMENT SHREDDING	120.00
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		APOLLO MEDFLIGHT, LLC	5/06/13	12 ACLS UPDATE COURSE	324.00
			5/06/13	8 PALS UPDATE COURSE 03/05	216.00
		FORCE ONE LLC	6/10/13	4 - EMS TACTICAL VESTS	1,360.00
		AIR EVAC LIFETEAM	7/09/13	10 PHTLS COURSE	150.00
		NAEMT	7/09/13	10 - PHTLS COURSES	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BB&T GOVERNMENTAL FINANCE	7/22/13	BB&T LEASE EMS DEFIBRILLAT	4,944.71
			7/22/13	BB&T LEASE EMS DEFIBRILLAT	546.84
		RNB OIL & SUPPLY	8/06/13	3 - DELO 400 OIL	50.93
			9/06/13	OIL FOR STOCK	58.72
			9/20/13	OIL FOR STOCK	58.72
		ID ZONE	8/21/13	100 CUSTOM BADGE REELS	210.00
		KADE LONG	8/21/13	REIMBURSTMENT FOR RECERT F	126.00
		GEBO CREDIT CORPORATION	9/20/13	TANK LEVER	4.99
				TOTAL:	253,804.04
PARKS	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/22/13	FIRE EXTINGUISHER INSPECTI	32.00
		AJON CHEMICAL CAN, INC.	7/09/13	PORTABLE POTTYS - LYDAY PA	172.00
		AMERICAN TIRE DISTRIBUTORS	11/08/12	TIRE	92.60
		BEREND TURF & TRACTOR	10/24/12	# 920 & # 929 BLADES / WHE	243.45
			11/08/12	# 920 SHEAVES / ARM REST	137.84
			5/06/13	BLADES / CONES -PARKS MOWE	282.10
			5/21/13	50 BLADES EDGER BLADES - P	87.00
			6/10/13	GRASSHOPPER BLADES	268.83
			7/09/13	MOWER DECK BELTS	196.12
			7/09/13	12 - BLADES FOR PARKS MOWE	353.35
			8/06/13	SEAT BOTTOM / SEAT BACK	334.97
			8/06/13	# 920 SHAFT	176.11
			8/21/13	BEARINGS / SLEEVE CONES /	118.30
			9/20/13	BLADES / BELTS / WHEELS -T	407.24
		AT&T	5/21/13	PHONE SERVICE	89.86
			9/20/13	PHONE SERVICE	90.39
			2/21/13	PHONE SERVICE	89.93
			8/21/13	PHONE SERVICE	90.39
			3/06/13	PHONE SERVICE	73.85
			10/24/12	PHONE SERVICE	89.25
			11/21/12	PHONE SERVICE	87.46
			12/20/12	PHONE SERVICE	87.46
			3/21/13	PHONE SERVICE	89.93
			4/22/13	PHONE SERVICE	89.86
			6/21/13	PHONE SERVICE	89.86
			7/23/13	PHONE SERVICE	89.34
		UNI SELECT USA	9/20/13	# 920 OIL SEAL	11.87
			8/06/13	ANTI-FREEZE / WIPER BLADES	6.78
			8/06/13	21 FILTERS FOR STOCK	16.60
			8/06/13	# 901 FILTERS	7.18
			2/21/13	20 FILTERS FOR STOCK	8.78
			2/21/13	# 910 SEALS / WHEEL SEALS	32.68
			3/06/13	6 - A/W ANTI- FREEZE	8.99
			3/06/13	21 - FILTERS FOR STOCK	13.49
			5/06/13	# 900 BLADES	37.98
			5/06/13	30 FILTERS FOR STOCK	3.11
			6/10/13	24- MOTOR OIL / 9- GAL OIL	20.72
			6/10/13	FILTERS FOR STOCK	18.91
			6/10/13	OIL FILTER / AIR FILTER -S	9.67
			6/10/13	2-ULTRA BLACK / 6-ANTI-FRE	9.99
			7/23/13	42 - FILTERS FOR STOCK	2.00
			9/20/13	# 929 BEARING	56.49
			9/20/13	OIL	35.74
			9/20/13	27 FILTERS FOR STOCK	13.49
			9/20/13	PLUGS / COIL / LAMPS	32.84
			10/22/13	MOTOR OIL	11.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	15 FILTERS FOR STOCK	17.30
			10/22/13	39 FILTERS FOR STOCK	25.88
			12/20/12	16 FILTERS FOR STOCK	21.05
		COBLE-BURDETTE MECHANICAL	7/09/13	DELTA 1300/ 1400 SHOWER /	277.60
			8/21/13	BACK SPUD - BACK DRAIN	491.90
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	16.62
		PETTY CASH, CITY SECRETARY	5/06/13	POSTAGE / MEALS AT MEETING	5.70
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	579.84
			12/06/12	11/12 FUEL	420.76
			1/07/13	MONTHLY FUEL	521.75
			2/06/13	MONTHLY FUEL	498.93
			3/06/13	MONTHLY FUEL	550.56
			4/08/13	03/13 FUEL PURCHASES	678.00
			5/06/13	MONTHLY FUEL	501.87
			6/10/13	MONTHLY FUEL	523.78
			7/09/13	MONTHLY FUEL	524.34
			8/06/13	MONTHLY FUEL	492.58
			9/06/13	MONTHLY FUEL	873.17
			10/07/13	FUEL 9/2013	694.73
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	601.57
			11/21/12	ELECTRIC SERVICE	627.45
			12/20/12	ELECTRIC SERVICE	628.16
			1/23/13	ELECTRIC SERVICE	706.95
			2/21/13	ELECTRICITY	818.12
			4/22/13	ELECTRIC SERVICE	737.51
			5/21/13	ELECTRIC SERVICE	551.19
			6/21/13	ELECTRIC SERVICE	624.78
			7/23/13	ELECTRIC SERVICE	759.69
			8/21/13	ELECTRIC SERVICE	2,243.84
			9/20/13	ELECTRIC SERVICE	1,031.85
			10/22/13	ELECTRIC SERVICE	901.23
		FANCHER ELECTRIC	2/21/13	BALL PARK -METER TURNED OF	150.00
			3/06/13	INSTALL 220V TIME CLOCK	149.74
			5/21/13	A/C REPAIRS PULIC WORKS O	40.00
			7/23/13	WORK ON A/C UNIT AT CLUB H	470.00
			6/21/13	PAVILLION AC OUT- FEON ADD	654.00
			7/23/13	WORK ON A/C UNIT AT CLUB H	206.00
			7/23/13	WORK ON A/C UNIT AT CLUB H	531.00
		FARMERS CO-OP GIN	2/06/13	FOAM BUSTER	91.30
			2/06/13	BARRICADES	47.90
			2/21/13	30 GAL GLY-STAR HERBICIDE	242.00
			9/20/13	5 GAL TARGET 6 PLUS (MSMA)	154.25
			9/20/13	#620 FERTILIZER -SOCCER F	139.50
		FORESTRY SUPPLIERS, INC.	12/20/12	GOPHER TOOL	90.40
		TRADESMAN SUPPLY	7/23/13	3/4 SCH 40 PVC PIPE	26.00
			7/23/13	TOILET SEAT - WOMENS RESTR	20.13
		HERRING BANK	4/08/13	LEASE LOAN # 33187 33187	177.43
			4/08/13	LEASE LOAN # 33187 33187	39.55
			7/09/13	LEASE LOAN # 33187 33187	177.43
			7/09/13	LEASE LOAN # 33187 33187	39.55
			12/06/12	LEASE LOAN # 33187 33187	177.43
			12/06/12	LEASE LOAN # 33187 33187	39.55
			8/06/13	LEASE LOAN # 33187 33187	177.43
			8/06/13	LEASE LOAN # 33187 33187	39.55
			1/07/13	LEASE LOAN # 33187 33187	177.43
			1/07/13	LEASE LOAN # 33187 33187	39.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/13	LEASE LOAN # 33187 33187	177.43
			3/06/13	LEASE LOAN # 33187 33187	39.55
			2/06/13	LEASE LOAN # 33187 33187	177.43
			2/06/13	LEASE LOAN # 33187 33187	39.55
			5/06/13	LEASE LOAN # 33187 33187	177.43
			5/06/13	LEASE LOAN # 33187 33187	39.55
			11/08/12	LEASE LOAN # 33187 33187	177.43
			11/08/12	LEASE LOAN # 33187 33187	39.55
			6/03/13	LEASE LOAN # 33187 33187	177.43
			6/03/13	LEASE LOAN # 33187 33187	39.55
			10/05/12	LEASE LOAN # 33187 33187	177.43
			10/05/12	LEASE LOAN # 33187 33187	39.55
			9/06/13	LEASE LOAN # 33187 33187	177.43
			9/06/13	LEASE LOAN # 33187 33187	39.55
		LINDA BYERS	4/08/13	STAMPS	0.18
			5/07/13	POSTAGE	4.14
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	31.16
		KRIZ-DAVIS COMPANY	3/06/13	PHOTO CONTROL BULBS	254.66
		CITY OF VERNON	1/23/13	1804 MAIN	16.62
			1/23/13	CITY TREES	16.62
			1/23/13	WESTERN TRAIL PARK	16.62
			1/23/13	ALLINGHAM PARK	16.62
			2/21/13	1804 MAIN	16.62
			2/21/13	CITY TREES	16.62
			2/21/13	WESTERN TRAIL PARK	16.62
			2/21/13	ALLINGHAM PARK	16.62
			2/21/13	2801 SULLIVAN	395.00
			2/21/13	401 WILBARGER ST	79.22
			2/21/13	1200 HOUSTON	104.58
			3/06/13	BUFFALO PARK	70.96
			3/06/13	3813 TEXAS ST	16.62
			3/06/13	ORBISON TREES	16.62
			3/06/13	ORBISON REST ROOMS	303.84
			3/06/13	BALL PARK	16.62
			3/06/13	BALL PARK #2	79.22
			3/06/13	SOFTBALL FIELD	16.62
			3/06/13	ORBISON BUILDING	16.62
			3/06/13	HWY 70	16.62
			3/06/13	4630 COLLEGE DR	16.62
			3/06/13	705 HILLCREST	16.62
			3/06/13	3600 HARRISON	16.62
			3/21/13	2801 SULLIVAN	414.44
			3/21/13	401 WILBARGER ST	79.22
			3/21/13	1200 HOUSTON	99.42
			4/08/13	BUFFALO PARK	68.10
			4/08/13	3813 TEXAS ST	16.62
			4/08/13	ORBISON TREES	16.62
			4/08/13	ORBISON REST ROOMS	303.84
			4/08/13	BALL PARK	16.62
			4/08/13	BALL PARK #2	153.58
			4/08/13	SOFTBALL FIELD	16.62
			4/08/13	ORBISON BUILDING	16.62
			4/08/13	HWY 70	16.62
			4/08/13	4630 COLLEGE DR	16.62
			4/08/13	705 HILLCREST	16.62
			4/08/13	3600 HARRISON	16.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	1804 MAIN	18.62
			4/08/13	CITY TREES	18.62
			4/08/13	WESTERN TRAIL PARK	18.62
			4/08/13	ALLINGHAM PARK	210.10
			4/22/13	2801 SULLIVAN	339.68
			4/22/13	401 WILBARGER ST	81.22
			4/22/13	1200 HOUSTON	102.42
			5/06/13	BUFFALO PARK	18.62
			5/06/13	3813 TEXAS ST	18.62
			5/06/13	ORBISON TREES	18.62
			5/06/13	ORBISON RR	305.84
			5/06/13	BALL PARK	18.62
			5/06/13	BALL PARK #2	473.04
			5/06/13	SOFTBALL FIELD	18.62
			5/06/13	ORBISON BUILDING	18.62
			5/06/13	HWY 70	18.62
			5/06/13	4630 COLLEGE DR	18.62
			5/06/13	705 HILLCREST	18.62
			5/06/13	3600 HARRISON	18.62
			5/06/13	1804 MAIN	18.62
			5/06/13	CITY TREES	27.20
			5/06/13	WESTERN TRAIL PARK	50.08
			5/06/13	ALLINGHAM PARK	210.10
			5/21/13	2801 SULLIVAN	266.78
			5/21/13	401 WILBARGER ST	81.22
			5/21/13	1200 HOUSTON	102.42
			6/10/13	1804 MAIN	30.06
			6/10/13	CITY TREES	18.62
			6/10/13	WESTERN TRAIL PARK	101.56
			6/10/13	ALLINGHAM PARK	212.96
			6/03/13	BUFFALO PARK	30.06
			6/03/13	3813 TEXAS ST	18.62
			6/03/13	ORBISON TREES	18.62
			6/03/13	ORBISON REST ROOMS	305.84
			6/03/13	BALL PARK	18.62
			6/03/13	BALL PARK #2	670.38
			6/03/13	SOFTBALL FIELD	38.64
			6/03/13	ORBISON BUILDING	38.64
			6/03/13	HWY 70	18.62
			6/03/13	4630 COLLEGE DR	18.62
			6/03/13	705 HILLCREST	18.62
			6/03/13	3600 HARRISON	18.62
			6/21/13	2801 SULLIVAN	393.14
			6/21/13	401 WILBARGER ST	81.22
			6/21/13	1200 HOUSTON	102.42
			7/09/13	BUFFALO PARK	450.48
			7/09/13	3813 TEXAS ST	18.62
			7/09/13	ORBISON TREES	18.62
			7/09/13	ORBISON REST ROOMS	311.56
			7/09/13	BALL PARK	18.62
			7/09/13	BALL PARK #2	736.16
			7/09/13	SOFTBALL FIELD	18.62
			7/09/13	ORBISON BUILDING	30.06
			7/09/13	HWY 70	110.14
			7/09/13	4630 COLLEGE DR	18.62
			7/09/13	705 HILLCREST	18.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/09/13	3600 HARRISON	27.20
			7/09/13	1804 MAIN	18.62
			7/09/13	CITY TREES	24.34
			7/09/13	WESTERN TRAIL PARK	90.12
			7/09/13	ALLINGHAM PARK	210.10
			7/23/13	2801 SULLIVAN	407.72
			7/23/13	401 WILBARGER ST	81.22
			7/23/13	1200 HOUSTON	102.42
			8/21/13	1804 MAIN	18.62
			8/21/13	CITY TREES	24.34
			8/21/13	WESTERN TRAIL PARK	124.44
			8/21/13	ALLINGHAM PARK	218.68
			8/21/13	2801 SULLIVAN	339.68
			8/21/13	401 WILBARGER ST	81.22
			8/21/13	1200 HOUSTON	102.42
			9/20/13	2801 SULLIVAN	325.10
			9/20/13	401 WILBARGER ST	81.22
			9/20/13	1200 HOUSTON	102.42
			9/06/13	BUFFALO PARK	44.36
			9/06/13	3813 TEXAS ST	18.62
			9/06/13	ORBISON TREES	18.62
			9/06/13	ORBISON REST ROOMS	305.84
			9/06/13	BALL PARK	18.62
			9/06/13	BALL PARK #2	81.22
			9/06/13	SOFTBALL FIELD	18.62
			9/06/13	ORBISON BUILDING	67.24
			9/06/13	HWY 70	404.72
			9/06/13	4630 COLLEGE DR	18.62
			9/06/13	705 HILLCREST	18.62
			9/06/13	3600 HARRISON	18.62
			9/06/13	1804 MAIN	18.62
			9/06/13	CITY TREES	18.62
			9/06/13	WESTERN TRAIL PARK	101.56
			9/06/13	ALLINGHAM PARK	210.10
			10/07/13	BUFFALO PARK	682.14
			10/07/13	3813 TEXAS ST	18.62
			10/07/13	ORBISON TREES	18.62
			10/07/13	ORBISON REST ROOMS	305.84
			10/07/13	BALL PARK	18.62
			10/07/13	BALL PARK #2	81.22
			10/07/13	SOFTBALL FIELD	18.62
			10/07/13	ORBISON BUILDING	18.62
			10/07/13	HWY 70	218.82
			10/07/13	4630 COLLEGE DR	18.62
			10/07/13	705 HILLCREST	18.62
			10/07/13	3600 HARRISON	18.62
			1/23/13	2801 SULLIVAN	472.76
			1/23/13	401 WILBARGER ST	16.62
			1/23/13	1200 HOUSTON	36.82
			2/06/13	BUFFALO PARK	50.94
			2/06/13	3813 TEXAS ST	16.62
			2/06/13	ORBISON TREES	16.62
			2/06/13	ORBISON REST ROOMS	16.62
			2/06/13	BALL PARK	16.62
			2/06/13	BALL PARK #2	16.62
			2/06/13	SOFTBALL FIELD	16.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/13	ORBISON BUILDING	16.62
			2/06/13	HWY 70	42.36
			2/06/13	4630 COLLEGE DR	16.62
			2/06/13	705 HILLCREST	16.62
			2/06/13	3600 HARRISON	16.62
			10/05/12	1804 MAIN	22.34
			10/05/12	CITY TREES	16.62
			10/05/12	WESTERN TRAIL PARK	105.28
			10/05/12	ALLINGHAM PARK	19.48
			10/24/12	2801 SULLIVAN	360.98
			10/24/12	401 WILBARGER ST	16.62
			10/24/12	1200 HOUSTON	36.82
			11/08/12	1804 MAIN	16.62
			11/08/12	CITY TREES	16.62
			11/08/12	WESTERN TRAIL PARK	90.98
			11/08/12	ALLINGHAM PARK	16.62
			11/21/12	2801 SULLIVAN	341.54
			11/21/12	401 WILBARGER ST	16.62
			11/21/12	1200 HOUSTON	36.82
			12/06/12	BUFFALO PARK	133.88
			12/06/12	3813 TEXAS ST	16.62
			12/06/12	ORBISON TREES	16.62
			12/06/12	ORBISON REST ROOMS	16.62
			12/06/12	BALL PARK	16.62
			12/06/12	BALL PARK ROAD # 2	345.52
			12/06/12	BALL PARK RD (SOFT)	16.62
			12/06/12	ORBISON GROUNDS	16.62
			12/06/12	HWY 70	16.62
			12/06/12	4630 COLLEGE DR	16.62
			12/06/12	705 HILLCREST	16.62
			12/06/12	3600 HARRISON	16.62
			11/08/12	BUFFALO PARK	148.18
			11/08/12	3813 TEXAS ST	16.62
			11/08/12	ORBISON TREES	16.62
			11/08/12	ORBISON REST ROOMS	22.34
			11/08/12	BALL PARK	16.62
			11/08/12	BALL PARK ROAD # 2	276.88
			11/08/12	BALL PARK RD (SOFT)	16.62
			11/08/12	ORBISON GROUNDS	16.62
			11/08/12	HWY 70	342.66
			11/08/12	4630 COLLEGE DR	16.62
			11/08/12	705 HILLCREST	16.62
			11/08/12	3600 HARRISON	16.62
			12/20/12	2801 SULLIVAN	351.26
			12/20/12	401 WILBARGER ST	16.62
			12/20/12	1200 HOUSTON	36.82
			1/07/13	BUFFALO PARK	153.90
			1/07/13	3813 TEXAS ST	16.62
			1/07/13	ORBISON TREES	16.62
			1/07/13	ORBISON REST ROOMS	16.62
			1/07/13	BALL PARK	16.62
			1/07/13	BALL PARK #2	119.58
			1/07/13	SOFTBALL FIELD	16.62
			1/07/13	ORBISON BUILDING	16.62
			1/07/13	HWY 70	16.62
			1/07/13	4630 COLLEGE DR	16.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	705 HILLCREST	16.62
			1/07/13	3600 HARRISON	16.62
			12/06/12	1804 MAIN	16.62
			12/06/12	CITY TREES	16.62
			12/06/12	WESTERN TRAIL PARK	93.84
			12/06/12	ALLINGHAM PARK	16.62
			3/21/13	1804 MAIN	16.62
			3/21/13	CITY TREES	16.62
			3/21/13	WESTERN TRAIL PARK	16.62
			3/21/13	ALLINGHAM PARK	208.10
			8/06/13	BUFFALO PARK	473.36
			8/06/13	3813 TEXAS ST	18.62
			8/06/13	ORBISON TREES	18.62
			8/06/13	ORBISON REST ROOMS	305.84
			8/06/13	BALL PARK	18.62
			8/06/13	BALL PARK #2	81.22
			8/06/13	SOFTBALL FIELD	18.62
			8/06/13	ORBISON BUILDING	75.82
			8/06/13	HWY 70	30.06
			8/06/13	4630 COLLEGE DR	18.62
			8/06/13	705 HILLCREST	18.62
			8/06/13	3600 HARRISON	18.62
		MCGINNIS WELDING	1/07/13	MILLER CUTTING GLASSES	18.00
			4/22/13	10 LB 6010 5/32 WELDING RO	25.00
			4/22/13	2 3/8 " PIPE SADDLE	23.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	WAREHOUSE COPIER	13.63
			11/08/12	WAREHOUSE COPIER	13.63
			12/06/12	WAREHOUSE COPIER	17.46
			1/23/13	WAREHOUSE COPIER	13.63
			2/21/13	WAREHOUSE COPIER	13.63
			3/21/13	WAREHOUSE COPIER	17.80
			4/22/13	WAREHOUSE COPIER	13.63
			5/21/13	WAREHOUSE COPIER	13.63
			6/10/13	WAREHOUSE COPIER	31.32
			7/09/13	WAREHOUSE COPIER	13.63
			8/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	1.60
		NAPA AUTO PARTS	12/06/12	# 901 VEHICLE INSPECTION	14.50
			1/07/13	# 900 STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	11/08/12	303 FLUID /MOTOR OIL / SEA	19.49
			11/08/12	FILTERS FOR STOCK	43.73
			11/08/12	# 920 BELTS	28.23
			12/06/12	# 902 BATTERY	83.99
			1/07/13	BATTERY / MOTOR OIL	58.76
			1/07/13	OIL / ELBOW / OIL	19.49
			2/06/13	SHALKLE KIT / SOLENOID	19.99
			2/06/13	MOTOR OIL IN STOCK	19.69
			3/21/13	MOTOR OIL	23.50
			4/08/13	MASK / GREASE	19.25
			4/08/13	CLEANER / MOTOR OIL	6.33
			4/08/13	# 929 BELT	9.41
			4/08/13	BELTS / HORN	9.64
			4/08/13	BELTS / PARKS DEPT MOWERS	28.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	PLUGS / MUD FLAP	17.94
			5/06/13	# 901 BATTERY	105.99
			5/06/13	HYD FLUID / GRASSHOPPER MO	42.99
			7/09/13	# 900 AUTO BATTERY	102.27
			7/09/13	HOSE / MOTOR OIL	3.90
			7/09/13	# 219 PUMP / 20 - RESPIRAT	9.90
			7/09/13	# 920 BOLTS / FASTENERS	7.47
			8/06/13	CHAIN BAR OIL / TERRY TOWE	24.98
			9/06/13	WHEEL BEARINGS - SEAL / BU	60.40
			9/06/13	# 929 GATE BELTS	28.56
			9/06/13	# 929 BELTS	9.52-
			10/22/13	# 929 LOCK NUTS	2.49
			10/22/13	1- BOX RESPIRATORS	19.80
		OSBORNES	1/07/13	TRASH BAGS	11.89
			3/06/13	PEX ADAPTER / COUPLING / C	7.87
			4/08/13	HOSE	41.99
			5/21/13	DRUM LINER	26.96
			10/24/12	ANT KILLER / BLADES	26.96
			10/24/12	2 CYCLE OIL	3.78
			10/24/12	TOWELS / YELLOW ROPE	16.87
			10/24/12	GLOVES / SHOVEL	11.36
			12/06/12	SAW CHAINS / 2-CYCLE OIL	58.75
			12/06/12	CHAIN OIL / BRAKE CLEANER	18.88
			12/06/12	SAW CHAIN / FILE GUIDE /	84.44
			12/06/12	SNAPCUT PRUNER	15.59
			12/06/12	TRIMMER LINE	13.99
			1/07/13	SEALER / ROLLER SET	19.48
			2/06/13	DUCT TAPE	8.59
			3/06/13	PAINT / ROLLER KIT / TRAY	25.17
			3/06/13	ROLLER FRAME / ROLL COVER	11.37
			3/06/13	TRASH BAGS	12.29
			3/06/13	BAR CHAIN OIL	5.99
			4/08/13	LAMP / DIESEL ADD	5.99
			4/08/13	FIBERGLASS PIPE WRAP / TAP	23.74
			4/08/13	GRINDING SPIN WHEEL	4.88
			4/08/13	BOLTS / NUTS / FLATWASHER	1.49
			4/08/13	6- QUICKCRETE	29.34
			4/08/13	BRAKE CLEANER / BLADES	20.85
			4/08/13	KNOT WHEEL BRUSH	12.99
			5/06/13	KILZ PAINT	14.99
			5/06/13	2 - 2 CYCLE OIL	4.38
			5/06/13	WATER METER KEY	14.89
			5/21/13	TRIMMING STRING / EDGING B	53.93
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	192.93
			12/06/12	PAPER GOODS-JANITORIAL	30.87
			1/23/13	PAPER PRODUCTS	12.38
			2/06/13	PAPER SUPPLIES	92.04
			3/21/13	PAPER GOODS	60.55
			4/08/13	PAPER GOODS	78.23
			5/06/13	PAPER GOODS	2.14
			5/21/13	PAPER SUPPLIES	24.75
			6/21/13	PAPER GOODS	67.84
			7/23/13	PAPER GOODS	91.29
			9/20/13	PAPER SUPPLIES	37.11
		PORTER-WALKER	9/06/13	DIESEL FUEL	249.45
			10/05/12	DIESEL FUEL	192.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/12	1000 GALLONS DYED DIESEL	156.11
			1/07/13	GASOLINE FOR 12 WEEKS	429.62
			2/06/13	DYED DIESEL	28.29
			4/22/13	1000 GAL DYED DIESEL FUEL	29.92
			4/22/13	1000 GAL UNLEADED GAS-16 W	46.52
			9/06/13	UNLEADED GASOLINE	321.25
			7/09/13	DIESEL FUEL	101.23
			7/23/13	UNLEADED GAS	439.41
		VISA	7/09/13	POSTAGE	3.68
			8/06/13	POSTAGE	0.92
			9/06/13	POSTAGE	1.84
			7/09/13	% OF PANASONIC DRUM/TONER	30.15
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
			10/07/13	TPRS MEMBERSHIP-DEHOYAS	85.00
			11/08/12	REFUND PRIOR MONTHS CHARGE	35.00-
			1/07/13	TDA LICENSE RENEWAL - DEHO	12.52
		WALMART COMMUNITY	1/23/13	COFFEE / PAPER CLIPS / INK	26.79
			2/21/13	GERM-X / SCREEN CLEANER /	4.96
			6/03/13	TAB / GEL / TAPE / INK	47.06
			8/06/13	OIL / POST IT NOTES / CD'S	33.94
			9/06/13	SPOOL WEEDETER	91.22
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.53
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	25.44
			1/23/13	UNIFORMS SERVICE	25.44
			2/21/13	UNIFORMS SERVICE	25.44
			2/21/13	UNIFORMS SERVICE	25.44
			3/06/13	UNIFORMS SERVICE	25.94
			3/06/13	UNIFORMS SERVICE	25.44
			3/21/13	UNIFORMS SERVICE	25.44
			3/21/13	UNIFORMS SERVICE	25.44
			4/08/13	UNIFORMS SERVICE	25.44
			4/08/13	UNIFORMS SERVICE	26.44
			4/22/13	UNIFORMS SERVICE	25.44
			4/22/13	UNIFORMS SERVICE	25.44
			4/22/13	UNIFORMS SERVICE	25.44
			5/06/13	UNIFORMS SERVICE	25.44
			5/06/13	UNIFORMS SERVICE	25.44
			5/21/13	UNIFORMS SERVICE	69.79
			5/21/13	UNIFORMS SERVICE	25.44
			6/10/13	UNIFORMS SERVICE	25.44
			6/10/13	UNIFORMS SERVICE	25.44
			6/10/13	UNIFORMS SERVICE	19.83
			6/21/13	UNIFORMS SERVICE	51.73
			7/23/13	UNIFORMS SERVICE	19.83
			7/23/13	UNIFORMS SERVICE	19.83
			7/23/13	UNIFORMS SERVICE	19.83
			8/06/13	UNIFORMS SERVICE	19.83
			8/21/13	UNIFORMS SERVICE	19.83
			8/21/13	UNIFORMS SERVICE	19.83
			9/06/13	UNIFORMS SERVICE	19.83
			9/06/13	UNIFORMS SERVICE	19.83
			9/06/13	UNIFORMS SERVICE	19.83
			9/20/13	UNIFORMS SERVICE	19.83
			9/20/13	UNIFORMS SERVICE	139.95
			9/20/13	UNIFORMS SERVICE	31.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	UNIFORMS SERVICE	32.55
			2/06/13	UNIFORMS SERVICE	25.44
			2/06/13	UNIFORMS SERVICE	25.44
			2/21/13	UNIFORMS SERVICE	25.44
			11/08/12	UNIFORMS SERVICE	25.44
			11/08/12	UNIFORMS SERVICE	25.44
			11/21/12	UNIFORMS SERVICE	25.44
			11/21/12	UNIFORMS SERVICE	25.44
			11/21/12	UNIFORMS SERVICE	25.44
			11/21/12	UNIFORMS SERVICE	25.44
			12/06/12	UNIFORMS SERVICE	25.44
			12/20/12	UNIFORMS SERVICE	32.09
			11/21/12	UNIFORMS SERVICE	25.44
			12/20/12	UNIFORMS SERVICE	52.94
			12/20/12	UNIFORMS SERVICE	25.44
			1/23/13	UNIFORMS SERVICE	25.44
			1/23/13	UNIFORMS SERVICE	25.44
			7/09/13	UNIFORMS SERVICE	19.83
			7/09/13	UNIFORMS SERVICE	19.83
		VERNON DAILY RECORD	8/21/13	HELP WANTED AD - PARKS X 3	91.20
		UNITED SUPER MARKET	8/06/13	1 BOX TRASH CAN LINERS	8.49
			9/06/13	OVEN CLEANER / GLADE /CLEA	7.95
		TRACTOR SUPPLY CO.	3/21/13	SPRAY CLEANER/ CHAINSAW C	31.28
			5/21/13	# 902 - 2 IN DROP HITCH	24.99
			5/21/13	1.5 GAL POLY SPRAYER	12.99
			6/21/13	BRISTLE	34.99
			6/21/13	FLOOR BRUSH	10.00-
			7/09/13	PVC / CLAMP / MALE ADAPTER	6.36
			7/09/13	TRIM LINE	84.97
			7/09/13	POLY SPRAYER	9.99
			7/09/13	HAND SPRAYER WAND / FLY TR	10.96
			8/21/13	GW SPRAYER 1/2 GAL	7.29
			8/21/13	TIRE SEALANT PUMP / 40" TR	45.98
			9/20/13	# 929 BEARING LUBE	29.98
			9/20/13	# 929 BEARING	2.00
			10/22/13	HITCH PIN	6.29
			8/21/13	MESH SAFTEY VEST	14.99
			2/21/13	BRACKET PIN / PIN	12.56
			4/08/13	CHAINSAW CHAIN	24.99
			9/20/13	2 -NYLON ROPES	59.98
			7/09/13	DUST MASK	4.99
		SHERWIN-WILLIAMS	12/06/12	GAL. SW 6119 FOR CLUBHOUSE	16.77
			12/06/12	BLACK / BRUSHES / ROLL TA	15.15
			12/06/12	PAINT THINER / SAND PAPER	9.57
			3/06/13	WHITE GLOSS / GRAY PRIMER	11.58
			3/06/13	BLACK GLOSS / RUST CONTROL	7.01
			3/06/13	WHITE GLOSS / GRAY PRIMER	11.58
			5/06/13	GLOSS WHITE SPRAY	4.79
			6/10/13	PAINT FOR CLUB HOUSE	26.29
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	28.67
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	8.45
			10/26/12	3Q 2012 UNEMPLOYMENT	228.02
			1/25/13	4Q 2012 UNEMPLOYMENT	185.45
		SOUTHWEST FAB	1/23/13	# 910 TRAILER SPRINGS / PA	298.00
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	4.72
			10/24/12	LONG DISTANCE	25.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/13	LONG DISTANCE	12.03
			11/21/12	LONG DISTANCE	8.43
			12/20/12	LONG DISTANCE PHONE SERVIC	5.55
			2/21/13	LONG DISTANCE	17.56
			3/21/13	LONG DISTANCE 3/2013	4.23
			4/22/13	LONG DISTANCE	17.59
			5/21/13	LONG DISTANCE	18.76
			6/21/13	LONG DISTANCE	5.01
			7/23/13	LONG DISTANCE	27.19
			8/21/13	LONG DISTANCE	11.34
		SOUTHWEST RURAL ELECTRIC	7/09/13	ELECTRIC SERVICE	35.96
			10/07/13	RURAL ELECTRIC	36.06
			5/06/13	RURAL ELECTRIC	38.01
			8/06/13	ELECTRIC SERVICE	38.15
			2/06/13	ELECTRIC SERVICE	47.44
			11/08/12	ELECTRIC SERVICE	41.49
			12/06/12	ELECTRIC SERVICE	37.66
			1/07/13	ELECTRIC SERVICE	43.95
			3/06/13	ELECTRIC SERVICE	40.19
			4/08/13	ELECTRIC SERVICE	38.36
			6/03/13	ELECTRIC SERVICE	40.34
			9/06/13	ELECTRIC SERVICE	37.29
		SUMNER-COLLEY LUMBER CO.	4/08/13	BOLTS/NUTS/WASHERS	42.26
			4/08/13	GRINDING WHEELS	6.58
			4/08/13	SPRAY PAINT	13.47
			2/06/13	RUBBER GLOVES	9.79
			2/06/13	TREATED / FLOORING SCREWS	214.07
			2/06/13	TRAILER FORM SCREWS	9.99
			2/06/13	NIFTY GRABBERS	50.98
			11/08/12	CARRIAGE BOLTS	4.74
			11/08/12	SECURITY LIGHT	52.85
			12/06/12	GREASE CLEANER	4.75
			5/06/13	BUNDLE 12" STAKES	10.30
			7/09/13	HACKSAW / NIPPLE / PVC TEE	29.38
			7/09/13	10 NUTS / 10 WASHERS	3.50
			7/09/13	1 - WATER STOP LINE	10.99
			7/09/13	2 - PAIR OF GLOVES	15.80
			7/09/13	5- KEYS	5.30
			7/09/13	1 -BUNDLE FLAGS / 8- KEYS	18.63
			9/06/13	MASTER LOCK	10.05
			10/22/13	3 ORANGE MARKING PAINT	15.27
			10/22/13	3 FT CHAIN / LOCK	13.92
		TEN BRINK AG. SALES	9/06/13	5 GAL AMINE	80.00
		LAMBERT LAWN CARE & IRRIGATION	2/06/13	LAY OUT SPRINKLER SYSTEM -	467.37
		VERIZON	10/24/12	CELL PHONE SERVICE	25.97
			12/06/12	CELL PHONE SERVICE	25.97
			2/06/13	CELL PHONE SERVICE	26.19
			2/21/13	CELL PHONE SERVICE	25.94
			1/07/13	CELL PHONE SERVICE	26.22
			3/21/13	CELL PHONE SERVICE	25.94
			4/25/13	VERIZON CELL PHONES	26.15
			5/21/13	CELL PHONE SERVICE	27.97
			6/21/13	CELL PHONE SERVICE	25.90
			7/23/13	CELL PHONE SERVICE	25.89
			9/06/13	CELL PHONE SERVICE	25.89
			9/20/13	CELL PHONE SERVICE	25.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	CELL PHONE SERVICE	42.97
		KARL KLEMENT FORD	12/06/12	COOLANT / GOLD COOLANT / L	12.78
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/06/12	DISPOSAL OF TIRES	22.00
			5/21/13	DEBRIS / TIRES DISPOSED OF	19.17
			6/10/13	ALLINGHAM PARK- DEBRIS REM	2.26
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		UPBEAT	5/06/13	5 BIKE RACK	459.55
		UNITED LABORATORIES	5/21/13	4 - GAL BACFIGHTER	153.50
		RNB OIL & SUPPLY	9/06/13	OIL/ GEAR LUBE/ABSORBANT S	6.27
			9/06/13	OIL FOR STOCK	23.46
			9/20/13	OIL FOR STOCK	19.58
		GEBO CREDIT CORPORATION	9/20/13	# 929 GRADE 5 BOLTS	2.46
				TOTAL:	58,774.47
PURCHASING	GENERAL FUND	AT&T	5/21/13	PHONE SERVICE	42.51
			9/20/13	PHONE SERVICE	44.28
			2/21/13	PHONE SERVICE	45.47
			8/21/13	PHONE SERVICE	42.55
			3/06/13	PHONE SERVICE	44.54
			10/24/12	PHONE SERVICE	44.57
			11/21/12	PHONE SERVICE	44.77
			12/20/12	PHONE SERVICE	44.57
			3/21/13	PHONE SERVICE	42.43
			4/22/13	PHONE SERVICE	42.33
			4/22/13	PHONE SERVICE	4.99
			6/21/13	PHONE SERVICE	42.33
			7/23/13	PHONE SERVICE	41.42
		PETTY CASH, CITY SECRETARY	7/09/13	POSTAGE / MEALS AT MEETING	8.28
			7/09/13	POSTAGE / MEALS AT MEETING	14.00
		BRENT EMMONS	1/07/13	PC / EMAIL / INCODE ISSUES	30.00
		TEXAS PUBLIC PURCHASING ASSOCIATION	12/20/12	DUES	50.00
		LINDA BYERS	4/08/13	STAMPS	12.77
			5/07/13	POSTAGE	63.02
		INCODE- TYLER TECHNOLOGIES, INC.	12/20/12	ANNUAL MAINTNANCE 2013	1,844.09
			12/06/12	ACUCORP ACUSERVER	29.00
		LONE STAR PRINTING	2/06/13	EMAIL STAMP	25.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.72
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.79
			11/08/12	CITY HALL COPIER	33.79
			12/06/12	CITY HALL COPIER	33.79
			1/23/13	CITY HALL COPIER	33.79
			2/21/13	CITY HALL COPIER	33.79
			3/21/13	CITY HALL COPIER	33.79
			4/22/13	CITY HALL COPIER	33.79
			5/21/13	CITY HALL COPIER	33.79
			6/10/13	CITY HALL COPIER	33.79
			7/09/13	CITY HALL COPIER	33.79
			8/06/13	CITY HALL COPIER	33.79
			9/06/13	CITY HALL COPIER	33.79
		WILSON OFFICE SUPPLY CO.	1/07/13	CALENDAR / TAPE CORRECTION	4.47
			3/21/13	PAPER/MARKERS/PENS/FILE	19.89
		BEAR GRAPHICS, INC.	12/20/12	1099 / W-3 / WINDOW ENVELO	55.82
			1/07/13	ENVELOPES	161.62
			2/21/13	PURCHASE ORDERS	370.47
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/06/12	COPY PAPER	10.83
			3/21/13	PAPER GOODS	10.83
			4/08/13	PAPER GOODS	21.66
			5/21/13	PAPER SUPPLIES	21.66
			7/23/13	PAPER GOODS	32.49
		VISA	5/06/13	POSTAGE	41.40
			7/09/13	POSTAGE	69.46
			8/06/13	POSTAGE	11.91
			8/06/13	POSTAGE	88.32
			9/06/13	POSTAGE	134.32
		WALMART COMMUNITY	2/21/13	POP UP NOTES / TAPE	4.43
			3/21/13	SWEET-N-LOW / 1 BINDER	1.94
		POSTMASTER	4/08/13	STAMPS FOR STOCK	38.30
		QUILL CORPORATION	10/24/12	LEGAL FOLDERS	165.97
		VERNON DAILY RECORD	1/07/13	AUTO FILTER BIDS	31.80
		COMPTROLLER OF PUBLIC ACCOUNTS	6/17/13	TX COOP MEMBERSHIP	100.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	7.86
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	1.14
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	0.62
			10/24/12	LONG DISTANCE	0.73
			11/21/12	LONG DISTANCE	1.14
			12/20/12	LONG DISTANCE PHONE SERVIC	0.85
			2/21/13	LONG DISTANCE	0.07
			3/21/13	LONG DISTANCE 3/2013	0.21
			6/21/13	LONG DISTANCE	0.28
			8/21/13	LONG DISTANCE	3.78
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	5.24
			5/06/13	BROAD BAND INTERNET	5.24
			8/06/13	CH INTERNET SERVICE	5.24
			10/22/13	CH INTERNET SERVICE	5.20
			4/08/13	CH INTERNET SERVICE	5.24
			1/07/13	CH INTERNET SERVICE	5.24
			11/08/12	CH INTERNET SERVICE	5.24
			12/06/12	CH INTERNET SERVICE	5.24
			3/06/13	CH INTERNET SERVICE	5.24
			7/09/13	CH INTERNET SERVICE	5.24
			9/06/13	CH INTERNET SERVICE	5.24
			6/10/13	CH INTERNET SERVICE	5.24
		UCI DOCUMENT DESTRUCTION	4/08/13	DOCUMENT SHREDDING	40.00
				TOTAL:	4,554.27
FINANCE	GENERAL FUND	AT&T	5/21/13	PHONE SERVICE	42.51
			9/20/13	PHONE SERVICE	44.29
			2/21/13	PHONE SERVICE	45.47
			8/21/13	PHONE SERVICE	42.55
			3/06/13	PHONE SERVICE	44.54
			10/24/12	PHONE SERVICE	44.57
			11/21/12	PHONE SERVICE	44.77
			12/20/12	PHONE SERVICE	44.57
			3/21/13	PHONE SERVICE	42.43
			4/22/13	PHONE SERVICE	42.33
			6/21/13	PHONE SERVICE	42.33
			7/23/13	PHONE SERVICE	41.42
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/26/13	FINAL PAY AUDIT FY2011.12	1,000.00
		BRENT EMMONS	1/07/13	PC / EMAIL / INCODE ISSUES	30.00
			8/21/13	COMPUTER ISSUES	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FEDERAL EXPRESS	11/08/12	ANNE SHIP TO INSURANCE COM	53.91
		FIRST SOUTHWEST COMPANY	8/21/13	CONTINUING DISCLOSURE FEE	3,500.00
		NORTH TEXAS TOLLWAY AUTHORITY	8/06/13	AG- TOLL FOR INCODE MEETIN	6.49
		LINDA BYERS	4/08/13	STAMPS	0.38
		INCODE- TYLER TECHNOLOGIES, INC.	12/20/12	ANNUAL MAINTENANCE 2013	2,766.73
			12/06/12	ACUCORP ACUSERVER	43.49
		CITY OF BURKBURNETT	4/25/13	TML REGION V QUARTERLY MEE	10.00
		KING, MOORE, TRUELOVE, PHARI	3/21/13	SEPTEMBER 30, 2012 AUDIT	10,487.50
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.78
			11/08/12	CITY HALL COPIER	33.79
			12/06/12	CITY HALL COPIER	33.78
			1/23/13	CITY HALL COPIER	33.79
			2/21/13	CITY HALL COPIER	33.79
			3/21/13	CITY HALL COPIER	33.79
			4/22/13	CITY HALL COPIER	33.79
			5/21/13	CITY HALL COPIER	33.78
			6/10/13	CITY HALL COPIER	33.79
			7/09/13	CITY HALL COPIER	33.79
			8/06/13	CITY HALL COPIER	33.79
			9/06/13	CITY HALL COPIER	33.78
		WILSON OFFICE SUPPLY CO.	12/20/12	FILE FOLDER	16.99
			3/21/13	PAPER/MARKERS/PENS/FILE	16.79
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NORSWORTHY MUSIC	2/06/13	AAA / AA BATTERIES	9.98
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/06/12	COPY PAPER	10.83
			3/21/13	OFFICE SUPPLIES	10.83
			4/08/13	PAPER GOODS	21.66
			5/21/13	PAPER SUPPLIES	21.66
			7/23/13	PAPER GOODS	32.49
		VISA	6/10/13	GTOT CONFERENCE	710.67
			7/09/13	LEWISVILLE HOTEL/FUEL	134.86
			11/19/12	TRAVEL EXPENSES	500.69
			12/06/12	HOTEL/FUEL - DALLAS	256.03
			1/07/13	LUBBOCK TRIP	298.72
			7/09/13	POSTAGE	1.84
			8/06/13	POSTAGE	1.38
			10/07/13	PRIMA SEMINAR-MESQUITE	183.74
		POSTMASTER	4/08/13	STAMPS FOR STOCK	1.14
		VERNON DAILY RECORD	1/07/13	LEASE PURCHASE AD	27.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	9.00
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	29.79
			10/24/12	LONG DISTANCE	15.09
			9/20/13	LONG DISTANCE	32.20
			11/21/12	LONG DISTANCE	22.81
			11/21/12	LONG DISTANCE	0.16
			12/20/12	LONG DISTANCE PHONE SERVIC	16.29
			2/21/13	LONG DISTANCE	25.65
			3/21/13	LONG DISTANCE 3/2013	44.80
			4/22/13	LONG DISTANCE	20.71
			5/21/13	LONG DISTANCE	38.85
			6/21/13	LONG DISTANCE	22.96
			7/23/13	LONG DISTANCE	29.91
			7/23/13	LONG DISTANCE	1.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/13	LONG DISTANCE	26.38
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	5.24
			5/06/13	BROAD BAND INTERNET	5.24
			8/06/13	CH INTERNET SERVICE	5.24
			10/22/13	CH INTERNET SERVICE	5.20
			4/08/13	CH INTERNET SERVICE	5.24
			1/07/13	CH INTERNET SERVICE	5.24
			11/08/12	CH INTERNET SERVICE	5.24
			12/06/12	CH INTERNET SERVICE	5.24
			3/06/13	CH INTERNET SERVICE	5.24
			7/09/13	CH INTERNET SERVICE	5.24
			9/06/13	CH INTERNET SERVICE	5.24
			6/10/13	CH INTERNET SERVICE	5.24
				TOTAL:	21,617.91
COMMUNITY DEVELOPMENT	GENERAL FUND	AMD ENGINEERING	1/23/13	SITE PLAN REVIEW -NURSING	250.00
		AMERICAN PLANNING ASSOCIATION	8/21/13	WILKINSON APA DUES - 2013	305.00
		AMERICAN TIRE DISTRIBUTORS	7/09/13	# 805 TIRES	160.02
		BARTLEY SURVEYING, INC	10/24/12	SURVEY FOR SEWER EASEMENT	800.00
		ROGERS ABSTRACT & TITLE, INC.	2/06/13	12 TITLE SEARCHES FOR DEMO	600.00
		BEREND TURF & TRACTOR	9/20/13	GASKET / CAMSHAFT / SEAL	116.24
		AT&T	5/21/13	PHONE SERVICE	85.02
			9/20/13	PHONE SERVICE	88.59
			2/21/13	PHONE SERVICE	90.94
			8/21/13	PHONE SERVICE	85.09
			3/06/13	PHONE SERVICE	89.07
			10/24/12	PHONE SERVICE	89.16
			11/21/12	PHONE SERVICE	89.53
			12/20/12	PHONE SERVICE	89.14
			3/21/13	PHONE SERVICE	84.85
			4/22/13	PHONE SERVICE	84.66
			6/21/13	PHONE SERVICE	84.66
			7/23/13	PHONE SERVICE	82.84
		BUFFALO BUSINESS PRODUCTS	3/06/13	TONER	82.80
		UNI SELECT USA	7/23/13	# 800 PASSLOCK HOUSING	44.28
			2/21/13	# 804 PAD SET / REAR PADS	88.56
			9/20/13	27 FILTERS FOR STOCK	3.36
			9/20/13	27 FILTERS FOR STOCK	3.22
			10/22/13	15 FILTERS FOR STOCK	5.25
			10/22/13	39 FILTERS FOR STOCK	3.56
			10/22/13	39 FILTERS FOR STOCK	1.61
			11/21/12	SPARK PLUGS	3.74
			12/20/12	HANDLE	18.29
			12/20/12	16 FILTERS FOR STOCK	17.81
		BUD'S AUTOMOTIVE	10/24/12	PUSH ROD	8.20
			9/20/13	GOVERNOR - CODE MOWER	31.75
			9/20/13	SEAL - CODE MOWER	5.25
			10/07/13	PUSH ROD - CODE MOWER	5.75
		TEXAS DOWNTOWN ASSOCIATION	10/24/12	MEMBER REGISTRATION	300.00
		VERNON AUTO GROUP, LLC	9/20/13	# 800 SENSOR	65.07
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	10.00
			7/09/13	POSTAGE / MEALS AT MEETING	28.00
			7/09/13	POSTAGE / MEALS AT MEETING	12.22
			10/07/13	POSTAGE / PENS / LUNCH MEE	12.22
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	282.89
			12/06/12	11/12 FUEL	69.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	MONTHLY FUEL	110.68
			2/06/13	MONTHLY FUEL	138.89
			3/06/13	MONTHLY FUEL	118.77
			4/08/13	03/13 FUEL PURCHASES	155.27
			5/06/13	MONTHLY FUEL	115.48
			6/10/13	MONTHLY FUEL	196.65
			7/09/13	MONTHLY FUEL	119.39
			8/06/13	MONTHLY FUEL	238.58
			9/06/13	MONTHLY FUEL	202.09
			10/07/13	FUEL 9/2013	217.69
		BRENT EMMONS	4/08/13	SERVER ISSUES / DAVID'S PC	90.00
		FANCHER ELECTRIC	3/21/13	SET METER BASE FOR EPA TRA	375.96
		WILBARGER COUNTY CLERK	3/06/13	FILE LIEN - 2512 PEARL	44.00
			12/06/12	CORRECTION AFFIDAVIT OF LI	20.00
			3/06/13	RECORDING ON SMITH MERLIN	16.00
			3/06/13	RECORDING FOR JACKIE BARNE	20.00
			4/08/13	FILE DEMO LIEN- 909 WANDER	16.00
			5/06/13	RELEASE OF LIEN 2330 HILLT	16.00
			7/09/13	FILING FEES	28.00
		LINDA BYERS	4/08/13	CERTIFIED LETTERS	75.72
			4/08/13	STAMPS	16.79
			5/07/13	POSTAGE	43.70
			5/07/13	POSTAGE	46.00
		CITY OF LUBBOCK	8/29/13	CODE ENFORCEMENT 6HRS OF CE	65.00
		INTERNATIONAL CODE COUNCIL	7/23/13	MEMBER DUES	125.00
		WEB QA	10/05/12	3 MONTHES OF CODE ENFORCEM	555.00
			12/06/12	1Q 2013 CODE ENFORCEMNT MO	585.00
			3/06/13	2Q CODE ENFORCEMENT MODULE	585.00
			5/06/13	Q3 2013 CODE ENFORCEMENT M	585.00
			9/06/13	3 MONTHS OF CODE ENFORCEME	585.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.78
			11/08/12	CITY HALL COPIER	33.79
			12/06/12	CITY HALL COPIER	33.78
			1/23/13	CITY HALL COPIER	33.79
			2/21/13	CITY HALL COPIER	33.79
			3/21/13	CITY HALL COPIER	33.79
			4/22/13	CITY HALL COPIER	33.79
			5/21/13	CITY HALL COPIER	33.78
			6/10/13	CITY HALL COPIER	33.79
			7/09/13	CITY HALL COPIER	33.79
			8/06/13	CITY HALL COPIER	33.79
			9/06/13	CITY HALL COPIER	33.78
		WILSON OFFICE SUPPLY CO.	12/20/12	COLOR CARTDRIGE -COLOR PRI	122.99
			5/06/13	CHAIR MAT FOR DAVID P.	89.99
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	155.06
		MONICA WILKINSON	1/07/13	3" BINDERS	7.47
			10/24/12	TX AMERICAN PLANNING ASSOC	632.00
			11/21/12	TML - GRAPEVINE, TX	207.04
			1/07/13	NATIONAL ELECTRICAL CODE B	134.72
			5/06/13	REIMBURSEMENT-GREEN YARD S	24.79
			5/06/13	POSTER PUTTY / POSTER TAPE	10.38
			2/06/13	TAPE / INK	40.85
		NAPA AUTO PARTS	2/06/13	# 804 STATE INSPECTION	14.50
			7/09/13	# 800 STATE INSPECTION	14.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		O'REILLY AUTOMOTIVE, INC.	6/10/13	AIR FILTERS	24.98
			7/09/13	#800 BOLT / CYLINDER LOCK	2.49
			9/06/13	PLUGS - CODE MOWER	7.96
			9/06/13	PLUGS	3.98-
		OSBORNES	1/07/13	SPINDLE -CODE MOWER	58.45
			5/06/13	BLADE MANDREL / WASHER / N	78.70
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	105.11
			8/21/13	500 RESIDENTIAL BLDG. PERM	118.76
			8/21/13	3 CODE VIOLATION BOOKS	163.95
		DAVID PILCHER	10/07/13	CODE ENFORCEMENT SEMINAR	266.68
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/06/12	COPY PAPER	10.83
			3/21/13	OFFICE SUPPLIES	10.82
			4/08/13	PAPER GOODS	21.66
			5/21/13	PAPER SUPPLIES	21.66
			7/23/13	PAPER GOODS	32.49
		PORTER-WALKER	9/06/13	DIESEL FUEL	5.92
			1/07/13	GASOLINE FOR 12 WEEKS	57.84
			9/06/13	UNLEADED GASOLINE	29.30
		VISA	4/08/13	LEGISLATIVE DAYS-AUSTIN	370.73
			5/06/13	STAMPS	46.00
			8/06/13	POSTAGE	46.92
			9/06/13	POSTAGE	186.76
			11/08/12	TML REGISTRATION	350.00
			12/06/12	TML CONFERENCE	278.54
			12/06/12	TML CONFERENCE	23.03
			12/06/12	PHCC CONTINUING ED COURSE	100.00
		WALMART COMMUNITY	6/03/13	INK	34.97
			6/03/13	ADDRESS LABLES	8.97
			6/03/13	FOOD-PLANNING MEETING	19.12
			6/03/13	SUPPLIES FOR PLANNING MTG	26.77
			9/20/13	2 X 2 NOTES / STENO BOOK	16.32
			10/22/13	PRINTER CARTRIDGES	34.97
			1/07/13	INK / PACKAGE PAGE PROTECT	24.94
		POSTMASTER	4/08/13	STAMPS FOR STOCK	50.37
		VERNON DAILY RECORD	6/10/13	PUBLIC HEARING-STRUCTURES	105.20
			6/10/13	P&zZ HEARING	37.20
			9/20/13	P & Z MEETING NOTICE	33.20
		TRACTOR SUPPLY CO.	9/20/13	MOWER BLADES / BOLTS	43.16
			7/09/13	42 " DECK DRIVE BELT	29.99
			7/09/13	MULCHER BLADES	29.98
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	18.00
			10/26/12	3Q 2012 UNEMPLOYMENT	8.30
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/06/12	PLUMBING INSPECTOR LIC/REG	55.00
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	30.97
			10/24/12	LONG DISTANCE	75.07
			10/24/12	LONG DISTANCE	0.17
			9/20/13	LONG DISTANCE	92.80
			11/21/12	LONG DISTANCE	42.32
			12/20/12	LONG DISTANCE PHONE SERVIC	48.83
			12/20/12	LONG DISTANCE PHONE SERVIC	1.39
			2/21/13	LONG DISTANCE	38.22
			3/21/13	LONG DISTANCE 3/2013	97.19
			3/21/13	LONG DISTANCE 3/2013	1.26
			4/22/13	LONG DISTANCE	53.25
			5/21/13	LONG DISTANCE	72.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/21/13	LONG DISTANCE	1.07
			6/21/13	LONG DISTANCE	39.48
			6/21/13	LONG DISTANCE	1.25
			7/23/13	LONG DISTANCE	46.36
			8/21/13	LONG DISTANCE	39.40
			8/21/13	LONG DISTANCE	0.28
		TEXAS DEPARTMENT OF MOTOR VEHICLES	6/10/13	VEHICLE INQUIRIES	23.00
			11/08/12	MOTOR VEHICLE INQUIRIES	23.48
			3/06/13	FEB 2013 VEHICLE INQUIRES	23.12
			2/06/13	VEHICLE INQUIRIES	23.12
			1/07/13	VEHICLE INQUIRIES	23.12
			12/06/12	VEHICLE INQUIRIES	23.12
			7/09/13	VEHICLE INQUIRIES	23.12
			8/06/13	MOTOR VEHICLE INQUIRIES	23.72
			9/20/13	8/2013 - VEHICLE INQUIRIES	23.60
			5/06/13	VEHICLE FEES	23.48
			10/07/13	MOTOR VEHICLE INQUIRIES	23.00
			4/22/13	VEHICLE INQUIRIES	23.36
			10/24/12	MOTOR VEHICLE INQUIRIES	23.60
		SUMNER-COLLEY LUMBER CO.	2/06/13	PLYWOOD / 2 X 4X 8 #3 / 1X	200.90
			2/06/13	NAILS / DRY WALL SCREWS	9.57
			2/06/13	KEY	1.06
			2/06/13	NAILS	6.76
			12/06/12	MIRROR CLIPS	1.99
		VERIZON	10/24/12	CELL PHONE SERVICE	56.34
			12/06/12	CELL PHONE SERVICE	56.34
			2/06/13	CELL PHONE SERVICE	66.66
			2/21/13	CELL PHONE SERVICE	56.29
			1/07/13	CELL PHONE SERVICE	56.34
			3/21/13	CELL PHONE SERVICE	56.29
			4/25/13	VERIZON CELL PHONES	56.24
			5/21/13	CELL PHONE SERVICE	56.24
			6/21/13	CELL PHONE SERVICE	56.24
			7/23/13	CELL PHONE SERVICE	56.23
			9/06/13	CELL PHONE SERVICE	56.23
			9/20/13	CELL PHONE SERVICE	56.23
			10/22/13	CELL PHONE SERVICE	56.26
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	10.50
			5/06/13	BROAD BAND INTERNET	10.50
			8/06/13	CH INTERNET SERVICE	10.50
			10/22/13	CH INTERNET SERVICE	10.39
			4/08/13	CH INTERNET SERVICE	10.50
			1/07/13	CH INTERNET SERVICE	10.50
			11/08/12	CH INTERNET SERVICE	10.50
			12/06/12	CH INTERNET SERVICE	10.50
			3/06/13	CH INTERNET SERVICE	10.50
			7/09/13	CH INTERNET SERVICE	10.50
			9/06/13	CH INTERNET SERVICE	10.50
			6/10/13	CH INTERNET SERVICE	10.50
		KARL KLEMENT FORD	9/06/13	# 804 FLYWHEEL	65.11
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	1/07/13	REMOVE DEBRIS - 3116 WHEAT	126.33
			2/21/13	909 WANDERER	103.24
			2/21/13	2302 WICHITA	110.94
			2/21/13	2302 WICHITA	22.19
			2/21/13	1819 VIOLET	12.68
			2/21/13	1216 ROSS	110.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/21/13	2401 PEARL	668.78
			2/21/13	909 WANDERER - DEMO	1,424.60
			2/21/13	1216 ROSS - DEMO	1,047.00
			4/08/13	REMOVAL DEBRIS 3530 BISMAR	23.55
			7/23/13	FUMC DEBRIS/MCARTHUR	92.89
			8/21/13	3029 WILBARGER	86.89
			5/21/13	3027 EAGLE - DEBRIS	135.39
			12/06/12	3613 MARSHALL	58.41
			12/06/12	3613 MARSHALL	38.04
			12/06/12	SOLID WASTE DISPOSAL	44.00
			5/21/13	3027 EAGLE - DEBRIS	86.94
			5/21/13	3027 EAGLE - DEBRIS	70.29
			5/21/13	3027 EAGLE DEBRIS	6.39
			6/10/13	3325 LUNA ST - DEBRIS REMO	88.80
			7/09/13	1429 YAMPARIKA	14.04
			9/20/13	1423 NABERS	86.94
		RNB OIL & SUPPLY	9/06/13	OIL FOR STOCK	27.37
			9/20/13	OIL FOR STOCK	31.28
				TOTAL:	21,420.27
BUILDINGS & GROUNDS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	11/08/12	FACILITY MAINT SIGN MATERI	494.05
			11/08/12	SIGNS-FACILITY MAINTENANCE	234.00
			2/06/13	ENG REFL WHITE PET	300.00
			10/07/13	ROLL ENG REFL GREEN/WHITE/	470.28
			10/07/13	ENGLISH REFL GREEN	285.00
		AW DIRECT	11/08/12	FIRST AID /EYEWASH/TOOL /	151.69
		UNI SELECT USA	1/07/13	OIL / WASHER FLUID	2.00
			5/06/13	30 FILTERS FOR STOCK	19.13
			9/20/13	27 FILTERS FOR STOCK	14.84
			9/20/13	9 - DELO 400 OIL	86.06
			10/22/13	15 FILTERS FOR STOCK	14.84
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	83.55
			12/06/12	11/12 FUEL	202.13
			1/07/13	MONTHLY FUEL	213.33
			2/06/13	MONTHLY FUEL	156.00
			3/06/13	MONTHLY FUEL	87.45
			4/08/13	03/13 FUEL PURCHASES	254.22
			5/06/13	MONTHLY FUEL	127.04
			6/10/13	MONTHLY FUEL	184.55
			7/09/13	MONTHLY FUEL	197.36
			8/06/13	MONTHLY FUEL	190.77
			9/06/13	MONTHLY FUEL	185.76
			10/07/13	FUEL 9/2013	144.93
		BANK OF THE WEST	1/13/13	LEASES 97707	3,993.18
			1/13/13	LEASES 97707	470.42
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	4,072.76
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	390.85
		TRADESMAN SUPPLY	11/08/12	118 RIGID CUTTER	36.45
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	31.16
		KRIZ-DAVIS COMPANY	3/06/13	KLEIN ET510	140.33
		XEROX CORPORATION	10/05/12	WAREHOUSE COPIER	13.63
			11/08/12	WAREHOUSE COPIER	13.63
			12/06/12	WAREHOUSE COPIER	17.46
			1/23/13	WAREHOUSE COPIER	13.63
			2/21/13	WAREHOUSE COPIER	13.63
			3/21/13	WAREHOUSE COPIER	17.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	WAREHOUSE COPIER	13.63
			5/21/13	WAREHOUSE COPIER	13.63
			6/10/13	WAREHOUSE COPIER	31.32
			7/09/13	WAREHOUSE COPIER	13.63
			8/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	1.60
		NORTHERN TOOL & EQUIP.	10/07/13	1 - 1/2 HIGH TORQUE IMPACT	179.98
		NORSWORTHY MUSIC	1/23/13	PHOTO BALL	17.99
			9/06/13	SOCKET / PLUG / SOLDER	11.47
			9/06/13	D3F AUDIO CONN.	6.99
		O'REILLY AUTOMOTIVE, INC.	1/07/13	BATTERY / MOTOR OIL	27.42
			6/10/13	MOTOR OIL STOCK	27.29
		OSBORNES	5/21/13	RIBBED WHEEL	18.99
		VISA	7/09/13	% OF PANASONIC DRUM/TONER	30.16
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	LAMINATING POUCHES	7.37
			10/07/13	BLADE HOLDER-SIGN MACHINE	59.99
			1/07/13	MOBILE RADIO PROGRAM SOFTW	44.20
		WALMART COMMUNITY	1/23/13	COFFEE / PAPER CLIPS / INK	12.82
			2/21/13	INK / SHOP TOWELS / SUPPLI	3.00
			10/24/12	MISC SUPPLIES	34.97
			1/07/13	INK / SUPPLIES	31.97
			1/07/13	MISC SUPPLIES	1.14
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	6.61
			1/23/13	UNIFORMS SERVICE	6.61
			2/21/13	UNIFORMS SERVICE	6.61
			2/21/13	UNIFORMS SERVICE	6.61
			3/06/13	UNIFORMS SERVICE	6.61
			3/06/13	UNIFORMS SERVICE	6.61
			3/21/13	UNIFORMS SERVICE	6.61
			3/21/13	UNIFORMS SERVICE	6.61
			4/08/13	UNIFORMS SERVICE	6.61
			4/08/13	UNIFORMS SERVICE	6.61
			4/22/13	UNIFORMS SERVICE	6.61
			4/22/13	UNIFORMS SERVICE	6.61
			4/22/13	UNIFORMS SERVICE	7.11
			5/06/13	UNIFORMS SERVICE	6.61
			5/06/13	UNIFORMS SERVICE	6.61
			5/21/13	UNIFORMS SERVICE	6.61
			5/21/13	UNIFORMS SERVICE	6.61
			6/10/13	UNIFORMS SERVICE	6.61
			6/10/13	UNIFORMS SERVICE	6.61
			6/10/13	UNIFORMS SERVICE	6.61
			6/21/13	UNIFORMS SERVICE	6.61
			7/23/13	UNIFORMS SERVICE	6.61
			7/23/13	UNIFORMS SERVICE	2.76
			7/23/13	UNIFORMS SERVICE	12.11
			8/06/13	UNIFORMS SERVICE	6.61
			8/21/13	UNIFORMS SERVICE	6.61
			8/21/13	UNIFORMS SERVICE	6.61
			9/06/13	UNIFORMS SERVICE	6.61
			9/06/13	UNIFORMS SERVICE	6.61
			9/06/13	UNIFORMS SERVICE	6.61
			9/20/13	UNIFORMS SERVICE	6.61
			9/20/13	UNIFORMS SERVICE	6.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/20/13	UNIFORMS SERVICE	6.61
			10/22/13	UNIFORMS SERVICE	6.61
			2/06/13	UNIFORMS SERVICE	6.61
			2/06/13	UNIFORMS SERVICE	6.61
			2/21/13	UNIFORMS SERVICE	6.61
			11/08/12	UNIFORMS SERVICE	6.61
			11/08/12	UNIFORMS SERVICE	6.61
			11/21/12	UNIFORMS SERVICE	6.61
			11/21/12	UNIFORMS SERVICE	6.61
			11/21/12	UNIFORMS SERVICE	6.61
			11/21/12	UNIFORMS SERVICE	6.61
			12/06/12	UNIFORMS SERVICE	6.61
			12/20/12	UNIFORMS SERVICE	6.61
			11/21/12	UNIFORMS SERVICE	6.61
			12/20/12	UNIFORMS SERVICE	6.61
			12/20/12	UNIFORMS SERVICE	6.61
			1/23/13	UNIFORMS SERVICE	6.61
			1/23/13	UNIFORMS SERVICE	6.61
			7/09/13	UNIFORMS SERVICE	6.61
			7/09/13	UNIFORMS SERVICE	6.61
		UNITED SUPER MARKET	2/06/13	COFFEE MATE	8.63
			4/08/13	CREAMER / SUGAR / COFFEE	25.56
			7/09/13	COFFEE / CREAMER / SUGAR	32.06
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	9.00
		SUMNER-COLLEY LUMBER CO.	2/06/13	C BATTERIES / GLUE	15.49
			2/06/13	FEMALE / MALE EXT CORD END	27.15
			5/06/13	GARAGE DOOR LUBE/STARTING	10.24
			6/10/13	SPRAYER / TAPE MEASURE	22.16
			8/06/13	2 - TIN SNIPS	35.90
			10/22/13	BROOM / SUPER GLUE / GLOVE	49.09
			10/22/13	2- KEYS	2.12
			10/22/13	FENCE TIES	4.20
		NATIONAL LICENSE LLC	3/06/13	COORDINATION FEE -FREG 151	150.00
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/06/12	DEBRIS FROM ALLEY	28.53
		SELLTOPIA, LLC	10/24/12	VINYL CUTTER	1,032.98
		WHITES AUTO AND DIESEL SERVICE	5/06/13	# 802 STATE INSPECTION	14.50
			5/06/13	# 803 STATE INSPECTION	14.50
		RNB OIL & SUPPLY	9/06/13	OIL/ GEAR LUBE/ABSORBANT S	6.27
				TOTAL:	15,856.98
SPECIAL ITEMS	GENERAL FUND	BRADLEY INDUSTRIAL COATINGS & FOAM ROO	9/20/13	CITY HALL BLDG- ROOF REPAI	22,500.00
		TOP TANX	5/06/13	UST STORAGE TANK INSURANCE	449.00
		ED BUESING BODY & PAINT	4/22/13	# 205 HAIL DAMAGE REPAIR	3,604.34
			5/06/13	# 216 HIT / RUN DAMAGE REP	3,245.54
			12/20/12	# 902 WINDSHIELD REPLACEME	350.00
		CARNEGIE LIBRARY	1/07/13	PROGRAM SUPPORT	4,740.33
			3/06/13	PROGRAM SUPPORT	4,740.33
			4/08/13	PROGRAM SUPPORT	4,740.33
			5/06/13	PROGRAM SUPPORT	4,740.33
			6/03/13	6/2013 PROGRAM SUPPORT	4,740.33
			7/09/13	PROGRAM SUPPORT	4,740.33
			8/06/13	PROGRAM SUPPORT	4,740.33
			9/06/13	PROGRAM SUPPORT	4,740.33
			10/05/12	PROGRAM SUPPORT	4,740.33
			11/08/12	PROGRAM SUPPORT	4,740.33
			12/06/12	PROGRAM SUPPORT	4,740.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/13	2/2013 - PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	11/21/12	ANNUAL SUPPORT	5,490.60
		PETTY CASH, CITY SECRETARY	7/03/13	4TH JULY ICE CREAM PRIZES	200.00
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	14,309.01
			3/21/13	ELECTRIC SERVICE	0.00
			3/21/13	ELECTRIC SERVICE	117.85
			11/21/12	ELECTRIC SERVICE	14,035.05
			11/21/12	ELECTRIC SERVICE	664.41
			11/21/12	ELECTRIC SERVICE	125.57
			12/20/12	ELECTRIC SERVICE	14,001.28
			12/20/12	ELECTRIC SERVICE	657.90
			12/20/12	ELECTRIC SERVICE	135.25
			1/23/13	ELECTRIC SERVICE	13,954.57
			1/23/13	ELECTRIC SERVICE	656.83
			1/23/13	ELECTRIC SERVICE	154.03
			2/21/13	ELECTRICITY	14,100.65
			2/21/13	ELECTRICITY	784.56
			2/21/13	ELECTRICITY	153.25
			4/22/13	ELECTRIC SERVICE	14,300.99
			4/22/13	ELECTRIC SERVICE	585.35
			4/22/13	ELECTRIC SERVICE	119.33
			5/21/13	ELECTRIC SERVICE	14,221.88
			5/21/13	ELECTRIC SERVICE	601.61
			5/21/13	ELECTRIC SERVICE	229.44
			6/21/13	ELECTRIC SERVICE	14,188.89
			6/21/13	ELECTRIC SERVICE	1,240.64
			6/21/13	ELECTRIC SERVICE	176.19
			7/23/13	ELECTRIC SERVICE	14,279.19
			7/23/13	ELECTRICITY FOR CITY	1,158.73
			7/23/13	ELECTRIC SERVICE	410.93
			8/21/13	ELECTRIC SERVICE	14,193.78
			8/21/13	ELECTRIC SERVICE	568.13
			9/20/13	ELECTRIC SERVICE	14,291.21
			9/20/13	ELECTRIC SERVICE	179.84
			10/22/13	ELECTRIC SERVICE	14,257.16
			10/22/13	ELECTRIC SERVICE	294.14
		PRICE COMMUNICATION	5/06/13	INSTALL RADIO / COAX KIT	236.45
		FERRARA FIRE APPARATUS INC.	6/10/13	FOAM - HAZMAT SPILL	450.00
		BOYS & GIRLS CLUB OF VERN	4/08/13	PROGRAM SUPPORT	8,750.00
			1/07/13	PROGRAM SUPPORT	8,750.00
			10/05/12	PROGRAM SUPPORT	8,750.00
			7/09/13	PROGRAM SUPPORT	8,750.00
		WEB FIRE	3/06/13	WEB HOSTING - 3/2013	70.00
			5/06/13	5/2013 WEB HOSTING	70.00
			6/03/13	WEB HOSTING	70.00
			7/09/13	WEB HOSTING	70.00
			8/06/13	8/2013 WEB HOSTING	70.00
			9/06/13	WEB HOSTING	70.00
			1/07/13	WEB HOSTING	70.00
			10/05/12	WEB HOSTING 10/2012	70.00
			11/08/12	WEB HOSTING	70.00
			12/06/12	WEB HOSTING	70.00
			2/06/13	WEB HOSTING	70.00
			4/08/13	WEB HOSTING	70.00
		HOUSING AUTHORITY OF VERNON	4/08/13	PROGRAM SUPPORT	150.00
			7/09/13	PROGRAM SUPPORT	150.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	PROGRAM SUPPORT	150.00
			10/05/12	PROGRAM SUPPORT	150.00
		HUBER HEATING & AIR COND.	9/06/13	NEW VISIONS A/C REPAIR	2,100.00
		INTERNAL REVENUE SERVICE	7/31/13	FORM 720, PCORI 177 X 2 AC	354.00
		KVWC, INC.	8/06/13	ADS FOR LASER SHOW	120.00
		CITY OF VERNON	2/21/13	NEW VISIONS	99.42
			3/21/13	NEW VISIONS	99.42
			4/22/13	NEW VISIONS	102.42
			5/21/13	NEW VISIONS	102.42
			6/21/13	NEW VISIONS	102.42
			7/23/13	NEW VISIONS	131.58
			8/21/13	NEW VISIONS	112.14
			9/20/13	NEW VISIONS	102.42
			1/23/13	NEW VISIONS	99.42
			10/24/12	NEW VISIONS	99.42
			11/21/12	NEW VISIONS	99.42
			12/20/12	NEW VISIONS	99.42
		LION'S CLUB	4/08/13	PROGRAM SUPPORT	2,000.00
			1/07/13	PROGRAM SUPPORT	2,000.00
			10/05/12	PROGRAM SUPPORT	2,000.00
			7/09/13	PROGRAM SUPPORT	2,000.00
		ATMOS ENERGY	2/06/13	GAS SERVICE	365.83
			10/24/12	GAS SERVICE FOR NEW VISIO	39.58
			11/21/12	GAS SERVICE FOR NEW VISION	63.50
			1/07/13	GAS SERVICE	211.49
			2/21/13	GAS SERVICE	174.96
			3/21/13	GAS SERVICE	170.53
			4/22/13	GAS SERVICE	92.04
			5/21/13	GAS SERVICE	43.91
			6/21/13	GAS SERVICE	44.16
			7/23/13	GAS SERVICE	44.34
			9/06/13	GAS SERVICE	44.00
			10/07/13	NEW VISIONS - GAS SERVICE	43.39
		MAYFIELD PAPER COOMPANY	12/20/12	WHITE POLY TABLE COVER	15.49
		CHRIS MILNER	12/20/12	REPAIRS- 2009 FORD-CHIEF'S	1,204.65
			1/23/13	# 400 REPAIR OF HAIL DAMAG	1,760.00
			4/08/13	# 217 HOOD PANEL- HAIL REP	949.30
		WILBARGER COUNTY TAX COLLECTOR	12/20/12	TAX COLLECTION 2012	4,500.00
		WILBARGER HUMANE SOCIETY	3/06/13	PROGRAM SUPPORT	2,500.00
			4/08/13	PROGRAM SUPPORT	2,500.00
			5/06/13	PROGRAM SUPPORT	2,500.00
			7/09/13	PROGRAM SUPPORT	2,500.00
			8/06/13	08/2013 PROGRAM SUPPORT	2,500.00
			9/06/13	PROGRAM SUPPORT	2,500.00
			1/07/13	PROGRAM SUPPORT	2,500.00
			10/05/12	PROGRAM SUPPORT	2,500.00
			11/08/12	DONATION	2,500.00
			12/06/12	DONATION	2,500.00
			2/06/13	2/2013 PROGRAM SUPPORT	2,500.00
			6/03/13	6/2013 PROGRAM SUPPORT	2,500.00
		WILBARGER APPRAISAL DIST.	12/20/12	1ST QUARTERLY INSTALLMENT	7,142.06
			5/21/13	2013-2ND QUARTERLY INSTALL	7,142.06
			10/07/13	2013 4TH QUARTERLY ASSESME	7,142.06
			5/21/13	2013-3RD QUARTERLY INSTALL	7,142.06
		NORTH TEXAS ST.HOSPITAL	12/20/12	CUTLERY FOR CHRISTMAS PART	37.50
		VISA	8/06/13	AWARDS FOR ICE CREAM CONTE	41.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/13	DOMAIN: DOANSCROSSING.COM	69.90
			8/06/13	REGISTER DOANSCROSSING.COM	127.00
			1/07/13	DOMAIN NAME REGISTRATION	125.00
			9/06/13	PIZZA FOR POOL PARTY	146.00
		WALMART COMMUNITY	8/06/13	SUPPLIES FOR THE 4TH OF JU	16.81
			1/07/13	SUPPLIES FOR CHRISTMAS PAR	91.62
		UNITED SAMARITAN SERVICE	4/08/13	PROGRAM SUPPORT	675.00
			1/07/13	PROGRAM SUPPORT	675.00
			10/05/12	PROGRAM SUPPORT	675.00
			7/09/13	PROGRAM SUPPORT	675.00
		UNITED SUPER MARKET	1/07/13	SUPPLIES FOR CHRISTMAS PAR	87.81
			1/07/13	CHRISTMAS PARTY SUPPLIES	122.03
			1/07/13	CHRISTMAS PARTY SUPPLIES	12.67
			1/07/13	CHRISTMAS PARTY SUPPLIES	63.72
			7/09/13	FOIL - COV POOL PARTY SUPP	12.00
			7/09/13	SUPPLIES FOR COV POOL PART	129.97
			9/20/13	FOOD-POOL PARTY	27.95
			9/20/13	FOOD FOR POOL PARTY	21.25
		SAM PACK'S FIVE STAR FORD	4/08/13	2013 FORD PI SUV	32,271.60
		TML INTERGOVERNMENTAL	10/11/12	10/20 SPLIT, INS COVERAGE	8,497.87
			1/13/13	CONTRACT 1341, STMT 1.1.13	8,497.87
			2/26/13	CONTRACT 1341, STMT 2.01.1	1,740.79
			4/03/13	TML INTERGOVERNMENTAL	8,887.00
			7/16/13	CONTRACT 1341	8,887.00
		TAYLOR BODY SHOP	1/23/13	# 901 HAIL REPAIR TO TRUCK	788.50
			6/03/13	# 219 REPAIRS FOR HAIL DAM	733.00
			7/09/13	#804 REPAIRS- CODE ENFORCM	2,318.50
		LINDSEY CONSTRUCTION	1/23/13	EASTVIEW CEMETARY FENCE	4,750.00
		CONTROL CONCEPTS, INC	8/21/13	REPAIR TO PUMPS AT THE POO	4,483.73
		LASER SPECTACLES, INC.	6/28/13	50% DEPOSIT JULY 4 LASER S	2,750.00
		CHEYENNE PITTS	7/03/13	2-HOUR PERFORMANCE 7/4/13-	250.00
				TOTAL:	477,844.95
MAIN STREET	GENERAL FUND	AT&T	5/21/13	PHONE SERVICE	42.51
			9/20/13	PHONE SERVICE	44.29
			8/21/13	PHONE SERVICE	42.55
			3/21/13	PHONE SERVICE	42.43
			4/22/13	PHONE SERVICE	42.33
			6/21/13	PHONE SERVICE	42.33
			7/23/13	PHONE SERVICE	41.42
		BRANTLEY & WRIGHT INSURANCE AGENCY	5/06/13	FACADE IMPROVEMENT GRANT	10,000.00
			11/08/12	FACADE GRANT REIMBURSEMENT	300.00
		UNI SELECT USA	8/06/13	21 FILTERS FOR STOCK	3.11
			8/06/13	OIL / PEAK GLOBAL A/F	14.56
			12/20/12	WIPER BLADES	6.78
		TEXAS DOWNTOWN ASSOCIATION	4/08/13	RENEWAL OF ANNUAL DUES	245.00
		CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	8/06/13	5 - LUNCH MEETING	10.00
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	30.00
			5/06/13	POSTAGE / MEALS AT MEETING	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	30.00
		EXXON MOBIL UNIVERSAL	1/07/13	MONTHLY FUEL	53.43
			2/06/13	MONTHLY FUEL	37.13
			4/08/13	03/13 FUEL PURCHASES	89.79
			7/09/13	MONTHLY FUEL	44.94
			8/06/13	MONTHLY FUEL	45.48
			9/06/13	MONTHLY FUEL	40.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CRANE WEST	12/06/12	ADVERTISEMENT LAYOUT	42.50
			4/22/13	CELEBRITY WAITER AWARD	57.88
		LEADERSHIP VERNON	1/11/13	1/2 THE COST- PUBLIC TRASH	3,205.00
		WEB FIRE	4/22/13	TECH SUPPORT TO RE-SET-UP	45.00
		LINDA BYERS	4/08/13	STAMPS	0.17
		KVWC, INC.	3/06/13	VISUAL MERCHANDISING WORKS	48.00
			12/06/12	MAIN STREET NEWS	54.00
			3/06/13	TT&O MAIN STREET NEWS FOR	54.00
			3/06/13	TT&O MAIN STREET NEWS FOR	48.00
			3/06/13	DOWNTOWN DECORATION CONTES	108.00
			5/06/13	NEWS ADS DURING JANUARY	60.00
			5/06/13	CELEBRITY WITER SPOTS 1/20	78.00
			5/06/13	NEWS ADS DURING 2/2013	48.00
			5/06/13	CELEBRITY WAITER SPOTS 2/2	60.00
			5/06/13	ESSAY / DRAWING SPOTS 2/20	24.00
			4/22/13	MSP GENERAL INFO SPOTS	48.00
			4/22/13	DRAWING CONTEST PROMO	96.00
			5/06/13	CLEAN-UP DAY SPOTS 2013	168.00
			5/21/13	M.S. NEWS ADVERTORIALS 4/2	54.00
			6/21/13	MSP PAID PR NEWS SPOTS- 5/	54.00
		LONE STAR PRINTING	2/06/13	TICKETS	35.00
			2/06/13	500 BUSINESS CARDS	60.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		MONICA WILKINSON	12/20/12	TDA CONFERANCE	9.67
		VISA	2/06/13	MEALS - OK CITY TRAINING	59.96
			2/06/13	MEALS - ORGANIZATION COMMI	8.10
			2/06/13	PARTS FOR BEST XMAS DECOR	5.41
			2/06/13	ENVELOPES / CARDS	7.26
			2/06/13	COLORED PAPER	12.89
			2/06/13	KEY RING FOB	5.40
			2/06/13	CONSTANT CONTACT TRAINING	199.00
			2/06/13	TROPHY - CELEBRITY WAITER	56.95
			2/06/13	HOTEL - CONSTANT CONTACT	95.66
			2/06/13	TROPHY - BEST CHRISTMAS DE	173.70
			2/06/13	CONSTANT CONTACT SERVICE 6	115.14
			2/06/13	HOTEL - EXPEDIA	283.35
			2/06/13	CONSTANT CONTACT TRAINING	18.11
			2/06/13	OFFICE SUPPLIES	5.73
			2/06/13	CARD STAND	27.05
			3/06/13	MEALS - TMSP WINTER TRAINI	100.84
			3/06/13	WAITER TROPHY	170.00
			3/06/13	CONTEST AWARDS	140.46
			3/06/13	MICROPHONE ADAPTER	13.78
			3/06/13	ORGANIZATION COMM LUNCH	10.11
			3/06/13	SOCIAL RESULTS SUMMIT	297.00
			5/06/13	MEALS @ RETAIL TRAINING	159.45
			5/06/13	CARD STOCK PAPER	10.23
			5/06/13	TAILGATE PA SYSTEM	161.29
			5/06/13	SUPPLIES FOR CLEANUP DAY	28.52
			5/06/13	SUPPLIES FOR R. ORBISON EV	68.25
			5/06/13	MEALS - ORGANIZATION COMMI	5.68
			5/06/13	COFFEE SUPPLIES - CLEANUP	12.53
			5/06/13	OFFICE SUPPLIES	149.67
			5/06/13	CLEANUP DAY SHIRTS	237.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	LODGING/REGISTRATION - RET	444.60
			6/10/13	SOCIAL MEDIA TRAINING	671.99
			6/10/13	FACEBOOK ADVERTISEMENTS	15.22
			7/09/13	CONSTANT CONTACT	115.14
			7/09/13	FACEBOOK AD	18.36
			7/09/13	CHILDRESS MEETING	12.00
			8/06/13	OFFICE SUPPLIES/INK	197.78
			8/06/13	PROMOTE FACEBOOK AD	6.99
			9/06/13	OFFICE SUPPLIES	93.60
			9/06/13	TEXOMA AREA LUNCHEON	38.00
			9/06/13	FACEBOOK AD-SUMMERS LAST B	15.00
			10/07/13	INK/MOTEBOOKS/RUBBER STAMP	310.89
			10/07/13	BRACKETS FOR WAYFINDER SIG	142.03
			11/08/12	NATIONAL TRUST	250.00
			11/08/12	DOWNTOWN ASSN CONFERENCE	600.00
			12/06/12	MEALS - TDA CONFERENCE	52.20
			12/06/12	POSTAGE	18.95
			1/07/13	SUPPLIES - CHRISTMAS AWARD	7.56
			1/07/13	OFFICE SUPPLIES	360.38
			4/08/13	CONTINUING ED CLASS - DAVI	100.00
		POSTMASTER	4/08/13	STAMPS FOR STOCK	0.55
		VERNON DAILY RECORD	6/10/13	CELEBRITY WAITER ADS	378.00
			2/21/13	ADVERTISEMENT	396.50
		ROTARY CLUB OF VERNON	6/03/13	APRIL / MAY 2013 DUES - DA	85.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	9.00
		AT&T LONG DISTANCE	10/24/12	LONG DISTANCE	12.03
			9/20/13	LONG DISTANCE	3.88
			11/21/12	LONG DISTANCE	14.50
			12/20/12	LONG DISTANCE PHONE SERVIC	8.51
			2/21/13	LONG DISTANCE	2.64
			3/21/13	LONG DISTANCE 3/2013	3.89
			4/22/13	LONG DISTANCE	35.22
			5/21/13	LONG DISTANCE	10.10
			6/21/13	LONG DISTANCE	7.02
			7/23/13	LONG DISTANCE	2.19
		SUMNER-COLLEY LUMBER CO.	4/08/13	SUPPLIES FOR STREET LIGHT	55.47
			4/08/13	LIGHT POST CONCRETE FORMS	31.99
		DAN KELLEHER	2/06/13	MAIN STREET WINTER TRAININ	344.65
			5/06/13	RETAIL TRAINING AUSTIN/BAS	433.92
			6/03/13	SOCIAL MEDIA TRAINING / DE	207.19
			3/21/13	2013 VERNON LEGISLATIVE DA	416.97
			2/06/13	CONSTANT CONTACT TRAINING	220.31
		VERIZON	10/24/12	CELL PHONE SERVICE	56.34
			12/06/12	CELL PHONE SERVICE	58.94
			2/06/13	CELL PHONE SERVICE	61.48
			2/21/13	CELL PHONE SERVICE	65.37
			1/07/13	CELL PHONE SERVICE	62.84
			3/21/13	CELL PHONE SERVICE	56.29
			4/25/13	VERIZON CELL PHONES	56.24
			5/21/13	CELL PHONE SERVICE	60.15
			6/21/13	CELL PHONE SERVICE	61.69
			7/23/13	CELL PHONE SERVICE	60.14
			9/06/13	CELL PHONE SERVICE	56.23
			9/20/13	CELL PHONE SERVICE	57.53
			10/22/13	CELL PHONE SERVICE	56.26
		GERALD G. MCLAIN	1/07/13	30 SEC VIDEO - CHRISTMAS	200.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JAMES MILNER	4/08/13	DRAWINGS FOR PARK AREA	200.00
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	5.24
			5/06/13	BROAD BAND INTERNET	5.24
			8/06/13	CH INTERNET SERVICE	5.24
			10/22/13	CH INTERNET SERVICE	5.20
			4/08/13	CH INTERNET SERVICE	5.24
			1/07/13	CH INTERNET SERVICE	5.24
			11/08/12	CH INTERNET SERVICE	5.24
			12/06/12	CH INTERNET SERVICE	5.24
			3/06/13	CH INTERNET SERVICE	5.24
			7/09/13	CH INTERNET SERVICE	5.24
			9/06/13	CH INTERNET SERVICE	5.24
			6/10/13	CH INTERNET SERVICE	5.24
		GALAXY GRAPHICS & TINT	10/07/13	WAYFINDER SIGNS	305.00
			9/20/13	7 WAYFINER SIGNS	1,089.50
			5/06/13	ROY ORBISON BIRTHPLACE SI	300.00
		MARK FARR-NASH	11/21/12	MEETING IN MANGAM W/ VAUGH	111.00
		ANTIQUING TEXAS	12/06/12	CITY SHAR OF COOP ADVERT	240.00
			6/10/13	MAIN STREET 1/3 SHARE OF A	480.00
		RUSTY HAYNES	1/07/13	REIMBURSEMENT SOLAR LAMP	370.00
		RUFUS MARTINEZ	2/13/13	MUSICIAN SERVICES -FUNDRAI	150.00
				TOTAL:	28,883.71
NON-DEPARTMENTAL	UTILITY FUND	HOUSTON COMMUNITY BANK	9/16/13	HCB LEASE 1601 FINAL PAY	7,909.55
			9/16/13	HCB LEASE 1601 FINAL PAY	356.08
		COMPTRROLLER OF PUBLIC ACCOUNTS	4/19/13	SALES TAX 03-31-2013	6,278.02
			5/20/13	04/13 SALES TAX	6,969.79
			6/17/13	05-2013 SALES TAX	6,759.30
			7/26/13	06-2013 SALES TAX	5,568.49
			8/20/13	07-2013 SALES TAX PMT	6,470.64
			9/20/13	08/13 SALES TAX	6,840.70
			3/19/13	5672.13	5,672.13
			3/19/13	SALES TAX 10/31/2012	6,700.40
			3/19/13	SALES TAX 11/30/2012	6,441.49
			3/19/13	SALES TAX 01-31-2013	5,997.68
			3/19/13	SALES TAX 02-28-2013	6,231.01
			3/19/13	SALES TAX 12-31-2012	5,911.05
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/08/12	RESIDENTIAL SERVICE	6,132.55-
			12/06/12	RESIDENTIAL SERVICE	6,131.90-
			1/07/13	RESIDENTIAL SERVICE	6,133.96-
			2/21/13	RESIDENTIAL SERVICE	6,125.26-
			3/21/13	RESIDENTIAL SERVICE	6,085.50-
			4/22/13	RESIDENTIAL SERVICE	6,104.18-
			5/21/13	RESIDENTIAL SERVICE	6,195.17-
			6/21/13	RESIDENTIAL SERVICE	6,212.01-
			7/23/13	RESIDENTIAL SERVICE	6,213.78-
			8/21/13	RESIDENTIAL SERVICE	6,210.18-
			9/20/13	RESIDENTIAL SERVICE	6,210.84-
			10/22/13	RESIDENTIAL SERVICE	6,196.03-
				TOTAL:	10,154.97
BILLING/COLLECTIONS	UTILITY FUND	A-1 FIRE EXTINGUISHER CO.	4/22/13	FIRE EXTINGUISHER INSPECTI	32.00
		B & L BUILDING MAINT.	11/08/12	CLEANING SERVICE	569.55
			12/06/12	CLEANING SERVICE	569.55
			1/07/13	CLEANING SERVICE	569.55
			2/06/13	CLEANING SERVICE	569.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/13	CLEANING SERVICE	569.55
			4/08/13	CLEANING SERVICE	569.55
			5/06/13	CLEANING SERVICE	569.55
			6/10/13	CLEANING SERVICE	569.55
			7/09/13	CLEANING SERVICE	569.55
			8/06/13	CLEANING SERVICE	569.55
			9/06/13	CLEANING SERVICE	569.55
			10/07/13	CLEANING SERVICE	569.55
		AT&T	5/21/13	PHONE SERVICE	127.52
			9/20/13	PHONE SERVICE	132.87
			2/21/13	PHONE SERVICE	136.40
			8/21/13	PHONE SERVICE	127.63
			3/06/13	PHONE SERVICE	133.60
			10/24/12	PHONE SERVICE	133.71
			11/21/12	PHONE SERVICE	134.29
			12/20/12	PHONE SERVICE	133.69
			3/21/13	PHONE SERVICE	127.27
			4/22/13	PHONE SERVICE	126.97
			6/21/13	PHONE SERVICE	126.98
			7/23/13	PHONE SERVICE	124.26
		CDW GOVERNMENT, INC.	1/07/13	JET PRINTER / CARTRIDGES	267.91
		DATA FLOW	2/21/13	20 WORK ORDER BOOKS	212.03
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	5.05
			3/06/13	MEETING MEALS / POSTAGE	4.00
			5/06/13	POSTAGE / MEALS AT MEETING	5.65
			5/06/13	POSTAGE / MEALS AT MEETING	2.00
			7/09/13	POSTAGE / MEALS AT MEETING	42.00
			7/09/13	POSTAGE / MEALS AT MEETING	7.28
			10/07/13	POSTAGE / PENS / LUNCH MEE	2.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	2.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	15.54
			10/07/13	POSTAGE / PENS / LUNCH MEE	1.72
			10/07/13	POSTAGE / PENS / LUNCH MEE	1.92
		LEADERSHIP VERNON	10/24/12	2013 CLASS TRASHCAN PROJE	320.50
		TIMOTHY PLATZ	12/06/12	PORTABLE EXCHANGE	180.00
		DATAMATIC, INC	10/05/12	NOVEMBER 2012	182.64
			11/08/12	DECEMBER 2013	182.64
			12/06/12	MONTHLY MAINTENANCE 1/2013	182.64
		DELL MARKETING, LP	10/24/12	DELL POWEREDGE SERVER	4,898.73
			10/24/12	DELL WORKSTATION	1,334.16
			11/08/12	27" MONITOR	290.39
			11/21/12	5 - SCANNERS	6,208.25
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	331.47
			11/21/12	ELECTRIC SERVICE	380.25
			12/20/12	ELECTRIC SERVICE	328.39
			1/23/13	ELECTRIC SERVICE	349.23
			2/21/13	ELECTRICITY	322.21
			4/22/13	ELECTRIC SERVICE	328.73
			5/21/13	ELECTRIC SERVICE	377.01
			6/21/13	ELECTRIC SERVICE	506.93
			7/23/13	ELECTRIC SERVICE	621.69
			8/21/13	ELECTRIC SERVICE	629.30
			9/20/13	ELECTRIC SERVICE	611.48
			10/22/13	ELECTRIC SERVICE	508.64
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	10/08/12	INTERIM BILLING FY 11.12 A	5,500.00
			1/13/13	INTERIM AUDIT	14,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/13	FINAL PAY AUDIT FY2011.12	1,000.00
		BRENT EMMONS	1/07/13	PC / EMAIL / INCODE ISSUES	150.00
			1/07/13	PC / EMAIL / INCODE ISSUES	300.00
			2/06/13	INCODE MOVE TO NEW SERVER	330.00
			4/08/13	SERVER ISSUES / DAVID'S PC	60.00
			8/21/13	COMPUTER ISSUES	120.00
			10/07/13	WORK ON VPN CONNECTION	90.00
			12/06/12	VICKI COMPUTER / METER SYS	150.00
			12/06/12	INSTALL NEW COMPUTER-LINDA	150.00
			7/23/13	FIX MONITORS FOR ANNE G	60.00
		FANCHER ELECTRIC	7/09/13	60 - FILTERS	168.00
			8/06/13	REPLACE LAMPS / SWITCH	68.00
		FIRST SOUTHWEST COMPANY	11/19/12	ARBITRAGE CALCULATION FEE	2,160.00
			4/08/13	MAY 2-3 2013 OMNI FT. WOR	245.00
		NORTH TEXAS TOLLWAY AUTHORITY	10/22/13	TOLL CHARGES - A. GARMEN	14.94
		CAROLYN HOLLAND	10/07/13	FALL DECORATIONS- CH /C HO	110.00
		LINDA BYERS	4/08/13	STAMPS	5.49
			5/07/13	POSTAGE	37.26
		INCODE- TYLER TECHNOLOGIES, INC.	12/20/12	ANNUAL MAINTENANCE 2013	7,765.35
			12/06/12	ACUCORP ACUSERVER	144.98
			11/08/12	ANNUAL MAINT INCODE REPORT	1,433.15
		RICOH PRODUCTION PRINT SOLUTIONS LLC	10/24/12	MAINTENANCE ON IBM PRINTER	417.00
			1/23/13	IBM PRINTER MAINTENANCE	417.00
			4/08/13	IBM PRINTER QTRLY MAINTENC	417.00
			7/23/13	IBM PRINTER QTRLY MAINTENC	417.00
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	64.91
		KING,MOORE,TRUELOVE,PHARI	3/21/13	SEPTEMBER 30, 2012 AUDIT	10,487.50
		KRIZ-DAVIS COMPANY	11/08/12	BALLAST FOR VAULT	141.23
		CITY OF VERNON	1/23/13	CITY HALL	94.41
			2/21/13	CITY HALL	99.27
			4/08/13	CITY HALL	97.41
			5/06/13	CITY HALL	102.27
			6/10/13	CITY HALL	97.41
			7/09/13	CITY HALL	102.27
			8/21/13	CITY HALL	102.27
			9/06/13	CITY HALL	86.31
			10/05/12	CITY HALL	99.27
			11/08/12	CITY HALL	99.27
			12/06/12	CITY HALL	94.41
			3/21/13	CITY HALL	94.41
		LION'S CLUB	2/06/13	FLAGS FOR CITY HALL	25.00
		ATMOS ENERGY	2/06/13	GAS SERVICE - CITY HALL	302.89
			5/21/13	GAS SERVICE	80.14
			10/24/12	GAS SERVICE	24.90
			12/06/12	GAS SERVICE	58.04
			1/07/13	GAS SERVICE	149.85
			3/06/13	GAS SERVICE	178.52
			3/21/13	GAS SERVICE	177.21
			4/22/13	GAS SERVICE	98.47
			7/09/13	GAS SERVICE	41.45
			7/23/13	GAS SERVICE	41.62
			9/06/13	GAS SERVICE	41.98
			10/07/13	CH - GAS SERVICE	41.48
		PITNEY BOWES	9/11/13	FINAL STATEMENT - PITNEY B	728.00
			12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		XEROX CORPORATION	10/05/12	CITY HALL COPIER	33.78
			11/08/12	CITY HALL COPIER	33.79
			12/06/12	CITY HALL COPIER	33.78
			1/23/13	CITY HALL COPIER	33.79
			2/21/13	CITY HALL COPIER	33.79
			3/21/13	CITY HALL COPIER	33.79
			4/22/13	CITY HALL COPIER	33.78
			5/21/13	CITY HALL COPIER	33.78
			6/10/13	CITY HALL COPIER	33.79
			7/09/13	CITY HALL COPIER	33.79
			8/06/13	CITY HALL COPIER	33.79
			9/06/13	CITY HALL COPIER	33.78
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	45.00
			5/21/13	MONTHLY TREATMENT	45.00
			8/21/13	MONTHLY TREATMENT	45.00
			11/21/12	MONTHLY TREATMENT	45.00
			7/09/13	TREATMENT	180.00
		WILSON OFFICE SUPPLY CO.	6/10/13	PRINT CARTRIDGE	227.99
			12/06/12	CARTRIDGE	227.99
			1/23/13	PKT / FILE / LGL	41.99
			2/21/13	GB PAPER / STAPLES	59.91
			2/21/13	LGL FLDR / PRNT RBN	11.94
			2/21/13	ROLL CALC THER 3 1/8" X 2	73.49
			3/06/13	PRINT CART - BLUE	121.99
			3/21/13	PAPER/MARKERS/PENS/FILE	10.17
			3/21/13	PAPER/MARKERS/PENS/FILE	45.95
			5/06/13	ROLL / ADD MACHINE	13.20
			6/10/13	STAPLES / RUBBERBANDS	16.45
			7/23/13	BLACK / YELLOW INK CARTDG	245.98
			7/23/13	GREEN BAR PAPER - IBM PRIN	46.95
			9/06/13	OFFICE SUPPLIES	9.99
			10/07/13	THERMAL PAPER	80.99
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NORSWORTHY MUSIC	7/09/13	WIRES FOR ANNE G. MONITORS	46.98
			7/09/13	RETURN OF WIRES GOT BATTER	37.00-
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	80.54
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	25.02
			10/22/13	PAPER / CLEANING GOODS	5.42
			12/06/12	PAPER GOODS-JANITORIAL	90.32
			1/23/13	PAPER PRODUCTS	14.46
			2/06/13	PAPER SUPPLIES	46.45
			3/21/13	PAPER GOODS	10.83
			3/21/13	PAPER GOODS	16.65
			4/08/13	PAPER GOODS	4.28
			4/08/13	PAPER GOODS	21.66
			5/06/13	PAPER GOODS	14.34
			5/21/13	PAPER SUPPLIES	21.66
			5/21/13	PAPER SUPPLIES	68.89
			6/21/13	PAPER GOODS	5.03
			7/23/13	PAPER GOODS	32.49
			7/23/13	PAPER GOODS	8.95
			9/20/13	PAPER SUPPLIES	33.12
		VISA	7/09/13	COMPUTER MONITORS	716.93
			6/10/13	POSTAGE	3.68
			7/09/13	BUNN COFFEE POT	349.00
			7/09/13	POSTAGE	44.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/13	POSTAGE	21.62
			9/06/13	POSTAGE	32.20
			10/07/13	CELLULAR SIGNAL BOOSTER	324.74
			9/06/13	HOTEL-PLANO	111.87
		WALMART COMMUNITY	1/23/13	SUPPLIES FOR CITY HALL -IN	29.90
			1/23/13	SUPPLIES FOR CITY HALL -IN	61.59
			2/21/13	POP UP NOTES / TAPE	8.87
			3/21/13	SWEET-N-LOW / 1 BINDER	3.98
			3/21/13	IBUPROFIN / SOAP / COFFEE	33.59
			3/21/13	IBUPROFIN / SOAP / COFFEE	17.96
			6/21/13	TAPE	13.94
			12/06/12	SOAP	3.88
		POSTMASTER	4/08/13	STAMPS FOR STOCK	16.46
			4/04/13	POSTAGE FOR WATER BILLS	2,000.00
			5/21/13	BILL POSTAGE	2,000.00
			6/25/13	POSTAGE FOR WATER BILLS	2,000.00
			8/06/13	POSTAGE FOR WATER BILLS	2,000.00
			2/06/13	POSTAGE FOR WATER BILLS	2,000.00
			11/13/12	POSTAGE FOR WATER BILLS	2,000.00
			12/20/12	POSTAGE FOR THE WATER BILL	2,000.00
			12/06/12	FIRST CLASS PRESORT	190.00
		QUILL CORPORATION	10/24/12	PRINTER RIBBON	106.98
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	7.50
			1/23/13	UNIFORMS SERVICE	7.50
			2/21/13	UNIFORMS SERVICE	7.50
			2/21/13	UNIFORMS SERVICE	7.50
			3/06/13	UNIFORMS SERVICE	7.50
			3/06/13	UNIFORMS SERVICE	7.50
			3/21/13	UNIFORMS SERVICE	7.50
			3/21/13	UNIFORMS SERVICE	7.50
			4/08/13	UNIFORMS SERVICE	7.50
			4/08/13	UNIFORMS SERVICE	7.50
			4/22/13	UNIFORMS SERVICE	7.50
			4/22/13	UNIFORMS SERVICE	7.50
			4/22/13	UNIFORMS SERVICE	7.50
			5/06/13	UNIFORMS SERVICE	7.50
			5/06/13	UNIFORMS SERVICE	7.50
			5/21/13	UNIFORMS SERVICE	7.50
			5/21/13	UNIFORMS SERVICE	7.50
			6/10/13	UNIFORMS SERVICE	7.50
			6/10/13	UNIFORMS SERVICE	7.50
			6/10/13	UNIFORMS SERVICE	7.50
			6/21/13	UNIFORMS SERVICE	7.50
			7/23/13	UNIFORMS SERVICE	7.50
			7/23/13	UNIFORMS SERVICE	7.50
			7/23/13	UNIFORMS SERVICE	7.50
			8/06/13	UNIFORMS SERVICE	7.50
			8/21/13	UNIFORMS SERVICE	7.50
			8/21/13	UNIFORMS SERVICE	7.50
			9/06/13	UNIFORMS SERVICE	7.50
			9/06/13	UNIFORMS SERVICE	7.50
			9/06/13	UNIFORMS SERVICE	7.50
			9/20/13	UNIFORMS SERVICE	7.50
			9/20/13	UNIFORMS SERVICE	7.50
			9/20/13	UNIFORMS SERVICE	7.50
			10/22/13	UNIFORMS SERVICE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/13	UNIFORMS SERVICE	7.50
			2/06/13	UNIFORMS SERVICE	7.50
			2/21/13	UNIFORMS SERVICE	7.50
			11/08/12	UNIFORMS SERVICE	7.50
			11/08/12	UNIFORMS SERVICE	7.50
			11/21/12	UNIFORMS SERVICE	7.50
			11/21/12	UNIFORMS SERVICE	7.50
			11/21/12	UNIFORMS SERVICE	7.50
			11/21/12	UNIFORMS SERVICE	7.50
			12/06/12	UNIFORMS SERVICE	7.50
			12/20/12	UNIFORMS SERVICE	7.50
			11/21/12	UNIFORMS SERVICE	7.50
			12/20/12	UNIFORMS SERVICE	7.50
			12/20/12	UNIFORMS SERVICE	7.50
			1/23/13	UNIFORMS SERVICE	7.50
			1/23/13	UNIFORMS SERVICE	7.50
			7/09/13	UNIFORMS SERVICE	7.50
			7/09/13	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	2/06/13	ICE / SCOTCH BRITE / DAWN	3.49
			2/06/13	ICE / SCOTCH BRITE / DAWN	6.47
			3/06/13	SUPPLIES	59.46
			4/08/13	ICE	3.49
			4/08/13	SUPPLIES	10.25
			5/06/13	SUPPLIES - CUTLERY / BOWLS	7.36
			5/06/13	SUPPLIES - CUTLERY / CUPS	22.45
			5/06/13	SUPPLIES - CUTLERY / CUPS	56.38
			5/21/13	KLEENEX	9.98
			5/21/13	SUPPLIES	17.58
			3/06/13	SUPPLIES	11.43
			7/09/13	COFFEE / ICE	31.96
			7/09/13	ICE	3.49
			8/06/13	SUGAR	2.59
			8/06/13	COFFEE	29.36
			9/06/13	WATER / SUGAR /HAND SOAP	15.68
			9/06/13	WATER / SUGAR /HAND SOAP	2.99
			9/06/13	WATER	3.97
			9/06/13	FOOD FOR BUDGET MEETING	61.01
			9/06/13	CUTLERY	5.07
			9/06/13	WATER	7.50
			10/07/13	SOAP / CUTLERY / BOWL /PLA	56.08
			10/22/13	GLADE SPRAY	3.59
			10/22/13	WATER	7.34
			10/22/13	CUTLERY	15.06
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	21.93
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	5.07
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	10.63
			10/24/12	LONG DISTANCE	9.12
			9/20/13	LONG DISTANCE	6.23
			11/21/12	LONG DISTANCE	7.71
			12/20/12	LONG DISTANCE PHONE SERVIC	6.89
			2/21/13	LONG DISTANCE	9.43
			3/21/13	LONG DISTANCE 3/2013	4.26
			4/22/13	LONG DISTANCE	10.83
			5/21/13	LONG DISTANCE	8.82
			6/21/13	LONG DISTANCE	8.61
			7/23/13	LONG DISTANCE	14.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/13	LONG DISTANCE	8.52
		SUMNER-COLLEY LUMBER CO.	11/08/12	MASKS	3.99
			5/06/13	6 BROWN LIGHT SWITCHES	5.70
			5/06/13	3 WAY SWITCHES - BILLING	7.00
			6/10/13	PLEXI GLASS- ALLEY DOOR OL	16.28
			10/22/13	BUCKET ROCKITE - CITY HALL	27.29
		TEXAS PRIMA	1/13/13	ANNUAL DUES, ANNE GARMON	130.00
		AT&T U-VERSE	2/06/13	CH INTERNET SERVICE	15.76
			5/06/13	BROAD BAND INTERNET	15.76
			8/06/13	CH INTERNET SERVICE	15.76
			10/22/13	CH INTERNET SERVICE	15.59
			4/08/13	CH INTERNET SERVICE	15.76
			1/07/13	CH INTERNET SERVICE	15.76
			11/08/12	CH INTERNET SERVICE	15.76
			12/06/12	CH INTERNET SERVICE	15.76
			3/06/13	CH INTERNET SERVICE	15.76
			7/09/13	CH INTERNET SERVICE	15.76
			9/06/13	CH INTERNET SERVICE	15.76
			6/10/13	CH INTERNET SERVICE	15.76
		CENTER FOR PUBLIC MANAGEMENT	10/11/12	BUDGET MGT CONFERENCE: GAR	200.00
		MCCI, LLC	10/05/12	LASERFICHE SOFTWARE	11,999.66
			2/06/13	LASERFISCHE SOFTWARE/ TRAI	11,999.66
			3/06/13	ADDITIONAL SOFTWARE LICENS	1,329.06
		UCI DOCUMENT DESTRUCTION	4/08/13	DOCUMENT SHREDDING	120.00
				TOTAL:	123,365.95
WATER/WASTEWATER COLLE UTILITY FUND		ACE FENCE COMPANY	1/23/13	FENCE REPAIR AROUND TANKS	185.00
			3/06/13	REPLACE GATE AT NITRATE PL	565.00
		ALLIED ELECTRONICS	7/23/13	2- HONEYWELL OP-AR SENSORS	318.12
		AW DIRECT	2/06/13	1/2" CHAIN 20 FT / HOOKS /	1,405.84
		HUDSON BLUEPRINT	3/21/13	1 - MAP OF VERNON	300.25
			5/21/13	CITY MOUNTED / LAMINATED M	58.75
			3/21/13	CREDIT ON CHECK	10.00-
		AMERICAN TIRE DISTRIBUTORS	5/06/13	# 624 BACK HOE TIRES	1,199.98
			7/23/13	TRAILER TIRES	122.16
		GLOVER BACKFLOW TESTING	8/21/13	6 BACK FLOW TESTING	512.15
		ATLAS UTILITY SUPPLY CO.	10/24/12	BADGER METER / GASKETS / B	1,886.59
			10/24/12	BADGER METER REGISTER	972.52
			4/22/13	26 - 3/4" BADGER METERS	2,087.22
			7/23/13	36 - 3/4" BADGER WATER MET	2,542.44
			8/21/13	4" TURBO WATER METER / GAS	1,394.96
			9/06/13	36- - 3/4 " BADGER METER	2,550.97
			9/06/13	6" BADGER / GASKET / O-RIN	1,539.92
		ISABEL H.BASORA	5/06/13	2013 WATER QUALITY REPORT	120.00
		AT&T	5/21/13	PHONE SERVICE	89.86
			9/20/13	PHONE SERVICE	90.39
			2/21/13	PHONE SERVICE	89.93
			8/21/13	PHONE SERVICE	90.39
			3/06/13	PHONE SERVICE	73.85
			10/24/12	PHONE SERVICE	89.25
			11/21/12	PHONE SERVICE	87.46
			12/20/12	PHONE SERVICE	87.46
			3/21/13	PHONE SERVICE	89.93
			4/22/13	PHONE SERVICE	89.86
			6/21/13	PHONE SERVICE	89.86
			7/23/13	PHONE SERVICE	89.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JIMMY BRADFORD	10/24/12	WELL # 7 20 HP 6" MOTOR	2,657.14
			10/24/12	WELL # 13 20 HP 6" MOTOR	2,810.94
			11/08/12	WELL # 18 - EMERGENCY REPA	3,479.40
			5/21/13	WELL# 22 PUMP SEAL / REPA	719.30
			5/21/13	WELL# 22 PUMP SEAL / REPA	151.80
			5/21/13	120 BAGS OF SAND - BRINE M	1,080.00
			6/21/13	WELL# 8 PARTS FOR TCEQ INS	448.50
			6/21/13	WELL# 13 WIRE REPAIR	387.40
			1/23/13	WELL # 21 MOTOR / PUMP	3,345.70
			1/23/13	WELL # 11 PLUG	1,970.00
			2/21/13	CENTRIFUGAL PUMP NITRATE P	1,700.00
			2/21/13	WELL # 20 PUMP PIPE/ FITT	2,993.04
			3/06/13	RPLC PUMP SEAL-NITRATE PLA	282.40
			3/06/13	PULL WELL #6 /REMOVE PROBE	250.00
			4/08/13	REPLACE MOTOR BEARINGS IN	492.54
			4/08/13	SOFTNER WET WELL	488.60
			4/08/13	REPAIR PUMPS AT NITRATE PL	1,630.78
			8/06/13	LABOR TO CHECK 3HP PUMP	60.00
			9/20/13	PULL PUMP AT WELL # 5	415.00
			9/20/13	FIX WELLS # 9 AND # 19	560.00
		C.L.BOYD CO., INC.	10/24/12	# 619 VALVE REPAIR	1,176.94
			5/06/13	# 619 BACK HOE REPAIR	1,247.70
		BRANDING IRON	8/15/13	75 MEALS FOR WATER MEETING	629.20
		UNI SELECT USA	7/23/13	# 603 IDLER	32.17
			7/23/13	PUMP # 1 - CRS /SAE BRK CA	47.21
			7/23/13	24 - FILTERS FOR STOCK	6.60
			7/23/13	24 - FILTERS FOR STOCK	59.78
			7/23/13	WASHER / / FREEZE COOLANT	48.38
			8/06/13	# 603 BRAKE PADS / HUB	379.46
			8/06/13	# 664 TIE ROD	55.56
			8/06/13	21 FILTERS FOR STOCK	16.01
			8/06/13	# 664 TIE ROD	69.26
			8/06/13	OIL / PEAK GLOBAL A/F	17.47
			1/07/13	OIL / WASHER FLUID	2.00
			1/07/13	FILTERS IN STOCK	7.45
			2/21/13	MKR / LAMP / FAST ORANGE	13.50
			2/21/13	# 606 BRAKE LIGHT SWITCH	20.18
			2/21/13	22 FILTERS FOR STOCK	18.40
			3/06/13	BLADES FOR STOCK	6.78
			3/06/13	# 608 BULBS	23.04
			3/06/13	6 - A/W ANTI- FREEZE	8.99
			3/06/13	21 - FILTERS FOR STOCK	29.50
			3/06/13	# 403 CLEANER	10.04
			3/06/13	DIESEL MOTOR OIL	36.67
			4/08/13	TRANS FLUID	12.32
			4/08/13	MOTOR OIL / FLUID	63.80
			4/08/13	30 FILTERS FOR STOCK	12.10
			4/08/13	TRAILER CONNECTOR / CABLE	7.19
			4/08/13	LAMPS / BED LIGHTS	16.95
			4/08/13	28 FILTERS FOR STOCK	6.60
			4/08/13	28 FILTERS FOR STOCK	47.43
			5/06/13	# 609 BRAKE PADS	88.56
			5/06/13	BALL JOINT / CONTROL ARM /	37.98
			5/06/13	BALL JOINT / CONTROL ARM /	176.88
			5/06/13	HOSE	69.06
			5/06/13	WASH FLUID / AIR FILTER T	90.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	30 FILTERS FOR STOCK	16.16
			5/06/13	# 606HVAC CONTROL	135.98
			5/06/13	# 622 OIL FILTER	8.00
			6/10/13	24- MOTOR OIL / 9- GAL OIL	35.52
			6/10/13	FILTERS FOR STOCK	3.50
			6/10/13	FILTERS FOR STOCK	33.74
			6/10/13	2 - LAMPS	5.25
			6/10/13	# 921 FITTINGS	4.80
			6/10/13	MOTOR OIL / WASHER FLUID S	17.76
			6/10/13	2-ULTRA BLACK / 6-ANTI-FRE	9.99
			6/10/13	# 620 FILTER	2.00
			7/23/13	MOTOR OIL STOCK	111.83
			7/23/13	42 - FILTERS FOR STOCK	19.69
			7/23/13	42 - FILTERS FOR STOCK	69.41
			9/20/13	# 608 PEDAL ASSY	82.36
			9/20/13	# 921 LOCK TITE	5.36
			9/20/13	# 638 DIESEL SUPPLEMENTS	13.50
			9/20/13	27 FILTERS FOR STOCK	18.07
			9/20/13	PLUGS / COIL / LAMPS	10.90
			9/20/13	# 608 BRAKE PADS	59.68
			10/22/13	# 608 PUMP MODULE	284.77
			10/22/13	MOTOR OIL	38.39
			10/22/13	15 FILTERS FOR STOCK	41.92
			10/22/13	FUEL FILTER / AIR FILTER	7.24
			10/22/13	CARB CLEANER	23.99
			10/22/13	U-JOINT / WATER PUMP	15.59
			10/22/13	MOTOR OIL / BUG WASH	38.39
			10/22/13	39 FILTERS FOR STOCK	16.87
			10/22/13	WIPER BLADES	8.40
			11/21/12	BLOWER MOTOR	79.08
			12/20/12	# 620 SWITCH	6.89
			3/06/13	A/C REFRIGERANT STOCK	29.70
		COBLE-BURDETTE MECHANICAL	4/08/13	PARTS-COYS SERVICE LINE RE	308.98
			9/06/13	EMERGENCY REPAIR TO METER	554.73
			11/08/12	ROTO-ROOTER 6" MAIN	300.00
		CASE CONSTRUCTION	5/06/13	# 624 FLASHER	86.73
			7/23/13	# 624 MOUNTS	80.34
			8/21/13	# 611 BLADES	55.11
		CARGILL, INCORPORATED	1/07/13	SALT IN BULK	3,766.69
			1/07/13	SALT IN BULK	3,768.26
			1/07/13	SALT IN BULK	3,766.69
			2/06/13	25 TONS OF HIGH GRD SALT	3,766.69
			2/06/13	25 TONS OF HIGH GRADE SALT	3,765.12
			2/21/13	HIGH GRADE SALT	3,765.12
			2/21/13	HIGH GRADE SALT	3,765.12
			3/06/13	HIGH GRADE SALT	3,766.69
			3/21/13	25 TONS OF HIGH GRADE SALT	3,765.12
			3/21/13	25 TONS BULK SALT	3,769.83
			3/21/13	25 TONS OF HIGH GRADE SALT	3,769.83
			4/08/13	25 TONS BULK HIGH GRADE SA	3,766.69
			4/08/13	25 TONS BULK HIGH GRADE SA	3,768.26
			4/22/13	24.03 TON BULK HIGH GRADE	3,769.83
			4/22/13	24.02 TONS OF HIGH GRADE S	3,768.26
			4/22/13	23.98 TONS HIGH GRADE SALT	3,761.98
			5/06/13	24 TONS HIGH GRADE SALT	3,765.12
			5/06/13	24.040 TONS OF HIGH GRADE	3,771.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/13	24.02 TONS HIGH GRADE SALT	3,768.26
			6/10/13	24.010 TONS OF HIGH GRADE	3,766.69
			6/21/13	24.020 TONS OF HIGH GRD SA	3,768.26
			6/21/13	23.980 TONS OF HIGH GRD SA	3,761.98
			7/09/13	23.970 TONS HI-GRADE SALT	3,760.41
			7/23/13	24.040 HIGH -GRADE SALT	3,771.40
			7/23/13	24.280 TONS OF HIGH GRADE	3,809.05
			7/23/13	24.010 TONS OF HIGH GRADE	3,766.69
			8/06/13	24.010 HI-GRD SALT	3,766.69
			8/06/13	24.010 HIGH GRADE SALT	3,766.69
			8/21/13	24.010 TONS OF HIGH GRADE	3,766.69
			9/06/13	24.030 TONS	3,769.83
			9/20/13	24.010 TONS OF HIGH GRADE	3,766.69
			9/20/13	24.030 TONS HIGH GRADE SAL	3,769.83
			10/07/13	HIGH GRADE SALT 23.980 TON	3,761.98
			9/06/13	24.020 TONS	3,768.26
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	1/23/13	TEXAS TIER 2 REPORTING FEE	50.00
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	66.48
		CHARTER TIRE COMPANY	8/06/13	# 664 WHEEL ALIGNMENT	79.95
		CHEMICAL UNIVERSE	1/23/13	BIG YELLOW / ROOT KILLER	4,601.36
		VERNON AUTO GROUP, LLC	10/24/12	# 608 IPC REPROGRAM	110.00
			2/21/13	# 608 STATE INSPECTION	14.50
			8/21/13	# 600 - KEY	23.86
			9/06/13	# 608 SENSOR	32.77
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	17.45
			5/06/13	POSTAGE / MEALS AT MEETING	18.33
			7/09/13	POSTAGE / MEALS AT MEETING	22.97
			10/07/13	POSTAGE / PENS / LUNCH MEE	5.70
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	2,311.25
			12/06/12	11/12 FUEL	1,507.70
			1/07/13	MONTHLY FUEL	1,663.15
			2/06/13	MONTHLY FUEL	1,813.92
			3/06/13	MONTHLY FUEL	1,694.53
			4/08/13	03/13 FUEL PURCHASES	2,009.77
			5/06/13	MONTHLY FUEL	1,909.88
			6/10/13	MONTHLY FUEL	2,155.54
			7/09/13	MONTHLY FUEL	2,164.14
			8/06/13	MONTHLY FUEL	2,224.50
			9/06/13	MONTHLY FUEL	2,082.46
			10/07/13	FUEL 9/2013	2,428.66
		NICKIE W. GAGE	2/21/13	LETTERS 4PUBLIC WORKS BUIL	310.00
		CLASSIC "QUICK CHANGE"	12/20/12	# 609 STATE INSPECTION	14.50
		COMMERCE AUTO PARTS	1/07/13	TOGGLE SWITCHES	31.16
		CHASE EQUIPMENT LEASING	10/08/12	LEASE 51: AMB, BACKHOE, F3	6,755.85
			10/08/12	LEASE 51: AMB, BACKHOE, F3	963.74
			10/08/12	LEASE 51: AMB, BACKHOE, F3	3,697.63
			10/08/12	LEASE 51: AMB, BACKHOE, F3	527.48
		CONTROL MICROSYSTEMS	6/21/13	LABOR TO ASSESS UNIT	231.00
		COY'S	5/06/13	1873 GAL LOW NITRATE WATER	1,479.67
			4/22/13	1507 GAL LOW NITRATE WATER	1,190.53
		BANK OF THE WEST	1/13/13	LEASES 97707	1,435.35
			1/13/13	LEASES 97707	2,116.97
			1/13/13	LEASES 97707	169.09
			1/13/13	LEASES 97707	249.39
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	2,159.15
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	207.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	1,463.95
			7/22/13	LOAN: 97707, 2X/YR, JUL/FE	140.49
		HUGH M. CUNNINGHAM	8/21/13	CHEM SCAN - NITRATE PLANT	113.79
		DATAMATIC, INC	1/07/13	MONTHLY MAINTENANCE - 2/20	182.64
			2/06/13	MONTHLY MAINTENANCE 03/201	182.64
			3/06/13	MONTHLY MAINTENANCE FOR AP	182.64
			4/08/13	MONTHLY MAINTENANCE 5/2013	182.64
			5/06/13	6/2013 MONTHLY MAINTENANCE	182.64
			6/10/13	JULY 2013 MAINTENANCE	182.64
			7/09/13	MONTHLY MAINTENANCE - 8/20	182.64
			8/06/13	9/2013 MONTHLY MAINTENANCE	182.64
			9/06/13	10/2013 - MONTHLY MAINTENA	182.64
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	5,747.54
			11/21/12	ELECTRIC SERVICE	5,377.11
			12/20/12	ELECTRIC SERVICE	5,036.77
			1/23/13	ELECTRIC SERVICE	6,378.89
			2/21/13	ELECTRICITY	6,582.54
			4/22/13	ELECTRIC SERVICE	4,851.41
			5/21/13	ELECTRIC SERVICE	5,074.17
			6/21/13	ELECTRIC SERVICE	6,012.06
			7/23/13	ELECTRIC SERVICE	5,568.67
			8/21/13	ELECTRIC SERVICE	6,384.92
			9/20/13	ELECTRIC SERVICE	6,037.89
			10/22/13	ELECTRIC SERVICE	6,006.75
		D & L PERFORMANCE MACHINE	3/06/13	INFRAME OVERHAUL KIT	1,058.00
		EQUIPMENT DEPOT	8/21/13	CLUTCH / PTO SHAFT / BEARI	540.05
		EXTEL TELEPHONE	10/24/12	CALLER ID ADDED TO PHONE L	65.00
		FANCHER ELECTRIC	12/06/12	WATER DEPT HEATER REWIRE	78.00
			1/23/13	TEST GENERATOR / BOOSTER P	188.75
			2/21/13	250 ALLOY LUGS	30.00
			3/06/13	LIQUID TIGHT / THHN	19.50
			5/06/13	# 4 STANDED WIRE	195.00
			5/06/13	RELAYS / BOARDS- NITRATE P	50.00
			5/06/13	#6 ODELL / GROUND PROBLEM	16.20
			5/21/13	A/C REPAIRS PULIC WORKS O	46.50
			6/10/13	250 WATT MH LAMP/ NITRATE	184.05
		FARMERS CO-OP GIN	6/03/13	GLYSTAR PLUS / QUEST	95.63
			9/20/13	2.5 GAL OF GLYSTAR GOLD	41.25
		SOUTHERN TIRE MART, LLC	2/06/13	# 606 TIRES	224.50
			3/06/13	# 600 TIRE	149.86
			7/09/13	TIRES / O-RINGS	654.08
			7/09/13	TIRES / O-RINGS	160.00
			8/21/13	# 608 TIRE	147.70
		GARZA CONCRETE CONSTRUCTION	6/03/13	REPAIR CONCRETE SIDEWALK -	450.00
			9/06/13	NEW CONCRETE SIDEWALK @ BA	1,250.00
		GRAINGER	12/20/12	SOAP / TOWEL DISPENSER	109.08
			1/23/13	PHASE ROTATION TESTER	122.03
			7/09/13	KLEIN TOOL / LONG NOSE TOO	22.80
		HACH COMPANY	12/20/12	CHLORINE - LOW RANGE	317.95
			2/21/13	ON SITE CALIBRATIONS	1,424.00
			2/21/13	LIQUID NITRATE SAMPLE	46.33
			3/21/13	BUFFER SOLUTION / DPD COMP	633.03
			4/08/13	4 NITRATE REAGENT PK 100	169.75
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/26/12	TCEQ WATER SYSTEM ANNUAL F	9,288.00
			12/12/12	ASSESSMENT FEE, NITRATE PL	1,250.00
			9/05/13	STEVE AINSWORTH C-WATER LI	111.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TRADESMAN SUPPLY	12/20/12	NITRATE PLANT PARTS	12.06
			12/20/12	NITRATE PLANT PARTS	1.63
			1/07/13	PVC - BRINE MIXER	52.00
			1/07/13	HOSE WASHER / BRUSH / HOSE	33.54
			1/07/13	PVC VALVE / ADP / HOSE ADP	13.89
			2/21/13	BALL VALUE/ HOSE ADP / GLU	32.59
			2/21/13	PVC TEE / PVC MALE/ PVC FE	30.93
			4/08/13	PARTS- SOFTNER PUMP STATIO	8.09
			4/08/13	PARTS-SEWER LINE PEARL /MA	84.31
			4/08/13	PVC FOR NIT PLANT	50.73
			4/08/13	PVC	554.92
			4/08/13	# 608 BRASS COUPL	89.33
			4/08/13	PARTS FOR NITRATE PLANT	56.85
			4/08/13	BUSHING /COUPLIN / TEE	22.83
			6/21/13	PVC SCH 40 COUP	12.06
			6/21/13	WALL HUNG BOWL	113.33
			6/21/13	NIPPLES	56.70
			6/21/13	THREADING CHARGE / COUPLIN	79.23
			6/21/13	THEADING CHARGE / GALV PIP	100.90
			6/21/13	COMP CUPPLING / PVC PIPE	65.28
			6/21/13	BOILER DRAIN / HOSE BIB /	68.46
			6/21/13	WALL HUNG BOWL	113.33
			6/21/13	WAX RING KIT	4.48
			7/09/13	120 FT 2" PIPE - SEWER PLA	147.38
			6/21/13	PVC PIPE / TEFLON TAPE	16.50
			7/23/13	GLV PLG/ REDUCER / HOSE	148.09
			9/20/13	THREADING CHARGE / PVC	136.06
			9/20/13	GLV RDR / GLV BSG	71.60
			9/20/13	HAND PUMP	57.33
			9/20/13	GALV NIP	44.68
			11/08/12	FAUCET / PVC ELBOW /BALL V	35.83
			11/08/12	4" PVC TWO-WAY	21.38
			11/08/12	REDUCERS	29.20
			11/08/12	NIP / PIPE / THREADED PIPE	41.43
			11/08/12	PVC & GALV CONNECTIONS	55.69
			11/08/12	MALE ADAPTERS / COUPLING /	30.13
			11/08/12	REDUCER	18.43
			12/20/12	REPAIRS TO WARE HOUSE CLOS	196.70
			3/06/13	#608 PARTS FOR TRUCK	24.90
			3/06/13	#608 PARTS FOR TRUCK	5.80
			5/06/13	PVC 40 TEE SXSXS401 -NITRA	9.20
		HANSON	12/06/12	20" BUTT STRAPS	5,983.00
			5/13/13	PIPELINE LEAK REPAIRS 3.20	4,024.00
			4/08/13	WELDING SERVICE	7,263.00
		HERRING BANK	4/08/13	LEASE LOAN # 33187 33187	334.48
			4/08/13	LEASE LOAN # 33187 33187	74.56
			4/08/13	LEASE LOAN # 33187 33187	290.26
			4/08/13	LEASE LOAN # 33187 33187	64.71
			7/09/13	LEASE LOAN # 33187 33187	334.48
			7/09/13	LEASE LOAN # 33187 33187	74.56
			7/09/13	LEASE LOAN # 33187 33187	290.26
			7/09/13	LEASE LOAN # 33187 33187	64.71
			12/06/12	LEASE LOAN # 33187 33187	334.48
			12/06/12	LEASE LOAN # 33187 33187	74.56
			12/06/12	LEASE LOAN # 33187 33187	290.26
			12/06/12	LEASE LOAN # 33187 33187	64.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/13	LEASE LOAN # 33187 33187	334.48
			8/06/13	LEASE LOAN # 33187 33187	74.56
			8/06/13	LEASE LOAN # 33187 33187	290.26
			8/06/13	LEASE LOAN # 33187 33187	64.71
			1/07/13	LEASE LOAN # 33187 33187	334.48
			1/07/13	LEASE LOAN # 33187 33187	74.56
			1/07/13	LEASE LOAN # 33187 33187	290.26
			1/07/13	LEASE LOAN # 33187 33187	64.71
			3/06/13	LEASE LOAN # 33187 33187	334.48
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			9/06/13	LEASE LOAN # 33187 33187	74.56
			9/06/13	LEASE LOAN # 33187 33187	290.26
			9/06/13	LEASE LOAN # 33187 33187	64.71
		HUNGERFORD & TERRY, INC.	4/22/13	TECHNICAL SERVICE-NITRAE P	8,884.95
		WOODARD ELECTRIC	7/23/13	#18 LABOR-REPLACE FUSE HOL	112.50
		LINDA BYERS	4/08/13	STAMPS	2.58
			5/07/13	POSTAGE	0.46
		JACKSON-HIRSH, INC	2/06/13	BOX ADHESIVE BACKED POCHE	52.43
		G-K-G, dba J-SYSTEMS	10/24/12	8 - 150 LB CHLORINE CYLIND	840.00
			11/21/12	CHLORINE CYLINDER	735.00
			1/07/13	CHLORINE CYLINDERS	735.00
			2/06/13	CHLORINE CYLINDERS	840.00
			3/06/13	8 - CYLINDER OF CHLORINE	840.00
			4/08/13	7- 150 LB CHLORINE CYLINDE	735.00
			5/06/13	4 - CHLORINE CYLINDERS	420.00
			6/03/13	7 -150 LB CHLORINE CYLINDE	735.00
			7/09/13	8- 150 LB CHLORINE CYLINDE	840.00
			8/06/13	6 - 150 LB CHLORINE CYLIND	630.00
			9/06/13	8 - 150 LB CHLORINE CYLIND	840.00
			10/07/13	6 - 150 LB CHLORINE CYLIND	630.00
		KVWC, INC.	1/07/13	WATER LEAK RADIO SPOTS	120.00
		LOWER COLORADO RIVER AUTHORITY	10/22/13	30 LEAD & COPPER SAMPLES	1,200.00
			2/06/13	NITRATE SAMPLE - 4TH QUART	8.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	NITRATE / NITRITE TEST	8.49
			4/22/13	NITRATE / SEMIVOLATILES /	260.53
		MCMURRAY MACHINE WORKS, INC.	4/22/13	# 619 RESEAL CONTROL VALVE	85.00
		MCGINNIS WELDING	11/21/12	CYLINDER RENT	16.00
			12/20/12	CYLINDER RENT	16.00
			1/07/13	CYLINDER RENT	16.00
			2/21/13	CYLINDER RENT	16.00
			3/21/13	CYLINDER RENT	16.00
			4/22/13	CYLINDER RENT	16.00
			5/21/13	CYLINDER RENT	16.00
			6/10/13	CYLINDER RENT	16.00
			7/23/13	CYLINDER RENT	16.00
			8/21/13	MICU O2 REFILL	16.00
			9/20/13	CYLINDER RENT	16.00
			10/07/13	CYLINDER RENT	16.00
			11/21/12	# 608 WELDING CABLE	77.40
			1/07/13	WELDING SUPPLIES	13.03
			2/21/13	# 608 MC - POL GAS	36.00
			6/10/13	# 608 R-OXY BOTTLE	8.00
			6/10/13	WELDCOTE / REPAIR COVER L	31.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/05/12	WAREHOUSE COPIER	13.63
			11/08/12		13.63
			12/06/12	WAREHOUSE COPIER	17.42
			1/23/13	WAREHOUSE COPIER	13.63
			2/21/13	WAREHOUSE COPIER	13.63
			3/21/13	WAREHOUSE COPIER	17.79
			4/22/13	WAREHOUSE COPIER	13.63
			5/21/13	WAREHOUSE COPIER	13.63
			6/10/13	WAREHOUSE COPIER	31.32
			7/09/13	WAREHOUSE COPIER	13.63
			8/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	13.63
			9/06/13	WAREHOUSE COPIER	1.60
		WYATT MOTOR & BRAKE CO., INC.	11/21/12	COIL SET / GLADHAND / 6X7	112.80
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	45.00
			3/21/13	MONTHLY TREATMENT	30.00
			5/06/13	MONTHLY TREATMENT	45.00
			5/21/13	MONTHLY TREATMENT	45.00
			8/06/13	MONTHLY TREATMENT	45.00
			8/21/13	MONTHLY TREATMENT	30.00
			1/23/13	MONTHLY TREATMENT	45.00
			10/24/12	MONTHLY TREATMENT	30.00
			11/21/12	MONTHLY TREATMENT	45.00
			12/20/12	TREATMENT	45.00
			7/09/13	TREATMENT	30.00
			9/20/13	MONTHLY TREATMENT	45.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	7/09/13	DOT TESTING	65.00
			11/08/12	CDL DRUG TESTS	40.00
		MORRISON SUPPLY COMPANY	3/21/13	10 - 6" CLAY X PVC BOOTS	91.50
			5/21/13	6 - 6 X 1 TAPPING SADDLES	217.09
			5/21/13	KITS / WATER MAIN / REDUCE	1,856.69
			6/03/13	CIRCLE CLAMP - ORBINSON PU	111.26
			6/10/13	4" MJ X MJ VALVE	421.20
			7/23/13	TAPPING SADDLE	93.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			7/23/13	2 X 1 TAPPING SADDLE	18.74
			12/06/12	REPLACEMENT BLD / HANSAW	48.96
			10/24/12	PVC PIPE	456.00
			11/08/12	METER RESETTERS	4,790.00
			1/23/13	NITRATE PLANT - TEE / COUP	41.03
			1/07/13	ANGLE STOPS	2,565.00
			1/23/13	TAPPING SADDLES FOR C900	343.47
			2/06/13	50 3/4 " STRAIGHT CURB STO	1,531.50
			2/21/13	PVC PIPE	148.00
			2/21/13	PVC SCH 40 CAP	31.20
			3/06/13	4- 3" BLIND FLANGE	73.94
		WILSON OFFICE SUPPLY CO.	4/08/13	LABLES -CONSUMER CONFIDENC	23.90
		MUNICIPAL WATER WORKS SUPPLY	11/08/12	SAW BLADES	48.32
			11/08/12	SMITH / BLAIR DRESSERS	1,321.25
			12/20/12	RUBBER BOOT PVC	26.72
			12/20/12	D-HANDLE SEWER SPADE	76.00
			12/20/12	FIRE HYDRANT FOR WWTP	785.00
			12/20/12	GATE VALVES	1,095.10
			1/23/13	PIPE / COMP COUPLING	346.01
			1/23/13	NIPPLES	77.01
			3/06/13	SEWER LIDS	170.21
			3/21/13	COLLERS / SCH 80 90 / CLA	53.61
			3/21/13	COLLERS / SCH 80 90 / CLA	52.42
			3/21/13	COUPLINGS / SCH 80 90 DEGR	43.26
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		WILLEN ELECTRIC CO.,INC.	9/06/13	TROUBLESHOOT PUMP	195.00
			10/07/13	MATERIALS / LABOR-BOOSTER	2,017.78
		NAPA AUTO PARTS	1/07/13	# 605 STATE INSPECTION	14.50
			2/06/13	# 600 STATE INSPECTION	14.50
			3/06/13	# 403 / # 637 STATE INSPEC	62.00
			4/08/13	# 610 STATE INSPECTION	14.50
		WICHITA CONTRACTORS,INC.	4/08/13	12 HOURS ESCAVATION	1,500.00
			2/21/13	ESCAVATOR W/ OPERATOR	4,125.00
			3/06/13	ESCAVATOR 02/11/13	1,000.00
			6/10/13	ESCAVATE LEAK	1,000.00
			12/20/12	EXCAVATOR AND OPERATOR	3,125.00
		NORTHERN TOOL & EQUIP.	12/20/12	# 620 - 3/4 " AIR HOSE	150.47
			9/20/13	2 - TRASH PUMP	1,552.70
		RED RIVER AUTHORITY OF TEXAS	10/24/12	COLIFORM TEST	16.00
			10/24/12	COLIFORM TEST	16.00
			10/24/12	COLIFORM TESTS	160.00
			11/21/12	MIS TESTS	114.00
			12/06/12	MIS TESTS	71.00
			12/06/12	MIS TESTS	141.00
			11/21/12	COLIFORM TESTS	160.00
			12/20/12	COLIFORM TESTS	160.00
			2/06/13	COLIFORM TESTS	160.00
			3/21/13	MIS TESTS	141.00
			3/06/13	COLIFORM TESTS	160.00
			3/21/13	MIS TESTS	141.00
			3/21/13	MIS TESTS	68.00
			4/22/13	MIS TESTS	141.00
			3/21/13	COLIFORM TESTS	160.00
			4/22/13	MIS TESTS	108.00
			5/06/13	MIS TESTS	882.00
			4/22/13	MIS TESTS	165.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	MIS TESTS	189.00
			4/22/13	MIS TESTS	125.00
			5/06/13	MIS TESTS	141.00
			5/06/13	MIS TESTS	160.00
			6/10/13	MIS TESTS	160.00
			6/10/13	MIS TESTS	141.00
			7/09/13	MIS TESTS	141.00
			7/09/13	MIS TESTS	160.00
			7/23/13	MIS TESTS	108.00
			8/06/13	MIS TESTS	141.00
			7/23/13	COLIFORM TESTS	160.00
			9/20/13	MIS TESTS	141.00
			9/20/13	MIS TESTS	160.00
			10/07/13	MIS TESTS	141.00
			9/20/13	MIS TESTS - 10 COLIFORM	160.00
		NUNN ELECTRIC	1/23/13	ELECTRIC HEATER IN CL2 ROO	57.37
		O'REILLY AUTOMOTIVE, INC.	11/08/12	WIPER FLUID FOR STOCK	1.99
			11/08/12	OIL	14.99
			11/08/12	OIL	24.07
			11/08/12	FILTERS FOR STOCK	10.78
			11/08/12	# 603 BATTERY	121.99
			11/08/12	303 FLUID /MOTOR OIL / SEA	97.45
			11/08/12	WIPER FUILD / OIL	61.96
			11/08/12	FILTERS FOR STOCK	55.03
			11/08/12	FILTERS FOR STOCK	77.94
			12/06/12	SEWER MACHINE	28.01
			1/07/13	OIL / ELBOW / OIL	9.74
			1/07/13	CLAMPS	10.78
			2/06/13	MOTOR OIL IN STOCK	23.64
			2/06/13	ANTI FREEZE	12.99
			2/06/13	TESTER / HAND CLEANER	12.99
			3/21/13	BATTERY / FLUID	95.99
			3/21/13	OIL / WASHER FLUID	76.45
			3/21/13	# 603 PUMP	121.17
			3/21/13	CORE CREDIT	50.00-
			3/21/13	U-JOINT / BATTERIES	28.48
			3/21/13	HYDRAULIC CRIMP	40.02
			3/21/13	MOTOR OIL	70.51
			3/21/13	ASSEMBLY / OIL DRY	7.49
			4/08/13	# 622 CRIMP / HOSE	16.83
			4/08/13	OIL	67.46
			4/08/13	MASK / GREASE	16.78
			4/08/13	P/S FLUID / BELT	8.99
			4/08/13	CLEANER / MOTOR OIL	6.34
			4/08/13	FUSE	12.87
			4/08/13	# 619 HYD FLUID	85.98
			4/08/13	MOTOR OIL	35.88
			6/10/13	# 600 BLADES	37.38
			6/10/13	BATTERY / OIL SORB	82.79
			7/09/13	HOSE / MOTOR OIL	40.94
			7/09/13	ANTI-FREEZE / OIL FOR STOC	85.95
			7/09/13	# 603 PUMP/ FLUID /CONDITI	160.57
			7/09/13	PUMP	121.17-
			8/06/13	# 609 BUSHINGS	2.99
			8/06/13	# 606 HOSE / CONNECT	22.36
			8/06/13	# 606 HOSE	36.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/06/13	# 606 THERMOSTAT	18.37
			8/06/13	# 6006 MOTOR MOUNTS	91.00
			9/06/13	# 921 KEY	2.59
			9/06/13	# 601 BOLTS / J-CUPS	4.98
			9/06/13	STARTER / BATTERY / FLUID	3.49
			9/06/13	STARTER / BATTERY / FLUID	102.27
			9/06/13	# 613 BATTERY	78.17
			9/06/13	# 664 BATTERY	88.04
			10/22/13	PATCHES/ BUFFER / VALVES	17.97
			10/22/13	# 664 PUMP / FILTER	131.71
		OFFICE DEPOT CREDIT PLAN	5/21/13	REFILL 2PG - PER -MONTH	10.58
			5/21/13	INK / POST-IT NOTES / TONE	99.17
		OK CONCRETE	12/20/12	CONCRETE - SAND ROAD & PEA	341.00
			12/20/12	BEDDING- 21" TRANSMISSION	392.00
			12/20/12	GRAVEL	198.00
			2/06/13	4 YARDS OF SAND	120.00
		OSBORNES	5/21/13	# 608 PLUG	6.79
			10/24/12	2" PVC BALLVALVE	14.39
			10/24/12	LIGHTERS / ANT KILLER	20.92
			12/06/12	J-B WELD	6.59
			12/06/12	SLEDGE HANDLE	6.99
			12/06/12	SHOP TOWELS / HAND CLEANER	30.72
			12/06/12	FROST FREE FAUCET	42.99
			12/06/12	WEEDEATER STRING	13.99
			12/06/12	DUCT TAPE / SAND CLOTH	19.36
			1/07/13	MALLET / LAMP BULBS	36.33
			1/07/13	# 608 GLOVES / WD-40 / ROL	39.76
			1/07/13	# 609 PICK / MATTOCK HANDL	16.98
			1/07/13	PVC SLIP BRUSHINGS / UNION	10.72
			1/07/13	HEAT TAPE / EXTENSION CORD	59.58
			1/07/13	NITRATE PLANT - WATER HOSE	59.98
			1/07/13	# 620 PIPE ADAPTER	2.89
			1/07/13	PLUG - EMERGENCY GENERATOR	30.64
			2/06/13	TIE WIRE	5.29
			2/06/13	BATTERIES / MAG LIGHT / WR	44.27
			2/06/13	PVC CUTTERS / CHAIN / TOWE	34.19
			2/06/13	PROOF COIL CHAIN	15.90
			2/06/13	TAPE MEASURE / RR PICK	23.08
			3/06/13	NITRATE PLANT PARTS / SUPP	113.46
			3/06/13	RUBBER WATER BOOTS	13.99
			3/06/13	12" CRESCENT/ WD40 /CUT WH	38.68
			3/06/13	12" PIPE WRENCH / ACID	74.50
			3/06/13	NUTS / BOLTS	3.96
			3/06/13	COMB WRENCH / ROLLER COVER	63.94
			4/08/13	NUTS / BOLTS	25.27
			5/06/13	# 608 ALL THREAD/ NUT & WA	7.58
			5/21/13	PLIERS / WIRE	16.58
		OVERHEAD DOOR COMPANY	1/23/13	REPAIR OVERHEAD DOOR	305.00
		BEAR GRAPHICS, INC.	1/07/13	ENVELOPES	2.37
		PATHMARK TRAFFIC PRO.	7/23/13	4-SAFETY BARRELS / 20 CON	386.00
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	227.43
			10/22/13	PAPER / CLEANING GOODS	8.64
			12/06/12	PAPER GOODS-JANITORIAL	104.01
			2/06/13	PAPER SUPPLIES	9.85
			4/08/13	PAPER GOODS	32.49
			5/21/13	PAPER SUPPLIES	32.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/21/13	PAPER SUPPLIES	13.15
			6/21/13	PAPER GOODS	6.71
			9/20/13	PAPER SUPPLIES	16.87
		POLLARDWATER.com- EAST	1/23/13	REPLACEMENT CABLE W/ PROBE	451.91
		THE WATER SHOPPE	10/24/12	3700 GALLONS OF WATER	1,850.00
			11/21/12	LOW NITRATE WATER	1,755.00
			12/20/12	LOW NITRATE WATER	1,786.50
			1/23/13	3775 GALLONS OF WATER	1,887.50
			2/21/13	3539 GALLONS LOW NITRATE W	1,769.50
			3/21/13	2262 GALLONS OF WATER	1,131.00
		PORTER-WALKER	9/06/13	DIESEL FUEL	667.18
			10/05/12	DIESEL FUEL	606.94
			12/20/12	1000 GALLONS DYED DIESEL	653.24
			1/07/13	GASOLINE FOR 12 WEEKS	1,628.15
			2/06/13	DYED DIESEL	1,684.18
			4/22/13	1000 GAL DYED DIESEL FUEL	571.50
			4/22/13	1000 GAL UNLEADED GAS-16 W	2,391.35
			9/06/13	UNLEADED GASOLINE	1,589.08
			7/09/13	DIESEL FUEL	476.74
			7/23/13	UNLEADED GAS	1,495.08
		VISA	8/06/13	MEALS-WICHITA FALLS MEETIN	6.37
			9/06/13	WATER MEETING	28.02
			6/10/13	POSTAGE	46.00
			7/09/13	POSTAGE	0.92
			9/06/13	POSTAGE	3.68
			2/06/13	PHONE CASE	27.00
			2/06/13	MEALS - EMERGENCY MGMT PLA	38.88
			2/06/13	LICENSE RENEWAL - WOOD	111.00
			2/06/13	LICENSE RENEWAL - GOODRUM	111.00
			3/06/13	622 - CLUTCH KIT	631.57
			5/06/13	20 BATTERY BACKUPS	1,048.08
			5/06/13	BASIC COURSE-AINSWORTH	225.00
			5/06/13	TWAA MEMBERSHIP X 5	300.00
			5/06/13	TWUA MEMBERSHIP	60.00
			5/06/13	ASCO 1/4" WATERTIGHT	142.72
			6/10/13	TWUA MEMBERSHIP - B PILCHE	54.00
			6/10/13	MISC SUPPLIES - OSBORNES	73.46
			6/10/13	MISC TOOLS - OSBORNES	98.37
			7/09/13	SUPPLIES-OSBORNES	26.33
			7/09/13	SUPPLIES-OSBORNES	16.35
			7/09/13	% OF PANASONIC DRUM/TONER	30.16
			7/09/13	TRANSFER CONTACTS TO NEW P	20.00
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	CASE FOR CELL PHONE	19.49
			8/06/13	LAMINATING POUCHES	7.37
			8/06/13	CELL PHONE SCREEN	8.48
			9/06/13	TONER / INK	44.48
			9/06/13	OFFICE SUPPLIES	52.96
			9/06/13	TCEQ LICENSE RENEWAL-COCHR	111.00
			11/08/12	PLASTOMATIC VALVE	516.24
			11/08/12	SPOOL VALVE - NITRATE PLAN	164.03
			11/08/12	VERNON DAILY RECORD SUPSCR	131.99
			12/06/12	SPOOL VALVES - NITRATE PLA	284.57
		WALMART COMMUNITY	1/23/13	COFFEE / PAPER CLIPS / INK	99.83
			1/23/13	COFFEE / PAPER CLIPS / INK	26.76
			1/23/13	CALENDAR / PLANNER / BATTE	20.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/13	TOWELS / GEL KIT / INK	37.63
			2/21/13	PENCIL / KDK 30 COMBO / IN	113.85
			2/21/13	GERM-X / SCREEN CLEANER /	38.94
			2/21/13	GERM-X / SCREEN CLEANER /	51.68
			2/21/13	INK / SHOP TOWELS / SUPPLI	28.26
			2/21/13	INK / SHOP TOWELS / SUPPLI	32.97
			3/21/13	MEMO BOOK / PEN	7.97
			3/21/13	MISC SUPPLIES	197.69
			5/06/13	OFFICE SUPPLIES / COFFEE	70.01
			5/06/13	OFFICE SUPPLIES / COFFEE	14.48
			6/03/13	TAB / GEL / TAPE / INK	31.97
			6/21/13	COFFEE	8.88
			6/21/13	SHOP TOWELS / INK / BATTER	53.98
			6/21/13	6 -CAN OF AEROSOL AIR FRES	5.88
			8/06/13	COFFEE / FILTERS	11.82
			9/06/13	BOX CUTTER / CLOCK / PEN /	85.40
			9/20/13	DOOR PRIZE - TWUA/NWTC MEE	105.60
			9/20/13	3 RING BINDER / GERMX REFI	70.92
			9/20/13	FILING CABINET / HP PRINTE	146.88
			9/20/13	EXCHANGE FOR DEFECTIVE CAB	10.83-
			10/24/12	MISC SUPPLIES	136.42
			12/06/12	FOLGERS / OFFICE SUPPLIES	95.33
			12/06/12	FOLGERS / OFFICE SUPPLIES	23.56
			12/06/12	9 QT. COOLER / FLASH DRIVE	41.49
			12/06/12	WALL CLOCK / STOPWATCH / I	94.64
			1/07/13	INK / SUPPLIES	93.32
			1/07/13	INK / SUPPLIES	23.36
			1/07/13	BATTERIES / SOCKET SET	15.94
			1/07/13	BATTERIES / SOCKET SET	69.88
			1/07/13	MISC SUPPLIES	6.26
			1/07/13	MISC SUPPLIES	77.33
			1/07/13	STENCIL PACK / MARKERS /SH	12.71
			1/23/13	TRI BALL / HITCH PIN	102.59
		POSTMASTER	4/08/13	STAMPS FOR STOCK	7.73
			5/10/13	2012 WATER CCR REPORT	1,723.34
		WAGGONER & SON ELECTRIC	4/08/13	THREAD PVC BURSHING -NITRA	8.32
			12/20/12	WELL # 13 EMERGENCY REPAIR	470.65
			11/08/12	FUSES-NITRATE PLANT	63.72
		UPS	5/21/13	SHIP TO RICHARDSON LOGIC	37.50
			5/21/13	SHIP TO STRADER-FERRIS INT	12.34
		RED RIVER VALLEY ASSN.	10/24/12	CONFERENCE - D. TEMPLETON	50.00
			10/24/12	CONFERENCE - BOB COCHRAN	50.00
			7/09/13	ANNUAL DUES	100.00
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	58.83
			1/23/13	UNIFORMS SERVICE	59.33
			2/21/13	UNIFORMS SERVICE	58.83
			2/21/13	UNIFORMS SERVICE	91.23
			3/06/13	UNIFORMS SERVICE	58.83
			3/06/13	UNIFORMS SERVICE	58.83
			3/21/13	UNIFORMS SERVICE	58.83
			3/21/13	UNIFORMS SERVICE	58.83
			4/08/13	UNIFORMS SERVICE	84.36
			4/08/13	UNIFORMS SERVICE	57.62
			4/22/13	UNIFORMS SERVICE	52.22
			4/22/13	UNIFORMS SERVICE	52.22
			4/22/13	UNIFORMS SERVICE	52.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	UNIFORMS SERVICE	52.22
			5/06/13	UNIFORMS SERVICE	52.22
			5/21/13	UNIFORMS SERVICE	52.22
			5/21/13	UNIFORMS SERVICE	52.22
			6/10/13	UNIFORMS SERVICE	52.22
			6/10/13	UNIFORMS SERVICE	52.22
			6/10/13	UNIFORMS SERVICE	52.22
			6/21/13	UNIFORMS SERVICE	52.72
			7/23/13	UNIFORMS SERVICE	57.83
			7/23/13	UNIFORMS SERVICE	57.83
			7/23/13	UNIFORMS SERVICE	57.83
			8/06/13	UNIFORMS SERVICE	57.83
			8/21/13	UNIFORMS SERVICE	57.83
			8/21/13	UNIFORMS SERVICE	57.83
			9/06/13	UNIFORMS SERVICE	57.83
			9/06/13	UNIFORMS SERVICE	57.83
			9/06/13	UNIFORMS SERVICE	57.83
			9/20/13	UNIFORMS SERVICE	57.83
			9/20/13	UNIFORMS SERVICE	57.83
			9/20/13	UNIFORMS SERVICE	58.83
			10/22/13	UNIFORMS SERVICE	57.83
			2/06/13	UNIFORMS SERVICE	62.33
			2/06/13	UNIFORMS SERVICE	59.33
			2/21/13	UNIFORMS SERVICE	58.83
			11/08/12	UNIFORMS SERVICE	50.12
			11/08/12	UNIFORMS SERVICE	50.12
			11/21/12	UNIFORMS SERVICE	123.13
			11/21/12	UNIFORMS SERVICE	58.83
			11/21/12	UNIFORMS SERVICE	58.83
			11/21/12	UNIFORMS SERVICE	58.83
			12/06/12	UNIFORMS SERVICE	58.83
			12/20/12	UNIFORMS SERVICE	58.83
			11/21/12	UNIFORMS SERVICE	58.83
			12/20/12	UNIFORMS SERVICE	58.83
			12/20/12	UNIFORMS SERVICE	58.83
			1/23/13	UNIFORMS SERVICE	58.83
			1/23/13	UNIFORMS SERVICE	58.83
			7/09/13	UNIFORMS SERVICE	52.22
			7/09/13	UNIFORMS SERVICE	101.83
		VERNON DAILY RECORD	6/10/13	HELP WANTED-WATER DEPT	55.60
			6/10/13	HELP WANTED-PW CLERK	56.00
		RICHARDSON LOGIC CONTROL,LLC	4/08/13	PLC INPUT BOARD /NITRATE P	909.85
		ROTARY CLUB OF VERNON	1/07/13	2013 MEMBERSHIP DUES -ROT	459.00
		USA BLUEBOOK	12/20/12	CL PIG TAIL	299.08
		UNITED STATES CELLULAR	6/10/13	05/13 CELLULAR SERVICE	210.43
			7/23/13	CELL SERVICE	210.43
			9/06/13	08/13 CELLULAR SERVICE	229.43
			9/20/13	CELL SERVICE	240.09
			11/08/12	CELL SERVICE	210.19
			12/06/12	CELL PHONE SERVICE	210.19
			1/23/13	CELL SERVICE	212.27
			2/06/13	CELL SERVICE	210.67
			3/21/13	CELL SERVICE	210.67
			4/08/13	CELLULAR SERVICE	210.67
			5/06/13	CELL SERVICE	210.47
		UNITED SUPER MARKET	12/06/12	DRINKS FOR CREW WORKING LE	27.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	SUPPLIES	43.18
			1/07/13	SUPPLIES	45.88
			5/06/13	DAWN DISH SOAP / MEASURING	7.98
			7/09/13	COFFEE	18.98
			9/06/13	WATER	20.79
			9/20/13	COFFEE	18.98
			9/20/13	DISTILLED WATER	166.32
			9/20/13	MISC SUPPLIES	6.78
			9/20/13	MISC SUPPLIES	2.00
			9/20/13	DAWN DISH SOAP	4.99
		TRACTOR SUPPLY CO.	12/20/12	FLASHLIGHT	19.99
			5/21/13	# 608 PROMO WATER BOOTS	14.99
			7/09/13	CHAIN / PICK HANDLE / HOOK	101.31
			7/09/13	2 - PKS OF 2 CYCLE OIL	17.98
			7/23/13	1- ROLL OF WEED EATER STRI	29.99
			8/21/13	10 X 10 X 6 KENNEL	284.99
			8/21/13	SHORT SHOVEL / DUCT TAPE	44.97
			9/20/13	GREASE GUN / 2- TUBE OF GR	24.00
			9/20/13	2- BOTTLES OF AMDRO	11.98
			9/20/13	RATCHET	21.99
			10/22/13	2 GATE HINGES	15.98
			12/20/12	FLASHLIGHT / 4 PACK AA	12.43
			12/20/12	BOLTS / SALT TANK VALVE	6.22
			12/20/12	PAIRS OF PVC KNEE BOOTS	43.98
			5/21/13	4 GAL SPRAYER/WEEDEATER ST	69.98
			6/21/13	SHOVEL	24.99
			7/09/13	NUTS / BOLTS - WELLS N TOW	16.00
			7/09/13	HOSE CLAMPS / SCREW DRIVER	7.15
			7/23/13	1/2 X 5 " EXTNSION	10.98
			8/21/13	FIBERGLASS SHOVELS	39.98
			9/20/13	2- CANS OF WASP SPRAY	5.00
			10/22/13	CUTTER AEROSOL	9.98
		TEXOMA HOME & GARDEN	9/20/13	3 LBS FESUE GRASS SEED	12.87
		TCEQ - REGIONAL OFFICE	3/04/13	TESTING FOR KENNY BURTON	111.00
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	96.53
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	13.21
			10/26/12	3Q 2012 UNEMPLOYMENT	427.06
			1/25/13	4Q 2012 UNEMPLOYMENT	241.91
		HEATH SMITH DBA SMITH'S PAINT & BODY	4/22/13	# 608 REPLACE WINDSHIELD	185.00
		SOUTHWEST FAB	1/07/13	# 600 HITCH RECEIVER	195.00
			7/23/13	24 X 24 - 3/8 PLATE	55.94
			10/22/13	1 - METER LID	86.25
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	49.61
			10/24/12	LONG DISTANCE	83.28
			9/20/13	LONG DISTANCE	46.98
			11/21/12	LONG DISTANCE	85.79
			12/20/12	LONG DISTANCE PHONE SERVIC	36.72
			2/21/13	LONG DISTANCE	66.14
			3/21/13	LONG DISTANCE 3/2013	62.62
			4/22/13	LONG DISTANCE	47.13
			5/21/13	LONG DISTANCE	68.68
			6/21/13	LONG DISTANCE	35.80
			7/23/13	LONG DISTANCE	21.92
			8/21/13	LONG DISTANCE	19.74
		SOUTHWEST RURAL ELECTRIC	7/09/13	ELECTRIC SERVICE	11,105.25
			10/07/13	RURAL ELECTRIC	11,381.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	RURAL ELECTRIC	8,349.61
			8/06/13	RURAL ELECTRIC	10,954.17
			2/06/13	ELECTRIC SERVICE	7,728.19
			11/08/12	ELECTRIC SERVICE	10,432.07
			12/06/12	ELECTRIC SERVICE	9,377.75
			1/07/13	ELECTRIC SERVICE	8,250.56
			3/06/13	ELECTRIC SERVICE	8,849.99
			4/08/13	ELECTRIC SERVICE	8,272.57
			6/03/13	ELECTRIC SERVICE	8,700.77
			9/06/13	ELECTRIC SERVICE	9,011.49
		SUMNER-COLLEY LUMBER CO.	4/08/13	CHAIN / CEMENT	74.41
			2/06/13	DRAIN KING	14.89
			2/06/13	BOLTS / NUTS / WASHERS/ RO	36.45
			2/06/13	3/8 CAP / HOSE CONNECTOR	8.58
			11/08/12	VALVE / BUSHING / NIPPLE	15.43
			11/08/12	QUICKRETE	189.00
			11/08/12	GALV ELBOW	7.79
			11/08/12	FAUCET / WASHERS	14.37
			11/08/12	COUPLINGS / ADAPTERS	13.96
			11/08/12	PLASTIC PIPE	7.12
			11/08/12	UTILITY BLADES / SCREWS /	6.53
			11/08/12	12' LONG NIPPLES	15.98
			11/08/12	MASTER LOCKS	89.94
			12/06/12	U-BOLTS / CLAMPS / BOLTS	26.88
			12/06/12	PAINT	12.89
			12/06/12	CONCRETE BLOCKS / POLY PIP	84.61
			12/06/12	PAINT / SUPPLIES / 90 ELLS	55.37
			12/06/12	25' POLY MIL	49.00
			12/06/12	BOLTS / WASHERS	5.44
			1/07/13	CONCRETE TRIAL	33.98
			1/07/13	BOLT / NUT / FLATWASHERS /	44.99
			1/07/13	INSULATION / TAPE	57.28
			1/07/13	HEATING TAPE / PLUG IN / T	251.29
			3/06/13	PVC COUPLING / BRUSHING /	79.42
			3/06/13	BRASS FITTINGS / BOLTS / N	13.31
			3/06/13	8 BOLTS / NUTS	4.40
			5/06/13	THRESHOLD FOR NITRATE PLAN	10.59
			5/06/13	42 BAGS OF QUICKCRTE	189.00
			6/10/13	10- BOXES OF 4 -1 GL MURAT	239.60
			6/10/13	GALV NIPPLES	20.47
			6/10/13	5 FT 2" GALV PIPE	26.70
			6/10/13	GALV NIP	14.98
			6/10/13	HOSE CONNECTOR	5.05
			6/10/13	DRY LOCK	39.71
			6/10/13	DRY LOCK / BIG STRETCH	65.66
			6/10/13	BELL REDUCER	3.69
			7/09/13	CHAIN HOOK	4.29
			7/09/13	STEEL ROD	5.79
			7/09/13	2 - 4 BULB BALLAST / 8- BU	70.11
			8/06/13	SET ALAN WRENCH	14.39
			8/06/13	TAP / BITS / NUT DRIVERS	30.87
			8/06/13	FITTINGS / TUBING / FERREL	26.90
			8/06/13	5 GAL WATER JUG	35.59
			10/22/13	WIRE / FENCE EXTENDERS	35.23
			10/22/13	42 PALET OF CONCRETE	209.58
		VERIZON	10/24/12	CELL PHONE SERVICE	56.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/06/12	CELL PHONE SERVICE	56.34
			2/06/13	CELL PHONE SERVICE	56.29
			2/21/13	CELL PHONE SERVICE	56.29
			1/07/13	CELL PHONE SERVICE	58.94
			3/21/13	CELL PHONE SERVICE	56.29
			4/25/13	VERIZON CELL PHONES	56.24
			5/21/13	CELL PHONE SERVICE	56.24
			6/21/13	CELL PHONE SERVICE	56.24
			7/23/13	CELL PHONE SERVICE	298.54
			9/06/13	CELL PHONE SERVICE	98.76-
			9/20/13	CELL PHONE SERVICE	51.23
			10/22/13	CELL PHONE SERVICE	51.26
		HARTWELL ENVIRONMENTAL CORPORATION	1/23/13	VACUUM REGULATOR / EJECTOR	1,831.00
		ULINE SHIPPING SUPPLY SPECIALISTS	12/20/12	LASER LITE EAR PLUGS	38.93
			3/21/13	2- NITRILE GLOVES IN A BUC	144.94
			6/03/13	PROTECTIVE CLOTHING	187.79
			7/09/13	GLOVES	279.02
		KARL KLEMENT FORD	11/08/12	CORE RETURN	100.00-
			11/08/12	CLUSTER	402.50
			12/06/12	COOLANT / GOLD COOLANT / L	7.58
			8/06/13	# 603 BOOSTER	212.27
			8/06/13	# 600 BOTTLE- COOLANT RECO	37.40
			9/06/13	# 603 MOTOR / RESISTOR	107.37
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/06/12	CLEANUP WELL #1	83.77
			12/06/12	TIRE DISPOSAL	8.00
			9/20/13	TRAILER OF LIMBS - WATER D	3.62
		RICHARD JACOBS	5/21/13	CROP DAMAGES - PIPELINE LE	1,264.32
		MARTIN MARIETTA MATERIALS	1/23/13	16 YARDS 1" ROCK	300.11
		SPARLING INSTRUMENTS, LLC	2/21/13	DIGITAL TRANSMITTER / BUTT	808.88
		CRISP ANALYTICAL LABORATORIES	3/06/13	ASBESTOS SAMPLE	130.00
		MAX KESTER	5/21/13	CROP DAMAGES - PIPELINE LE	2,000.00
		HD SUPPLY WATERWORKS, LTD.	3/21/13	CLAMP	63.95
			4/08/13	COLLAR LEAK CLAMP / COUPLI	127.00
			4/22/13	METER / VALVE - BOXES	1,442.10
			5/06/13	10 METER BOXES	668.00
			6/10/13	PURPLE PRIMER / BLUE GLUE	225.00
			6/21/13	GATE VALVE	320.00
			6/10/13	2 - 4" PLUG X 2" THREAD HO	113.63
			7/09/13	COMPRESSION COUPLINGS	799.50
			6/21/13	GLOBE STYLE CHECK VALVE /	87.68
			6/21/13	GLOBE CHECK VALVE	372.65
			7/09/13	COMPRESSION COUPLINGS	1,207.75
			7/09/13	1 - 4" WAFFER CHECK VALVE	372.65
			7/09/13	80' - 1.5" SCH 40 PVC	48.00
			8/06/13	80' - 2.5" SCH 80 PVC	1.56
			8/06/13	5 - 2.5 ' PVC COUPLINS	46.70
			8/21/13	10 - 2X1 TAPPING SADDLES	204.10
			8/06/13	FULL CIRCLE CLAMPS	1,065.30
			8/06/13	2.5 " PVC PIPE	152.88
			8/06/13	ASCO SOLENOID	343.20
			8/06/13	FULL CIRCLE CLAMP	371.34
			8/21/13	4 - FULL CIRCLE CLAMPS	1,156.00
			9/06/13	AVK FIRE HYDRANTS	4,860.00
			8/06/13	2.5 PVC PIPE	1.56-
			8/06/13	2.5 PVC PIPE	152.88-
			8/06/13	2.5 PVC PIPE	154.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/21/13	ASCO 8320G136 SOLENOID	105.64
			8/21/13	FREIGHT CHARGES	19.87-
			9/06/13	CLAMPS	2,084.50
			9/06/13	4- WATT CONTROL VALVE	1,400.00
			9/06/13	PVC / FLIP SCREW BAND	363.50
			9/20/13	EMERGENCY REPAIR CLAMPS	1,677.73
			9/20/13	TAPPING SADDLE-BASEBALL FI	176.03
			10/07/13	40' - 8" C900 PVC PIPE	294.00
			10/07/13	CLAMPS	1,322.89
		WILBARGER GENERAL WALK-IN CLINIC	4/08/13	PRE-EMPLOYMENT PHYSICAL	130.00
			10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		INDUSTRIAL EQUIPMENT COMPANY OF HOUSTO	5/06/13	ADODOR / VALVE / SOLENOID	1,178.89
		DANIEL AVITIA	7/09/13	2 - CONCRETE DRIVEWAY REPA	800.00
		BB&T GOVERNMENTAL FINANCE	7/22/13	BB&T LEASE WATER SERVICE T	3,531.94
			7/22/13	BB&T LEASE WATER SERVICE T	390.60
		RNB OIL & SUPPLY	9/06/13	OIL/ GEAR LUBE/ABSORBANT S	26.17
			9/06/13	OIL FOR STOCK	23.46
		LACOSTA ENVIRONMENTAL, LLC	9/06/13	REVIEW WATER CONSERVATION	1,350.00
		MURRAY ENERGY, INC	9/20/13	2-SURGE PROTECTOR WATER TO	298.00
		GEBO CREDIT CORPORATION	10/22/13	3 LB HAMMER	11.99
			10/22/13	CAN OF STARTING FLUID	2.49_
				TOTAL:	609,108.15
WASTEWATER TREATMENT P UTILITY FUND		A-1 FIRE EXTINGUISHER CO.	4/22/13	FIRE EXTINGUISHER INSPECTI	42.00
		ADVANCED TECHNOLOGY SERV.	8/06/13	BASE DRIVER BOARDS	755.95
		ALDINGER COMPANY	2/21/13	LAB EQUIPMENT CALIBRATION	545.00
			4/08/13	CALIBRATION ON WEIGHT SET	321.85
		AMERICAN TIRE DISTRIBUTORS	9/06/13	# 650 TIRES	400.00
			9/06/13	# 667 TIRES	187.72
		AMERICAN ROD & GUN	7/23/13	8 - HIP WADERS	403.37
		AT&T	5/21/13	PHONE SERVICE	111.33
			9/20/13	PHONE SERVICE	111.85
			2/21/13	PHONE SERVICE	111.79
			8/21/13	PHONE SERVICE	111.85
			3/06/13	PHONE SERVICE	111.89
			10/24/12	PHONE SERVICE	111.99
			11/21/12	PHONE SERVICE	221.97
			12/20/12	PHONE SERVICE	111.97
			3/21/13	PHONE SERVICE	111.41
			4/22/13	PHONE SERVICE	111.33
			6/21/13	PHONE SERVICE	111.33
			7/23/13	PHONE SERVICE	110.81
		BLACK BOX CORPORATION	6/21/13	2 -BIDIRECTIONAL CONVERTER	463.72
		HOYT BREATHING AIR PROD.	12/20/12	FLOW TESTS - AIR PACKS	50.00
		UNI SELECT USA	7/23/13	# 659 CLAMPS / FITTING / H	23.69
			7/23/13	# 659 COUPLING	1.38
			7/23/13	24 - FILTERS FOR STOCK	12.80
			7/23/13	WASHER / / FREEZE COOLANT	12.86
			8/06/13	21 FILTERS FOR STOCK	43.91
			8/06/13	OIL / PEAK GLOBAL A/F	55.31
			2/21/13	20 FILTERS FOR STOCK	13.49
			3/06/13	6 - A/W ANTI- FREEZE	8.99
			3/06/13	21 - FILTERS FOR STOCK	13.06
			4/08/13	# 659 FILTER	53.85
			4/08/13	30 FILTERS FOR STOCK	8.77
			4/08/13	30 FILTERS FOR STOCK	104.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/08/13	# 667 FILTER	14.18
			4/08/13	28 FILTERS FOR STOCK	14.18
			5/06/13	DIESEL MOTOR OIL	12.23
			6/10/13	FILTERS FOR STOCK	20.67
			7/23/13	MOTOR OIL STOCK	65.20
			7/23/13	42 - FILTERS FOR STOCK	42.74
			9/20/13	# 659 U-JOINTS	38.38
			9/20/13	27 FILTERS FOR STOCK	16.42
			9/20/13	# 650 CALIPER	113.46
			9/20/13	CORE RETURNED	55.00-
			9/20/13	# 650 BRAKE FLUID	20.59
			11/21/12	AIR FILTERS / DELO 400	146.70
			11/21/12	AIR FILTERS / DELO 400	160.87
			11/21/12	FILTER / GENERATOR	160.87
			11/21/12	DEXRON	11.84
			11/21/12	MOTOR OIL	130.40
			12/20/12	16 FILTERS FOR STOCK	21.06
			12/20/12	FUEL FILTER	9.72
			12/20/12	FILTER DEX- MERC / OIL FI	12.42
			3/06/13	A/C REFRIGERANT STOCK	23.76
		CASE CONSTRUCTION	5/06/13	# 659 GLASS	447.64
			6/10/13	# 659 RECIEVER DRYER/CONDE	729.51
		CERTIFIED LABORATORIES	4/22/13	CHASSIS GREASE	27.74
		PETTY CASH, CITY SECRETARY	3/06/13	MEETING MEALS / POSTAGE	15.16
			5/06/13	POSTAGE / MEALS AT MEETING	17.56
			7/09/13	POSTAGE / MEALS AT MEETING	5.70
			10/07/13	POSTAGE / PENS / LUNCH MEE	6.97
			10/07/13	POSTAGE / PENS / LUNCH MEE	6.31
			10/07/13	POSTAGE / PENS / LUNCH MEE	6.97
			10/07/13	POSTAGE / PENS / LUNCH MEE	6.97
		EXXON MOBIL UNIVERSAL	11/08/12	MONTHLY FUEL	347.22
			12/06/12	11/12 FUEL	521.16
			1/07/13	MONTHLY FUEL	457.93
			2/06/13	MONTHLY FUEL	387.69
			3/06/13	MONTHLY FUEL	657.76
			4/08/13	03/13 FUEL PURCHASES	516.04
			5/06/13	MONTHLY FUEL	349.07
			6/10/13	MONTHLY FUEL	380.97
			7/09/13	MONTHLY FUEL	464.00
			8/06/13	MONTHLY FUEL	543.18
			9/06/13	MONTHLY FUEL	648.68
			10/07/13	FUEL 9/2013	349.20
		COMMERCE AUTO PARTS	12/20/12	BELT FOR SLUDGE PUMP	48.56
		CHASE EQUIPMENT LEASING	10/11/12	LEASE 52: ROLLER, CARS, PI	1,994.98
			10/11/12	LEASE 52: ROLLER, CARS, PI	69.58
		KIMLEY HORN ASSOCIATES, INC.	2/06/13	PHOSPHORUS STUDY WORK	1,635.05
		DIRECT ENERGY - UTILITY OPERATIONS	3/21/13	ELECTRIC SERVICE	11,429.76
			11/21/12	ELECTRIC SERVICE	11,042.02
			12/20/12	ELECTRIC SERVICE	10,928.27
			1/23/13	ELECTRIC SERVICE	11,320.52
			2/21/13	ELECTRICITY	12,275.62
			4/22/13	ELECTRIC SERVICE	11,072.84
			5/21/13	ELECTRIC SERVICE	11,089.06
			6/21/13	ELECTRIC SERVICE	10,675.45
			7/23/13	ELECTRIC SERVICE	9,841.16
			8/21/13	ELECTRIC SERVICE	9,409.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/13	ELECTRIC SERVICE	9,760.43
			10/22/13	ELECTRIC SERVICE	8,887.60
		DXP ENTERPRISES, INC.	10/24/12	MOTOR/PARTS - REBUILD 2 PU	605.70
			10/24/12	MOTOR/PARTS - REBUILD 2 PU	1,346.33
			5/06/13	GOULDS SUBMERSIBLE PUMP	862.70
			7/23/13	IMPELLER / STUFFING BOX	768.29
		ROBERTS TRUCK CENTER OF TX	10/24/12	# 663 T/S SWITCH	113.84
		FISHER SCIENTIFIC	4/08/13	OVEN FOR LAB	1,756.75
		GRAINGER	12/06/12	WATER COOLER FOUNTAIN	447.25
			12/06/12	AQUUA-PURE FILTER / SWITCH	141.29
			12/06/12	BATTERY CABLE PREMADE	8.94
			12/06/12	SEWAGE PUMP	981.31
			12/20/12	MOTOR STARTER / NEMA	274.20
			1/23/13	TILT TRUCK	423.05
			2/21/13	FLEX COUPLING / CLAMPS	93.28
			2/21/13	FILLED PROCESS GAUGE	224.32
			3/21/13	THERMAL UNITS / PLUG / COU	108.75
			3/21/13	GOULDS SEWAGE PUMP 2HP	1,347.70
			4/08/13	MOTOR STARTER-CANNON LIFT	293.40
			7/09/13	PUMP / SEWAGE / 1/2 HP	489.74
			7/23/13	RELAY / LAMPS	245.82
			7/23/13	THERMAL UNIT / LAMPS HOLDE	57.40
			7/23/13	THERMAL UNIT / LAMPS HOLDE	210.84
			9/20/13	3 - ADXIAL FANS 6KD75	130.35
			11/21/12	SAND FILTER CABLE SYSTEM P	177.80
		HACH COMPANY	12/20/12	LAB CHEMICALS	253.47
			2/21/13	LDO PROBE / GEL PROBE	880.95
			3/21/13	REPLACEMENT LDO SENSOR CAP	105.00
			3/21/13	SETTLOMETER KIT / LAB SUPP	819.48
			3/21/13	FILTER, GLASS FBR 47MM A/E	315.84
			3/21/13	FILTER, GLASS FBR 47 MM A/	105.28
			4/22/13	ELECTRODE CLEANING SOLUTIO	58.00
			4/22/13	ALCONOX DETERGENT	144.00
			5/06/13	ACID ELECTRODE CLEANING	28.59
			7/23/13	LAB TESTING SUPPLIES	472.76
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/12/12	FY13 ASSESSMENT FEE, WW PL	11,133.20
			1/07/13	STORMWATER PERMIT	200.00
			6/21/13	STICKER FEE /SLUDGE PUMP T	10.00
			8/06/13	ANNUAL SLUDGE FEE- PUMP T	100.00
		TRADESMAN SUPPLY	7/23/13	MALE ADAPTER / PVC CEMENT	56.40
			8/06/13	4 " PVC	17.30
			9/20/13	2 - 4" PVC DRESSER	91.00
			8/06/13	4 " PVC MALE ADAPTER / DRE	54.70
		HUTHER & ASSOCIATES, INC.	10/24/12	2 DIAZINON TESTS	230.00
			12/06/12	TESTS FOR PERMIT REQUIREME	1,170.00
			2/21/13	MISC TESTS / TOXICITY TEST	1,260.00
			6/03/13	TESTS FOR PERMITS	1,170.00
			6/10/13	DIAZINON TESTS	230.00
			7/09/13	2 - DIAZINON TESTS FOR PER	230.00
			8/21/13	MISC TESTS	1,260.00
			9/06/13	2- DIAZINON	230.00
		LINDA BYERS	5/07/13	POSTAGE	1.84
		J.BRANDT RECOGNITION LTD.	12/20/12	SERVICE AWARD PINS	98.67
		G-K-G, dba J-SYSTEMS	11/21/12	CHLORINE	380.00
			1/23/13	150 LB CHLORINE CYLINDER	210.00
			2/06/13	150 LB CHLORINE CYLINDERS	905.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/13	CHLORINE CYLINDER	630.00
			5/06/13	2- 150 LB CHLORINE CYLINDE	210.00
			6/03/13	CITRIC ACID / CHLORINE CYL	690.00
			9/06/13	2- 150 LB CHLORINE CYLLIND	210.00
		LNS LABORATORIES, INC.	7/09/13	PCB /TCLP TEST ON DRIED SL	1,075.00
		CITY OF VERNON	2/21/13	530 HWY 287 EAST	118.42
			3/21/13	530 HWY 287 EAST	147.99
			4/22/13	530 HWY 287 EAST	151.56
			5/21/13	530 HWY 287 EAST	147.99
			6/21/13	530 HWY 287 EAST	155.13
			7/23/13	530 HWY 287 EAST	147.99
			8/21/13	530 HWY 287 EAST	133.71
			9/20/13	530 HWY 287 EAST	147.99
			1/23/13	530 HWY 287 EAST	48.68
			10/24/12	530 HWY 287 EAST	45.11
			11/21/12	530 HWY 287 EAST	80.81
			12/20/12	530 HWY 287 EAST	45.11
		ATMOS ENERGY	4/22/13	GAS SERVICE	802.71
			9/20/13	GAS SERVICE	313.42
			10/24/12	GAS SERVICE	507.81
			11/21/12	GAS SERVICE	718.00
			1/23/13	GAS SERVICE FOR WWTP	1,628.49
			12/20/12	GAS SERVICE	1,141.33
			2/21/13	GAS SERVICE	1,325.91
			3/21/13	GAS SERVICE	1,078.01
			6/03/13	WWTP GAS SERVICE	988.02
			8/21/13	GAS SERVICE	1,200.13
		LUBBOCK GASKET & SUPPLY	6/10/13	2-PILLOW BLOCK BEARINGS IN	2,554.08
		MCGINNIS WELDING	11/21/12	SMALL ACE. / OXYGEN	60.60
			1/07/13	WELDING SUPPLIES	13.04
			6/10/13	K-OXYGEN CYLINDER	18.00
		PITNEY BOWES	12/20/12	QURLY POSTAGE METER RENTAL	11.62
			3/21/13	QURLY POSTAGE METER RENTAL	11.62
		XEROX CORPORATION	10/24/12	WWTP COPIER	59.87
			11/08/12	WWTP COPIER	59.87
			12/06/12	COPIER	59.87
			1/23/13	WWTP COPIER	59.87
			2/21/13	WWTP COPIER	59.87
			3/21/13	COPIER	59.87
			4/22/13	WWTP COPIER	59.87
			5/21/13	WWTP COPIER	59.87
			6/10/13	WWTP COPIER	59.87
			7/09/13	COPIER	59.87
			8/06/13	WWTP COPIER	59.87
			9/06/13	WWTP - COPPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	2/21/13	MONTHLY TREATMENT	30.00
			3/21/13	MONTHLY TREATMENT	30.00
			5/06/13	MONTHLY TREATMENT	30.00
			5/21/13	MONTHLY TREATMENT	30.00
			8/06/13	MONTHLY TREATMENT	30.00
			8/21/13	MONTHLY TREATMENT	30.00
			1/23/13	MONTHLY TREATMENT	30.00
			10/24/12	MONTHLY TREATMENT	30.00
			11/21/12	MONTHLY TREATMENT	30.00
			12/20/12	TREATMENT	30.00
			7/09/13	TREATMENT	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/13	MONTHLY TREATMENT	30.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	3/06/13	DOT DRUG TESTING	105.00
			11/08/12	CDL DRUG TESTS	40.00
		MSC INDUSTRAIL SUPPLY	12/20/12	POWER SUPPLY SWITCHER	212.78
		NAPA AUTO PARTS	2/06/13	# 662 STATE INSPECTION	14.50
			3/06/13	# 664 INSPECTION STICKER	14.50
			5/06/13	# 650 STATE INSPECTION	14.50
			10/07/13	CASE TUBE GREASE	40.00
		NORTHERN TOOL & EQUIP.	7/23/13	FLAT FREE TIRE / WHEEL-WAS	47.76
		RED RIVER AUTHORITY OF TEXAS	10/24/12	MIS TESTS	130.00
			10/24/12	MIS TESTS	130.00
			10/24/12	MIS TESTS	147.76
			10/24/12	MIS TESTS	131.00
			10/24/12	MIS TESTS	153.39
			10/24/12	MIS TESTS	125.00
			11/08/12	MIS TESTS	142.43
			11/08/12	MIS TESTS	142.33
			11/08/12	MIS TESTS	125.00
			11/08/12	MIS TESTS	154.17
			11/08/12	PHOSPHORUS	198.00
			11/08/12	MIS TESTS	194.00
			11/08/12	MIS TESTS	136.66
			11/08/12	MIS TESTS	141.84
			11/08/12	MIS TESTS	131.00
			11/21/12	MIS TESTS	125.00
			11/21/12	MIS TESTS	131.00
			11/21/12	MIS TESTS	154.78
			11/21/12	MIS TESTS	125.00
			11/21/12	MIS TESTS	131.00
			11/21/12	MIS TESTS	131.00
			11/21/12	MIS TESTS	125.00
			11/21/12	MIS TESTS	125.00
			12/06/12	MIS TESTS	131.00
			12/06/12	PHOSPHORUS TESTS	198.00
			12/06/12	MIS TESTS	205.38
			12/06/12	MIS TESTS	136.48
			12/06/12	MIS TESTS	131.00
			12/06/12	MIS TESTS	153.76
			1/07/13	MISC TESTS	125.00
			1/07/13	MISC TESTS	131.00
			1/07/13	MISC TESTS	131.00
			1/07/13	MISC TESTS	125.00
			1/07/13	MISC TESTS	97.00
			1/07/13	MISC TESTS	131.00
			1/23/13	MIS TESTS	147.67
			1/23/13	MIS TESTS	198.00
			1/23/13	MIS TESTS	131.00
			1/23/13	MIS TESTS	194.00
			1/23/13	MIS TESTS	125.00
			1/23/13	MIS TESTS	154.29
			1/23/13	MIS TESTS	131.00
			1/23/13	MIS TESTS	125.00
			1/23/13	MIS TESTS	131.00
			1/23/13	MIS TESTS	131.00
			2/06/13	MIS TESTS	125.00
			1/23/13	MIS TESTS	125.00
			1/23/13	MIS TESTS	131.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/13	MIS TESTS	131.00
			1/23/13	MIS TESTS	131.00
			1/23/13	MIS TESTS	131.00
			1/23/13	MIS TESTS	125.00
			2/06/13	MIS TESTS	143.12
			2/06/13	MIS TESTS	206.86
			2/06/13	MIS TESTS	125.00
			2/21/13	MIS TESTS	131.00
			2/21/13	MIS TESTS	131.00
			2/21/13	MIS TESTS	125.00
			2/21/13	MIS TESTS	222.86
			3/21/13	MIS TESTS	154.91
			3/21/13	MIS TESTS	131.00
			3/21/13	MIS TESTS	125.00
			3/06/13	MIS TESTS	131.00
			3/06/13	MIS TESTS	151.89
			3/06/13	MIS TESTS	125.00
			3/21/13	MIS TESTS	155.63
			3/21/13	MIS TESTS	194.00
			3/21/13	MIS TESTS	125.00
			3/06/13	MIS TEST	131.00
			3/21/13	MIS TESTS	213.00
			3/21/13	MIS TESTS	125.00
			3/21/13	MIS TESTS	198.00
			3/21/13	MIS TESTS	97.00
			3/21/13	MIS TESTS	172.00
			3/21/13	MIS TESTS	158.88
			3/21/13	MIS TESTS	230.00
			3/21/13	MIS TESTS	155.74
			3/21/13	MIS TESTS	125.00
			4/08/13	MIS TESTS	131.00
			4/08/13	MIS TESTS	184.00
			4/08/13	MIS TESTS	91.00
			4/22/13	MIS TESTS	194.00
			4/22/13	MIS TESTS	184.52
			4/22/13	MIS TESTS	125.00
			4/22/13	MIS TESTS	235.00
			4/22/13	MIS TESTS	211.66
			4/22/13	MIS TESTS	125.00
			5/06/13	MIS TESTS	235.00
			5/06/13	MIS TESTS	194.00
			5/06/13	MIS TESTS	149.84
			5/06/13	MIS TESTS	235.00
			5/06/13	MIS TESTS	184.60
			5/06/13	MIS TESTS	125.00
			5/06/13	MIS TESTS	218.63
			5/06/13	MIS TESTS	201.00
			5/06/13	MIS TESTS	125.00
			5/21/13	MIS TESTS	165.00
			5/21/13	MIS TESTS	160.00
			5/21/13	MIS TESTS	149.99
			5/21/13	MIS TESTS	218.37
			5/21/13	MIS TESTS	125.00
			5/21/13	MIS TESTS	160.00
			6/10/13	MIS TESTS	218.85
			6/10/13	MIS TESTS	223.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/13	MIS TESTS	125.00
			6/10/13	MIS TESTS	249.63
			7/09/13	MIS TESTS	215.63
			6/10/13	MIS TESTS	125.00
			7/09/13	MIS TESTS	225.00
			6/21/13	MIS TESTS	191.00
			6/21/13	MIS TESTS	125.00
			7/09/13	MIS TESTS	225.00
			7/09/13	MIS TESTS	191.00
			7/09/13	MIS TESTS	149.43
			7/09/13	MIS TESTS	249.34
			7/09/13	MIS TESTS	131.00
			7/23/13	MIS TESTS	125.00
			7/23/13	MIS TESTS	165.00
			7/23/13	MIS TESTS	149.51
			7/23/13	MIS TESTS	194.00
			7/23/13	MIS TESTS	194.00
			7/23/13	MIS TESTS	131.00
			7/23/13	MIS TESTS	149.60
			7/23/13	MIS TEST	189.23
			7/23/13	MIS TESTS	160.00
			8/06/13	MIS TESTS	125.00
			8/06/13	MIS TESTS	165.00
			8/06/13	MIS TESTS	160.00
			8/06/13	MIS TESTS	125.00
			8/06/13	MIS TESTS	165.00
			8/06/13	MIS TESTS	160.00
			8/06/13	MIS TESTS	129.37
			8/21/13	MIS TESTS	194.00
			8/21/13	MIS TESTS	218.23
			8/21/13	MIS TESTS	137.06
			8/21/13	MIS TESTS	165.00
			8/21/13	MIS TESTS	184.09
			8/21/13	MIS TESTS	125.00
			9/06/13	MIS TESTS	218.43
			9/06/13	MIS TESTS	131.00
			9/20/13	MIS TESTS	125.00
			9/20/13	MIS TESTS	194.00
			9/20/13	MIS TESTS	155.40
			9/20/13	MIS TESTS	125.00
			9/20/13	MIS TESTS	189.48
			9/20/13	MIS TESTS	223.00
			9/20/13	MIS TESTS	125.00
			9/20/13	MIS TESTS	194.00
			9/20/13	MIS TESTS	131.00
			9/20/13	MIS TESTS	148.92
			10/07/13	MIS TESTS	218.05
			10/07/13	MIS TESTS	197.00
			10/07/13	MIS TESTS	125.00
			10/07/13	MIS TESTS	165.00
			10/07/13	MIS TESTS	226.00
			10/07/13	MIS TESTS	149.10
			10/07/13	MIS TESTS	194.00
			10/07/13	MIS TESTS	125.00
			10/07/13	MIS TESTS	194.00
			10/07/13	MIS TESTS	189.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	MIS TESTS	193.00
			10/07/13	MIS TESTS	125.00
		O'REILLY AUTOMOTIVE, INC.	11/08/12	OIL	20.99
			11/08/12	FILTERS FOR STOCK	21.76
			1/07/13	BATTERY- GOLF CART	117.18
			2/06/13	MOTOR OIL IN STOCK	23.64
			2/06/13	# 650 BATTERY	80.39
			2/06/13	ANTI FREEZE	12.99
			3/21/13	MOTOR OIL	27.43
			4/08/13	OIL	58.47
			4/08/13	MASK / GREASE	8.43
			4/08/13	PLUGS / MUD FLAP	12.99
			5/06/13	SPARK PLUG -WWTP PRESSURE	1.99
			6/10/13	BCA 304 BEARING	66.90
			7/09/13	HOSE / MOTOR OIL	23.39
			7/09/13	# 659 WASHERS / NUTS	4.98
			7/09/13	# 663 BATTERIES	205.98
			9/06/13	BATTERY / BAT FEE / CABLE	118.18
			9/06/13	BATTERY	111.99
			9/06/13	# 650 PADS / ROTOR	189.74
		OFFICE DEPOT CREDIT PLAN	5/21/13	APC BACKUP -BATTERY SYSTEM	135.95
			5/21/13	CALC INKROLL	3.99
		OSBORNES	5/06/13	INTERMEDIATE LIFT STATION	128.50
			5/21/13	GLASS CLEANER / COUPLER	11.42
			5/21/13	GLOVES / SILICONE SEALANT	142.68
			10/24/12	TAPE / TEFLON TAPE / LINKS	8.25
			10/24/12	FLAP DISC / CUTTING WHEEL	36.75
			12/06/12	HOSES / OIL / PRIMER	167.18
			12/06/12	PRIMER / MINERAL SPIRITS	32.95
			1/07/13	# 664 INSULATION FOAM / GL	58.68
			1/07/13	HEAT TAPE / MURIATIC ACID	11.78
			1/07/13	HEAT TAPE / MURIATIC ACID	60.89
			1/07/13	BELT PASS - TUBING / TAPE	40.87
			3/06/13	STRING MOP HEAD	17.16
			4/08/13	HOSE ENDS / TAPE / ACID	48.26
			4/08/13	HOSE ENDS / TAPE / ACID	23.56
			5/06/13	#603 PARTS - TIE DOWNS/ BU	118.16
			5/21/13	DUCT TAPE / HOSE WASHERS	20.92
		BEAR GRAPHICS, INC.	3/21/13	FINAL NOTICE BILLS	303.70
		PATHMARK TRAFFIC PRO.	12/06/12	SQUARE SIGN BLANKS	89.75
			11/21/12	24" SQUARE SIGN BLANK	89.75
		WAUKESHA-PEARCE IND.INC.	12/20/12	HOSE FOR WWTP GENERATOR	109.33
			3/21/13	BLOCK HEATER	289.66
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	32.01
			10/22/13	PAPER / CLEANING GOODS	32.49
			10/24/12	JUMBO ROLLS TOWELS	46.76
			12/06/12	COPY PAPER	10.83
			12/06/12	PAPER GOODS-JANITORIAL	62.93
			2/06/13	PAPER SUPPLIES	27.07
			3/21/13	PAPER GOODS	57.22
			4/08/13	PAPER GOODS	63.45
			5/06/13	PAPER GOODS	41.59
			5/21/13	PAPER SUPPLIES	32.49
			5/21/13	PAPER SUPPLIES	22.58
			6/21/13	PAPER GOODS	59.78
			7/23/13	PAPER GOODS	22.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			9/20/13	PAPER SUPPLIES	40.61
		POLYDYNE, INC.	12/20/12	CLARIFLOC FOR BELT PRESS	2,530.00
			2/21/13	POLYMER	2,530.00
			3/06/13	2300 # TOTE OF POLYMER	2,530.00
			5/21/13	2300 LB TOTE OF POLYMER	2,530.00
			9/06/13	2300 LB TOTE OF POLYMER	2,530.00
		PORTER-WALKER	1/07/13	GASOLINE FOR 12 WEEKS	97.49
			4/22/13	1000 GAL UNLEADED GAS-16 W	31.94
			9/06/13	UNLEADED GASOLINE	69.71
			7/09/13	500 - GALLONS OF DIESEL FU	1,649.50
			7/23/13	UNLEADED GAS	136.74
		VISA	2/06/13	LICENSE RENEWAL - TEMPLETO	111.00
			2/06/13	OPERATOR LICENSE - PEPPER	111.00
			3/06/13	RPL PART FOR WATER HEATER	70.34
			4/08/13	REFUND TAX-WATER HEATER	5.36-
			5/06/13	REPLACEMENT PUMP	421.68
			7/09/13	REPLACE PARTS FOR SCADA	661.37
			8/06/13	COV CAPS / EMBROIDERY	82.00
			8/06/13	WATER TREATMENT COURSE-HIG	325.00
			8/06/13	LICENSE RENEWAL-HIGGINS	111.00
			8/06/13	TRANSISTORS	298.89
			8/06/13	LAB SUPPLIES	66.10
			8/06/13	LAMINATING POUCHES	7.37
			8/06/13	WWTP COURSE-GUERRA	325.00
			9/06/13	REPLACEMENT PARTS FOR PUMP	33.54
			9/06/13	MODICON MODULE	435.57
			10/07/13	TRANSISTORS-CONTROL PANELS	439.95
			10/07/13	CLASS B LICENSE-GUERRA	111.00
			1/07/13	RELAY / FUSES	78.97
		WALMART COMMUNITY	2/21/13	PAINT / SUPPLIES / KEYS	123.55
			2/21/13	PAINT / SUPPLIES / KEYS	16.02
			2/21/13	MOP REFILL	24.82
			2/21/13	TAPE / PEN / GLOVES / COFF	8.98
			2/21/13	TAPE / PEN / GLOVES / COFF	25.43
			2/21/13	TAPE / PEN / GLOVES / COFF	21.00
			5/06/13	STORAGE TAPE / BATTERY BAC	23.88
			5/06/13	STORAGE TAPE / BATTERY BAC	100.94
			6/03/13	COFFEE / SWEET N LOW / GLO	2.73
			6/03/13	COFFEE / SWEET N LOW / GLO	21.74
			6/03/13	SUPPLIES - LAB & PLANT USE	48.82
			6/03/13	SUPPLIES - LAB & PLANT USE	12.52
			6/21/13	FAN / CLOROX WIPES / SILIC	53.55
			8/06/13	SOAP / WASP SPRAY / DOOR S	2.74
			8/06/13	SOAP / WASP SPRAY / DOOR S	3.47
			8/06/13	SOAP / WASP SPRAY / DOOR S	9.91
			9/06/13	TOILET SEAT / GLOVES / PEN	5.01
			9/06/13	TOILET SEAT / GLOVES / PEN	56.13
			9/06/13	PACKING TAPE / WASTE BASKE	80.46
			9/20/13	GOOP HAND CLEANER / MOUSET	60.10
			10/24/12	TOOLS / SUPPLIES	11.46
			10/24/12	TOOLS / SUPPLIES	119.79
			10/24/12	TOOLS / SUPPLIES	24.62
			12/06/12	OFFICE SUPPLIES / TAPE/SHE	19.24
			12/06/12	OFFICE SUPPLIES / TAPE/SHE	40.93
			1/07/13	FLOOR MATS / SHOP LIGHTS	63.37
			1/23/13	COFFEE / DISINFECTANT SPRA	24.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/13	COFFEE / DISINFECTANT SPRA	9.76
			1/23/13	COFFEE / DISINFECTANT SPRA	16.88
			1/23/13	CERAMIC TOWER HEATER	34.42
		UPS	2/21/13	ENVIROMENTAL LEVERAGE	33.38
			10/24/12	WWTP SHIP TO RED RIVER	4.58
			12/20/12	SHIP TO RED RIVER	5.63
			8/21/13	WWTP SHIP TO RED RIVER	5.03
			10/07/13	SHIP TO RED RIVER AUTHORIT	4.32
			7/09/13	SHIP TO RED RIVER	4.93
			2/21/13	SHIP TO RED RIVER	4.08
			7/09/13	WWTP SHIP TO LNS LABS	3.50
			9/20/13	WWTP SHIP TO RED RIVER	4.93
			11/21/12	WWTP SHIP TO RED RIVER	4.14
			8/21/13	WWTP SHIP TO RED RIVER	5.14
			4/22/13	WWTP TO RED RIVER	4.32
			5/06/13	WWTP SHIP TO RED RIVER	5.14
			4/08/13	WWTP SHIP TO RED RIVER	4.27
			4/08/13	WWTP SHIP TO RED RIVER	5.14
			5/21/13	SHIP TO RED RIVER	5.42
			1/23/13	WWTP SHIP TO RED RIVER	4.27
			6/10/13	WWTP SHIP TO RED RIVER	4.27
			12/06/12	SHIP TO RED RIVER	4.27
			9/06/13	WWTP SHIP TO RED RIVER	5.03
			10/24/12	WWTP SHIP TO RED RIVER	5.53
			9/20/13	SHIP TO RED RIVER	4.37
			3/21/13	SHIP TO RED RIVER AUTHORIT	4.32
			6/21/13	WWTP SHIP TO RED RIVER	4.27
			8/21/13	WWTP SHIP TO RED RIVER	4.23
			3/06/13	WWTP SHIP TO RED RIVER	4.37
			7/09/13	SHIP TO RED RIVER	4.32
			9/20/13	WWTP SHIP TO RED RIVER	4.27
			12/20/12	SHIP TO RED RIVER	4.48
			8/21/13	WWTP SHIP TO RED RIVER	4.32
			2/21/13	SHIP TO RED RIVER	4.32
			4/22/13	WWTP SHIP TO RED RIVER	4.23
			5/06/13	WWTP SHIP TO RED RIVER	5.14
			2/06/13	SHIP TO RED RIVER	4.27
			7/09/13	WWTP SHIP TO RED RIVER	5.03
			4/08/13	WWTP SHIP TO RED RIVER	5.03
			5/21/13	WWTP SHIPTO RED RIVER	5.14
			5/21/13	SHIP TO RED RIVER	4.32
			9/06/13	WWTP SHIP TO RED RIVER	4.27
			9/20/13	SHIP TO RED RIVER	5.27
			4/08/13	WWTP SHIP TO RED RIVER	4.37
			6/10/13	WWTP SHIP TO RED RIVER	5.14
			8/06/13	WWTP SHIP TO RED RIVER	4.37
			3/21/13	SHIP TO RED RIVER AUTHORIT	5.53
			6/10/13	WWTP SHIP TO RED RIVER	5.14
			3/06/13	WWTP SHIP TO RED RIVER	5.03
			6/21/13	WWTP SHIP TO RED RIVER	4.93
			11/08/12	WWTP SHIP TO RED RIVER	5.37
			9/20/13	WWTP SHIP TO RED RIVER	4.27
			1/07/13	WWTP SHIP TO RED RIVER	5.27
			2/06/13	SHIP TO RED RIVER	4.32
			5/21/13	WWTP SHIPTO RED RIVER	4.32
			9/20/13	SHIP TO RED RIVER	5.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	WWTP SHIP TO RED RIVER	5.03
			10/07/13	SHIP TO RED RIVER AUTHORIT	5.14
			1/23/13	WWTP SHIP TO RED RIVER	4.23
			4/22/13	WWTP SHIP TO RED RIVER	5.37
			9/20/13	SHIP TO RED RIVER	4.37
			11/08/12	WWTP SHIP TO RED RIVER	4.23
			11/08/12	WWTP SHIP TO RED RIVER	4.58
			3/21/13	SHIP TO RED RIVER AUTHORIT	5.14
			10/24/12	WWTP SHIP TO RED RIVER	4.32
			5/06/13	WWTP SHIP TO RED RIVER	4.32
			10/07/13	SHIP TO RED RIVER AUTHORIT	4.48
			11/21/12	WWTP SHIP TO RED RIVER	5.53
			3/06/13	WWTP SHIP TO RED RIVER	4.23
			10/07/13	SHIP TO RED RIVER AUTHORIT	5.03
			1/07/13	WWTP SHIP TO RED RIVER	4.23
			6/21/13	WWTP SHIP TO RED RIVER	4.27
			8/06/13	WWTP SHIP TO RED RIVER	5.27
			2/21/13	SHIP TO RED RIVER	4.69
			12/06/12	SHIP TO RED RIVER	4.81
			7/09/13	WWTP SHIP TO RED RIVER	4.32
			9/06/13	WWTP SHIP TO RED RIVER	5.27
			6/21/13	WWTP SHIP TO RED RIVER	5.03
			7/09/13	SHIP TO RED RIVER	5.27
			5/06/13	WWTP SHIP TO RED RIVER	4.27
			7/23/13	WWTP SHIP TO RED RIVER	5.14
			12/20/12	SHIP TO RED RIVER	4.23
			10/24/12	WWTP SHIP TO RED RIVER	4.32
			3/06/13	WWTP SHIP TO RED RIVER	5.27
			2/21/13	SHIP TO RED RIVER	5.27
			9/20/13	SHIP TO RADWELL INTERNATIO	3.84
			9/06/13	WWTP SHIP TO RED RIVER	4.37
			12/20/12	SHIP TO RED RIVER	4.32
			3/21/13	SHIP TO RED RIVER AUTHORIT	4.27
			7/23/13	WWTP SHIP TO RED RIVER	4.27
			6/10/13	WWTP SHIP TO RED RIVER	4.27
			2/06/13	SHIP TO RED RIVER	5.37
			7/09/13	SHIP TO RED RIVER	4.37
			12/20/12	SHIP TO RED RIVER	4.48
			12/20/12	SHIP TO RED RIVER	4.69
			2/06/13	SHIP TO RED RIVER	4.48
			9/20/13	WWTP SHIP TO RED RIVER	4.48
			4/22/13	WWTP SHIP TO RED RIVER	4.37
		UNIFIRST HOLDINGS, INC.	1/23/13	UNIFORMS SERVICE	35.90
			1/23/13	UNIFORMS SERVICE	35.90
			2/21/13	UNIFORMS SERVICE	35.90
			2/21/13	UNIFORMS SERVICE	35.90
			3/06/13	UNIFORMS SERVICE	35.90
			3/06/13	UNIFORMS SERVICE	35.90
			3/21/13	UNIFORMS SERVICE	35.90
			3/21/13	UNIFORMS SERVICE	35.90
			4/08/13	UNIFORMS SERVICE	60.00
			4/08/13	UNIFORMS SERVICE	35.90
			4/22/13	UNIFORMS SERVICE	35.90
			4/22/13	UNIFORMS SERVICE	35.90
			4/22/13	UNIFORMS SERVICE	35.90
			5/06/13	UNIFORMS SERVICE	35.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/13	UNIFORMS SERVICE	35.90
			5/21/13	UNIFORMS SERVICE	35.90
			5/21/13	UNIFORMS SERVICE	35.90
			6/10/13	UNIFORMS SERVICE	35.90
			6/10/13	UNIFORMS SERVICE	35.90
			6/10/13	UNIFORMS SERVICE	35.90
			6/21/13	UNIFORMS SERVICE	35.90
			7/23/13	UNIFORMS SERVICE	35.90
			7/23/13	UNIFORMS SERVICE	35.90
			7/23/13	UNIFORMS SERVICE	35.90
			8/06/13	UNIFORMS SERVICE	35.90
			8/21/13	UNIFORMS SERVICE	35.90
			8/21/13	UNIFORMS SERVICE	35.90
			9/06/13	UNIFORMS SERVICE	35.90
			9/06/13	UNIFORMS SERVICE	35.90
			9/06/13	UNIFORMS SERVICE	35.90
			9/20/13	UNIFORMS SERVICE	35.90
			9/20/13	UNIFORMS SERVICE	36.40
			9/20/13	UNIFORMS SERVICE	35.90
			10/22/13	UNIFORMS SERVICE	35.90
			2/06/13	UNIFORMS SERVICE	35.90
			2/06/13	UNIFORMS SERVICE	35.90
			2/21/13	UNIFORMS SERVICE	35.90
			11/08/12	UNIFORMS SERVICE	35.90
			11/08/12	UNIFORMS SERVICE	35.90
			11/21/12	UNIFORMS SERVICE	35.90
			11/21/12	UNIFORMS SERVICE	35.90
			11/21/12	UNIFORMS SERVICE	35.90
			11/21/12	UNIFORMS SERVICE	35.90
			11/21/12	UNIFORMS SERVICE	35.90
			12/06/12	UNIFORMS SERVICE	35.90
			12/20/12	UNIFORMS SERVICE	35.90
			11/21/12	UNIFORMS SERVICE	35.90
			12/20/12	UNIFORMS SERVICE	35.90
			12/20/12	UNIFORMS SERVICE	35.90
			12/20/12	UNIFORMS SERVICE	35.90
			1/23/13	UNIFORMS SERVICE	35.90
			1/23/13	UNIFORMS SERVICE	35.90
			7/09/13	UNIFORMS SERVICE	35.90
			7/09/13	UNIFORMS SERVICE	35.90
		USA BLUEBOOK	10/24/12	MIDGE FLY CONTROL	482.50
			11/08/12	MIDGE FLY CONTROL	483.15
			9/06/13	LAB SUPPLIES	421.75
		UNITED STATES CELLULAR	6/10/13	05/13 CELLULAR SERVICE	38.61
			7/23/13	CELL SERVICE	38.61
			11/08/12	CELL SERVICE	38.55
			12/06/12	CELL PHONE SERVICE	38.55
			1/23/13	CELL SERVICE	38.55
			2/06/13	CELL SERVICE	38.67
			3/21/13	CELL SERVICE	38.67
			4/08/13	CELLULAR SERVICE	38.67
			5/06/13	CELL SERVICE	38.62
		UNITED SUPER MARKET	2/06/13	SPARKLETT WATER	35.70
			2/06/13	DISTILLED WATER	249.90
			5/06/13	DISTILLED WATER	249.90
			8/06/13	WATER	249.90
		TRACTOR SUPPLY CO.	6/21/13	WATER HOSE	39.99
			6/21/13	HOSE / MURIATIC ACID	99.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	HOSE / MURIATIC ACID	29.97
			7/09/13	MALE ADAPT / SWIVEL CASTOR	35.25
			8/21/13	ROD / BOLTS / WASHERS	9.61
			8/21/13	WELDING WIRE	9.99
			8/21/13	TOOL BOX / HEX KEYS / LOCK	46.07
			9/20/13	WELDING SUPPLIES	39.93
			4/08/13	25 GAL SPRAYER	119.99
			7/09/13	WEEDEATER / DRILL BIT	26.98
			8/21/13	BOLT / DUCT TAPE / CASTER	38.76
		SHERWIN-WILLIAMS	12/20/12	5 GALLON IND. ENAMEL	97.05
			5/06/13	9 NAPTHA GALLON	80.91
		TEXAS WORKFORCE COMMISSION	4/19/13	UNEMPLOYMENT TAX 1Q 2013	51.98
			7/26/13	UNEMPLOYMENT TAX 2Q 2013	2.02
		SOUTHWEST FAB	12/20/12	DUMP TRUCK / PUMP USE	50.00
			6/03/13	HOUSING REPAIR-LIFT STATIO	36.50
			6/10/13	SLEEVE BUSHING	160.00
			7/23/13	DUMP TRUCK BED REPLACEMENT	9,500.00
		AT&T LONG DISTANCE	2/06/13	12/2012 LONG DISTANCE SERI	17.37
			10/24/12	LONG DISTANCE	8.42
			9/20/13	LONG DISTANCE	12.96
			11/21/12	LONG DISTANCE	7.01
			12/20/12	LONG DISTANCE PHONE SERVIC	3.87
			2/21/13	LONG DISTANCE	3.96
			3/21/13	LONG DISTANCE 3/2013	22.39
			4/22/13	LONG DISTANCE	17.19
			5/21/13	LONG DISTANCE	2.51
			6/21/13	LONG DISTANCE	14.95
			7/23/13	LONG DISTANCE	38.56
			8/21/13	LONG DISTANCE	10.89
		SUMNER-COLLEY LUMBER CO.	1/07/13	INSULATION	36.31
			2/06/13	1 GL STRIPPER / 1 GAL SEAL	30.78
			11/08/12	PLUGS	31.22
			11/08/12	BRASS SEATS / WASHERS	5.12
			12/06/12	BLACK PAINT / LOCK NUTS	61.59
			1/07/13	INSULATION	36.31
			3/06/13	2 X 12 X 16 / SPRAY NOZZLE	70.14
			8/06/13	2 - DOOR STOP/ 4 GAL MURIA	12.98
			8/06/13	2 - DOOR STOP/ 4 GAL MURIA	23.96
			9/06/13	# 659 BOLTS	6.36
		IDEXX LABORATORIES, INC.	11/08/12	E COLI TESTING SUPPLIES	1,615.03
			4/22/13	E. COLI TESTING SUPPLIES	1,487.58
			7/23/13	COLILERT 200-PACK / QUANTI	1,509.43
			7/23/13	QUANTI CULT KIT	178.70
			9/20/13	COLILERT 200- PACK / VESSE	1,485.92
		HARTWELL ENVIRONMENTAL CORPORATION	1/23/13	VACUUM REGULATOR / EJECTOR	1,830.00
		CLEARWATER CONTROLS, INC.	1/23/13	INFLUENT FLOW METER REPLAC	3,084.80
			3/06/13	REPAIR OF FLOWMETER	525.00
		THOMAS SCIENTIFIC	10/24/12	WIDE MOUTH HDPE	38.15
		UV DOCTOR LAMPS LLC	5/06/13	UVDRX 1177-18 LAMPS W/ 18"	1,663.91
		XYLEM WATER SOLUTIONS U.S.A., INC.	1/07/13	RECONDITIONED FMC / TRIPLE	2,236.00
			4/08/13	WEAR RING STATIONARY STEEL	355.93
			4/08/13	IMPELLER	1,955.52
			8/21/13	REPAIR PARTS FOR 18 HP PUM	3,540.00
			8/21/13	REPLACE SUBCAB ON FLYGT PU	675.00
		KARL KLEMENT FORD	12/06/12	COOLANT / GENERATOR	82.92
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	4/22/13	SLUDGE SERVICES	3,983.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/21/13	SLUDGE SERVICE	1,861.34
			7/23/13	SLUDGE	5,835.09
			8/21/13	SLUDGE	8,082.85
			9/20/13	SLUDGE SERVICE	2,097.45
		AQUAFIX	12/06/12	AQUABAC XT 24	4,433.26
			1/23/13	VITA STIM 30 LB / SHIPPING	958.48
			7/09/13	MIDGE FLY/REDWORM TREATMEN	2,501.34
		THE SCRUGGS COMPANY	12/06/12	REPLACEMENT VALVES -BELT P	1,710.00
		ENVIRONMENTAL LEVERAGE INC.	3/06/13	EMERGENCY ANALYSIS / TESTI	700.00
		CERILLIANT	6/10/13	PT STANDARDS FOR DMRQA33	221.38
		OZONIA NORTH AMERICA	7/09/13	3- CIRCUIT BOARD DCA UV	1,025.76
		BB&T GOVERNMENTAL FINANCE	7/22/13	BB&T LEASE WW TRUCK W CRAN	4,944.71
			7/22/13	BB&T LEASE WW TRUCK W CRAN	546.84
		RNB OIL & SUPPLY	8/06/13	3 - DELO 400 OIL	78.35
			9/06/13	OIL/ GEAR LUBE/ABSORBANT S	34.16
		B.I.C.I., LLC.	9/06/13	450 LBS AT 318 / AQUA AIDE	5,470.50
			9/20/13	6-CASES OF AQUA BAC XT MID	1,860.94
		MURRAY ENERGY, INC	9/20/13	2- ZERO DT SURGE PROTECTIO	313.00
		GEBO CREDIT CORPORATION	10/22/13	2 GAL 80/90 / AMDRO / GLOV	69.45
			10/22/13	2 GAL 80/90 / AMDRO / GLOV	32.99
			10/22/13	2 GAL 80/90 / AMDRO / GLOV	14.99
				TOTAL:	329,147.36
LANDFILL/SANITATION	UTILITY FUND	WAGGONER NATIONAL BANK	8/23/13	LOC ANNUAL FEE LANDFILL CL	296.96
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/08/12	RESIDENTIAL SERVICE	103,000.39
			12/06/12	RESIDENTIAL SERVICE	102,521.97
			1/07/13	RESIDENTIAL SERVICE	102,494.80
			2/21/13	RESIDENTIAL SERVICE	102,491.00
			3/21/13	RESIDENTIAL SERVICE	102,401.51
			4/22/13	RESIDENTIAL SERVICE	102,392.26
			5/21/13	RESIDENTIAL SERVICE	103,583.93
			6/21/13	RESIDENTIAL SERVICE	103,554.40
			7/23/13	RESIDENTIAL SERVICE	103,583.94
			8/21/13	RESIDENTIAL SERVICE	103,654.00
			9/20/13	RESIDENTIAL SERVICE	103,720.80
			10/22/13	RESIDENTIAL SERVICE	103,685.60
				TOTAL:	1,237,381.56
SPECIAL ITEMS	UTILITY FUND	TOP TANX	5/06/13	UST STORAGE TANK INSURANCE	449.00
		TML INTERGOVERNMENTAL	10/11/12	10/20 SPLIT, INS COVERAGE	8,497.88
			1/13/13	CONTRACT 1341, STMT 1.1.13	8,497.88
			2/26/13	CONTRACT 1341, STMT 2.01.1	1,740.79
			4/03/13	TML INTERGOVERNMENTAL	8,887.00
			7/16/13	CONTRACT 1341	8,887.00
				TOTAL:	36,959.55
DEBT SERVICE	UTILITY FUND	CHRIS MILNER	2/06/13	# 608 HAIL DAMAGE REPAIR	1,235.00
			1/23/13	# 603 REPAIR HAIL DAMAGE	1,526.65
		TAYLOR BODY SHOP	2/06/13	# 650 HAIL DAMAGE REPAIR	1,557.36
				TOTAL:	4,319.01
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	SANTA ROSA RODEO COMMITTEE	6/10/13	68 @ 7 EACH - RODEO TICKET	476.00
		BOBBY EVANS SPORTING GOODS	3/21/13	2 GOLD BASKETBALL TROPHIES	390.00
			11/21/12	VOLLEYBALL TROPHIES	585.00
			11/21/12	VOLLEYBALL TROPHIES	390.00
		JRCA RODEO	7/23/13	2013 JRCA FINALS	3,550.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	4/08/13	HOT FUNDS	6,000.00
			6/03/13	6/2013 HOT FUNDS	6,000.00
			7/09/13	HOT FUNDS	6,000.00
			8/06/13	8/2013 - HOT FUNDS	6,000.00
			9/06/13	HOT FUNDS	6,000.00
			1/04/13	HOT FUNDS	6,000.00
			5/06/13	HOT FUNDS	6,000.00
			3/06/13	HOT FUNDS 3/2013	6,000.00
			2/06/13	HOT FUNDS FOR 2/2013	6,000.00
		VERNON CHAMBER OF COMMERCE	11/08/12	HOT FUNDS	6,000.00
			12/06/12	HOT FUNDS	6,000.00
			10/16/12	2012 TX FORENSICS MENTAL H	2,500.00
			9/20/13	2013 RED RIVER BBQ BATTLE	2,000.00
			10/05/12	HOT FUNDS 10/2012	6,000.00
			4/08/13	SANTA ROSA RODEO PARADE	2,500.00
			4/08/13	SANTA ROSA RODEO PARADE	750.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/10/12	MOUNTED SHOOTERS	3,000.00
		CITY OF VERNON	4/08/13	MONTHLY HOT FUNDS ADMIN	190.83
			6/03/13	6/2013 HOT FUNDS	190.83
			8/06/13	8/13 - HOT FUNDS ADMIN	190.83
			9/06/13	MONTHLY HOT FUNDS ADMIN	190.83
			1/07/13	MONTHLY HOT FUNDS ADMIN	190.83
			11/08/12	MONTHLY HOT FUNDS ADMIN	190.83
			12/06/12	MONTHLY HOT FUNDS ADMIN	190.83
			5/06/13	MONTHLY HOT FUNDS ADMIN 5/	190.83
			7/09/13	MONTHLY HOT FUNDS ADMIN	190.83
			10/05/12	MONTHLY HOT FUNDS ADMIN-10	190.83
			3/06/13	HOT FUNDS 3/2013	190.83
			2/06/13	MONTHLY HOT FUNDS ADMIN 2/	190.83
		CRANE WEST	10/24/12	MARKETING CAMPAIGN	85.00
			10/24/12	BILLBOARDS	2,334.12
			10/24/12	BILLBOARDS	285.00
			12/06/12	BILLBOARD RENT	2,334.12
			1/07/13	BILLBOARDS	2,334.12
			1/07/13	MARKERING CAMPAIGN	285.00
			2/06/13	BILLBOARDS	2,334.12
			3/06/13	BILLBOARDS	2,334.12
			4/08/13	BILLBOARD RENT	2,334.12
			4/22/13	MARKETING CAMPAIGN / WEB S	285.00
			4/22/13	BILLBOARDS	2,363.53
			6/10/13	BILLBOARDS	3,702.06
			7/09/13	BILLBOARDS	2,491.86
			8/06/13	BILLBOARDS	2,396.17
			9/06/13	BILLBOARDS	2,396.17
			9/20/13	BILLBOARDS	2,396.17
		MRCA	6/03/13	MID-SOUTH REGIONAL COWBOY	3,600.00
		TRI STATE RODEO	3/08/13	WCEC EVENT 3/9/13	2,050.00
		VERNON COLLEGE NIRA RODEO	10/16/12	2012 RODEO	3,000.00
		WILBARGER COUNTY 4-H	4/22/13	DISTRICT 3 4-H ROUNDUP	700.00
			4/08/13	DIST 3 LIVESTOCK & HORSE J	1,000.00
			6/03/13	DIST 3 HORSE SHOW	3,600.00
			4/08/13	BATTLE ON THE RED - STOCK	2,000.00
		CAROLYN HOLLAND	5/21/13	MEET AND GREET HOSPITALITY	11.98
		KVWC, INC.	8/21/13	MARKETING SUMMERS LAST BLA	125.00
		LION'S CLUB	3/21/13	DISTRICT CONFERENCE	2,000.00
		VERNON JAYCEES	8/15/13	2013 VERNON BURNIN' BIKE R	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VERNON HIGH SCHOOL REG. 1 RODEO	4/22/13	TRI-STATE HIGH SCHOOL RODE	3,950.00
		RED RIVER VALLEY MUSEUM	4/08/13	HOT FUNDS	3,462.42
			4/22/13	CELEBRATE THE WESTERN TRAI	2,500.00
			5/06/13	05/2013 HOT FUNDS	3,462.42
			6/03/13	6/2013 HOT FUNDS	3,462.34
			7/09/13	HOT FUNDS	3,462.42
			9/06/13	HOT FUNDS	3,462.42
			1/07/13	HOT FUNDS	3,462.42
			11/08/12	HOT FUNDS	3,462.42
			1/07/13	ART OF AMERICAN WEST	1,250.00
			1/07/13	COWBOY MOUNTED SHOOTING	2,100.00
			1/07/13	CELEBRATE THE HOLIDAYS	1,250.00
			12/06/12	HOT FUNDS	3,462.42
			8/06/13	8/13 HOT FUNDS	3,462.42
			10/05/12	HOT FUNDS 10/2012	3,462.42
			3/06/13	HOT FUNDS 3/2013	3,462.42
			2/06/13	HOT FUNDS 2/2013	3,462.42
		REGION 1 HIGH RODEO FINALS	3/08/13	WCEC EVENT HELD 3/24/13	2,000.00
		VERNON DAILY RECORD	11/21/12	MARKETING	743.76
			9/20/13	MARKETING / COMMUNITY MAG	3,250.00
		SANTA ROSA ROUNDUP	3/06/13	2013 RODEO	8,000.00
		TEXAS AGRILIFE EXTENSION SERVICE	11/08/12	DISTRICT 3 4-H ROUND UP	700.00
			10/24/12	DISTRICT 3 4-H FOOD SHOW	300.00
		VERNON STREET MACHINE & CLASSICS ASSOC	7/29/13	2013 - SUMMER'S LAST BLAST	10,000.00
		TEXAS HOTEL & LODGING ASSOCIATION	2/06/13	ANNUAL THLA MEMBERSHIP	2,324.96
		DONNA GRAF	10/16/12	2012 NIGHTMARE ON MAIN STR	2,600.00
		CHRISTMAS ON THE WESTERN TRAIL	11/08/12	CHRISTMAS PARADE	2,000.00
		VERNON BASKETBALL TOURNAMENT	12/06/12	2012 BASKETBALL TOURNAMENT	3,000.00
		RED RIVER PORTABLE ARENAS	1/23/13	WCEC STALLS - ADDITIONAL S	21,618.00
		CANYON OUTDOOR ADVERTISING, LP	10/24/12	BILLBOARDS	275.00
			11/21/12	BILLBOARDS	275.00
			1/07/13	BILLBOARDS	275.00
			2/21/13	BILLBOARDS	275.00
			2/21/13	BILLBOARD	275.00
			3/21/13	BILLBOARDS	275.00
			4/22/13	BILLBOARDS	275.00
			5/06/13	BILLBOARDS	275.00
			6/10/13	BILLBOARD	275.00
			7/23/13	BILLBOARDS	275.00
			8/21/13	BILLBOARDS	275.00
			9/20/13	BILLBOARDS	275.00
		LAMAR COMPANIES	12/06/12	BILLBOARDS	300.00
			2/06/13	BILLBOARDS	300.00
			11/21/12	BILLBOARDS	300.00
		DOAN'S ANNUAL MAY PICNIC	4/08/13	DOAN'S MAY PICNIC	500.00
		SANTA ROSA BELLES	5/06/13	SANTA ROSA BELLES	3,500.00
		GALAXY GRAPHICS & TINT	7/09/13	REMOVE OLD / REPLACE SIGN	467.63
		TNT SIGNS	9/06/13	BOOT COOLIE ORDER	3,829.44
		GIRLS IN FLIGHT TRAINING	11/08/12	GIFT PROGRAM	2,000.00
		SHANNON CONLEY	11/16/12	COWBOY CHRISTMAS RANCH ROD	2,000.00
		VERNON FARMERS MARKET	1/07/13	FARMERS MARKET PROGRAMS	4,250.00
		FAIRWAY OUTDOOR FUNDING	4/08/13	BILLBOARDS	305.00
			2/21/13	BILLBOARDS	300.00
			3/06/13	BILLBOARDS	300.00
			4/22/13	BILLBOARDS	305.00
			5/21/13	BILLBOARDS	305.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/13	BILLBOARDS	305.00
			8/06/13	BILLBOARDS	305.00
			9/06/13	BILLBOARDS	305.00
			10/07/13	BILLBOARD	305.00
		SPARKLE AND SPURS	3/08/13	WCEC EVENT 3/15/2013	1,500.00
		MAIN STREET PROGRAM	5/06/13	FACADE IMPROVEMENT GRANT	7,500.00
			9/20/13	WAYFINDER SIGNS	800.00
		WOMEN OF FAITH AND ACTION	5/21/13	TICKETS TO SALAD LUNCHEON	60.00
		TRAVEL HOST OF WEST TEXAS	9/20/13	FALL 2013 - 1/2 PAGE AD	1,550.00
			6/10/13	1/2 PAGE AD- "TRAVEL HOST"	1,550.00
		JUSTIN MILLER	8/21/13	REPAIR "WELCOME " SIGN	325.00_
				TOTAL:	285,611.37
NON-DEPARTMENTAL	GRANTS - INTEREST	CARDINAL PEAK	7/23/13	CASECRACKER2 RM BUNDLE/SFT	28,370.00_
				TOTAL:	28,370.00
FIRE	GRANTS - INTEREST	FANCHER ELECTRIC	1/07/13	MOBILE GENERATOR	70,205.00_
				TOTAL:	70,205.00
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	2/21/13	2-ADVANCED IV TRAINER	1,132.86
			9/20/13	PORT O2 VENT CPAP	1,133.68
		VISA	3/06/13	COMPUTER / 55" TV	1,699.97
		STRYKER	2/21/13	PERFORMANCE PRO EMS STRETCH	5,901.53_
				TOTAL:	9,868.04
COMMUNITY DEVELOPMENT	GRANTS - INTEREST	NORTEX REGIONAL EMS PROVIDERS ASSOCIAT	9/16/13	SOLID WASTE GRANT	2,552.39
		MOTE INC.	7/23/13	927 PARADISE	0.00
			7/23/13	1010 INDIAN	0.00
			7/23/13	1929 BOWIE	0.00
			7/23/13	2715 PEARL	15,000.00
			7/23/13	2123 PEARL	3,000.00_
				TOTAL:	20,552.39
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	WELLS FARGO BANK	9/16/13	SERIES 2010 PAYING AGENT F	400.00_
				TOTAL:	400.00
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	THE BANK OF NEW YORK	2/26/13	2004 BONDS INTEREST ONLY	36,268.75
			2/26/13	ADM FEE 2005 BONDS	300.00
			2/26/13	2005 BONDS PRINC	45,000.00
			2/26/13	2005 BONDS INTEREST	28,479.38
			7/22/13	ADM FEE SERIES 2004 VERNGO	300.00
			9/16/13	2004 PRINC	415,000.00
			9/16/13	2004 INTEREST	36,268.75
			9/16/13	2005 INTEREST	26,960.63
		WELLS FARGO BANK	12/10/12	PAYING AGENT FEE, 2009	250.00
			2/26/13	2009 BONDS PRINC	30,000.00
			2/26/13	2009 BONDS INTEREST	80,412.50
			2/26/13	2009 BONDS PRINC	325,000.00
			2/26/13	2009 BONDS INTEREST	35,875.00
			9/04/13	2009 INTEREST PAYMENT	79,962.50
			9/04/13	2010 INTEREST PAYMENT	32,625.00
		US BANK	3/05/13	SERIES 2012 BONDS PRINC	140,000.00
			3/05/13	SERIES 2012 BONDS INTEREST	24,753.75
			9/04/13	SERIES 2012 INTEREST	22,175.00_
				TOTAL:	1,359,631.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	FIRE STATION, POOL	ATLANTIS AQUATIC GROUP	10/01/12	#13 RETAINAGE, THRU 8.22.1	65,292.00
		PLAYWELL GROUP	9/24/13	POOL SHADE, 4734.20+341.10	4,734.20_
				TOTAL:	70,026.20
NON-DEPARTMENTAL	PERPETUAL CARE	CITY OF VERNON	7/16/13	F60 TO F99 BUDGETED TRANSF	49,750.00_
				TOTAL:	49,750.00
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	3/06/13	MONTHLY STIPEND	25.00
			4/08/13	MONTHLY STIPEND	25.00
			5/06/13	MONTHLY STIPEND	25.00
			6/03/13	6/2013 STIPEND	25.00
			7/09/13	MONTHLY STIPEND	25.00
			8/06/13	8/2013 - MONTHLY STIPEND	25.00
			1/07/13	MONTHLY STIPEND	25.00
			10/05/12	MONTHLY STIPEND	25.00
			11/08/12	MONTHLY STIPEND	25.00
			12/06/12	MONTHLY STIPEND	25.00
			2/06/13	2/2013 MONTHLY STIPEND	25.00
			9/06/13	MONTHLY STIPEND	25.00_
				TOTAL:	300.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/08/12	RESIDENTIAL SERVICE	500.00-
			12/06/12	RESIDENTIAL SERVICE	500.00-
			1/07/13	RESIDENTIAL SERVICE	500.00-
				TOTAL:	1,500.00-
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	PETTY CASH, CITY SECRETARY	4/22/13	CASH FOR POOL	900.00
		CITY OF VERNON	8/21/13	MONEY - THE POOL ON LABOR	300.00
		WAGGONER NATIONAL BANK	7/09/13	7/2013 - LOAN # 4037660145	1,419.55
			7/09/13	7/2013 - LOAN # 4037660145	1,544.89
			1/02/13	#14576, AQ CTR LOC INTERES	12,812.50
			2/28/13	WAGGONER NATIONAL BANK	1,562.50
			2/28/13	WAGGONER NATIONAL BANK	1,401.94
			3/11/13	AQ CTR INTEREST	2,864.58
			8/06/13	LOAN# 403766014576 - 8/20	1,423.98
			8/06/13	LOAN# 403766014576 - 8/20	1,540.46
			4/08/13	LOAN # 403766014576	1,406.32
			4/08/13	LOAN # 403766014576	1,558.12
			5/06/13	LOAN # 403766014576 - 5/20	1,410.72
			5/06/13	LOAN # 403766014576 - 5/20	1,553.72
			6/03/13	PRINCIPAL	1,415.13
			6/03/13	INTEREST	1,549.31
			9/06/13	LOAN# 403766014576 - 9/201	1,423.98
			9/06/13	LOAN# 403766014576 - 9/201	1,540.46
		WALMART COMMUNITY	6/21/13	POOL SUPPLIES	20.15_
				TOTAL:	37,648.31
NON-DEPARTMENTAL	MAIN STREET	BRYANT ENTERPRISES	2/21/13	CATERING SERVICES -96 MEAL	2,049.10
		JAMES MILNER	4/22/13	2013 DRAWING CONTEST WINNE	150.00
		DAVID TAING	4/22/13	2013 DRAWING CONTEST WINNE	100.00
		TERRIN OWENS	4/22/13	2013 3RD PLACE DRAWING CON	50.00_
				TOTAL:	2,349.10
NON-DEPARTMENTAL	CHRISTMAS DECORATI	FANCHER ELECTRIC	1/07/13	WORK ON CHRISTMAS LIGHTS	231.45
			1/07/13	CONTRACT - CHRISTMAS LIGHT	2,500.00
			1/07/13	WORK ON CHRISTMAS LIGHTS	87.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/13	WORK ON CHRISTMAS LIGHTS	2,823.20
		KRIZ-DAVIS COMPANY	8/21/13	100 BUCKLE / 2 PANDUIT STR	381.72
		WAYTEK INC.	12/20/12	CHRISTMAS SUPPLIES	212.35
		SUMNER-COLLEY LUMBER CO.	12/06/12	LIQUID NAILS	9.56
			12/06/12	LIQUID NAILS	14.34
			12/06/12	SELF TAP SCREWS	8.79
			12/06/12	LIQUID NAILS / SOCKET / FU	32.00
			12/06/12	TIMERS / WIRE / PLUG ADAPT	158.31
			12/06/12	LIGHT BULBS	7.19
			12/06/12	FUSES	8.08
			12/06/12	TIMERS / FUSES / BULBS	133.05
			1/07/13	OUT DOOR TIMER / INDOOR TI	158.67
		GERALD THIELE	12/06/12	REFUND SUPPLIES FOR DECORA	72.08
		AFFORDABLE QUALITY	8/06/13	REPLACEMENT CHRISTMAS LIGH	492.13
			8/06/13	REPLACEMENT CHRISTMAS LIGH	267.93
				TOTAL:	7,598.15
NON-DEPARTMENTAL	SEIZURES FUND	LAW OFFICE OF TRISH COLEMAN BYARS	1/07/13	COLEMAN GAME ROOM	237.50
		GT DISTRIBUTORS, INC	9/20/13	23 - .40 CAL GLOCK PISTOLS	9,407.00
			9/20/13	TRADE IN - VARIOUS GUNS &	1,502.00-
			9/20/13	.40 CALIBER GLOCK 22-TRADE	6,670.00-
		VISA	3/06/13	NIGHT VISION BINOCULARS	499.98
		VERNON DAILY RECORD	1/07/13	AD TO SELL 1928 TEXAS	51.00
		VERIZON	9/20/13	BROADBAND SERVICE	598.05
		CARDINAL PEAK	7/23/13	CASECRACKER2 RM BUNDLE/SFT	300.00
				TOTAL:	2,921.53
VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	COY'S	1/13/13	FOOD, FD CHRISTMAS PARTY	259.67
			1/13/13	FOOD, FD CHRISTMAS PARTY	153.76
			1/13/13	CHARCOAL	7.88
			1/13/13	FOOD SUPPLIES	12.59
		VISA	8/06/13	PIZZA FOR FD POOL PARTY	169.10
		UNITED SUPER MARKET	2/06/13	FOLGERS	15.94
			2/06/13	FOIL WRAP / DRY RUB	29.40
			2/06/13	FOOD FOR CHRISTMAS PARTY	547.59
			5/21/13	FOOD FOR DISTRICT CONVENTI	110.42
			5/21/13	FOOD FOR DISTRICT CONVENTI	98.95
			9/06/13	DRINKS / CUPS	45.35
		KENT SMEAD	5/06/13	DONUTS FOR DIST CONVENTION	18.50
				TOTAL:	1,469.15
NON-DEPARTMENTAL	BENEVOLENCE FUND	HOSPICE OF WICHITA FALLS	11/06/12	MEM IN HONOR OF STACY ECH	75.00
		FLOWER BOUTIQUE	3/18/13	DANNY LOGSDON, FIL OF DANI	55.00
			5/31/13	5.8.13 DENNIS WALLACE FLOW	75.00
				TOTAL:	205.00
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/01/12	9.08.12 -9.28.12 MED CLAIM	31,381.54
			10/01/12	9.08.12 -9.28.12 DRUG CLAI	6,972.44
			10/01/12	9.08.12 -9.28.12 DENT CLAI	1,527.60
			10/01/12	ADMIN SEPT12	22,273.47
			10/19/12	10.01.12-10.12.12 MED CLA	18,366.63
			10/19/12	10.01.12-10.12.12 DRUG CL	3,326.22
			10/19/12	10.01.12-10.12.12 DENT CL	989.50
			11/06/12	10.13.12 - 11.02.12 MED C	26,836.78
			11/06/12	10.13.12 - 11.02.12 DRUGC	4,969.92
			11/06/12	10.13.12 - 11.02.12 DENTC	1,780.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/12	10.13.12 - 11.02.12 ADMIN	21,379.75
			11/06/12	10.13.12 - 11.02.12 BCBS	8.20-
			11/19/12	11.03.12-11.16.12 MED CLA	17,010.05
			11/19/12	11.03.12-11.16.12 DRUG CL	3,853.95
			11/19/12	11.03.12-11.16.12 DENT CL	2,219.30
			12/04/12	11.17.12-11.30.12 MED CLAI	5,982.21
			12/04/12	11.17.12-11.30.12 DRUG CLA	2,765.55
			12/04/12	11.17.12-11.30.12 DENT CLA	998.20
			12/04/12	NOV12 ADMIN BCBS	21,960.02
			12/20/12	12.01.12 - 12.14.12 MED CL	27,808.13
			12/20/12	12.01.12 - 12.14.12 DRUG C	5,058.95
			12/20/12	12.01.12 - 12.14.12 DENT C	874.60
			12/20/12	12.01.12 - 12.14.12 STOPLO	2,434.18-
			1/07/13	12.15.12 - 01.04.13 MED CL	4,684.36
			1/07/13	12.15.12 - 01.04.13 DRUG C	4,230.88
			1/07/13	12.15.12 - 01.04.13 DENT C	269.00
			1/07/13	12.15.12 - 01.04.13 ADMIN	21,640.12
			1/23/13	1.5.13-1.18.13 MED CLAIMS	13,719.57
			1/23/13	1.5.13-1.18.13 DRUG CLAIM	4,817.43
			1/23/13	1.5.13-1.18.13 DENT CLAIM	2,483.04
			1/23/13	1.5.13-1.18.13 STOPLOSS	10,321.74-
			2/11/13	1.19.13-2.08.13 MED CLAIMS	26,345.61
			2/11/13	1.19.13-2.08.13 DRUG CLAIM	6,377.16
			2/11/13	1.19.13-2.08.13 DENT CLAIM	2,657.20
			2/11/13	1.19.13-2.08.13 ADMIN	21,767.08
			2/26/13	2.09.13 - 2.22.13 MED CLAI	14,593.82
			2/26/13	2.09.13 - 2.22.13 DRUG CLA	4,723.90
			2/26/13	2.09.13 - 2.22.13 DENT CLA	1,396.40
			3/05/13	2.23.13 - 2.28.13 MED CLAI	1,194.51
			3/05/13	2.23.13 - 2.28.13 DENT CLA	259.80
			3/05/13	2.23.13 - 2.28.13 ADMIN	21,767.08
			4/03/13	3.16.13-3.29.13 MED CLAIM	14,512.22
			4/03/13	3.16.13-3.29.13 DRUG CLAI	4,421.03
			4/03/13	3.16.13-3.29.13 DENT CLAI	1,747.60
			4/03/13	MARCH ADMIN	21,767.08
			3/22/13	3.1.13 - 3.15.13 MED CLAIM	14,766.51
			3/22/13	3.1.13 - 3.15.13 DRUG CLAI	7,391.99
			3/22/13	3.1.13 - 3.15.13 DENT CLAI	2,126.80
			4/29/13	4.01.13-4.26.13 BCBS CLAIM	43,188.72
			5/06/13	4.27.13 - 5.03.13 MED CLAI	5,470.85
			5/06/13	4.27.13 - 5.03.13 DRUG CLA	698.80
			5/06/13	4.27.13 - 5.03.13 DENT CLA	436.00
			5/06/13	4.27.13 - 5.03.13 ADMIN	20,685.00
			5/06/13	PREPAY	30,000.00
			6/10/13	5.04.13-6.07.13 PREPAID AD	30,000.00-
			6/10/13	5.04.13-6.07.13 MED CLAIMS	24,983.53
			6/10/13	5.04.13-6.07.13 DRUG CLAIM	10,797.17
			6/10/13	5.04.13-6.07.13 DENT CLAIM	1,863.00
			6/10/13	5.04.13-6.07.13 ADMIN	21,319.80
			6/26/13	6.08.13-6.21.13 MED CLAIMS	8,826.82
			6/26/13	6.08.13-6.21.13 DRUG CLAIM	4,260.84
			6/26/13	6.08.13-6.21.13 DENT CLAIM	782.00
			7/16/13	6.22-7.12 BCBS MED CLAIMS	15,246.43
			7/16/13	6.22-7.12 BCBS DRUG CLAIMS	4,835.69
			7/16/13	6.22-7.12 BCBS DENT CLAIMS	1,155.00
			7/16/13	6.22-7.12 BCBS JUNE13 ADMI	20,872.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/02/13	7.13 - 8.02 MED CLAIMS	6,703.05
			8/02/13	7.13 - 8.02 DRUG CLAIMS	4,947.98
			8/02/13	7.13 - 8.02 DENT CLAIMS	2,017.00
			8/02/13	JULY 13 ADMINS	20,938.89
			8/29/13	8.02-8.23 MED CLAIMS	27,140.14
			8/29/13	8.02-8.23 DRUG CLAIMS	5,639.57
			8/29/13	8.02-8.23 DENT CLAIMS	400.00
			9/03/13	8.24-8.30 MED CLAIMS	3,816.31
			9/03/13	8.24-8.30 DRUG CLAIMS	779.52
			9/03/13	8.24-8.30 DENT CLAIMS	196.00
			9/03/13	8.24-8.30 ADMIN	21,712.11
		FAMILY PHARMACY	11/19/12	24 EMPLOYEE FLU SHOTS @ \$2	480.00
			12/20/12	FLU SHOT WEAVER	20.00
			3/22/13	FLU SHOT L ADAMS	20.00
		WILBARGER GENERAL HOSPITAL	11/19/12	#579448 MAMMOGRAM	100.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/11/12	LIFE INS 9.12	805.00
			10/30/12	LIFE INS 11/2012	812.00
			12/10/12	LIFE INS 059.41210019	812.00
			12/20/12	05941210019 STMT 12.12.12	791.00
			1/28/13	05941210019, STMT 1.2.2013	791.00
			2/26/13	05941210019, STMT 2.8.2013	791.00
			3/31/13	05941210019	791.00
			4/23/13	UNUM LIFE INSURANCE COMPAN	791.00
			5/31/13	UNUM LIFE INSURANCE COMPAN	784.00
			6/27/13	05941210019 JULY 2013 LIFE	791.00
			7/31/13	05941210019, 103 @ \$282500	791.00
			8/29/13	059 4121001	791.00
			9/24/13	05941210019 STMT 9.5.2013	798.00
		RANDALL SCHAFFNER M.D.	12/10/12	18 FLU SHOTS	260.00
		THE STANDARD	11/30/12	LTD INS PAYMENT, OCT12	1,306.66
			11/30/12	LTD INS PAYMENT NOV 12	1,306.28
			12/20/12	LTD, 001553550001	1,305.65
			1/28/13	LTD	1,305.00
			2/26/13	LTD 001553550001 DUE 3.1.1	1,306.00
			3/31/13	LTD	1,311.00
			4/23/13	THE STANDARD	1,310.00
			5/31/13	LTD JUN 2013	1,303.00
			6/27/13	LTD, 103@ \$311,712	1,309.00
			7/31/13	LTD 103 @ 309044	1,298.00
			8/29/13	103 @ 311,940	1,310.00
			9/24/13	LTD 104@ 314874	1,322.00
		DONNA MURRAY	6/26/13	REFUND: DONNA MURRAY	563.55
		BLUE CROSS BLUE SHIELD OF TN	9/16/13	9.01-9.13 MED CLAIMS	13,837.41
			9/16/13	9.01-9.13 DRUG CLAIMS	6,751.15
			9/16/13	9.01-9.13 DENT CLAIMS	464.50
			9/30/13	9.14 -9.27 BCBS CLAIMS	18,289.31
				TOTAL:	781,761.76
NON-DEPARTMENTAL	WORKERS COMPENSATI	PAUL NUNN	3/05/13	REIMB PRESCRIPTION GLASSES	489.00
		TML INTERGOVERNMENTAL	10/11/12	WC 12.13	4,601.25
			11/19/12	SEP12 WC RETENTION LOSSES	457.48
			12/10/12	OCT12 WC RETENTION LOSSES	2,170.71
			1/13/13	CONTRACT 1341, STMT 1.1.20	4,670.87
			4/03/13	TML INTERGOVERNMENTAL	5,656.25
			3/22/13	TML INTERGOVERNMENTAL	1,471.33
			5/13/13	BILLING ERROR: AUG12 WC LO	703.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/10/13	APRIL 13 WC RETENTION LOSS	2,770.09
			7/16/13	CONTRACT 1341	7,974.35
			8/01/13	CONTRACT 1341 STMT 8.1.13	1,906.44
			9/04/13	TML INTERGOVERNMENTAL	1,804.08
				TOTAL:	34,675.12
2009 BOND	2009 WATER SYSTEM	HUDSON BLUEPRINT	11/19/12	LASER & TRIPOD	4,998.00
		APPLIED SPECTROMETRY ASSOCIATES, INC.	11/30/12	INLET ASSEMBLY	222.00
			11/30/12	BALL VALVES	85.00
			8/01/13	MANIFOLD, INV 4189	3,585.00
		ATLAS UTILITY SUPPLY CO.	11/19/12	BADGER METER & FREIGHT	927.66
		JIMMY BRADFORD	11/30/12	3 GOULD STAINLESS PUMPS /	2,820.00
		COBLE-BURDETTE MECHANICAL	1/31/13	1.5 HEAT PUMP INSTALLED	4,250.00
		KIMLEY HORN ASSOCIATES, INC.	10/11/12	THRU 9.30, DISCHARGE LINE	7,766.16
			10/11/12	THRU 8.31, PHOSPHOROUS ENG	651.90
			10/18/12	VERNON IX DISCHG SVC 5.31.	6,341.44
			10/18/12	VERNON IX DISCHG SVC 9.30.	545.62
			2/26/13	INV 061273604 TCEQ PHOSPHO	651.90
		THE DOW CHEMICAL COMPANY	12/10/12	50 BARRELS RESIN	23,355.56
		ELECTRIC ACTUATOR SERVICE OF TEXAS	10/30/12	REPAIR AUMA VALVE ACTUATOR	1,265.00
		FANCHER ELECTRIC	10/30/12	PUMP ST N OF POOL, SPRAY F	85.00
			12/10/12	500' COLORED WIRES	389.58
			12/20/12	REPLACE 480V WIRES, NITRAT	484.34
			12/20/12	ORBISON WIRES, NITRATE	105.50
		HANSON	12/20/12	STRAPS, NITRATE	924.00
			12/20/12	WELDING, NITRATE	5,059.00
			1/31/13	20" BWP 200-9, INV 1088519	4,864.00
			2/26/13	31 JAN 13 PIPES FITTINGS N	701.00
		HUNGERFORD & TERRY, INC.	10/30/12	MATERIALS FOR BRINE MIXER.	406.00
			8/29/13	UPGRADE NITRATE PANEL EQUI	16,320.00
		WOODARD ELECTRIC	10/18/12	COMM CONDUIT INSTALL / SCA	490.00
		MORRISON SUPPLY COMPANY	11/19/12	STEM VALVE, NITRATE PLANT	1,725.00
			12/20/12	FREIGHT ON R/W GATE	81.74
		MUNICIPAL WATER WORKS SUPPLY	11/19/12	STRAINER & UNIONS	94.32
			12/10/12	4" BALL VALVES & FANSTON FL	841.80
			1/13/13	NIBCO ELEC ACTIVATOR VALVE	715.00
		WICHITA PIPE & SUPPLY	11/30/12	3" SCH80 FLNG BALL VALVE	223.83
			11/30/12	3 PVC SCH 80 FLANGE	50.93
			11/30/12	FREIGHT	10.39
		NUNN ELECTRIC	11/30/12	FLOAT SWITCH	272.13
			11/30/12	SS ROD & FLOAT	274.73
		OK CONCRETE	10/30/12	17.5 YDS CONCRETE ROCK, NI	490.00
			11/19/12	1" CONCRETE ROCK, DRIVEWAY	490.00
		WARREN CAT	12/10/12	BELSHE HEAVY EQUIP TRAILER	19,915.00
		WAGGONER & SON ELECTRIC	11/30/12	VALLEY PRESSURE GAUGE	86.64
		PSI PROCESS SOLUTIONS, IN	12/20/12	PNEU 14MM DD	352.00
			12/20/12	FREIGHT	15.12
		RICHARDSON LOGIC CONTROL, LLC	11/19/12	MODEM SERVICE CALL	400.00
			1/13/13	SERVICE CALL, NITRATE PLAN	1,493.75
		PITTARD CONSTRUCTION	10/18/12	FINAL PAY: ION XCHG CONSTR	130,797.46
		LINDSEY CONSTRUCTION	10/11/12	OVERLAY METAL ROOF, ORBISO	3,200.00
			11/19/12	WELL HOUSE REMODEL/ROY ORB	2,500.00
		AMERICAN SHORING, INC.	10/18/12	SHIELD BOX	6,720.00
		MAGNATROL	11/19/12	THREADED VALVE	257.54
		NATIONAL PUMP & COMPRESSOR	11/30/12	HIGH TEMP AIR DRYER	1,510.00
			11/30/12	AIR COMPRESSOR	400.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/30/12	FREIGHT	215.00
		OMICRON CONTROLS, INC.	12/10/12	3" BADGER METER & CONTROLL	2,385.16
		CORR TECH INC	12/20/12	1" VALVE, NITRATE	479.80_
				TOTAL:	263,291.00

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

10	GENERAL FUND	2,604,365.48
20	UTILITY FUND	2,350,436.55
30	HOTEL/MOTEL TAX FUND	285,611.37
40	GRANTS - INTEREST BEARING	128,995.43
50	WW, SEWER, DWSRF DEBT SERVI	1,360,031.26
52	FIRE STATION, POOL BONDS	70,026.20
60	PERPETUAL CARE	49,750.00
64	FIREMEN RELIEF&RETIREMENT	300.00
70	PARK CONTRIBUTIONS	36,148.31
75	MAIN STREET	2,349.10
81	CHRISTMAS DECORATIONS FND	7,598.15
82	SEIZURES FUND	2,921.53
84	VOLUNTEER FIREMAN FUND	1,469.15
85	BENEVOLENCE FUND	205.00
92	EMPLOYEE BENEFIT TRUST	781,761.76
93	WORKERS COMPENSATION	34,675.12
96	2009 WATER SYSTEM UPGRADE	263,291.00

GRAND TOTAL: 7,979,935.41

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: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 10/01/2012 THRU 9/30/2013
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: COUNCIL REPORT FY2012-2013
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
