

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AARON CRUMBLEY	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB INTEREST	6.44
		RONNIE ADAMS	5/30/14	2014 CHRISTMAS CLUB W/D	180.00
		MICKEY ALLEN	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		AETNA REFUND DIVISION	5/30/14	ROY N CANADA #11339838	429.60
		BOUND TREE MEDICAL LLC	2/06/14	POCKET MASK	160.20
			5/14/14	CPR SUPPLIES	112.50
		TRACI TEMPLETON	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	4.29
		AMERICAN ELECTRIC POWER	12/20/13	REFUND ON PYMT MADE TO CIT	317.28
		BOB COCHRAN	11/04/13	XMAS CLUB CONTRIBUTIONS	1,870.00
			11/04/13	XMAS CLUB INTEREST	6.69
		ALPHA CASTILLO	6/19/14	2014 CHRISTMAS CLUB WITH D	275.00
		BUSINESS DEV CORP OF VERN	10/15/13	1/3 SALES TAX	48,046.65
			10/15/13	1/3 SALES TAX	414.54
			11/12/13	1/3 SALES TAX	56,685.29
			11/12/13	1/3 SALES TAX RETAINED	504.26
			12/16/13	1/3 SALES TAX	47,666.86
			12/16/13	1/3 SALES TAX RETAINED	406.38
			1/09/14	1/3 SALES TAX DISTRIBUT	42,239.67
			1/09/14	1/3 SALES TAX RETAINED	444.17
			2/19/14	1/3 SALES TAX	61,712.75
			2/19/14	1/3 SALES TAX	509.25
			3/18/14	1/3 SALES TAX DISTRIBUT	41,648.48
			3/18/14	1/3 SALES TAX RETAINED	436.62
			4/15/14	1/3 SALES TAX DISTRIBUT	42,818.80
			4/15/14	1/3 SALES TAX RETAINED	510.22
			5/12/14	1/3 SALES TAX DISTRIBUT	59,326.77
			5/12/14	1/3 SALES TAX RETAINED	538.38
			6/18/14	1/3 SALES TAX DISTRIBUT	48,032.49
			6/18/14	1/3 SALES TAX RETAINED	499.85
		MONICA CHAPMAN	11/04/13	XMAS CLUB CONTRIBUTIONS	720.00
			11/04/13	XMAS CLUB INTEREST	2.57
		TERRY FARRIS	11/04/13	XMAS CLUB CONTRIBUTIONS	1,440.00
			11/04/13	XMAS CLUB INTEREST	5.15
		EXXON MOBIL UNIVERSAL	11/07/13	10/13 FUEL PURCHASES	0.53-
			12/05/13	MONTHLY FUEL REFUND	0.88-
			1/07/14	MONTHLY FUEL REFUND	2.60-
			2/06/14	01/14 FUEL PURCHASES	0.74-
			3/06/14	FUEL PURCHASES 02-2014	0.94-
			4/07/14	MONTHLY FUEL REFUND	1.40-
			6/12/14	MONTHLY FUEL REFUND	1.37-
		JOSH BLAKLEY	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		CHRIS COOK	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		MIKE TYLER	11/04/13	XMAS CLUB CONTRIBUTIONS	960.00
			11/04/13	XMAS CLUB INTEREST	3.43
		MIKEL DAVIS	11/04/13	XMAS CLUB CONTRIBUTIONS	720.00
			11/04/13	XMAS CLUB INTEREST	2.57
		ROGER DUCKWORTH	11/04/13	XMAS CLUB CONTRIBUTIONS	2,000.00
			11/04/13	XMAS CLUB INTEREST	7.15
		JAMES FOUSE	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		CATHY GUERRA	6/25/14	2014 CHRISTMAS CLUB WITHDR	600.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PETER HALL	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		WAYNE HODGES	11/04/13	XMAS CLUB CONTRIBUTIONS	1,150.00
			11/04/13	XMAS CLUB INTEREST	4.11
		CAROLYN HOLLAND	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		KEVIN HOLLAND	11/04/13	XMAS CLUB CONTRIBUTIONS	1,150.00
			11/04/13	XMAS CLUB INTEREST	4.11
		MITCH GRANT	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		LINDA BYERS	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		NATHAN LEE	5/30/14	WITH DRAW FROM CHRISTMAS C	1,300.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		LEE WOOD	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		NORTH TEXAS STATE HOSPITAL	12/05/13	REFUND ON EMS BILL DAYN SE	82.63
		PAUL NUNN	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		JOHN OZNICK, JR.	11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB INTEREST	8.58
		CHRISTOPHER BEALL	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		TROYLON PEPPER	11/04/13	XMAS CLUB CONTRIBUTIONS	1,000.00
			11/04/13	XMAS CLUB INTEREST	3.58
		JODY POLVADO	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		DANNY PRATHER	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	6.44
		ROBIN RAGAN, II	11/04/13	XMAS CLUB CONTRIBUTIONS	840.00
			11/04/13	XMAS CLUB INTEREST	3.00
		VERNON DAILY RECORD	5/14/14	JSL 5K RUN	216.60
			4/07/14	JSL 5K RUN	216.60
		JOHNNY TURKETT SR	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	6.44
		COMPROLLER OF PUBLIC ACCOUNTS	2/19/14	02/14 SALES TAX	6.72
			4/22/14	03/14 SALES TAX	6.72
			5/20/14	04/14 SALES TAX	384.84
			6/18/14	05/14 SALES TAX	413.94
			10/18/13	SALES TAX 09/2013	78.04
		WENDELL SMITH	6/17/14	2014 CHRISTMAS CLUB W/D	1,500.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	2,400.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	8.58
		RONNIE STIDHAM	2/18/14	2014 CHRISTMAS CLUB REFUND	350.00
		SHARON STOLLE	11/04/13	XMAS CLUB CONTRIBUTIONS	600.00
			11/04/13	XMAS CLUB INTEREST	2.15
		SUMNER-COLLEY LUMBER CO.	4/07/14	SUMNER COLLEY DISCOUNT	39.24-
		DAVID TEMPLETON	11/04/13	XMAS CLUB CONTRIBUTIONS	1,800.00
			11/04/13	XMAS CLUB INTEREST	6.44
		JAMES WRENN	3/25/14	CHRISTMAS FUND 2014	200.00
		PERDUE, BRANDON, FIELDER, COLLINS & MO	3/06/14	JANUARY 2014 BILLING	146.60
			11/21/13	OCTOBER 2013 BILLING	324.00
			12/20/13	BILLING REPORT -11/2013	120.00
			2/06/14	BILLING REPORT 12/2013	89.50
			4/07/14	BILLING REPORT FOR 2/2014	104.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/14	3/2014 BILLING REPORT	9,155.20
			10/07/13	8/2013 - COURT BILLING	423.36
			10/22/13	BILLING REPORT 9/2013	628.50
		ERIC GARCIA	4/29/14	2014 CHRISTMAS CLUB REFUND	900.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		STEVE AZBELL	11/04/13	XMAS CLUB CONTRIBUTIONS	960.00
			11/04/13	XMAS CLUB INTEREST	3.42
		DANIEL WEDDLE	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB INTEREST	4.29
		MED-TECH RESOURCE, INC	11/07/13	CPR MASK / CASE	162.46
		LORI ADAMS	11/04/13	XMAS CLUB CONTRIBUTIONS	600.00
			11/04/13	XMAS CLUB INTEREST	2.15
		LORETTA BROWN	11/04/13	XMAS CLUB CONTRIBUTIONS	550.00
			11/04/13	XMAS CLUB INTEREST	1.96
		TEXAS MEDICAID & HEALTHCARE PARTNERSHI	6/12/14	REFUND FOR MANDY GREEN	569.12
			5/30/14	MARCUS DANIELS #9767376	268.02
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	10/22/13	RESIDENTIAL SERVICE	6,196.04-
			11/21/13	RESIDENTIAL SERVICE	6,194.30-
			12/20/13	RESIDENTIAL SERVICE	6,195.62-
			1/22/14	RESIDENTIAL SERVICE	6,194.05-
			2/20/14	RESIDENTIAL SERVICE	6,187.50-
			3/21/14	RESIDENTIAL SERVICE	6,234.04-
			4/22/14	RESIDENTIAL SERVICE	6,231.25-
			5/14/14	RESIDENTIAL SERVICE	6,364.64-
			6/12/14	RESIDENTIAL SERVICE	6,370.85-
		UNITED HEALTHCARE SERVICES	5/30/14	MARTHA HYNES #10771014	697.00
		MAMIE MCARTHUR	11/04/13	XMAS CLUB CONTRIBUTIONS	500.00
			11/04/13	XMAS CLUB INTEREST	1.79
		CHANNING BETE	10/07/13	CPR DVD / INSTRUCTOR MANUA	216.91
			2/20/14	PRES PROF AED TRAINER	351.18
			3/21/14	ACLS / PALS PROVIDER MANUA	207.36
		KATRINA COURTNEY	10/07/13	10-BLS-CPR/AED /5-1ST AID	154.00
			10/07/13	10 - CPR CARDS	69.28
			11/21/13	15 BLS CARDS	94.00
			12/20/13	7- BLS / 45 - CPR/AED CARD	315.00
			12/20/13	45 - CPR CARDS	273.00
			2/06/14	24 CPR CARDS	148.00
			3/06/14	24 - BLS CPR CARDS	148.00
			3/06/14	ACIS/PALS INSTRUCTOR COURS	1,200.00
			3/21/14	5- ACLS CARDS / 8 - PALS C	160.00
			4/07/14	CPR CARDS	76.00
			5/14/14	CPR CARDS	214.00
		FELICIA BAILEY	11/04/13	XMAS CLUB CONTRIBUTIONS	600.00
			11/04/13	XMAS CLUB INTEREST	2.15
		ERNESTO DELACRUZ	11/04/13	XMAS CLUB CONTRIBUTIONS	400.00
			11/04/13	XMAS CLUB INTEREST	1.43
		RUBEN GONZALES	11/04/13	XMAS CLUB CONTRIBUTIONS	40.00
			11/04/13	XMAS CLUB INTEREST	0.13
		JOSEPH WAYNE STEWART JR.	6/24/14	2014 CHRISTMAS CLUB W/D	1,500.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	1,150.00
			11/04/13	XMAS CLUB INTEREST	4.11
		ALLEN STOREK	11/04/13	XMAS CLUB CONTRIBUTIONS	1,200.00
			11/04/13	XMAS CLUB CONTRIBUTIONS	4.29
		TAMERA HAYNES	11/07/13	REFUND ON MONEY ORDER	286.00
		BRIAN VISITACION	12/20/13	OVER PAID ON COURT - REFUN	92.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KHALI MURPHY	1/22/14	REFUND ON CREDIT CARD PAYM	168.00
		STEVE AINSWORTH	2/06/14	CHRISTMAS CLUB REFUND 2014	150.00
		J B DENNY, JR	2/20/14	EMS REFUND PATIENT # 11671	280.00
		COOK CHILDREN'S HEALTH PLAN	5/30/14	EMILY HYNES #10771013	282.90
		BLUE CROSS & BLUE SHIELD	5/30/14	CLAIRE GENTY #7364157	469.46
			5/30/14	ZACHARY LEGER #11189497	1,382.40
		TEXAS STAR	5/30/14	ELIZABETH MONJARAS #125775	257.76
		RESERVE NATIONAL	5/30/14	MARIE HOFMAN #12851899	94.64
				TOTAL:	481,083.61
BUSINESS DEVELOPMENT C	GENERAL FUND	TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	274.62
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	3.16
			1/15/14	4Q UNEMPLOYMENT TAX	1.00
				TOTAL:	278.78
LEGISLATIVE	GENERAL FUND	TEXAS MUNICIPAL LEAGUE	1/22/14	MEMBER SERVICE FEE 4/2014-	2,280.00
		BUFFALO BUSINESS PRODUCTS	5/30/14	NAME PLATES	21.90
		ATMOS CITIES STEERING COMMITTEE	6/24/14	2014 ASSESSMENT EXPENSE	583.00
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	20.00
			3/06/14	POSTAGE / CHAMBER LUNCHES	3.12
			10/07/13	POSTAGE / PENS / LUNCH MEE	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	0.92
			1/07/14	POSTAGE / MEALS / ICE	7.50
			1/07/14	POSTAGE / MEALS / ICE	19.95
		FLYING J FLAG & BANNER	5/06/14	2014 CITY HALL SANTA ROSA	100.00
		WILBARGER COUNTY CLERK	6/12/14	COPIES - WATER ISSUES	11.00
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.79
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	5/06/14	OFFICE SUPPLIES	13.98
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	387.65
			6/12/14	CODE ON INTERNET ANNUAL FE	550.00
		NORTEX REGIONAL PLANNING COMMISSION	10/22/13	MEMBERSHIP DUES FOR FY 201	1,980.36
		NSC- NICKI STREIT	6/12/14	3- PLAQUES FOR OUTGOING CO	108.00
		VISA	10/07/13	TML REGISTRATION	690.00
			10/07/13	TML HOTEL	432.40
			11/07/13	TML CONFERENCE	326.80
			12/05/13	TML CANCELLATION FEE-BROWN	75.00
			1/07/14	TOURISM MEETING	74.05
		POSTMASTER	10/07/13	FOR STAMPS BY-THE-ROLL	13.80
		VERNON DAILY RECORD	4/07/14	PARADE OF PROGRESS	565.75
			11/07/13	VERNON COMMUNITY MAGAZINE	760.00
		UNITED SUPER MARKET	5/30/14	FOOD FOR RECEPTION -SR PAR	4.08
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	3.45
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	0.15
			1/15/14	4Q UNEMPLOYMENT TAX	0.15
		AT&T LONG DISTANCE	4/24/14	LONG DISTANCE	1.90
			1/22/14	LONG DISTANCE	1.47
			11/21/13	LONG DISTANCE	1.51
			12/20/13	LONG DISTANCE	1.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GALAXY GRAPHICS & TINT	4/22/14	SIGN FOR MARTIN-HUGHES OPE	512.46
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	11/06/13	MEMBERSHIP RENEWAL DUES 20	100.00
		GREAT WESTERN DINING SERVICE, INC	3/06/14	6 FOR BREAKFASTS FOR CITY	33.00_
				TOTAL:	9,965.54
CITY MANAGER	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	92.97
			5/14/14	PHONE SERVICE	101.67
			1/22/14	PHONE SERVICE	89.69
			6/24/14	PHONE SERVICE	95.53
			11/21/13	PHONE SERVICE	89.25
			12/20/13	PHONE SERVICE	89.25
			10/22/13	PHONE SERVICE	91.05
			2/20/14	PHONE SERVICE	89.32
			3/21/14	PHONE SERVICE	92.04
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	20.00
			3/06/14	POSTAGE / CHAMBER LUNCHES	29.23
			3/06/14	POSTAGE / CHAMBER LUNCHES	1.19
			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
			1/07/14	POSTAGE / MEALS / ICE	43.00
			1/07/14	POSTAGE / MEALS / ICE	2.05
		ANITA MILLER	1/07/14	CAKE FOR CAROLYN HOLLAND	45.00
		BRENT EMMONS	2/06/14	SWITCHED LEE'S COMPUTERS	60.00
			4/07/14	FIX COMPUTER ISSUES	60.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	53.96
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	807.09
			11/07/13	ACUSERVER MAINTENANCE	14.31
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.79
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	12/20/13	INK FOR COLOR LASER PRINT	365.97
			1/07/14	CLIPS / RUBBERBANDS	1.58
			2/20/14	LGL FILES / LGL SWING FILE	49.74
			2/20/14	MESSAGE BOOK	9.38
			6/12/14	PENS	26.88
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		MONICA WILKINSON	12/20/13	PLAQUE FOR CAROLYN HOLLAND	43.85
			1/07/14	CAROLYN'S RETIREMENT BOOK	10.99
			1/07/14	HARD PHOTO BOOK FOR CAROLY	17.00
		NORSWORTHY MUSIC	4/07/14	BATTERIES	4.99
			6/12/14	50 FOOT PHONE CORD	11.99
		OFFICE DEPOT CREDIT PLAN	2/20/14	FILE FOLDERS / LETTER SORT	134.48
			2/20/14	RETURNED LETTER SORTER	6.79-
			2/20/14	LETTER SORTER	3.00
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/20/13	PAPER / CLEANING GOODS	32.49

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			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
		VISA	2/06/14	TOURISM MEETING	38.86
			2/06/14	ED ALLIES MEETING	32.00
			2/06/14	REGIONAL WATER MEETING	9.95
			3/06/14	TCEQ TRIP-FT. WORTH	57.79
			4/07/14	TOURISM MEETING	6.44
			4/07/14	MEALS-MITCH/JEFF	29.34
			4/07/14	ON-LINE VERNON DAILY RECOR	9.99
			5/06/14	MEETING MEALS	38.64
			6/12/14	TOURISM MEETING	23.01
			6/12/14	WATER MEETING-ALTUS	62.88
			10/07/13	TML REGISTRATION	345.00
			10/07/13	TML HOTEL	216.20
			11/07/13	TML CONFERENCE	19.96
			11/07/13	TML CONFERENCE	42.75
			11/07/13	TML CONFERENCE	626.50
			11/07/13	TML CONFERENCE	28.21-
			12/05/13	HOTEL/MOTEL MEETING	13.40
			1/07/14	WATER MEETING W/ DUNCAN	58.50
			6/12/14	POSTAGE	16.95
			12/05/13	PLUMBING LICENSE RENEWAL	100.00
		WALMART COMMUNITY	10/22/13	TOILET FLAPPER	4.27
			1/07/14	INK FOR MITCH'S PRINTER	93.96
			1/22/14	IPHONE CORD / HARD DRIVE	14.88
			1/22/14	IPHONE CORD / HARD DRIVE	54.00
			3/06/14	STORAGE UNIT	29.00
			1/22/14	INK FOR MITCH'S PRINTER	93.96
		POSTMASTER	2/06/14	STAMPS	2.76
			6/25/14	6 ROLLS OF STAMPS	0.49
			5/14/14	4 ROLLS OF STAMPS	0.49
		VERNON DAILY RECORD	10/07/13	PRINTED	116.00
			10/07/13	ONLINE	7.00
		ROTARY CLUB OF VERNON	11/21/13	MITCH GRANT 2014 DUES	459.00
		TRACTOR SUPPLY CO.	11/07/13	GLVZD PAIL 10 GAL	17.99
		VICTOR O.SCHINNERER & CO.INC.	11/07/13	PUBLIC OFFICIALS BOND-M. G	50.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		TEXAS STATE BOARD OF PLUMBING EXAMINER	2/20/14	PLUMBING INSPECTOR LICENSE	82.50
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	1.23
			4/24/14	LONG DISTANCE	33.63
			1/22/14	LONG DISTANCE	8.55
			11/21/13	LONG DISTANCE	6.59
			11/21/13	LONG DISTANCE	0.40
			10/22/13	LONG DISTANCE	38.42
			10/22/13	LONG DISTANCE	1.91
			12/20/13	LONG DISTANCE	4.58
			3/21/14	LONG DISTANCE	40.64
			3/21/14	LONG DISTANCE	1.72
			5/30/14	LONG DISTANCE	36.05
			5/30/14	LONG DISTANCE	3.04
			6/24/14	LONG DISTANCE	32.82
			6/24/14	LONG DISTANCE	1.64
		TEXAS CITY MANAGEMENT ASSOCIATION	1/07/14	MITCH GRANT 2014 DUES	291.00
		VERIZON	10/22/13	CELL PHONE SERVICE	51.26
			11/21/13	CELL PHONE SERVICE	73.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	CELL PHONE SERVICE	61.26
			1/22/14	CELL PHONE SERVICE	61.34
			3/06/14	CELL PHONE SERVICE	61.34
			3/21/14	CELL PHONE SERVICE	61.34
			4/24/14	CELL PHONE SERVICE	61.36
			5/30/14	CELL PHONE SERVICE	75.84
			6/24/14	CELL PHONE SERVICE	61.36
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	12.64
			1/07/14	CH INTERNET SERVICE	8.24
			6/12/14	CH INTERNET SERVICE	5.77
			11/07/13	CH INTERNET SERVICE	11.29
			10/22/13	CH INTERNET SERVICE	10.39
			2/06/14	CH INTERNET SERVICE	5.77
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.24
				TOTAL:	7,254.27
CITY SECRETARY	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	46.49
			5/14/14	PHONE SERVICE	50.83
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.62
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		BRENT EMMONS	5/14/14	ELECTION SUPPORT	2,250.00
			6/24/14	ELECTION SUPPORT	1,900.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	10/22/13	NAME SEARCH - CRIME RECORD	1.00
			12/20/13	CRIMINAL HISTORY CHECK	1.00
			4/24/14	CRIME RECORDS SEARCH	1.00
			5/30/14	BACK GROUND CHECK	2.00
		TMCA - RED RIVER CHAPTER	12/20/13	DUES FOR 2014	25.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		WILBARGER COUNTY CLERK	3/06/14	AEP NORTH TEXAS RECORDING	50.00
			5/14/14	50 EARLY VOTING MAIL KITS	85.00
			12/05/13	FILE DEED - TROY COLLINS	22.00
			10/07/13	2013 ANNUAL SOFTWARE LICEN	1,043.60
		HART INTERCIVIC, INC.	3/21/14	ELECTION SUPPLIES	200.00
			4/24/14	ELECTION SUPPLIES	200.00
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2/06/14	MEMBERSHIP DUES	185.00
		JEAN GRAF	5/14/14	5/2014 ELECTION WORKER	684.00
		LINDA BYERS	4/22/14	TMCA HR SEMINER	135.60
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	2,422.50
			11/07/13	ACUSERVER MAINTENANCE	42.94
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WILSON OFFICE SUPPLY CO.	12/05/13	WALL CALENDAR	13.99
			12/20/13	OFFICE SUPPLIES	61.12
			1/07/14	DIVIDERS / TABS	117.49
			2/20/14	FOLDERS / FINGERTIP MOISTE	42.24
			4/07/14	OFFICE SUPPLIES	108.66
			4/07/14	OFFICE SUPPLIES	36.99
			4/22/14	OFFICE SUPPLIES	4.98
			5/06/14	OFFICE SUPPLIES	6.99
			6/12/14	INDEX TABS	27.49
			6/24/14	OFFICE SUPPLIES	4.29
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	697.91
			10/07/13	2013 ELECTION CODE	56.00
		BEAR GRAPHICS, INC.	11/21/13	GOLF CART DECALS - 2014	316.58
			12/05/13	1099 MISC / ENVELOPES / W-	193.04
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
		VISA	2/06/14	POSTAGE	3.12
			2/06/14	HOTEL - ELECTION LAW SEMIN	351.17
			3/06/14	AIRLINE CHARGES - MCALLEN	428.98
			4/07/14	REGISTRATION-RECORDS MGMT	245.00
			5/06/14	HOTEL-TMCA MCALLEN	218.20
			6/12/14	POSTAGE	11.70
			6/12/14	POSTAGE	11.80
			6/12/14	ADOBE ACROBAT	540.16
			6/12/14	GOTOMYPC.COM	99.00
		WALMART COMMUNITY	1/07/14	SHIPPING LABLES / BULBS	4.44
		POSTMASTER	2/06/14	STAMPS	46.00
			4/24/14	6 ROLLS OF STAMPS	145.04
			10/07/13	FOR STAMPS BY-THE-ROLL	40.02
			3/27/14	POSTAGE STAMPS	198.45
			5/14/14	4 ROLLS OF STAMPS	113.19
		ETTA RAMSEY	5/14/14	5/2014 ELECTION WORKER	702.00
		DON RAMSEY	5/14/14	5/2014 ELECTION WORKER	930.00
		VERNON DAILY RECORD	5/14/14	ELECTION NOTICE	259.88
			10/07/13	AUCTION NOTICE	58.40
			5/06/14	LAT TEST NOTICE	64.40
			11/07/13	BYOB ORDINANCE	120.40
			6/12/14	ORDINANCE #1632 LEGAL NOTI	25.60
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		TEXAS SOCIAL SECURITY PROGRAM	12/05/13	2014 ADMIN FEE	35.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	34.16
			2/20/14	LONG DISTANCE	3.65
			4/24/14	LONG DISTANCE	42.01
			4/24/14	LONG DISTANCE	2.48
			1/22/14	LONG DISTANCE	2.48
			1/22/14	LONG DISTANCE	5.36
			11/21/13	LONG DISTANCE	25.14
			11/21/13	LONG DISTANCE	1.52
			10/22/13	LONG DISTANCE	27.81
			10/22/13	LONG DISTANCE	6.31
			12/20/13	LONG DISTANCE	21.12
			12/20/13	LONG DISTANCE	3.84
			3/21/14	LONG DISTANCE	45.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	LONG DISTANCE	3.33
			5/30/14	LONG DISTANCE	15.11
			5/30/14	LONG DISTANCE	1.74
			6/24/14	LONG DISTANCE	36.36
			6/24/14	LONG DISTANCE	9.30
		TEXAS MUNICIPAL HUMAN	11/21/13	MEMBERSHIP DUES	75.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION	2/20/14	2014 DUES	95.00
		TMCCP	10/07/13	REG - ELECTION LAW / AGEND	520.00
			12/05/13	ELECTION LAW MANUAL UPDATE	48.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/07/13	SUBSCRIPTION RENEWAL	249.00
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.24
			6/12/14	CH INTERNET SERVICE	5.77
			11/07/13	CH INTERNET SERVICE	5.65
			10/22/13	CH INTERNET SERVICE	5.20
			2/06/14	CH INTERNET SERVICE	5.77
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.24
		INTERNATIONAL INSTITUTE OF MUNICIPAL C	1/07/14	2014 DUES	145.00_
				TOTAL:	18,097.61
LEGAL	GENERAL FUND	MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		JONATHAN J. WHITSITT	3/06/14	MUNICIPAL COURT	1,500.00
			3/06/14	GENERAL	2,287.50
			11/21/13	MUNICIPAL COURT	2,512.50
			11/21/13	GENERAL	1,987.50
			1/07/14	MUNICIPAL COURT	1,200.00
			1/07/14	GENERAL	1,725.00
			2/06/14	MUNICIPAL COURT	1,875.00
			2/06/14	GENERAL	900.00
			4/24/14	MUNICIPAL COURT	750.00
			4/24/14	GENERAL	1,050.00
			5/14/14	MUNICIPAL COURT	750.00
			5/14/14	GENERAL	2,512.50
			6/24/14	MUNICIPAL COURT	1,575.00
			6/24/14	GENERAL FEES	3,000.00
			10/22/13	17 HOURS MUNICIPAL COURT	2,550.00
			10/22/13	8 HOURS GENERAL	1,200.00
		MALONE LAW FIRM	1/07/14	ATTORNEY FEE - RED RIVER A	966.66
			2/20/14	WATER MATTER - RED RIVER A	1,475.00
			3/06/14	ATTORNEY FEES-WATER MATTER	670.83
			4/29/14	1/3 OF RED RIVER WATER MAT	2,475.00
			5/14/14	1/3 COST - RED RIVER AUTHO	325.00
		LAW OFFICES OF J PETE LANEY	11/13/13	LOBBYIST, COV 1/3 OF INV 6	1,666.67_
				TOTAL:	35,031.69
HEALTH	GENERAL FUND	CLARKE	6/12/14	55 GAL OF MOSQUITO SPRAY	1,869.91
		BANK OF THE WEST	10/12/13	LOAN 51288	105.04
			10/12/13	LOAN 51288	20.93
			11/07/13	LOAN 51288	105.04
			11/07/13	LOAN 51288	20.93
		KELLY PROPANE & FUEL LLC	5/30/14	UNLEADED GASOLINE STOCK	20.07
		O'REILLY AUTOMOTIVE, INC.	4/22/14	OIL FILTER / OIL / FUEL TR	25.15
			4/22/14	1-BATTERY ULV MOSQUITO	37.99
			4/22/14	B12 SPRAYER FOR MOSQUITE R	5.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA	4/07/14	MOSQUITO CONTROL WORKSHOP	187.58
			12/05/13	2 TDA LICENSE RENEWALS	112.52
		WALMART COMMUNITY	4/07/14	OIL SPOUT / ROLL SHOP TOWE	2.68
		RANDALL SCHAFFNER M.D.	3/06/14	RETAINER	30.00
			5/06/14	RETAINER	30.00
			6/12/14	RETAINER	30.00
			1/07/14	RETAINER	30.00
			10/07/13	RETAINER	30.00
			11/07/13	RETAINER	30.00
			12/05/13	RETAINER	30.00
			2/06/14	2/2014 - RETAINER	30.00
			4/07/14	RETAINER	30.00
				TOTAL:	2,783.33
STREETS	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	10/07/13	ORINGS / TUBE	14.16
		BEREND TURF & TRACTOR	5/14/14	STRAINER COVER	7.00
		AT&T	4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.55
			6/24/14	PHONE SERVICE	73.82
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			10/22/13	PHONE SERVICE	92.10
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		C.L.BOYD CO., INC.	10/07/13	# 408 TIRE VALUES	36.85
		BRIAN'S TIRE & REPAIR	3/06/14	4 - MOUNT TRUCK TIRES	120.00
			3/21/14	FIX FLAT	45.00
		UNI-SELECT, USA INC.	11/07/13	# 411 FUEL FILTER	21.22
			11/07/13	24 - AEO 5-W-30 OIL	0.48
			11/07/13	AEO 5-W-30 OIL	2.40
			11/07/13	2 - ANTI-FREEZE STOCK	14.99
			12/05/13	41 - FILTERS FOR STOCK	49.57
			12/05/13	41 - FILTERS FOR STOCK	103.63
			12/05/13	# 418 SEALENT	3.25
			12/05/13	# 401 TRAILER PLUG	2.70
			1/22/14	23 - FILTERS FOR STOCK	40.30
			1/22/14	# 402 FLUID / SEALS	58.07
			1/22/14	# 403 AIR FITTINGS	3.72
			2/20/14	28 FILTERS FOR STOCK	40.20
			2/20/14	2 - STARTING FLUID	3.49
			2/20/14	24 FILTERS FOR STOCK	34.93
			2/20/14	# 401 SWITCH	7.62
			2/20/14	# 401 HANDLE / PINS	19.47
			3/21/14	# 401 HANDLE R OUTSIDE DOO	25.13
			3/21/14	LAMP 4" TAIL/STOP	5.40
			3/21/14	3 GALLONS ANTI-FREEZE	14.99
			3/21/14	WPR BLADES	18.00
			3/21/14	21 FILTERS FOR STOCK	99.24
			3/21/14	# 402 FILTER	6.41
			3/21/14	# 419 FUEL FILTER	18.65
			4/07/14	22 FILTERS FOR STOCK	90.56
			4/07/14	# 419 FILTER	10.12
			4/07/14	# 404 -12- 999 DEXRON ATF	35.52
			4/07/14	# 401 BRAKE PADS	5.30
			4/07/14	22- FILTERS FOR STOCK	124.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	22- FILTERS FOR STOCK	31.09
			4/07/14	# 409 SEAL BEAM	5.38
			4/07/14	FILTERS/ HOSE / FITTING	18.80
			4/07/14	19 - FILTERS FOR STOCK	129.76
			5/14/14	2 -ALL WEATHER ANTI-FREEZE	14.99
			5/14/14	FILTERS FOR STOCK	10.17
			5/14/14	FILTERS FOR STOCK	53.47
			5/14/14	WIPER MODULE	23.48
			5/14/14	22" WIPER BLADES FOR STOCK	9.00
			5/14/14	AIR LINE FITTING	2.50
			5/14/14	#406 IGNITION SWITCH	19.05
			5/14/14	TIRE GUAGE / TIRE REPAIR S	12.98
			6/12/14	FILTERS FOR STOCK	40.20
			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
			6/12/14	# 419 HD CABIN	28.35
			6/12/14	OIL FILTERS FOR STOCK	19.29
			6/12/14	OIL FILTERS FOR STOCK	101.24
		CASE CONSTRUCTION	5/30/14	TAIL WHEEL FORK	96.30
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	3/06/14	TIER 2 CHEMICAL REPORT-201	50.00
		VERNON AUTO GROUP, LLC	2/06/14	# 401 RH LOCK	118.02
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	1,345.79
			11/07/13	10/13 FUEL PURCHASES	1,756.23
			12/05/13	MONTHLY FUEL	1,721.64
			1/07/14	MONTHLY FUEL	1,529.58
			2/06/14	01/14 FUEL PURCHASES	1,782.71
			3/06/14	FUEL PURCHASES 02-2014	984.92
			4/07/14	MONTHLY FUEL	2,337.47
			5/06/14	MONTHLY FUEL	1,922.45
			6/12/14	MONTHLY FUEL	1,915.46
		LAFARGE NORTH AMERICA	11/21/13	26.920 TONS FLY ASH ROCK	67.31
			11/21/13	354.920 TONS FLY ASH ROCK	887.37
			11/21/13	74.160 TONS FLY ASH ROCK	185.41
			12/20/13	211.820 TONS FLY ASH ROCK	529.58
			1/07/14	127.990 TONS OF FLY ASH RO	320.00
		BANK OF THE WEST	1/09/14	LOAN # 97710 - 1/2014	10,482.00
			1/09/14	LOAN # 97710 - 1/2014	2,008.59
		BRENT EMMONS	11/21/13	WAREHOUSE INSTALLED COPIER	30.00
		ROBERTS TRUCK CENTER OF TX	11/21/13	# 403 TURBO CHARGER	3,191.25
			4/07/14	FREON FOR STOCK	16.02
		SOUTHERN TIRE MART, LLC	11/07/13	# 409 TIRES	1,383.84
			2/20/14	# 404 TIRES	695.84
			2/20/14	# 403 TIRES	1,391.60
		GARZA CONCRETE CONSTRUCTION	4/24/14	CONCRETE DRAINAGE CHANNEL	3,325.00
		GRAINGER	3/06/14	ICE CHAINS	39.78
		UNITED ROTARY BRUSH CORPORATION	11/07/13	# 409 MAIN BROOM	398.47
			11/07/13	# 409 GUTTER WIRE	400.36
			2/06/14	# 409 BROOM	398.55
			4/07/14	# 409 BROOM	416.75
			5/14/14	MAIN BROOM	416.51
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	181.89
			11/07/13	LEASE LOAN # 33187 33187	40.55
			10/07/13	LEASE LOAN # 33187 33187	181.89
			10/07/13	LEASE LOAN # 33187 33187	40.55
			12/05/13	LEASE LOAN # 33187 33187	181.89
			12/05/13	LEASE LOAN # 33187 33187	40.55
			1/07/14	LEASE LOAN # 33187 33187	181.89
			1/07/14	LEASE LOAN # 33187 33187	40.55
			3/06/14	LEASE LOAN # 33187 33187	181.89
			3/06/14	LEASE LOAN # 33187 33187	40.55
			2/06/14	LEASE LOAN # 33187 33187	181.89
			2/06/14	LEASE LOAN # 33187 33187	40.55
		KELLY PROPANE & FUEL LLC	2/20/14	66 GAL PROPANE	201.30
			12/05/13	DIESEL FUEL 12 WEEKS	2,078.93
			2/20/14	DIESEL - 11 WEEKS	2,330.09
			5/06/14	OFF ROAD DIESEL FUEL	2,391.83
			5/30/14	UNLEADED GASOLINE STOCK	315.29
		KINLOCH EQUIPMENT & SUPPLY, INC	5/06/14	PNEUMATIC VALVE ASSEMBLY	308.26
			6/24/14	SWEEPER VALVES	167.07
		MCMURRAY MACHINE WORKS, INC.	1/22/14	MC 3611 REPACK / TEST	390.52
			1/22/14	# 404 - MC3611 REPACK	390.52
		MGINNIS WELDING	2/20/14	WELDING SUPPLIES	10.40
			4/07/14	1 - SA ACETYLENE	9.10
			6/24/14	ACETYLENE	34.72
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	105.00
		MORBARK, INC.	2/06/14	# 525 ANVIL 2100D	115.99
		NAPA AUTO PARTS	2/20/14	# 401 STATE INSPECTION	14.50
			4/07/14	# 403 STATE INSPECTION	124.00
			6/12/14	400 - STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	10/22/13	PATCHES/ BUFFER / VALVES	8.24
			10/22/13	4 - DIESEL MOTOR OIL	71.96
			10/22/13	# 404 GOVERNOR	15.65
			11/07/13	MOTOR OIL	53.97
			11/07/13	# 401 - HEATER FITTING / C	5.99
			11/07/13	# 401 SWITCH	43.92
			12/05/13	DIESEL ENGINE MOTOR OIL	80.95
			12/05/13	PAINT / DE-ICER	10.77
			1/07/14	# 402 FLUID / CLEANER / SE	64.43
			1/07/14	# 402 SEAL	4.94
			2/06/14	# 403 BUSHING	0.95
			2/06/14	# 404 5 GAL AW46	97.98
			1/07/14	# 408 BATTERY	319.90
			2/06/14	GUN GREASE BULK	54.37
			2/06/14	# 525 MOUNTS	5.44
			2/06/14	# 525 WASHERS / NUTS	7.47
			2/06/14	STOPLIGHT/ RADIATOR/TRAN M	151.86
			2/06/14	STOPLIGHT/ RADIATOR/TRAN M	5.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	# 525 LIGHT - LICENSE PLAT	3.43
			3/06/14	# 418 HORN BUTTON	10.49
			3/06/14	# 409 AIR BRAKE CHAMBER	74.88
			4/22/14	6 - DELO OIL	107.94
			4/22/14	SEAT CUSHION FOR LOADER	11.49
			4/22/14	6 - DELO OIL	107.94
			4/22/14	# 404 MUD FLAP	12.99
			4/22/14	CLEANER / BRAKE CLEANER/ F	25.55
			5/14/14	FILTER	3.99
			5/14/14	2 - WHEEL NUT / HYD	45.99
			5/14/14	GEAR OIL / FUSE HOLDER	3.99
			5/14/14	STARTER MOTOR	99.95
			6/24/14	TRAILER CONNECTOR	8.25
			6/24/14	ANTI-FREEZE COOLANT STOCK	22.98
			6/24/14	2-SEAT CUSHION	22.98
		OLD DOMINION BRUSH	11/07/13	# 409 BEARING	116.98
			11/07/13	BRUSHES / SPRINGS	407.72
			11/07/13	# 409 BEARING	105.29
		PATHMARK TRAFFIC PRO.	12/05/13	12 X 8 NO DUMPING SIGN	23.25
			3/06/14	24 - 9"X24" SIGN BLANKS	158.00
			3/06/14	24 - POST CAPS / POST CROS	322.80
			4/07/14	2- 8X24 CHILDREN AT PLY S	53.58
			5/06/14	2-12X18 HC PARKING ONLY SI	62.25
			5/14/14	66" WHT POST FLT FLEX, 3X9	134.75
		WARREN CAT	6/24/14	SAFETY STROBE LIGHT	208.69
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	7.32
		VISA	4/07/14	CABLES FOR MOBILE RADIOS	23.66
			5/06/14	LOCKSET / KEY FOBS	89.23
			11/07/13	VDR SUBSCRIPTION	17.50
			1/07/14	CELL PHONE BATTERY	39.99
		WALMART COMMUNITY	10/22/13	2 COFFEE FILTERS	2.94
		VULCAN INDUSTRIES, INC.	11/21/13	SIGN BLANKS / ROUND POST	280.80
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	40.38
			2/20/14	UNIFORMS SERVICE	39.88
			3/06/14	UNIFORMS SERVICE	39.88
			3/06/14	UNIFORMS SERVICE	43.38
			3/06/14	UNIFORMS SERVICE	39.88
			3/21/14	UNIFORMS SERVICE	39.88
			4/07/14	UNIFORMS SERVICE	40.38
			4/07/14	UNIFORMS SERVICE	39.88
			4/07/14	UNIFORMS SERVICE	39.88
			5/06/14	UNIFORMS SERVICE	41.88
			5/06/14	UNIFORMS SERVICE	39.88
			5/06/14	UNIFORMS SERVICE	39.88
			5/14/14	UNIFORMS SERVICE	40.38
			5/14/14	UNIFORMS SERVICE	39.88
			5/30/14	UNIFORMS SERVICE	61.88
			6/24/14	UNIFORMS SERVICE	39.88
			6/24/14	UNIFORMS SERVICE	39.88
			6/24/14	UNIFORMS SERVICE	43.38
			10/22/13	UNIFORMS SERVICE	39.88
			1/22/14	UNIFORMS SERVICE	39.88
			1/07/14	UNIFORMS SERVICE	39.88
			2/06/14	UNIFORMS SERVICE	39.88
			2/06/14	UNIFORMS SERVICE	39.88
			1/22/14	UNIFORMS SERVICE	39.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	UNIFORMS SERVICE	40.38
			11/07/13	UNIFORMS SERVICE	40.88
			11/07/13	UNIFORMS SERVICE	73.28
			11/07/13	UNIFORMS SERVICE	40.38
			11/21/13	UNIFORMS SERVICE	40.38
			11/21/13	UNIFORMS SERVICE	40.38
			11/21/13	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			1/07/14	UNIFORMS SERVICE	39.88
			1/07/14	UNIFORMS SERVICE	39.88
			12/20/13	UNIFORMS SERVICE	39.88
			6/12/14	UNIFORMS 05-22-14	39.88
			6/12/14	UNIFORMS 05-29-2014	46.03
		UNITED SUPER MARKET	1/22/14	COFFEE / SUGAR / CREAMER	22.06
			3/06/14	COFFEE / SUGAR	20.77
		TRACTOR SUPPLY CO.	12/20/13	CHAIN	5.00
			12/20/13	CHAIN BAR	39.99
			12/20/13	SAW CHAIN	37.98
			1/09/14	RUBBER Mallet	5.99
			3/21/14	GARDEN HOSE / CHAIN BAR	89.98
			5/14/14	PIPE AND FITTINGS #406	37.89
			2/20/14	3/8 IN PIN CLIPS	3.29
			3/21/14	SHARPENING STONE FOR CHAIN	4.99
			5/14/14	PIPE AND FITTINGS #406	80.96
			5/14/14	FITTINGS #406	11.98
			6/12/14	CNL SAW CHAIN	17.99
			6/12/14	CUTOFF WHEEL	23.94
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	1,239.52
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	9.43
			1/15/14	4Q UNEMPLOYMENT TAX	0.06
		T & G CONSTRUCTION, INC.	4/07/14	14.41 TONS OF COLAY ASHALT	976.28
			10/22/13	16.24 TONS OF HOT MIX	1,100.26
			10/22/13	16.53 TONS OF HOT MIX	1,119.91
			11/07/13	18.47 TON C- LAY	1,251.34
			11/21/13	17.18 TONS HOT MIX COLDLAY	1,163.95
			4/22/14	15.36 TONS COLAY ASPHALT	1,040.64
			5/14/14	COLAY ASPHALT	1,069.10
			5/30/14	15.89 TN COLAY ASPHALT	1,076.55
			6/12/14	PLANT SELECT ASPHALT	116.33
			6/24/14	COLAY ASPHALT	1,000.58
			6/24/14	PLANT SELECT ASPHALT 15.95	119.63
		SOUTHWEST FAB	4/22/14	LABOR/PARTS TO REPAIR WATE	600.00
			5/06/14	STEEL PUMP BRACKET #406	93.00
			5/30/14	SHEDDER PARTS	17.50
		SUMNER-COLLEY LUMBER CO.	10/22/13	# 409 BOLTS	2.25
			10/22/13	TASK COAT	39.99
			10/22/13	# 425 BOLTS / NUTS	7.62
			11/07/13	5 GAL OF ROOF COATING	39.99
			11/07/13	SCREWS / NUTS / BOLTS	9.66
			11/07/13	BOLTS / NUTS FOR ST MOWER	5.36
			11/07/13	5 GAL ROOF COATING	39.99
			2/06/14	# 404 HEX BOLTS / LOCK NUT	8.76
			2/06/14	5 GAL ROOF COATING	39.99
			2/06/14	# 525 ALL THREAD	3.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	# 525 BOLTS	26.32
			4/07/14	1- 5 GAL ROOF COATING	39.99
			5/14/14	BOLTS / WASHERS / LOCK NUT	28.07
			5/14/14	ROOF CEMENT	39.99
			6/12/14	ANCHORS	6.88
			6/12/14	# 425 HEX BOLTS / NUTS	8.82
			6/12/14	BRUSH	3.99
			6/12/14	MARKING PAINT	5.09
		TEN BRINK AG. SALES	6/24/14	30 GAL GLYPHOSATE, BARRELL	449.76
		VERIZON	10/22/13	CELL PHONE SERVICE	35.00
			11/21/13	CELL PHONE SERVICE	32.11
			12/20/13	CELL PHONE SERVICE	34.28
			1/22/14	CELL PHONE SERVICE	34.34
			3/06/14	CELL PHONE SERVICE	34.72
			3/21/14	CELL PHONE SERVICE	31.08
			4/24/14	CELL PHONE SERVICE	32.14
			5/30/14	CELL PHONE SERVICE	33.18
			6/24/14	CELL PHONE SERVICE	29.89
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.42
			2/06/14	PW INTERNET SERVICE	14.43
			3/06/14	PW INTERNET SERVICE	14.42
			4/07/14	WH INTERNET SERVICE	14.43
			5/06/14	PW INTERNET SERVICE	14.42
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	10/07/13	DITCH DEBRIS	76.98
			10/07/13	DITCH DEBRIS	30.79
			6/12/14	TIRE DISPOSAL	51.12
			6/12/14	TRASH DISPOSAL	97.80
			6/12/14	TRASH DISPOSAL	86.03
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		DIAZ CONCRETE	10/22/13	CURB WORK - BREWER DRIVE	335.00
		RNB OIL & SUPPLY	2/20/14	OIL / WWAFL FLUID	11.75
			3/21/14	MOTOR OIL STOCK	58.72
			3/21/14	OIL	36.77
			4/07/14	OIL / WWAFL FLUID	86.14
			4/22/14	OIL FOR STOCK	31.38
			5/06/14	MOTOR OIL STOCK	94.02
			5/14/14	MOTOR OIL STOCK	55.87
			6/12/14	OIL FOR STOCK	60.43
			10/07/13	# 568 OIL / FLUID	19.76
			10/22/13	OIL FOR STOCK	35.22
			11/07/13	MOTOR OIL STOCK	15.75
			11/21/13	OIL	133.11
			12/05/13	# 741 OIL	39.16
			12/20/13	ANTI-FREEZE	22.71
			12/20/13	400 15W40 3/1 GAL -- DE-IC	2.30
			12/20/13	MOTOR OIL	39.22
			1/22/14	MOTOR OIL FOR STOCK	15.66
			2/06/14	MOTOR OIL FOR STOCK	55.30
			2/20/14	OIL / WWAFL GAL FLUID	38.38
		GEBO CREDIT CORPORATION	2/20/14	ROLL PINS	1.38
			2/20/14	# 525 LOCK WASHERS/ BOLTS	1.74
			4/22/14	2- SQUARE POINT SHOVEL	15.98
			5/14/14	CIRCULATION PUMP UNIT #406	399.99
			5/14/14	PIPE FITTINGS	102.42
			6/12/14	# 405 STRAINER / FITTINGS	12.57
			6/12/14	SPRAYER / SPACER / STOP NU	7.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TAYLOR DIESEL OF AMARILLO	12/05/13	# 418 GASKET HOLDER	63.61
		WICHITA BEARING & SUPPLY CO.	1/22/14	# 525 BEARINGS	1,615.74
				TOTAL:	77,920.53
GARAGE	GENERAL FUND	B & L BUILDING MAINT.	10/07/13	CLEANING SERVICE	272.55
			10/07/13	CLEANING SERVICE	160.00
			11/07/13	CLEANING SERVICE	272.55
			11/07/13	CLEANING SERVICE	160.00
			12/05/13	CLEANING SERVICE	272.55
			12/05/13	CLEANING SERVICE	160.00
			1/07/14	CLEANING SERVICE	272.55
			1/07/14	CLEANING SERVICE	160.00
			2/06/14	CLEANING SERVICE	282.55
			2/06/14	CLEANING SERVICE	170.00
			3/06/14	MONTHLY CLEANING 02-14	282.55
			3/06/14	MONTHLY CLEANING 02-14	170.00
			4/07/14	CLEANING SERVICE	282.55
			4/07/14	CLEANING SERVICE	170.00
			5/06/14	04/2014 CLEANING SERVICE	282.55
			5/06/14	04/2014 CLEANING SERVICE	170.00
			5/30/14	CLEANING SERVICE	282.55
			5/30/14	CLEANING SERVICE	170.00
		AT&T	4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.56
			6/24/14	PHONE SERVICE	73.82
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			10/22/13	PHONE SERVICE	92.11
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		BRIAN'S TIRE & REPAIR	1/22/14	# 801 STATE INSPECTION	14.50
		UNI-SELECT, USA INC.	4/07/14	# 801 BELT / BREAKER BAR /	47.78
			4/07/14	# 801 BELT / BREAKER BAR /	34.08
			11/07/13	6 CARB CLEANER	18.72
			11/07/13	FUEL FILTER	2.00
			11/07/13	COMPRESSOR FILTER	32.99
			2/20/14	SPRING FOR SHOP FLOOR JACK	2.78
			2/20/14	24 FILTERS FOR STOCK	13.49
			5/14/14	TIRE GUAGE / TIRE REPAIR S	19.50
			10/22/13	4 - 24006 FILTERS	23.20
			5/14/14	2 -FUEL FILTERS	5.80
		TIMOTHY PLATZ	5/06/14	PORTABLE EXCHANGE	54.00
			10/07/13	06/11 PORTABLE EXCHANGE	50.00
			2/06/14	PORTABLE EXCHANGE	50.00
			11/07/13	PORTABLE EXCHANGE	50.00
			12/05/13	PORTABLE EXCHANGE	50.00
			1/07/14	PORTABLE EXCHANGE	100.00
			3/06/14	2/14 PORTABLE EXCHANGE	50.00
			4/07/14	PORTABLE EXCHANGE	54.00
			5/30/14	PORTABLE EXCHANGE	54.00
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	536.72
			11/21/13	ELECTRIC SERVICE	332.65
			1/07/14	ELECTRIC SERVICE	346.96
			1/22/14	ELECTRIC SERVICE	386.75
		BRENT EMMONS	11/21/13	WAREHOUSE INSTALLED COPIER	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		KELLY PROPANE & FUEL LLC	5/30/14	UNLEADED GASOLINE STOCK	491.55
		CITY OF VERNON	2/20/14	WAREHOUSE	167.86
			3/06/14	WAREHOUSE	182.44
			4/07/14	WAREHOUSE	182.44
			5/06/14	WAREHOUSE	175.81
			6/12/14	WAREHOUSE	195.25
			1/07/14	WAREHOUSE	182.44
			10/07/13	WAREHOUSE	197.02
			11/07/13	WAREHOUSE	192.16
			12/20/13	WAREHOUSE	182.44
		ATMOS ENERGY	2/06/14	GAS SERVICE	1,413.39
			11/07/13	GAS SERVICE	105.22
			1/07/14	GAS SERVICE	1,328.90
			3/06/14	GAS SERVICE	1,429.82
			4/07/14	GAS SERVICE	950.52
			5/06/14	GAS SERVICE	285.09
			5/30/14	GAS SERVICE	164.93
			6/24/14	GAS SERVICE	63.60
			11/21/13	GAS SERVICE	409.19
			10/07/13	WH - GAS SERVICE	101.05
		MCGINNIS WELDING	2/20/14	WELDING SUPPLIES	10.40
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.85
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	30.00
			5/06/14	MONTHLY TREATMENT	30.00
			5/30/14	MONTHLY TREATMENT	30.00
			1/22/14	MONTHLY TREATMENT	30.00
			10/22/13	MONTHLY TREATMENT	30.00
			11/21/13	MONTHLY TREATMENT	30.00
			12/20/13	MONTHLY TREATMENT	30.00
			2/20/14	MONTHLY TREATMENT	30.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	40.00
		O'REILLY AUTOMOTIVE, INC.	11/07/13	SHOP HAND CLEANER	12.99
			12/05/13	ADDITIVE / TERMINALS	3.80
			3/06/14	TIRE REPAIR SUPPLIES	46.27
			3/06/14	VALVE STEM / PATCH- TIRE R	20.99
			3/06/14	STARTING FLUID	3.89
			4/22/14	# 608 MINI LAMP / PUSH-PUL	1.89
			5/14/14	HAND CLEANER / BATTERY	12.99
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	43.47
			12/20/13	PAPER / CLEANING GOODS	12.03
			2/20/14	PAPER GOODS / SUPPLIES	9.14
			5/14/14	PAPER GOODS / CLEANING SUP	31.11
		PLAINS PUMP CO.	10/22/13	PRINTER PAPER	26.25
		VISA	4/07/14	CABLES FOR MOBILE RADIOS	23.66
			5/06/14	LOCKSET / KEY FOBS	89.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	VDR SUBSCRIPTION	17.50
			1/07/14	POSTAGE	6.11
		WALMART COMMUNITY	5/30/14	COMPUTER SCREEN/SCREEN CLE	149.00
		POSTMASTER	4/24/14	6 ROLLS OF STAMPS	0.49
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	19.83
			2/20/14	UNIFORMS SERVICE	9.85
			2/20/14	UNIFORMS SERVICE	19.33
			2/20/14	UNIFORMS SERVICE	9.85
			3/06/14	UNIFORMS SERVICE	19.33
			3/06/14	UNIFORMS SERVICE	9.85
			3/06/14	UNIFORMS SERVICE	18.83
			3/06/14	UNIFORMS SERVICE	9.85
			3/06/14	UNIFORMS SERVICE	18.83
			3/06/14	UNIFORMS SERVICE	9.85
			3/21/14	UNIFORMS SERVICE	18.83
			3/21/14	UNIFORMS SERVICE	9.85
			4/07/14	UNIFORMS SERVICE	18.83
			4/07/14	UNIFORMS SERVICE	9.85
			4/07/14	UNIFORMS SERVICE	18.83
			4/07/14	UNIFORMS SERVICE	9.85
			4/07/14	UNIFORMS SERVICE	18.83
			4/07/14	UNIFORMS SERVICE	9.85
			5/06/14	UNIFORMS SERVICE	19.33
			5/06/14	UNIFORMS SERVICE	9.85
			5/06/14	UNIFORMS SERVICE	18.83
			5/06/14	UNIFORMS SERVICE	9.85
			5/06/14	UNIFORMS SERVICE	18.83
			5/06/14	UNIFORMS SERVICE	9.85
			5/14/14	UNIFORMS SERVICE	18.83
			5/14/14	UNIFORMS SERVICE	9.85
			5/14/14	UNIFORMS SERVICE	19.33
			5/14/14	UNIFORMS SERVICE	9.85
			5/30/14	UNIFORMS SERVICE	18.83
			5/30/14	UNIFORMS SERVICE	9.85
			6/24/14	UNIFORMS SERVICE	18.83
			6/24/14	UNIFORMS SERVICE	9.85
			6/24/14	UNIFORMS SERVICE	18.83
			6/24/14	UNIFORMS SERVICE	9.85
			6/24/14	UNIFORMS SERVICE	18.83
			6/24/14	UNIFORMS SERVICE	9.85
			10/22/13	UNIFORMS SERVICE	18.83
			10/22/13	UNIFORMS SERVICE	10.35
			1/22/14	UNIFORMS SERVICE	18.83
			1/22/14	UNIFORMS SERVICE	9.85
			1/07/14	UNIFORMS SERVICE	18.83
			1/07/14	UNIFORMS SERVICE	9.85
			2/06/14	UNIFORMS SERVICE	18.83
			2/06/14	UNIFORMS SERVICE	9.85
			2/06/14	UNIFORMS SERVICE	18.83
			2/06/14	UNIFORMS SERVICE	9.85
			1/22/14	UNIFORMS SERVICE	18.83
			1/22/14	UNIFORMS SERVICE	9.85
			10/22/13	UNIFORMS SERVICE	18.83
			10/22/13	UNIFORMS SERVICE	10.35
			11/07/13	UNIFORMS SERVICE	18.83
			11/07/13	UNIFORMS SERVICE	10.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	UNIFORMS SERVICE	19.33
			11/07/13	UNIFORMS SERVICE	10.35
			11/07/13	UNIFORMS SERVICE	19.33
			11/07/13	UNIFORMS SERVICE	10.35
			11/21/13	UNIFORMS SERVICE	22.33
			11/21/13	UNIFORMS SERVICE	10.35
			11/21/13	UNIFORMS SERVICE	19.83
			11/21/13	UNIFORMS SERVICE	10.35
			11/21/13	UNIFORMS SERVICE	18.83
			11/21/13	UNIFORMS SERVICE	10.35
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	10.35
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	10.35
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	9.85
			1/07/14	UNIFORMS SERVICE	18.83
			1/07/14	UNIFORMS SERVICE	9.85
			1/07/14	UNIFORMS SERVICE	18.83
			1/07/14	UNIFORMS SERVICE	9.85
			12/20/13	UNIFORMS SERVICE	18.83
			12/20/13	UNIFORMS SERVICE	9.85
			6/12/14	UNIFORMS 05-22-14	18.83
			6/12/14	UNIFORMS 05-22-14	9.85
			6/12/14	UNIFORMS 05-29-2014	19.83
			6/12/14	UNIFORMS 05-29-2014	9.85
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	575.16
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	5.47
		SOUTHWEST FAB	6/24/14	ANGLE IRON	4.75
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	12.92
			4/24/14	LONG DISTANCE	14.66
			1/22/14	LONG DISTANCE	1.69
			11/21/13	LONG DISTANCE	3.39
			10/22/13	LONG DISTANCE	12.97
			12/20/13	LONG DISTANCE	34.29
			3/21/14	LONG DISTANCE	14.49
			5/30/14	LONG DISTANCE	15.03
			6/24/14	LONG DISTANCE	26.38
		SUMNER-COLLEY LUMBER CO.	2/06/14	LATCH BOLT / LOCK / KEYS	50.47
			6/12/14	3 KEYS	3.18
		VERIZON	10/22/13	CELL PHONE SERVICE	15.51
			11/21/13	CELL PHONE SERVICE	15.51
			12/20/13	CELL PHONE SERVICE	17.29
			1/22/14	CELL PHONE SERVICE	18.09
			3/06/14	CELL PHONE SERVICE	18.43
			3/21/14	CELL PHONE SERVICE	15.54
			4/24/14	CELL PHONE SERVICE	15.55
			5/30/14	CELL PHONE SERVICE	24.87
			6/24/14	CELL PHONE SERVICE	9.00
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.42
			2/06/14	PW INTERNET SERVICE	14.42
			3/06/14	PW INTERNET SERVICE	14.43
			4/07/14	WH INTERNET SERVICE	14.43
			5/06/14	PW INTERNET SERVICE	14.43
		KARL KLEMENT FORD	3/06/14	OIL DRY FLOOR CLEANER	22.45
		RNB OIL & SUPPLY	1/22/14	MOTOR OIL FOR STOCK	3.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	MOTOR OIL FOR STOCK	23.57
		GEBO CREDIT CORPORATION	6/12/14	SPRAYER / SPACER / STOP NU	9.99
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	534.25
			3/21/14	ENERGY 02/2014	482.74
			4/29/14	ENERGY 02/2014	385.54
			5/30/14	ENERGY	350.57
			6/24/14	ENERGY	464.31
				TOTAL:	20,858.81
POLICE DEPARTMENT	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	67.00
		ALTUS LOCK AND KEY	10/07/13	SAFE COMBINATION BY CODE	40.00
		AMARILLO NATIONAL BANK	4/07/14	LEASE =LOAN # 281395 - 4/2	354.88
			6/12/14	LEASE - LOAN #281395	354.88
			10/07/13	LEASE -LOAN # 281395	354.88
			5/06/14	5/2014 LOAN # 281395	354.88
			12/05/13	LEASE - LOAN # 281395 - 12	354.88
			11/07/13	LEASE - LOAN # 281395 - 11	354.88
			1/07/14	LEASE - LOAN # 281395	354.88
			2/06/14	LEASE LOAN # 281395 - 2/20	354.88
			3/06/14	LEASE LOAN # 281395 - 3/14	354.88
		AMERICAN TIRE DISTRIBUTORS	11/07/13	# 210 TIRES	559.88
			12/05/13	# 221 TIRES	191.34
			12/20/13	# 220 TIRE	105.38
			12/20/13	# 223 TIRE	105.38
			2/06/14	1 - # 208 / 2 - # 223 TIRE	316.14
			3/21/14	# 219 TIRES	105.38
			4/07/14	# 231 TIRES	405.20
			4/22/14	# 220 TIRES	210.76
			5/06/14	# 221 POLICE CAR TIRE	105.38
		APPLIED CONCEPTS, INC.	10/07/13	4 - LEASE PAYMENTS- RADARS	250.00
			10/07/13	4 - LEASE PAYMENTS- RADARS	250.00
			10/07/13	4 - LEASE PAYMENTS- RADARS	250.00
			11/21/13	LEASE PAYMENTS - RADARS	250.00
			11/21/13	LEASE PAYMENTS - RADARS	250.00
			11/21/13	LEASE PAYMENTS - RADARS	250.00
			12/05/13	4 - LEASE PAYMENTS - RADA	250.00
			12/05/13	4 - LEASE PAYMENTS - RADA	250.00
			12/05/13	4 - LEASE PAYMENTS - RADA	250.00
			1/07/14	4 - LEASE PAYMENTS - RADAR	250.00
			1/07/14	4 - LEASE PAYMENTS - RADAR	250.00
			1/07/14	4 - LEASE PAYMENTS - RADAR	250.00
			2/20/14	4 LEASE PAYMENTS - RADARS	250.00
			2/20/14	4 LEASE PAYMENTS - RADARS	250.00
			2/20/14	4 LEASE PAYMENTS - RADARS	250.00
			3/21/14	4 LEASE PAYMENTS - RADARS	250.00
			3/21/14	4 LEASE PAYMENTS - RADARS	250.00
			3/21/14	4 LEASE PAYMENTS - RADARS	250.00
			4/07/14	4 RADAR LEASE PAYMENTS	250.00
			4/07/14	4 RADAR LEASE PAYMENTS	250.00
			4/07/14	4 RADAR LEASE PAYMENTS	250.00
			5/14/14	RADAR LEASE	250.00
			5/14/14	RADAR LEASE	250.00
			5/14/14	RADAR LEASE	250.00
			6/24/14	RADAR LEASE	250.00
			6/24/14	RADAR LEASE	250.00
			6/24/14	RADAR LEASE	250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		B & L BUILDING MAINT.	10/07/13	CLEANING SERVICE	708.81
			11/07/13	CLEANING SERVICE	708.81
			12/05/13	CLEANING SERVICE	708.81
			1/07/14	CLEANING SERVICE	708.81
			2/06/14	CLEANING SERVICE	728.81
			3/06/14	MONTHLY CLEANING 02-14	728.81
			4/07/14	CLEANING SERVICE	728.81
			5/06/14	04/2014 CLEANING SERVICE	728.81
			5/30/14	CLEANING SERVICE	728.81
		POLICE AND SHERIFFS PRESS	10/07/13	1- ID CARD	12.46
			10/22/13	ID CARD FOR HERNANDEZ	12.46
			3/21/14	ID CARDS	12.49
		AT&T	4/22/14	PHONE SERVICE	446.45
			5/14/14	PHONE SERVICE	441.07
			1/22/14	PHONE SERVICE	439.87
			6/24/14	PHONE SERVICE	442.95
			11/21/13	PHONE SERVICE	439.41
			12/20/13	PHONE SERVICE	442.99
			10/22/13	PHONE SERVICE	441.12
			2/20/14	PHONE SERVICE	443.44
			3/21/14	PHONE SERVICE	444.64
		BUFFALO BUSINESS PRODUCTS	11/21/13	INK CARTRIDGE	27.99-
			11/21/13	JACKET FILE FOLDERS	37.35
			12/05/13	JACKET / FILE POCKET FOLDE	79.67
			3/06/14	MESSAGE PADS / FOLDERS	91.37
			5/06/14	OFFICE SUPPLIES	54.00
			5/06/14	OFFICE SUPPLY RETURN	4.93-
			6/24/14	JACKET FILE FOLDERS	74.70
		SHIPLET PLUMBING	11/07/13	SERVICE CALL / FLAPPER	82.95
		BRANTLEY & WRIGHT INSURANCE AGENCY	1/09/14	NOTARY BOND - SHARON STOLL	99.00
		BRIAN'S TIRE & REPAIR	4/07/14	# 217 STATE INSPECTION	14.50
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	49.64
			11/07/13	24 - AEO 5-W-30 OIL	66.24
			11/07/13	2 - ANTI-FREEZE	14.24
			12/05/13	41 - FILTERS FOR STOCK	66.89
			12/05/13	# 210 PAD SET	59.09
			1/22/14	23 - FILTERS FOR STOCK	13.99
			2/20/14	28 FILTERS FOR STOCK	30.46
			2/20/14	2 - W/S DEICER FLUID	7.32
			2/20/14	BRAKE PADS / WASHER FUID	59.15
			2/20/14	PAD SET	51.83-
			2/20/14	24 FILTERS FOR STOCK	30.45
			2/20/14	BULBS -CROWN VIC HEADLAMP	4.76
			3/21/14	WPR BLADES	45.00
			3/21/14	21 FILTERS FOR STOCK	28.11
			4/07/14	22 FILTERS FOR STOCK	20.94
			4/07/14	BULB / FUSE / F-LINK	2.38
			4/07/14	22- FILTERS FOR STOCK	9.00
			4/07/14	19 - FILTERS FOR STOCK	21.21
			5/14/14	FILTERS FOR STOCK	36.77
			5/14/14	HVAC BLOWER MOTOR	26.70
			5/14/14	22" WIPER BLADES FOR STOCK	27.00
			6/12/14	FILTERS FOR STOCK	30.37
			10/22/13	MOTOR OIL	11.48
			10/22/13	15 FILTERS FOR STOCK	16.81
			10/22/13	# 216 PAD SET	49.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			12/05/13	24 - 5W -30 OIL	34.56
			6/12/14	HALOGEN CAPSULES	4.76
			6/12/14	OIL FILTERS FOR STOCK	10.92
			6/12/14	LAMPS	3.50
		DIGITAL ALLY	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
			12/05/13	DIGITAL VIDEO MIRROR KIT	912.75
		CHIEF	3/06/14	6 - TAPE - EVIDENCE BOX SE	85.23
			5/06/14	GLOVES	119.94
			5/14/14	GLOVES: Evidence (1 box)	15.99
		VERNON AUTO GROUP, LLC	11/21/13	# 210 SENSOR REPAIR	110.00
			1/22/14	# 305 COOLANT / THERMOSTHA	26.74
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	6,524.07
			11/07/13	10/13 FUEL PURCHASES	5,996.66
			12/05/13	MONTHLY FUEL	5,213.98
			1/07/14	MONTHLY FUEL	5,354.20
			2/06/14	01/14 FUEL PURCHASES	5,345.77
			3/06/14	FUEL PURCHASES 02-2014	5,137.64
			4/07/14	MONTHLY FUEL	4,672.80
			5/06/14	MONTHLY FUEL	5,603.96
			6/12/14	MONTHLY FUEL	5,914.90
		BANK OF THE WEST	1/09/14	INTEREST	324.06
			1/09/14	INTEREST	691.24
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	1,821.35
			11/21/13	ELECTRIC SERVICE	2,812.96
			1/07/14	ELECTRIC SERVICE	1,364.31
			1/22/14	ELECTRIC SERVICE	822.99
		DYNASYSTEMS	10/22/13	INK CARTRIDGE -BLK -GPR-41	183.50
			3/06/14	BLACK TONER	172.00
			5/30/14	TONER	172.00
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	5/14/14	AC REPAIRS - DISPATCH	558.50
		FEDERAL EXPRESS	10/07/13	SHIP TO CRIME LAB - LUBBOC	41.57
			3/06/14	EVIDENCE SHIPPED TO CRIME	73.17
		GALLS/QUARTERMASTER	11/07/13	UNIFORMS TROUSERS / SHIRTS	234.00
			11/07/13	WINDBREAKERS	358.85
			11/21/13	WINDBREAKER - SMITH	38.48
			1/07/14	DUTY JACKET - ASHBAUGH	79.99
			2/20/14	ASP BATON HOLDER - SMITH	39.99
			4/07/14	2- PANT- HODGES/ 1 PANT -	86.60
		GOODRUM'S WRECKER	12/05/13	# 213 WRECKER / TOW FEES	132.00
			2/20/14	WRECKER FEE - STOLEN VEHIC	100.00
			4/24/14	TOW FROM MIDDLE SCHOOL	100.00
		GRAINGER	1/22/14	LATEX GLOVES	267.60
		GT DISTRIBUTORS, INC	10/22/13	40 CAL AMMO	500.04
			1/07/14	BULLET PROOF VESTS	4,234.00
		WEB FIRE	10/22/13	ANTI-VIRUS - MOBLE LAPTOPS	273.00
			11/07/13	12-HRS TECH LABOR/2-HRS TR	1,080.00
			4/22/14	REPAIR COMPUTERS	450.00
			6/12/14	ANTIVIRUS FOR 60 USERS	593.56
		HERRING BANK	10/12/13	LOAN 35729	12,031.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/12/13	LOAN 35729	1,359.87
			10/12/13	LOAN 36158	3,938.54
			10/12/13	LOAN 36158	596.91
			11/07/13	LEASE LOAN # 33187 33187	727.90
			11/07/13	LEASE LOAN # 33187 33187	162.27
			10/07/13	LEASE LOAN # 33187 33187	727.90
			10/07/13	LEASE LOAN # 33187 33187	162.27
			12/05/13	LEASE LOAN # 33187 33187	727.90
			12/05/13	LEASE LOAN # 33187 33187	162.27
			1/07/14	LEASE LOAN # 33187 33187	727.90
			1/07/14	LEASE LOAN # 33187 33187	162.27
			3/06/14	LEASE LOAN # 33187 33187	727.90
			3/06/14	LEASE LOAN # 33187 33187	162.27
			2/06/14	LEASE LOAN # 33187 33187	727.90
			2/06/14	LEASE LOAN # 33187 33187	162.27
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	168.78
		KIWANIS CLUB OF VERNON	1/22/14	DUES 2014 -JAN/ FEB / MAR-	111.00
			4/07/14	3 MEMBERSHIP DUES- T WILSO	111.00
			10/07/13	10-11-12-2013 TOM WILSON	111.00
		KWIK KAR OIL & LUBE	12/05/13	# 201 INSPECTION STICKER	14.50
			1/22/14	#216 STATE INSPECTION	14.50
			1/22/14	# 230 STATE INSPECTION	14.50
			3/06/14	# 210 STATE INSPECTION	14.50
			4/07/14	# 227 - STATE INPECTIN	14.50
		KRIZ-DAVIS COMPANY	10/22/13	60 PHILIPS BULB	110.20
			4/07/14	60 - BULBS	110.17
			6/12/14	FLUORESCENT BULBS	110.17
		LAW ENFORCEMENT SYSTEMS, INC.	10/22/13	1000 WARNING TICKETS- WT -	128.00
			4/07/14	2000 CITATIONS / 500- WARN	521.00
		CITY OF VERNON	2/20/14	POLICE STATION	234.73
			3/06/14	POLICE STATION	234.73
			3/21/14	ARMORY BUILDING	72.87
			4/07/14	POLICE STATION	229.87
			4/22/14	ARMORY BUILDING	72.87
			5/30/14	ARMORY BUILDING	73.68
			5/06/14	POLICE STATION	235.44
			6/12/14	1306 PD	240.30
			6/24/14	ARMORY BUILDING	73.68
			1/22/14	ARMORY BUILDING	72.87
			1/07/14	POLICE DPT	225.01
			10/07/13	POLICE STATION	239.59
			10/22/13	ARMORY BUILDING	72.87
			11/07/13	POLICE STATION	249.31
			11/21/13	ARMORY BUILDING	72.87
			12/20/13	POLICE STATION	239.59
			12/20/13	ARMORY BUILDING	72.87
			2/20/14	ARMORY BUILDING	72.87
		LION'S CLUB	2/06/14	PD FLAGS FOR 2014	25.00
		ATMOS ENERGY	3/06/14	GAS SERVICE	375.35
			11/07/13	GAS SERVICE	37.31
			11/21/13	GAS SERVICE	54.13
			12/20/13	PD GAS SERVICE	297.54
			4/07/14	GAS SERVICE	46.49
			5/06/14	GAS SERVICE	48.91
			5/30/14	GAS SERVICE	38.84
			2/06/14	GAS SERVICE	280.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	PD - GAS SERVICE	37.31
			1/22/14	PD GAS SERVICE	119.00
			6/24/14	GAS SERVICE	42.63
			11/07/13	GAS SERVICE	37.31
			11/21/13	GAS SERVICE	46.26
			12/20/13	PD GAS SERVICE	119.11
			3/06/14	GAS SERVICE	178.52
			4/07/14	GAS SERVICE	75.53
			4/24/14	GAS SERVICE	38.44
			5/30/14	GAS SERVICE	38.84
			10/07/13	PD - GAS SERVICE	37.31
			4/24/14	GAS SERVICE	910.76
			1/22/14	PD GAS SERVICE	109.16
			11/21/13	GAS SERVICE	38.42
			12/20/13	PD GAS SERVICE	75.86
			3/06/14	GAS SERVICE	99.96
			4/07/14	GAS SERVICE	47.45
			4/24/14	GAS SERVICE	37.65
			5/30/14	GAS SERVICE	41.34
			10/07/13	PD - GAS SERVICE	38.70
			11/07/13	GAS SERVICE	38.03
		LONE STAR PRINTING	10/22/13	500 ARREST RECORDS	70.00
			5/14/14	SELF INKER	30.00
			6/12/14	CARDS - RALPH PARKER	65.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	99.99
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	243.76
			11/07/13	PD COPIER	243.76
			12/20/13	PD COPIER	182.82
			12/20/13	POLICE COPIER	243.76
			1/07/14	PD COPIER	47.98
			1/07/14	PD COPIER	243.76
			2/20/14	PD COPIER	243.79
			4/07/14	PD COPIER	243.76
			5/14/14	PD COPIER CHARGES	243.76
			6/24/14	PRINT CHARGES	109.50
			6/24/14	COPIER RENTAL	243.76
			3/06/14	PD COPIER	48.77
			3/06/14	PD COPIER	243.76
			3/06/14	FD / EMS COPIER	104.60
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	45.00
			5/06/14	MONTHLY TREATMENT	45.00
			5/30/14	MONTHLY TREATMENT	45.00
			1/22/14	MONTHLY TREATMENT	45.00
			10/22/13	MONTHLY TREATMENT	45.00
			11/21/13	MONTHLY TREATMENT	45.00
			12/20/13	MONTHLY TREATMENT	45.00
			2/20/14	MONTHLY TREATMENT	45.00
		MOBILE PHONE OF TEXAS	10/07/13	AIRTIME FEE	7.50
			11/07/13	AIRTIME FEE	7.50
			12/05/13	AIRTIME FEE	7.50
			1/07/14	AIRTIME FEE	7.50
			2/06/14	AIRTIME FEE	7.50
			3/06/14	3/2014 - AIRTIME FEE	7.50
			4/07/14	AIRTIME FEE	7.50
			5/06/14	AIRTIME	7.50
			6/24/14	AIRTIME FEE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WILSON OFFICE SUPPLY CO.	11/07/13	MONTHLY PLANERS / DESK PAD	91.30
			2/06/14	CREDIT MEMO	42.87-
			11/21/13	INK CARTRIDGE	69.06
			1/07/14	BATHROOM TISSUE	15.37
			2/06/14	ENVELOPES	7.29
			2/06/14	ENVELOPES	45.99-
			2/06/14	ENVELOPS	45.99
			2/06/14	ENVELOPES / RESEAL	40.51
			5/06/14	OFFICE SUPPLIES	37.16
			6/12/14	CHAIR MAT (OWENS)	39.99
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NAPA AUTO PARTS	5/14/14	LATE FEE CREDIT	1.00-
			1/07/14	# 220 STATE INSPECTION	14.50
			2/20/14	# 224 STATE INSPECTION	14.50
			3/06/14	# 221 STATE INSPECTION	14.50
			3/06/14	# 231 STATE INSPECTION	14.50
			3/06/14	# 200 STATE INSPECTION	14.50
			4/07/14	# 206 STATE INSPECTION	14.50
			5/14/14	# 208 STATE INSPECTION	14.50
			5/14/14	# 215 STATE INSPECTION	14.50
			6/12/14	203 - STATE INSPECTION	14.50
			6/12/14	228 - STATE INSPECTION	14.50
		WICHITA FALLS POLICE DEPT. TRAINING UN	12/05/13	2 - REG FEES -ASHBAUGH /LA	40.00
			1/22/14	REGISTRATION FEE - HERNAND	10.00
			2/20/14	COMMUNICATION TRNG - S. ST	90.00
			3/06/14	2- REG FEE- NTERMEDIATE AR	40.00
		O'REILLY AUTOMOTIVE, INC.	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
			12/05/13	# 213 CHECK FLUID / CLEANE	44.52
			12/05/13	PAINT / DE-ICER	21.54
			1/07/14	STRAPS TIRE CHAINS	6.18
			1/07/14	# 213 LAMPS	11.98
			1/07/14	# 223 BULB	3.89
			1/07/14	OIL	74.49
			1/07/14	# 223 ALTERNATOR / BELT	297.09
			2/06/14	# 208 BATTERY	106.76
			2/06/14	# 216 / # 219 BULBS	7.98
			3/06/14	# 223 THERMOSTHAT / SEAL	10.03
			3/06/14	CHAINS / FOR PD CARS	75.98
			4/22/14	# 219 SENSOR	44.79
			4/22/14	# 201 BRAKE LIGHT SWITCH	12.40
			4/22/14	# 231 / 2-REAR STRUTS	195.60
			4/22/14	# 206 BATTERY	79.07
			4/22/14	CLEANER / BRAKE CLEANER/ F	25.55
			5/14/14	WATERPUMP & BELT	79.53
			6/24/14	BODY RETAINERS	6.29
			6/24/14	# 220 DRIVE BELT	31.09
			6/24/14	# 217 BATTERY	106.76
		OFFICE DEPOT CREDIT PLAN	2/06/14	INK	125.97
			2/06/14	BLUE PAPER	8.99
			5/06/14	4- USB DRIVES/ INK / CHAIR	163.14
			5/06/14	DVD-R SPINDLE / CD-R SPIND	43.00-
			5/06/14	CD-R / SLEEVES / DVD-R S	137.34
		CARDINAL TRACKING, INC.	10/07/13	BADGE SOFTWARE 11/2013-10/	3,909.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/24/14	BADGE MOBILE LINK SOFTWARE	4,875.00
		POLICE DEPT.PETTY CASH	1/07/14	POSTAGE	90.92
			3/06/14	POSTAGE	24.18
			3/21/14	POSTAGE	34.40
			5/30/14	POSTAGE	71.74
			10/22/13	REPAIRS TO MAG CLIPS/POSTA	59.23
			12/05/13	POSTAGE	67.36
			12/20/13	POSTAGE	43.97
			2/20/14	POSTAGE	46.91
			4/22/14	POSTAGE	59.82
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	108.91
			10/22/13	PAPER / CLEANING GOODS	194.94
			12/20/13	PAPER / CLEANING GOODS	162.45
			12/20/13	PAPER / CLEANING GOODS	44.67
			2/06/14	PAPER SUPPLIES	129.96
			2/06/14	PAPER SUPPLIES	44.98
			2/20/14	PAPER GOODS / SUPPLIES	129.96
			2/20/14	PAPER GOODS / SUPPLIES	194.10
			4/07/14	PAPER GOODS	129.96
			4/07/14	PAPER GOODS	53.66
			5/14/14	PAPER GOODS / CLEANING SUP	129.96
			5/14/14	PAPER GOODS / CLEANING SUP	160.80
		WAGGONER NATIONAL BANK	4/22/14	SAFE DEPOSIT BOX # 00872	25.00
		VISA	2/06/14	PPCT CERTIFICATES & FORMS	30.00
			3/06/14	HOTEL - MEURS/KNIGHT	281.37
			6/12/14	MEALS - DECATUR	35.79
			6/12/14	2 CUSTOM BADGES	270.00
			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
			11/07/13	HOTEL-MIKE OWEN	363.40
			11/07/13	CELL PHONE CASE	54.11
			1/07/14	HOTEL - SMITH/RANJEL	195.94
			1/07/14	TX CRIMINAL LAW BOOKS	143.84
		WALMART COMMUNITY	10/22/13	SHOOTER EYEWEAR	17.44
			10/22/13	DVD - R / STICKY NOTES / B	119.07
			12/05/13	EARMUFFS / EYEWEAR / AMMO	101.36
			12/05/13	EARMUFFS / EYEWEAR / AMMO	50.91
			1/07/14	PRINTER FOR LT. HALL	59.00
			1/07/14	CD-R / DIVIDERS / BATTERIE	188.98
			1/07/14	CUPS /KNIVES / FORKS / SPO	53.43
			1/22/14	GERMX / BINDERS / SHARPIES	77.34
			4/07/14	WATER / COFFEE	19.46
			4/07/14	OFFICE SUPPLIES - EVIDENCE	222.20
			4/24/14	HP INK / BATTERIES / FOLD	61.88
			1/22/14	CD-R / DVD / COTTON PADS	135.32
		VERNON COLLEGE	10/22/13	REG FEE COURSE 2222 -W. HO	100.00
		UNITED REGIONAL HEALTH CARE SYSTEM	11/07/13	SEXUAL ASSAULT EXAM	687.00
			11/07/13	SEXUAL ASSAULT EXAM	700.00
			5/14/14	SAE EXAM 03-11-14	700.00
			5/14/14	SAE EXAM 03-15-14	700.00
			3/06/14	1- SEXUAL ASSAULT EXAM	250.00
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	11.61
			2/20/14	UNIFORMS SERVICE	8.75
			2/20/14	UNIFORMS SERVICE	11.61
			2/20/14	UNIFORMS SERVICE	8.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	UNIFORMS SERVICE	11.61
			3/06/14	UNIFORMS SERVICE	8.75
			3/06/14	UNIFORMS SERVICE	11.61
			3/06/14	UNIFORMS SERVICE	8.75
			3/06/14	UNIFORMS SERVICE	11.61
			3/06/14	UNIFORMS SERVICE	8.75
			3/21/14	UNIFORMS SERVICE	11.61
			3/21/14	UNIFORMS SERVICE	8.75
			4/07/14	UNIFORMS SERVICE	11.61
			4/07/14	UNIFORMS SERVICE	8.75
			4/07/14	UNIFORMS SERVICE	11.61
			4/07/14	UNIFORMS SERVICE	8.75
			4/07/14	UNIFORMS SERVICE	11.61
			4/07/14	UNIFORMS SERVICE	8.75
			5/06/14	UNIFORMS SERVICE	11.61
			5/06/14	UNIFORMS SERVICE	8.75
			5/06/14	UNIFORMS SERVICE	11.61
			5/06/14	UNIFORMS SERVICE	8.75
			5/06/14	UNIFORMS SERVICE	11.61
			5/06/14	UNIFORMS SERVICE	8.75
			5/14/14	UNIFORMS SERVICE	11.61
			5/14/14	UNIFORMS SERVICE	8.75
			5/14/14	UNIFORMS SERVICE	11.61
			5/14/14	UNIFORMS SERVICE	8.75
			5/30/14	UNIFORMS SERVICE	11.61
			5/30/14	UNIFORMS SERVICE	8.75
			6/24/14	UNIFORMS SERVICE	11.61
			6/24/14	UNIFORMS SERVICE	8.75
			6/24/14	UNIFORMS SERVICE	11.61
			6/24/14	UNIFORMS SERVICE	8.75
			6/24/14	UNIFORMS SERVICE	11.61
			6/24/14	UNIFORMS SERVICE	8.75
			10/22/13	UNIFORMS SERVICE	10.36
			10/22/13	UNIFORMS SERVICE	10.00
			1/22/14	UNIFORMS SERVICE	11.61
			1/22/14	UNIFORMS SERVICE	8.75
			1/07/14	UNIFORMS SERVICE	11.61
			1/07/14	UNIFORMS SERVICE	8.75
			2/06/14	UNIFORMS SERVICE	11.61
			2/06/14	UNIFORMS SERVICE	8.75
			2/06/14	UNIFORMS SERVICE	11.61
			2/06/14	UNIFORMS SERVICE	8.75
			1/22/14	UNIFORMS SERVICE	11.61
			1/22/14	UNIFORMS SERVICE	8.75
			10/22/13	UNIFORMS SERVICE	10.36
			10/22/13	UNIFORMS SERVICE	10.00
			11/07/13	UNIFORMS SERVICE	10.36
			11/07/13	UNIFORMS SERVICE	10.00
			11/07/13	UNIFORMS SERVICE	10.36
			11/07/13	UNIFORMS SERVICE	10.00
			11/07/13	UNIFORMS SERVICE	10.36
			11/07/13	UNIFORMS SERVICE	10.00
			11/21/13	UNIFORMS SERVICE	10.36
			11/21/13	UNIFORMS SERVICE	10.00
			11/21/13	UNIFORMS SERVICE	10.36
			11/21/13	UNIFORMS SERVICE	10.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	UNIFORMS SERVICE	10.36
			11/21/13	UNIFORMS SERVICE	10.00
			12/20/13	UNIFORMS SERVICE	10.36
			12/20/13	UNIFORMS SERVICE	10.00
			12/20/13	UNIFORMS SERVICE	10.36
			12/20/13	UNIFORMS SERVICE	10.00
			12/20/13	UNIFORMS SERVICE	11.61
			12/20/13	UNIFORMS SERVICE	8.75
			1/07/14	UNIFORMS SERVICE	17.11
			1/07/14	UNIFORMS SERVICE	8.75
			1/07/14	UNIFORMS SERVICE	11.61
			1/07/14	UNIFORMS SERVICE	8.75
			12/20/13	UNIFORMS SERVICE	41.86
			12/20/13	UNIFORMS SERVICE	8.75
			6/12/14	UNIFORMS 05-22-14	11.61
			6/12/14	UNIFORMS 05-22-14	8.75
			6/12/14	UNIFORMS 05-29-2014	11.61
			6/12/14	UNIFORMS 05-29-2014	8.75
		UNITED SUPER MARKET	10/22/13	WATER	27.96
			12/05/13	TX/OK LAW ENFORCE LUNCHEON	99.12
			12/05/13	COFFEE	20.91
			1/07/14	WATER	27.96
			1/07/14	CAT FOOD	10.49
			1/22/14	5 - 5 GAL WATER FOR OFFICE	34.95
			3/06/14	CAT FOOD	12.99
			4/24/14	CAT FOOD	12.99
			4/24/14	4- WATER EXCHANGES	27.96
			5/30/14	WATER	34.95
		TSM CONSULTING	10/07/13	TLETS SUPPORT 10/2013-10/	2,800.00
			10/22/13	STANDARD SECURITY	35.00
			2/06/14	3 REMOTE DESKTOP FOR PD CA	225.00
			6/24/14	2 - COMPUTERS	3,088.87
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	5,817.05
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	23.91
			1/15/14	4Q UNEMPLOYMENT TAX	10.27
		SIRCHIE FINGER PRINT	4/07/14	4- FLAWLESS REPLACEMENTS P	68.30
			6/12/14	TEST KITS FOR DRUGS	179.75
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	446.53
			4/24/14	LONG DISTANCE	630.73
			1/22/14	LONG DISTANCE	419.63
			11/21/13	LONG DISTANCE	538.15
			10/22/13	LONG DISTANCE	500.20
			12/20/13	LONG DISTANCE	404.07
			3/21/14	LONG DISTANCE	404.67
			5/30/14	LONG DISTANCE	476.16
			6/24/14	LONG DISTANCE	631.32
		SUMNER-COLLEY LUMBER CO.	12/05/13	2 BOXES OF STAPLES	8.58
			1/07/14	ROOF CEMENT / PUTTY KNIFE	15.69
			2/06/14	BOX OF DUST MASKS	7.29
			4/07/14	2- SINGLE POLE SWITCHES	6.58
		T.A.P.E.I.T.	10/07/13	REGISTRATION FEE - OWEN	325.00
		TASER INTERNATIONAL	11/21/13	BATTERIES / CARTRIDGE	430.26
		TEXAS DEPT,OF LICENSING	12/05/13	FILING FEE - PD ELEVATOR 2	20.00
		VERIZON	10/22/13	CELL PHONE SERVICE	298.44
			10/22/13	IN-CAR BROADBAND SERVICE	417.95
			11/21/13	CELL PHONE SERVICE	313.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	MOBILE BROADBAND	477.15
			12/20/13	CELL PHONE SERVICE	191.62
			12/20/13	AIRCARD SERVICE	494.31
			1/22/14	CELL PHONE SERVICE	192.25
			1/22/14	BROADBAND AIRCARDS	494.17
			3/06/14	CELL PHONE SERVICE	194.10
			3/06/14	BROADBAND SERVICE	494.41
			3/21/14	CELL PHONE SERVICE	190.10
			3/21/14	BROADBAND AIRCARDS 03/14	494.17
			4/24/14	CELL PHONE SERVICE	194.34
			4/24/14	MOBILE BROADBAND	494.25
			5/30/14	CELL PHONE SERVICE	238.82
			5/30/14	MOBILE BROADBAND	494.21
			6/24/14	CELL PHONE SERVICE	182.74
			6/24/14	MOBILE BROADBAND	494.41
		TIGER DIRECT	10/07/13	13 USB CABLES / TRIPP LITE	58.11
		AT&T U-VERSE	5/06/14	INTERNET SERVICE	63.16
			1/07/14	PD INTERNET SERVICE	63.16
			12/05/13	INTERNET SERVICE	74.83
			6/12/14	PD INTERNET SERVICE	63.16
			2/06/14	PD INTERNET SERVICE	63.16
			11/07/13	PD U-VERSE INTERNET	62.25
			3/21/14	PD INTERNET SERVICE	63.16
			4/07/14	INTERNET SERVICE	63.16
		KARL KLEMENT FORD	11/07/13	# 215 HOSE	230.29
			12/05/13	CORE RETURN	600.00-
			12/05/13	TRANSMISSION	2,277.90
			1/07/14	# 202 CONNECT / MANIFOLD	298.61
			2/06/14	# 305 INDICATOR / WASHER	13.00
			10/07/13	# 214 LOCK CYLINDER	41.58
			10/07/13	# 214 FUEL PUMP	345.59
			5/30/14	# 216 TUBE	119.97
			5/30/14	# 216 MOTOR FAN / RELAY	338.24
			5/30/14	# 220 TUBE	119.97
		WATCH GUARD VIDEO	1/07/14	WEARABLE CAMERA	185.00
			3/06/14	COPVU WEARABLE CAMERA	183.00
			6/12/14	REPLACEMENT COPVU CAMERA	250.00
			6/12/14	REPLACEMENT COPVU CAMERA	250.00
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	6/12/14	TIRE DISPOSAL	42.60
			6/12/14	TIRE DISPOSAL	19.17
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	390.00
		RNB OIL & SUPPLY	2/20/14	OIL / WRAF FLUID	11.60
			3/21/14	MOTOR OIL STOCK	109.48
			3/21/14	OIL	73.52
			4/07/14	OIL / WRAF FLUID	21.72
			4/22/14	OIL FOR STOCK	113.74
			5/06/14	MOTOR OIL STOCK	78.20
			5/14/14	MOTOR OIL STOCK	47.09
			6/12/14	OIL FOR STOCK	142.45
			10/07/13	# 568 OIL / FLUID	109.77
			10/22/13	OIL FOR STOCK	66.52
			11/07/13	MOTOR OIL STOCK	59.06
			11/21/13	OIL	59.06
			12/20/13	400 15W40 3/1 GAL -- DE-IC	4.60
			12/20/13	MOTOR OIL	115.71
			1/22/14	MOTOR OIL FOR STOCK	93.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	MOTOR OIL FOR STOCK	94.80
			2/20/14	OIL / WWAFF GAL FLUID	156.47
		VERNON CLINIC PLLC	10/22/13	PHYSICAL / DRUG SCREEN-N.	135.00
			6/24/14	JOB PLACEMENT PHYSICAL -TR	157.00
		LIFELINE TRAINING LTD.	11/21/13	REG FEES / SMITH - RANJEL	278.00
		ATIS ELEVATOR INSPECTIONS LLC	12/05/13	ANNUAL PRESSURE TEST	448.14
		SINDY OUSTAD	1/22/14	3 -HEMMED UNIFORM PANTS	24.00
			1/07/14	6 - SEWN ON PATCHES	30.00
		THOMSON REUTERS - WEST	1/22/14	ANNUAL SUBSCRIPTION	277.08
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	1,933.27
			3/21/14	ENERGY 02/2014	1,458.23
			4/29/14	ENERGY 02/2014	1,403.21
			5/30/14	ENERGY	1,828.82
			6/24/14	ENERGY	1,929.86
		KEENE POLICE DEPARTMENT	4/24/14	13 -TLETS TRANSACTION PROC	1,950.00
		PROFESSIONAL SAFETY SYSTEMS	5/14/14	LABOR TO REWIRE CONSOLE -	400.00
				TOTAL:	190,365.74
FIRE DEPARTMENT	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	10/22/13	MISC OFFICE SUPPLIES	103.21
			1/07/14	PAD / CLIPS / PENS	30.88
			1/22/14	CILPBOARD / INK / BINDER /	104.51
			1/22/14	BINDERS	14.98
			2/06/14	PAD / STAMP	3.98-
			2/06/14	BINDER	33.26
			3/21/14	2- CHAIR FLOOR MATS	235.54
			3/21/14	BINDERS / NOTEBOOK	51.40
			5/14/14	OFFICE SUPPLIES	68.95
		AMERICAN TIRE DISTRIBUTORS	10/07/13	ORINGS / TUBE	33.84
			11/07/13	# 310 TIRES	326.50
			2/06/14	# 318 - 6 - TIRES	621.12
			5/14/14	FRONT TIRES UNIT #311	374.54
		TEEX/ESTI	2/20/14	59TH TX IAAI FIRE/ARSON SE	195.00
		B & L BUILDING MAINT.	3/06/14	STRIP/WAX FLOORS - FIRE DE	550.00
		BEREND TURF & TRACTOR	12/05/13	# 322 DIP STICK	17.20
		AT&T	4/22/14	PHONE SERVICE	149.22
			5/14/14	PHONE SERVICE	149.22
			1/22/14	PHONE SERVICE	146.39
			6/24/14	PHONE SERVICE	149.22
			11/21/13	PHONE SERVICE	147.21
			12/20/13	PHONE SERVICE	146.21
			10/22/13	PHONE SERVICE	140.44
			2/20/14	PHONE SERVICE	147.38
			3/21/14	PHONE SERVICE	149.38
		HOYT BREATHING AIR PROD.	3/21/14	LATCH / SPRINGS FOR SCBA	27.45
			5/30/14	GAUGE STRAP / TEST/ GASKE	77.28
			11/21/13	34 -FLOW TESTS / SHOULDER	2,032.50
			12/20/13	SCBA REPAIR	186.67
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	50.40
			11/07/13	# 321 FILTER	3.55
			11/07/13	2 - ANTI-FREEZE STOCK	14.99
			12/05/13	41 - FILTERS FOR STOCK	28.34
			12/05/13	OIL PRESSURE / DSL SUPPLEM	7.80
			1/22/14	23 - FILTERS FOR STOCK	93.73
			1/22/14	# 302 FUEL FILTER	9.40
			1/22/14	# 308 BATTERY CABLE	6.60
			1/22/14	# 300 LOCK CYLINDER	24.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	28 FILTERS FOR STOCK	59.09
			2/20/14	FILTERS FOR STOCK	19.17
			2/20/14	FILTER FOR FD GENERATOR	7.00
			3/21/14	# 300 THERMOSTAT / GASKET	5.63
			3/21/14	#300 / # 324 BAND / CONNEC	19.54
			3/21/14	WPR BLADES	9.00
			3/21/14	21 FILTERS FOR STOCK	23.36
			3/21/14	ADDITIVE DIESEL FUEL BOOST	15.80
			3/21/14	# 324 COIL ASSEM	48.82
			4/07/14	22 FILTERS FOR STOCK	18.24
			4/07/14	BULB / FUSE / F-LINK	3.12
			4/07/14	22- FILTERS FOR STOCK	156.98
			4/07/14	#322 RIGHT HOSE REEL- C TR	9.10
			4/07/14	19 - FILTERS FOR STOCK	13.06
			5/14/14	2 -ALL WEATHER ANTI-FREEZE	14.99
			5/14/14	FILTERS FOR STOCK	48.67
			5/14/14	22" WIPER BLADES FOR STOCK	9.00
			5/14/14	FILTERS FOR STOCK	19.16
			6/12/14	FILTERS FOR STOCK	22.63
			10/22/13	MOTOR OIL / BUG WASH	23.59
			10/22/13	39 FILTERS FOR STOCK	39.84
			6/12/14	# 304 OIL DRAIN	5.81
			6/12/14	OIL FILTERS FOR STOCK	108.73
		CASCO INDUSTRIES, INC.	11/07/13	FIRE HELMETS / EAR FLAPS	1,492.00
			3/06/14	4 - CITRO SQUEEZE	220.00
			6/12/14	HELMET	596.00
		VERNON AUTO GROUP, LLC	1/07/14	# 300 KEY	7.02
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	11.67
			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
			10/07/13	POSTAGE / PENS / LUNCH MEE	12.90
			10/07/13	POSTAGE / PENS / LUNCH MEE	3.56
			1/07/14	POSTAGE / MEALS / ICE	7.50
			1/07/14	POSTAGE / MEALS / ICE	2.41
			1/07/14	POSTAGE / MEALS / ICE	15.00
		FIRST ALARM FIRE SALES	4/24/14	VENTILATION SAW	2,000.00
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	1,033.02
			11/07/13	10/13 FUEL PURCHASES	933.14
			12/05/13	MONTHLY FUEL	872.32
			1/07/14	MONTHLY FUEL	1,185.84
			2/06/14	01/14 FUEL PURCHASES	1,382.49
			3/06/14	FUEL PURCHASES 02-2014	1,361.55
			4/07/14	MONTHLY FUEL	1,029.46
			5/06/14	MONTHLY FUEL	1,168.98
			6/12/14	MONTHLY FUEL	1,274.72
		CLASSIC "QUICK CHANGE"	3/06/14	# 312 STATE INSPECTION	14.50
		COMMERCE AUTO PARTS	10/07/13	WIRE / ACCESSORIES FOR R-1	27.49
			11/07/13	ELECTRICAL PARTS FOR Q-1	7.33
			11/07/13	BULB	1.48
			11/07/13	FUSE	2.50
			12/05/13	POWER STEERING FLUID QT	7.50
			12/05/13	THREAD KIT	27.35
			12/20/13	BOOSTER CABLES	44.43
			2/20/14	SQUAD I - WIPERS	11.00
			2/20/14	HAZMAT - I WIPER	11.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	WIPER BLADES FOR RESCUE 1	16.70
			3/06/14	CHAMOIS	16.00
			4/07/14	B-1 - SWITCH FOR ENG LIGHT	12.91
			6/12/14	FILTERS	61.08
			6/12/14	MINI FUSE	2.20
		PAO ENTERPRISES	1/22/14	CORDLESS PHONE	460.00
		LEGEND DATA SYSTEMS	10/07/13	NAME TAGS	57.44
			11/07/13	NAME TAG -RED / YELLOW /	44.91
		TIMOTHY PLATZ	5/06/14	PORTABLE EXCHANGE	48.00
			10/07/13	06/11 PORTABLE EXCHANGE	44.00
			2/06/14	PORTABLE EXCHANGE	44.00
			11/07/13	PORTABLE EXCHANGE	44.00
			12/05/13	PORTABLE EXCHANGE	44.00
			1/07/14	PORTABLE EXCHANGE	66.00
			3/06/14	2/14 PORTABLE EXCHANGE	44.00
			4/07/14	PORTABLE EXCHANGE	48.00
			5/30/14	PORTABLE EXCHANGE	48.00
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	728.18
			11/21/13	ELECTRIC SERVICE	567.74
			1/07/14	ELECTRIC SERVICE	568.76
			1/22/14	ELECTRIC SERVICE	665.37
		BRENT EMMONS	1/07/14	CLEAN UP COMPUTER	60.00
		PRICE COMMUNICATION	11/21/13	PARTS / REPAIR OF RADIOS	449.00
			1/07/14	RADIO POWER SUPPLY	594.50
			5/06/14	REPROGRAM ALL RADIOS	625.00
		RED RIVER DISTRICT, SFFMA	10/07/13	SMEAD / LONG FALL '13 SCHO	80.00
			2/06/14	VERNON FD 2014 DUES-36 IN	20.00
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	3/06/14	RPLC VALVE/CLEAN ICE MACHI	288.85
			5/14/14	CHECK OUT HEATERS ON START	65.00
			5/14/14	CHECK BREAKER TO AC	80.00
			6/12/14	CONDENSER FAN MTR &CAPACIT	284.50
		FERRARA FIRE APPARATUS INC.	10/07/13	4- HAZ-CLEAN	410.00
			10/22/13	KUSSMAUL AUTO CHARGER	508.86
			3/21/14	PUMP SEAL PARTS	133.34
			3/21/14	5 BATTERY STICKS FOR S1-20	189.37
			4/07/14	EQUIPMENT FOR PUMPERS	319.87
			4/22/14	PARTS FOR DRIP TORCHES	99.27
			4/22/14	6-GLOVES, 15 HOODS	630.00
			4/22/14	CLASS A FOAM - 10 PALES	650.00
			4/22/14	4-LEATHER BOOTS, 4 GLOVES	1,316.47
			5/06/14	6- NFPA SELF CONTAINED SCB	38,224.98
			5/14/14	WILDLAND PPE	1,506.34
			5/14/14	STRUCTURAL PPE - 6 SETS	11,159.83
			6/12/14	WINGFOOT CPLD MXF ALUM	128.41
			6/24/14	MEDICAL SUPPLIES	560.00
			10/07/13	8- FOAM 5GAL PAILS	880.00
		FIRE SUPPLY, INC.	11/07/13	5 PAILS OF CLASS A FOAM	380.70
		SUDDENLINK	1/07/14	INTERNET SERVICE	62.38
			3/06/14	INTERNET SERVICE	62.38
			6/12/14	INTERNET SERVICE	62.38
			10/07/13	WI-FI FOR FIRE DEPT	37.04
			12/05/13	INTERNET SERVICE	62.38
			4/07/14	INTERNET SERVICE	62.38
			2/06/14	INTERNET SERVICEFOR FIRE D	62.38
			11/07/13	INTERNET FOR FIRE STATION	62.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/14	INTERNET SERVICE	62.38
		TEXAS COMMISSION ON FIRE PROTECTION	3/06/14	'14 FIRE INSTR 1-DUCK/ CLA	170.00
			6/24/14	HAZ MAT CERT	85.00
			12/20/13	TRAINING FACILITY RENEWAL	85.00
			10/07/13	24 TCFP EMPLOYEE RENEWALS	2,040.00
			2/06/14	ADVANCED CERT - CLAUSON	85.00
			3/21/14	3 CERTIFICATIONS - OZNICK	255.00
			6/24/14	HAZ MAT CERT	85.00
			12/20/13	FIRE INTERMEDIATE CERT-C.	85.00
			12/20/13	INSTRUCTOR I TEST -C. CLAU	85.00
			1/07/14	INSTRUCOR TEST FEE - DUCKW	85.00
			11/21/13	TEST FEE FOR KADE LONG INS	85.00
			10/07/13	HAZMAT TECH CERT FOR NATE	85.00
		WEB FIRE	10/22/13	COMPUTER REPAIR	135.00
			6/12/14	ANTIVIRUS FOR 60 USERS	107.92
		HERITAGE FLAG & BANNER, IN	3/21/14	6 - US/TEXAS FLAGS	300.00
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	496.30
			11/07/13	LEASE LOAN # 33187 33187	110.64
			10/07/13	LEASE LOAN # 33187 33187	496.30
			10/07/13	LEASE LOAN # 33187 33187	110.64
			12/05/13	LEASE LOAN # 33187 33187	496.30
			12/05/13	LEASE LOAN # 33187 33187	110.64
			1/07/14	LEASE LOAN # 33187 33187	496.30
			1/07/14	LEASE LOAN # 33187 33187	110.64
			3/06/14	LEASE LOAN # 33187 33187	496.30
			3/06/14	LEASE LOAN # 33187 33187	110.64
			2/06/14	LEASE LOAN # 33187 33187	496.30
			2/06/14	LEASE LOAN # 33187 33187	110.64
		IAFC MEMBERSHIP	2/20/14	2014 MEMBERSHIP DUES-SMEAD	239.00
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	260.22
		KELLY PROPANE & FUEL LLC	2/20/14	DIESEL - 11 WEEKS	108.29
			5/30/14	UNLEADED GASOLINE STOCK	37.95
		KOETTER FIRE EQUIPMENT WF	10/22/13	HYDRO TESTS	50.00
			3/06/14	6- SCBA CYLINDERS HYDRO -T	155.00
			4/07/14	6 - HYDRO STATIC TESTS	155.00
			5/06/14	HYDRO TEST OF SCBA CYLINDE	70.00
			10/07/13	HYDRO TESTING - SCBA CYLIN	135.00
		KIWANIS CLUB OF VERNON	2/20/14	PANCAKE BREAKFAST /AD TICK	100.00
		KRIZ-DAVIS COMPANY	11/21/13	60 BULBS	92.20
		CITY OF VERNON	2/20/14	1829 MARSHALL	71.78
			3/06/14	FIRE STATION	100.49
			3/06/14	1829 MARSHALL	71.78
			4/07/14	FIRE STATION	95.63
			4/07/14	1829 MARSHALL	71.78
			5/06/14	FIRE STATION	104.83
			5/06/14	1829 MARSHALL	73.32
			6/12/14	1829 MARSHALL	73.32
			10/07/13	FIRE STATION	89.57
			2/06/14	FIRE STATION	98.06
			1/07/14	1829 MARSHALL	71.78
			10/07/13	1829 MARSHALL	71.78
			11/07/13	FIRE STATION	95.64
			11/07/13	1829 MARSHALL	71.78
			11/21/13	FIRE STATION	98.07
			12/20/13	1829 MARSHALL	71.78
			1/07/14	FIRE STATION	95.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	FIRE STATION	97.54
		LION'S CLUB	10/07/13	BROOMS / MAPS	194.00
			2/06/14	FLAG SERVICE PROGRAM 2014	25.00
		ATMOS ENERGY	1/22/14	FD / EMS GAS SERVICE	93.59
			11/07/13	GAS SERVICE	24.67
			11/21/13	GAS SERVICE	28.73
			12/20/13	GAS SERVICE	89.64
			2/20/14	EMS / FD GAS SERVICE	108.94
			3/21/14	GAS SERVICE	77.90
			4/24/14	GAS SERVICE	31.48
			5/30/14	GAS SERVICE	26.47
			6/24/14	GAS SERVICE	29.70
			1/22/14	GAS SERVICE	380.76
			10/22/13	FD / EMS GAS SERVICE	37.75
			12/20/13	GAS SERVICE	327.06
			11/21/13	GAS SERVICE	122.41
			2/20/14	FD / EMS GAS SERVICE	387.38
			3/21/14	GAS SERVICE	313.37
			4/24/14	GAS SERVICE	166.84
			5/30/14	GAS SERVICE	84.13
			6/24/14	GAS SERVICE	39.34
		TYLER UNIFORM	10/07/13	UNIFORMS / CAPS	1,532.00
		MAYFIELD PAPER COMPANY	11/07/13	SOAP	56.92
			2/20/14	BATH TISSUE / TOWEL ROLLS	137.44
			4/07/14	SOAP	113.83
			6/24/14	TIOLET PAPER AND DISPENSER	95.08
		METRO FIRE	2/06/14	REPAIR THERMAL IMAGING CAM	325.00
		XEROX CORPORATION	10/22/13	COPIER FOR FD / EMS	110.21
			11/07/13	FD / EMS COPIER	110.21
			12/20/13	FD COPIER	94.18
			12/20/13	FD COPIER	24.62-
			1/07/14	FD / EMS COPIER	69.55
			1/07/14	FD / EMS COPIER	220.42
			1/07/14	FD/ EMS COPIER	34.00
			2/20/14	FD / EMS COPIER	104.60
			4/07/14	FD COPIER	104.61
			5/14/14	FD / EMS COPIER CHARGES	104.61
			6/24/14	COPIER RENTAL	104.61
		PAUL MILLER	6/24/14	TIFMAS SYMPOSIUM	33.65
		JOHN WRIGHT ASSOCIATES, IN	1/07/14	LINEAR STROBE / RED LENS	162.40
			1/07/14	LENS FOR STROKE LIGHT	48.40
			2/06/14	LR 11 ALLEY / LR11 TAKE DO	172.50
			3/21/14	# 310 - LED LIGHTS	241.00
			3/06/14	LENS FOR LIGHTS ON R-1	118.00
			4/24/14	LED LIGHT FOR EXPEDITION	111.60
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	30.00
			5/06/14	MONTHLY TREATMENT	30.00
			5/30/14	MONTHLY TREATMENT	30.00
			1/22/14	MONTHLY TREATMENT	30.00
			10/22/13	MONTHLY TREATMENT	30.00
			11/21/13	MONTHLY TREATMENT	30.00
			12/20/13	MONTHLY TREATMENT	30.00
			2/20/14	MONTHLY TREATMENT	30.00
		MOORE INDUSTRIAL HDWE.	11/07/13	PADDLE HANDLE	82.24
			12/20/13	GAS SPRING	43.19
		MUNICIPAL EMERGENCY SERVICES, INC.- TE	11/21/13	HOOK ON DOG BONE	161.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NAPA AUTO PARTS	1/07/14	HEADLIGHTS	7.69
		PAT BRYANT	3/21/14	E-2 MIRROR	35.00
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/21/13	STAGING MAT / RIT BAG	244.98
			11/21/13	RIT BAG	220.46
		WHELEN ENGINEERING CO., IN	10/07/13	REPAIR TO STROBE PACK	185.00
		WICHITA FALLS FREIGHTLINER	12/05/13	WASHER CAP / REMOTE FILLER	8.40
			12/05/13	# 304/# 312 FILLER CAP / P	81.51
			12/05/13	# 312 E-2 CAP / MIRROR	139.72
		NORSWORTHY MUSIC	10/07/13	REPAIR OF MICROPHONE	7.99
			3/06/14	PACK OF 3 AMP FUSES	2.49
		O'REILLY AUTOMOTIVE, INC.	10/22/13	# 310 PAD SET / ROTOR	119.62
			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
			11/07/13	MOTOR OIL	107.94
			11/07/13	# 308 OIL PLUG	8.68
			11/07/13	# 322 BATTERY	192.99
			11/07/13	WIPER BLADES	14.44
			12/05/13	MINI LAMP	3.61
			12/05/13	DIESEL ENGINE MOTOR OIL	80.96
			12/05/13	PAINT / DE-ICER	7.49
			12/05/13	RESCUE 1 GENERATOR SPARK P	6.09
			1/07/14	OIL FOR STOCK	53.97
			1/07/14	OIL	33.40
			1/09/14	12 VOLT BATTERY	37.99
			1/07/14	BACK-UP LITE	7.18
			1/07/14	ARMOR ALL	6.99
			2/06/14	LIGHTS / BULBS	25.51
			2/06/14	2 - ACESS RELAYS	26.76
			2/06/14	ALT BRG / CLT PLT BRG/ WHL	51.62
			3/06/14	# 311 BATTERIES	213.52
			3/06/14	# 324 THERMOSTAT / SEAL	10.03
			3/06/14	OIL	35.97
			3/06/14	# 307 TB CLEAN / MAF CLEAN	13.38
			4/22/14	# 318 BALL JOINT	72.27
			4/22/14	# 318 VAC CONNECT	5.19
			4/22/14	# 318 BUSHINGS / LINK KITS	50.57
			4/22/14	#322 - SWITCH	10.13
			4/22/14	# 306 BATTERY	385.98
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.78
			4/22/14	# 312 AIR SWITCH	52.56
			4/22/14	# 300 BATTERY	104.03
			5/14/14	ANTIFREEZE	35.97
			5/14/14	IGNITION SWITCH FOR FA-1	5.19
			5/14/14	AIR FILTER	8.99
			5/14/14	AIR FILTER	35.96
			6/24/14	TIRE GUAGE	11.94
			6/24/14	ANTI-FREEZE COOLANT STOCK	9.99
			6/24/14	BACKUP LIGHT	21.54
			6/24/14	# 313 BATTERY & FUEL FILTE	86.47
			6/24/14	FLUIDS AND OIL	21.72
		OVERHEAD DOOR COMPANY	11/21/13	REPAIR BAY DOOR	784.00
			5/30/14	OUTPUT SHAFT KIT	65.00
		PERKINS ENTERPRISES	3/06/14	UPGRADE OF COMPERSOR	4,394.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	100.24
			12/20/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	25.66
			2/06/14	PAPER SUPPLIES	33.64
			2/20/14	PAPER GOODS / SUPPLIES	37.65
			5/14/14	PAPER GOODS / CLEANING SUP	51.77
		VISA	10/07/13	TML REGISTRATION	345.00
			10/07/13	TML HOTEL	216.20
			11/07/13	TML CONFERENCE	19.76
			11/07/13	TML CONFERENCE	508.30
			2/06/14	BUNN COFFEEMAKER	181.86
			2/06/14	FOOD - FIRE CALLS	88.77
			2/06/14	HOTEL - TEEX LEADERSHIP CO	840.72
			3/06/14	HP-400 SLIM COMPUTER	739.98
			3/06/14	TECH SUPPORT - BEST BUY	179.99
			3/06/14	HOTEL-FIRE CHIEF CONFERENC	639.40
			3/06/14	FOOD - FIRE CALL	19.80
			3/06/14	FOOD - FIRE CALL	54.12
			4/07/14	DEMO HAWG HAND TOOLS	99.94
			5/06/14	FOOD-LEPC MEETING	84.10
			5/06/14	POSTAGE	10.99
			6/12/14	UTILITY RACK	51.03
			10/07/13	HP PRINTER	229.99
			11/07/13	FOOD-PEASE ST. FIRE	77.94
			11/07/13	FIREFIGHTER SKILLS BOOK	56.69
			11/07/13	MICROSOFT OFFICE	27.06
			11/07/13	FOOD FOR FIREFIGHTERS	84.98
			11/07/13	COMPUTER REPAIR/SOFTWARE	249.98
			11/07/13	LUNCH-HAZMAT TRAINING	102.01
			11/07/13	LIFEPROOF CASE/CLIP	119.98
			11/07/13	REPLACEMENT APC BATTERY	46.99
			12/05/13	TEMPLATE FOR 2012 AFG	198.00
			1/07/14	FOOD-STRUCTURE FIRE WILBAR	43.30
			1/07/14	TFCA LEADERSHIP HOTEL	314.14
			12/05/13	POSTAGE	46.00
		WALMART COMMUNITY	10/07/13	MS LIGHT	3.97
			10/22/13	HORNS FOR FIRE PREVENTION	16.88
			12/05/13	BATTERIES FOR SCBA	220.22
			1/22/14	PRINTER INK	48.89
			3/06/14	CLEANING SUPPLIES / FILTE	8.41
			3/06/14	AMMO FOR ARSON INV. P.M.	92.48
			3/06/14	ITEMS FOR PPE TESTING	40.66
			4/07/14	CLEANING SUPPLIES	48.15
			4/07/14	TAPE / MINI FLIGHT RED	21.82
			4/24/14	SPRING CLIPS	10.42
			4/24/14	LEPC MEETING SUPPLIES	24.22
			5/30/14	COFFEE	60.54
		POSTMASTER	4/24/14	6 ROLLS OF STAMPS	24.50
		UPS	5/06/14	FD SHIP TO PPE CARE	3.78
			4/07/14	FD SHIP TO PPE CARE	4.36
			4/07/14	PPE CARE	8.76
			4/07/14	FD SHIP TO SCA	3.62
			5/06/14	FD SHIP TO PPE CARE	5.63
			3/21/14	FD SHIP TO SCA	3.62
			6/12/14	SHIP TO PPE CARE	5.05
			5/06/14	FD SHIP TO PPE CARE	4.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	FD SHIP TO HOYT	3.82
			3/21/14	FD SHIP TO PPE CARE	6.60
			3/21/14	FD SHIP TO PPE CARE	6.60
		VERNON FIRE & SAFETY	1/22/14	INSPECTION OF ARSOL SYSTEM	68.00
			10/22/13	2 FIRE EXTINGUISHERS TESTS	130.00
			10/22/13	FIRE EXTINGUISHER PARTS	488.25
		UNITED SUPER MARKET	10/07/13	BATTERIES	15.98
			10/07/13	SOAP / 409	23.54
			10/07/13	COFFEE	18.98
			10/22/13	FIRE PREVENTION SUPPLIES	45.43
			10/22/13	KITCHEN CLEANING SUPPLIES	24.44
			10/22/13	COFFEE	26.56
			10/22/13	SPRAYWAY CLEANER / AJAX	41.18
			10/22/13	CLEANING SUPPLIES	23.98
			10/22/13	CLEANING SUPPLIES	8.37
			12/05/13	COFFEE	18.98
			12/05/13	CLEANING SUPPLIES	7.96
			12/05/13	BATTERIES	6.99
			1/07/14	CLEANING SUPPLIES	17.92
			1/07/14	CLEANING SUPPLIES	38.25
			1/22/14	CLEANING SUPPLIES	11.43
			3/06/14	CLEANERS	31.97
			4/07/14	CLEANING SUPPLIES	9.58
			4/07/14	DRANO	4.59
			4/24/14	CLEANING SUPPLIES	37.04
			4/24/14	CLEANING SUPPLIES	16.98
			4/24/14	FOOD SUPPLIES FOR PUBLIC S	37.36
			5/30/14	SPRAY CLEANER	14.94
			5/30/14	WATER	16.67
		TRACE ANALYTICS, LLC	3/06/14	DISC - BEFORE FILTER CHANG	25.00-
			3/06/14	4 QUARTERLY ANALYSIS -TCFP	350.00
		TRACTOR SUPPLY CO.	10/22/13	BATTERIES / FLAGS	26.94
			10/22/13	SCREW / CASTER	39.85
			11/07/13	TORDON RTU QT	17.99
			1/09/14	TERM BUTT	3.49
			3/21/14	TREATED POST	33.96
			3/21/14	EPOXY FOR ENG 4	3.79
			4/22/14	BOLTS / SCREWS / BUUNGEE	21.13
			6/12/14	SAFETY SNAPS	23.90
			10/22/13	BARREL PUMP / CLAMP	33.78
			11/07/13	SCREWS / NUTS / WASHERS	6.14
			2/20/14	6V BATTERY	41.99
			3/21/14	STNLESS PAN	2.58
			3/21/14	BOLTS / NUTS	7.65
			4/22/14	GARDEN HOSE / FITTINGS	28.24
			5/14/14	SAW BLADES	33.98
			6/12/14	PVC DWV PLUG	3.99
		SCA, INC.	4/22/14	PAGER REPAIR	40.62
			4/22/14	PAGER REPAIR	95.36
			4/22/14	PAGER REPAIR	78.70
			4/22/14	PAGER REPAIR	80.95
			4/22/14	10 NYLON PAGER HOLSTERS	169.00
			4/07/14	PAGER REPAIRS	210.00
		RANDALL SCHAFFNER M.D.	2/20/14	8 - HAZ MAT TEAM PHYSICALS	2,320.00
		SHERWIN-WILLIAMS	2/06/14	EVIDENCE CANS	24.43
			3/21/14	PAINTING SUPPLIES	50.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	PAINT	25.40
			6/12/14	PAINTTHINNER	11.47
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	3,281.90
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	2.40
			1/15/14	4Q UNEMPLOYMENT TAX	6.60
		KENT SMEAD	6/24/14	SFFMA CONFERENCE LUBBOCK	902.97
			10/22/13	TML CONFERENCE 10/16/13	90.00
			12/20/13	TX LEADERSHIP SUMMIT - HUR	53.44
			2/20/14	SFFMA PLANNING MEETING 2/1	131.30
			6/24/14	TIFMAS SYMPOSIUM DALLAS	444.20
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	49.24
			4/24/14	LONG DISTANCE	100.41
			1/22/14	LONG DISTANCE	60.15
			11/21/13	LONG DISTANCE	69.11
			10/22/13	LONG DISTANCE	72.35
			12/20/13	LONG DISTANCE	58.55
			3/21/14	LONG DISTANCE	58.63
			5/30/14	LONG DISTANCE	65.83
			6/24/14	LONG DISTANCE	68.75
		STATE FIREMEN'S & FIRE	2/06/14	2014 DUES FOR JASON BROWN	30.00
			1/22/14	2014 MEMBERSHIP DUES	475.00
			2/20/14	MEMBERSHIP FOR LEONARD EST	30.00
			10/07/13	CERT LATE FEE	25.00
		TEXAS FIRE CHIEFS ASSN.	3/21/14	2014 - DUES FOR KENT SMEAD	150.00
		SUMNER-COLLEY LUMBER CO.	10/22/13	CORD PLUG	9.15
			11/07/13	2 - EXT CORDS ENDS	18.30
			11/07/13	BOLTS / BITS / BOLTS	50.89
			12/05/13	LUMBER / HAMMER / CROW BAR	41.62
			1/07/14	VANISOL	11.18
			1/07/14	KEYS	11.09
			2/06/14	2 - KEYS	2.12
			3/06/14	REPAIR TOILET-LOBBY	27.43
			3/06/14	MATERIALS FOR PPE	21.65
			3/06/14	HASP	4.49
			4/07/14	FEMALE PLUG	9.15
			4/07/14	TEFLON / ELBOW / BALL VALV	43.76
			4/07/14	BALL VALVE	10.04
			5/14/14	KEYS	3.18
			6/12/14	PLYWOOD A SCREWS	20.24
			6/12/14	SPRAY PAINT	14.97
		1ST RESPONDER NEWSPAPER	6/12/14	2014 SUBSCRIPTION	20.00
		VERIZON	10/22/13	CELL PHONE SERVICE	69.31
			10/22/13	IN-CAR BROADBAND SERVICE	37.99
			11/21/13	CELL PHONE SERVICE	268.91
			11/21/13	MOBILE BROADBAND	37.99
			12/20/13	CELL PHONE SERVICE	68.33
			12/20/13	AIRCARD SERVICE	37.99
			1/22/14	CELL PHONE SERVICE	67.60
			1/22/14	BROADBAND AIRCARDS	37.99
			3/06/14	CELL PHONE SERVICE	68.49
			3/06/14	BROADBAND SERVICE	37.99
			3/21/14	CELL PHONE SERVICE	66.88
			3/21/14	BROADBAND AIRCARDS 03/14	37.99
			4/24/14	CELL PHONE SERVICE	66.91
			4/24/14	MOBILE BROADBAND	37.99
			5/30/14	CELL PHONE SERVICE	82.43

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/30/14	MOBILE BROADBAND	37.99
			6/24/14	CELL PHONE SERVICE	66.61
			6/24/14	MOBILE BROADBAND	37.99
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	11/07/13	ANNUAL INSPECTION - FIRE A	498.00
		POSITIVE PROMOTIONS	10/07/13	FIRE PREVENTION MATERIAL	869.47
		UNIFIRE POWER BLOWERS	11/21/13	5 GALLON OF SMOKE FLUID	281.04
		KARL KLEMENT FORD	10/07/13	# 311 SENDER - TEMPERATURE	21.41
			4/07/14	# 318 GASKETS / WIRE / PLU	370.83
			4/07/14	# 318 PEDAL / SENSOR	250.25
			4/07/14	# 311 BELT BUCKLE KIT	196.22
			5/06/14	# 307 SENSOR MASS AIR FLOW	69.17
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/20/13	CLEAN-UP OLD FIRE STATION	22.19
			12/20/13	CLEAN-UP OLD FIRE STATION	11.32
			12/20/13	CLEAN-UP OLD FIRE STATION	12.68
			6/12/14	TIRE DISPOSAL	17.04
			6/12/14	TIRE DISPOSAL	4.26
			6/12/14	TIRE DISPOSAL	12.78
		WHITES AUTO AND DIESEL SERVICE	12/05/13	# 310 STATE INSPECTION	14.50
			2/06/14	# 367 STATE INSPECTION	14.50
			3/21/14	# 311 STATE INSECTION	14.50
			3/21/14	# 302 STATE INSPECTION	14.50
			5/06/14	STATE INSPECTION #307 - TI	14.50
			6/24/14	STATE INSPECTION	14.50
			6/24/14	STATE INSPECTION	14.50
			6/24/14	STATE INSPECTION	14.50
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		EMERGENCY REPORTING	11/21/13	QUARTERLY INVOICE- FD SOFT	645.00
			2/20/14	QURTLY FOR EMERGENCY REPOR	645.00
			5/14/14	QUARTERLY FEE FOR FD IMS	645.00
		GREAT WESTERN DINING SERVICE, INC	10/07/13	SILVER-GOLD CAP BADGES	521.65
		RNB OIL & SUPPLY	2/20/14	OIL / WWAFF FLUID	11.75
			3/21/14	OIL	102.11
			4/07/14	OIL / WWAFF FLUID	1.93
			4/22/14	OIL FOR STOCK	66.68
			5/06/14	MOTOR OIL STOCK	47.01
			5/06/14	MOTOR OIL STOCK	62.68
			5/14/14	MOTOR OIL STOCK	47.09
			5/30/14	DIESEL MOTOR OIL	82.27
			6/12/14	OIL FOR STOCK	25.90
			10/07/13	# 568 OIL / FLUID	49.00
			10/22/13	OIL FOR STOCK	7.83
			11/07/13	MOTOR OIL STOCK	15.75
			11/21/13	OIL	7.83
			12/05/13	# 741 OIL	90.06
			12/20/13	400 15W40 3/1 GAL -- DE-IC	84.51
			12/20/13	MOTOR OIL	29.42
			1/07/14	# 835 DIESEL MOTOR OIL	27.41
			1/22/14	MOTOR OIL FOR STOCK	62.64
			2/06/14	MOTOR OIL FOR STOCK	31.60
			2/20/14	OIL / WWAFF GAL FLUID	30.73
		KADE LONG	3/06/14	IMT TRAINING 2/21/14	17.00
		GEBO CREDIT CORPORATION	10/22/13	CABLE TIES	3.39
			11/21/13	OIL DRY	7.99
			11/21/13	PLUMBING PARTS	9.98
			11/21/13	BATTERY CHARGER	39.99
			11/21/13	PAD LOCK	13.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	TANK LEVER	4.99
			11/21/13	PRUNING SEALER	6.99
			1/22/14	CLEANER / BRAKE FLUID	10.77
			2/20/14	CARB CLEANER	10.17
			3/21/14	GARBAGE PAIL W/COVER	15.99
			3/21/14	FLASHLIGHT BATTERY 9V	31.59
			4/22/14	TANK LEVER	4.99
			5/14/14	OIL AND AIR FILTER FOR LAW	7.78
			5/14/14	TAPE	10.47
			5/14/14	BOLTS	3.98
			6/12/14	FD LAWN MOWER	1.89
		OAIRE, INC	1/07/14	ADVANCED VEHICLE SYSTEM CL	825.00
		JONES & BARTLETT LEARNING, LLC	1/07/14	14 -FIRE OFFICER / PRINCIP	875.00
		DEPARTMENT OF THE INTERIOR / BLM	1/22/14	WILDLAND FIRE COURSE	58.03
		EDDIE'S LOCK & KEY	2/06/14	2 SECURITY KEYS DUPLICATED	20.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	498.77
			3/21/14	ENERGY 02-2014	615.01
			4/29/14	ENERGY 02-2014	570.17
			5/30/14	ENERGY	514.07
			6/24/14	ENERGY	573.69
		PPE CARE	3/21/14	REPAIR OF PPE	382.50
			3/21/14	REPAIR OF PPE	140.00
			3/21/14	REPAIR OF PPE	267.50
			4/22/14	BUNKER GEAR REPAIRS	205.00
			4/24/14	REPAIRS TO BUNKER GEAR	283.00
			5/30/14	PATCH HOLES	440.00
			5/30/14	OUT SHELL PATCH	196.50
		SKELTON CARPET	3/21/14	NEW CARPET IN REPORT ROOM	597.18
		CONSOLIDATED PLASTICS	4/07/14	2 - COMMERCIAL DOOR MATES	110.00
		WICHITA RESTAURANT SUPPLY COMPANY, INC	4/07/14	SILVERWARE FOR STATION	26.75
		FIRE INSTRUCTOR TESTING SOFTWARE	4/07/14	FIRE OFFICER TESTS	148.00
		PANHANDLE FIREMAN ASSOCIATION	4/24/14	FIRE TRAINING CLASS	105.00
		ACCESS HOSE & LADDER	5/06/14	PUMP TEST ON FIRE APPARATU	1,275.00
		GSA: FINANCIAL INFORMATION CONTROL BRA	5/14/14	WILDLAND CLOTHING ON WFCF	32.35
			5/14/14	WILDLAND PPE	1,060.15
				TOTAL:	147,530.85
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN CEMETERY SUPPLY	4/07/14	2- PAIR LOWERING STRAPS	72.52
		AMERICAN TIRE DISTRIBUTORS	4/22/14	2- TIRES FOR CEMETERY TRAI	69.84
			5/30/14	LINKS FOR CEMETERY TENT	155.88
			6/24/14	2-23/10.50-12 TIRES	129.78
		AMSCO STEEL	3/06/14	SQUARE TUBING - GATE REPAI	104.00
		BEREND TURF & TRACTOR	5/30/14	BELT IDLERS	95.92
			6/24/14	WEEDEAT PARTS	146.24
		AT&T	4/22/14	PHONE SERVICE	29.91
			5/14/14	PHONE SERVICE	29.92
			1/22/14	PHONE SERVICE	29.90
			6/24/14	PHONE SERVICE	29.91
			11/21/13	PHONE SERVICE	29.85
			12/20/13	PHONE SERVICE	29.85
			10/22/13	PHONE SERVICE	32.84
			2/20/14	PHONE SERVICE	29.90
			3/21/14	PHONE SERVICE	29.90
		C.L.BOYD CO., INC.	4/07/14	BLADES FOR JD MOWERS	247.31
			5/14/14	#725 TIRE AND WHEEL	213.98
			5/30/14	ANTI-SCALP WHEELS & BRACKE	161.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	BLADE	237.00
		UNI-SELECT, USA INC.	11/07/13	FILTERS	17.38
			3/21/14	# 702 SWITCH	16.30
			3/21/14	# 702 SPARK PLUGS	13.92
			3/21/14	21 FILTERS FOR STOCK	3.50
			4/07/14	# 726 GASKET / OIL PLUG	3.90
			4/07/14	22 FILTERS FOR STOCK	62.17
			5/14/14	# 725 FUEL FILTER / OIL FI	6.20
			5/14/14	FILTERS FOR STOCK	17.10
			5/14/14	FILTERS FOR STOCK	17.55
			10/22/13	MOTOR OIL	17.76
			10/22/13	PRIMER	4.66
			6/12/14	FUEL FILTERS / LAMPS	2.00
			6/12/14	FUEL DOME	2.21
		FOX BUILDING SUPPLY, INC.	6/12/14	TRIMMER / GAS CAP / SPRAY	329.99
			6/12/14	TRIMMER / GAS CAP / SPRAY	6.59
		VERNON AUTO GROUP, LLC	2/20/14	# 702 GEAR KIT	11.29
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	89.58
			11/07/13	10/13 FUEL PURCHASES	184.54
			12/05/13	MONTHLY FUEL	88.50
			1/07/14	MONTHLY FUEL	131.13
			2/06/14	01/14 FUEL PURCHASES	139.70
			3/06/14	FUEL PURCHASES 02-2014	181.02
			4/07/14	MONTHLY FUEL	93.61
			5/06/14	MONTHLY FUEL	190.26
			6/12/14	MONTHLY FUEL	99.71
		JOHN DEERE FINANCIAL	12/20/13	LEASE PAYMENT - JD MOWER	1,159.06
			6/12/14	LEASE PAYMENT - JD MOWER	1,159.06
		FARMERS CO-OP GIN	6/12/14	10- TARGET 6 PLUS	171.25
			6/12/14	12.5-TARGET 6 PLUS	428.13
		FORESTRY SUPPLIERS, INC.	1/22/14	TRAP / VICTOR GOPHER	83.68
		GOLF EXPRESS	2/20/14	CHARGER REPAIR / SERVICE	170.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	952.96
			11/07/13	ACUSERVER MAINTENANCE	16.89
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	75.35
			2/20/14	DIESEL - 11 WEEKS	64.84
			5/06/14	OFF ROAD DIESEL FUEL	146.67
			5/30/14	UNLEADED GASOLINE STOCK	1,057.18
		CITY OF VERNON	3/21/14	EASTVIEW OFFICE	39.83
			3/21/14	6888 HWY 287 EAST	275.62
			4/22/14	EASTVIEW OFFICE	39.83
			4/22/14	6888 HWY 287 EAST	222.84
			5/30/14	EASTVIEW OFFICE	39.83
			5/30/14	6888 HWY 287 EAST	236.17
			6/24/14	EASTVIEW OFFICE	39.83
			6/24/14	6888 HWY 287 EAST	420.90
			1/22/14	EASTVIEW OFFICE	39.83
			1/22/14	6888 HWY 287 EAST	181.37
			10/22/13	EASTVIEW OFFICE	39.83
			10/22/13	6888 HWY 287 EAST	271.85
			11/21/13	EASTVIEW OFFICE	39.83
			11/21/13	6888 HWY 287 EAST	177.60
			12/20/13	EASTVIEW OFFICE	39.83
			12/20/13	6888 HWY 287 EAST	148.84
			2/20/14	EASTVIEW OFFICE	39.83
			2/20/14	6888 HWY 287 EAST	565.91

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		LONGHORN TRAILER & BODY	5/30/14	REPAIR PARTS - CEMETERY TE	53.81
		MCGINNIS WELDING	4/07/14	ACETIDYNE / OXYGEN / ATTC	64.00
			4/07/14	1 - SA ACETYLENE	9.10
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	5/30/14	MONTHLY TREATMENT	25.00
			11/21/13	MONTHLY TREATMENT	25.00
			2/20/14	MONTHLY TREATMENT	25.00
		NAPA AUTO PARTS	2/20/14	# 701 STATE INSPECTION	14.50
			4/07/14	1- 6524 N BATTERY FOR MOWE	81.00
		O'REILLY AUTOMOTIVE, INC.	12/05/13	6 - CANS DE-ICER	14.34
			1/07/14	DEICER/ ICE SRAPER /TIRE C	93.18
			2/06/14	# 701 BATTERY	78.17
			3/06/14	# 702 SWITCH	5.19
			3/06/14	# 702 SWITCH / RACK	29.80
			3/06/14	# 702 CONNECTOR / FITTING	8.72
			3/06/14	CONNECTOR	2.73-
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.77
			5/14/14	2 - WHEEL NUT	1.18
			5/14/14	2 - WHEEL NUT / HYD	2.70
			6/24/14	# 725 SPARK PLUGS	5.97
		POLLOCK PAPER DISTRIB.	12/20/13	PAPER / CLEANING GOODS	5.85
			2/20/14	PAPER GOODS / SUPPLIES	32.21
			4/07/14	PAPER GOODS	32.49
		VISA	12/05/13	POSTAGE	1.84
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			4/07/14	HINGES FOR CEMETARY FENCE	36.70
			5/06/14	LOCKSET / KEY FOBS	89.23
			11/07/13	VDR SUBSCRIPTION	17.50
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	13.22
			2/20/14	UNIFORMS SERVICE	13.22
			3/06/14	UNIFORMS SERVICE	13.22
			3/06/14	UNIFORMS SERVICE	13.22
			3/06/14	UNIFORMS SERVICE	13.22
			3/21/14	UNIFORMS SERVICE	13.22
			4/07/14	UNIFORMS SERVICE	13.22
			4/07/14	UNIFORMS SERVICE	13.22
			4/07/14	UNIFORMS SERVICE	13.22
			5/06/14	UNIFORMS SERVICE	13.22
			5/06/14	UNIFORMS SERVICE	13.22
			5/06/14	UNIFORMS SERVICE	13.22
			5/14/14	UNIFORMS SERVICE	13.22
			5/14/14	UNIFORMS SERVICE	13.22
			5/30/14	UNIFORMS SERVICE	13.22
			6/24/14	UNIFORMS SERVICE	13.22
			6/24/14	UNIFORMS SERVICE	13.22
			6/24/14	UNIFORMS SERVICE	13.22
			10/22/13	UNIFORMS SERVICE	13.22
			1/22/14	UNIFORMS SERVICE	13.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	UNIFORMS SERVICE	13.22
			2/06/14	UNIFORMS SERVICE	13.22
			2/06/14	UNIFORMS SERVICE	13.22
			1/22/14	UNIFORMS SERVICE	13.22
			10/22/13	UNIFORMS SERVICE	13.22
			11/07/13	UNIFORMS SERVICE	13.22
			11/07/13	UNIFORMS SERVICE	13.22
			11/07/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			11/21/13	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			1/07/14	UNIFORMS SERVICE	13.22
			1/07/14	UNIFORMS SERVICE	13.22
			12/20/13	UNIFORMS SERVICE	13.22
			6/12/14	UNIFORMS 05-22-14	13.22
			6/12/14	UNIFORMS 05-29-2014	13.22
		TRACTOR SUPPLY CO.	2/20/14	CHAIN/ BOLT SNAP / TRAP	17.52
			2/20/14	TAPE / TAPE MEASURE / PLIE	16.47
			2/20/14	SPRING SNAP / CHAIN / ROD	30.70
			5/14/14	COMBO WRENCH TOOL	22.99
			1/09/14	2-15 W40 GAL ALL FLEET OIL	17.98
			4/22/14	2- EXTRA HEAVY BARREL BOLT	29.98
			5/14/14	15 FT CHAIN, 2 X 5/16 CLE	68.33
			6/12/14	W-D 40 / TIRE SEALANT	36.48
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	319.84
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	4.23
			1/15/14	4Q UNEMPLOYMENT TAX	0.54
		SOUTHWEST RURAL ELECTRIC	2/06/14	ELECTRIC SERVICE	166.58
			4/07/14	ELECTRIC SERVICE	96.33
			3/06/14	RURAL ELECTRICITY	166.42
			1/07/14	ELECTRIC SERVICE	147.04
			10/07/13	RURAL ELECTRIC	85.58
			11/07/13	ELECTRIC SERVICE	78.04
			5/06/14	ELECTRIC SERVICE	68.01
			6/12/14	ELECTRIC SERVICE	59.80
			12/05/13	ELECTRIC SERVICE	64.53
		SUMNER-COLLEY LUMBER CO.	12/05/13	KEYED ENTRY LOCK	13.99
			12/05/13	4 - KEYS	4.24
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		RNB OIL & SUPPLY	2/20/14	OIL / WRAF FLUID	23.49
			3/21/14	MOTOR OIL STOCK	70.47
			4/22/14	OIL FOR STOCK	11.77
		GEBO CREDIT CORPORATION	10/22/13	TRIMMER LINE	24.99
			3/21/14	SOAPSTONE / GRINDER /WHEEL	35.97
			3/21/14	DISC FLAP / GRIDDING WHEEL	10.98
			4/22/14	DRAIN VALVE/TEFLON TAPE /G	20.07
			6/12/14	WHEELS	6.58
			6/12/14	CHOP SAW WHEELS / WELDING	27.97
				TOTAL:	15,283.72
COURTS	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	49.61
			5/14/14	PHONE SERVICE	49.01
			1/22/14	PHONE SERVICE	48.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	PHONE SERVICE	49.22
			11/21/13	PHONE SERVICE	48.82
			12/20/13	PHONE SERVICE	49.22
			10/22/13	PHONE SERVICE	49.01
			2/20/14	PHONE SERVICE	49.27
			3/21/14	PHONE SERVICE	49.40
		CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	2/06/14	2 - BANQUET TICKETS FOR MC	40.00
		DELL MARKETING, LP	5/14/14	M COURT LAP TOP	1,113.46
		BRENT EMMONS	5/14/14	INSTALL NEW COMPUTERS	60.00
		MUNICIPAL COURT PETTY CASH	5/16/14	MONEY FOR 25 JURORS - 5-20	150.00
		WEB FIRE	11/07/13	12-HRS TECH LABOR/2-HRS TR	180.00
			6/12/14	ANTIVIRUS FOR 60 USERS	80.94
		CHILDRESS CO SHERIFF'S OFFICE	2/20/14	PRISONER SUPPORT	836.00
			3/21/14	PRISONER SUPPORT	608.00
			4/24/14	3/2014 PRISONER SUPPORT	1,748.00
			5/14/14	4/2014 PRISONER SUPPORT	228.00
			6/24/14	PRISONER SUPPORT	190.00
			11/21/13	PRISONER SUPPORT	342.00
			1/22/14	PRISONER SUPPORT	684.00
			10/22/13	PRISONER SUPPORT 9/2013	1,900.00
			10/22/13	PRISONER MEDICAL 9/2013	53.82
		XEROX CORPORATION	10/07/13	OLD FD COPIER	139.11
			10/22/13	COPIER FOR MUNICIPAL COURT	139.11
			11/07/13	COURT COPIER	139.11
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		WILBARGER COUNTY TREASURER	5/14/14	PRISONER SUPPORT	70.00
			6/24/14	PRISONER SUPPORT	105.00
			11/21/13	PRISONER SUPPORT	140.00
			12/05/13	PRISONER SUPPORT	35.00
			3/06/14	FEBRUARY 2014 PRISONER SUP	210.00
			2/20/14	PRISONER SUPPORT - 1/2014	175.00
			10/22/13	PRISONER SUPPORT 9/2013	175.00
		NORSWORTHY MUSIC	3/06/14	NG 5 PORT ETHERNET	27.99
		CARDINAL TRACKING, INC.	10/07/13	COURT SOFTWARE 11/13-10/14	3,270.60
		VISA	2/06/14	OFFICE SUPPLIES	58.90
			2/06/14	POSTAGE	46.00
			2/06/14	OFFICE SUPPLIES	54.16
			2/06/14	OFFICE SUPPLIES	109.53
			2/06/14	REFUND TRAINING REGISTRATI	150.00-
			3/06/14	SEMINAR REGISTRATION	150.00
			3/06/14	OFFICE SUPPLIES	6.37
			3/06/14	POSTAGE	49.00
			4/07/14	POSTAGE	50.61
			4/07/14	POSTAGE	49.00
			4/07/14	CLERKS REGIONAL SEMINAR	50.00
			4/07/14	JUDGES SEMINAR	50.00
			4/07/14	NEW JUDGES SEMINAR	200.00
			5/06/14	TMC REGISTRATION REFUND	100.00-
			5/06/14	TMC CLASS C BOOKS	30.00
			5/06/14	POSTAGE	3.78
			5/06/14	LEVEL I GUIDE	25.00
			5/06/14	MEALS - LUBBOCK CONFERENCE	72.05
			6/12/14	POSTAGE	53.13
			6/12/14	BATTERIES	4.06
			6/12/14	LAPTOP BACKPACK	43.29
			6/12/14	DRAFTING STOOL	269.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	POSTAGE	92.00
			10/07/13	BATTERIES / TISSUE	17.05
			11/07/13	OFFICE SUPPLIES	25.92
			11/07/13	PRINT CARTRIDGE	359.98
			11/07/13	NEW JUDGES CONFRENCE	200.00
			12/05/13	POSTAGE	46.00
			12/05/13	OFFICE SUPPLIES	69.55
			12/05/13	OFFICE SUPPLIES	16.21
			1/07/14	TONER CARTRIDGES	78.99
			1/07/14	POSTAGE	46.00
		WALMART COMMUNITY	5/30/14	OFFICE SUPPLIES	33.41
		COMPTRROLLER OF PUBLIC ACCOUNTS	10/25/13	3Q CRIMINAL COURT COSTS	10,457.25
			1/27/14	4TH QTR STATE COURT COSTS	9,512.25
			10/25/13	CHILD SAFETY SEAT VIOLATIO	660.43
			4/22/14	QTR 1, 2014 STATE COURT CO	20,728.61
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	335.75
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	37.05
			4/24/14	LONG DISTANCE	45.15
			1/22/14	LONG DISTANCE	31.99
			11/21/13	LONG DISTANCE	64.22
			10/22/13	LONG DISTANCE	54.66
			12/20/13	LONG DISTANCE	32.70
			3/21/14	LONG DISTANCE	39.17
			5/30/14	LONG DISTANCE	28.60
			6/24/14	LONG DISTANCE	46.43
		OMNI BASE SERVICES OF TEXAS, LP	10/22/13	3RD QUARTER ACTIVITY 2013	66.00
			4/24/14	Q1 2014 ACTIVITY REPORT	2,771.23
			1/24/14	4TH QTR 2014 COLLECTIONS	156.00
		LORI ADAMS	4/07/14	2014 REGIONAL JUDGES SEMIN	202.40
			10/07/13	2 - KEYS FOR OFFICE	2.29
		COMPUTER COLOR GRAPHIX	5/14/14	PRINTER CARTRIDGE	359.98
				TOTAL:	61,101.25
AQUATIC CENTER	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	29.10
			5/14/14	PHONE SERVICE	95.91
			1/22/14	PHONE SERVICE	25.66
			6/24/14	PHONE SERVICE	95.10
			11/21/13	PHONE SERVICE	25.64
			12/20/13	PHONE SERVICE	25.64
			10/22/13	PHONE SERVICE	17.18
			2/20/14	PHONE SERVICE	29.32
			3/21/14	PHONE SERVICE	29.06
		FOX BUILDING SUPPLY, INC.	6/12/14	TRIMMER / GAS CAP / SPRAY	3.38
		COBLE-BURDETTE MECHANICAL	5/30/14	3-SLOAN SOLENOID ASSEMBLY	510.00
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	2,130.70
			11/21/13	ELECTRIC SERVICE	1,827.10
			1/07/14	ELECTRIC SERVICE	1,454.27
			1/22/14	ELECTRIC SERVICE	910.28
		VERNON DR. PEPPER BOTTLING CO. INC.	6/12/14	DRINKS FOR CONCESSIONS	87.00
			5/30/14	MISC SOFTDRINKS	178.00
			6/24/14	MISC SOFTDRINKS-WATER	96.00
		G-K-G, dba J-SYSTEMS	11/07/13	100 LB CALCIUM HYPOCHLORIT	277.50
			3/21/14	CALCIUM HYPO/HYRDOCHLORIC	478.75
			5/06/14	MURIATIC ACID	288.75
			5/14/14	BLEACH DRUM, GLOVES	141.52
			5/30/14	1-DRUM BLEACH, 55-MURIATIC	472.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	11.45
			2/20/14	DIESEL - 11 WEEKS	251.59
			5/06/14	OFF ROAD DIESEL FUEL	72.25
			12/05/13	100 # PROPANE	68.00
			12/05/13	100 # PROPANE	68.00
			12/20/13	100 LBS-PROPANE HEATER AT	68.00
			1/07/14	100 # PROPANE FOR POOL	69.00
		CITY OF VERNON	4/07/14	POOL	225.82
			5/06/14	POOL	174.34
			10/07/13	ORBISON POOL	360.54
			2/06/14	ORBISON POOL	497.52
			11/07/13	ORBISON POOL	304.62
			11/21/13	ORBISON POOL	630.66
			1/07/14	ORBISON POOL	634.80
			5/30/14	POOL	222.96
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	5/14/14	LIFEGUARD DRUG TESTS	50.00
		WILSON OFFICE SUPPLY CO.	5/30/14	OFFICE SUPPLIES	64.90
		O'REILLY AUTOMOTIVE, INC.	1/07/14	5 FT FUEL LINE TUBING	13.45
			6/24/14	2-PASTE WAX, MICRO CLOTH	21.47
		VISA	2/06/14	NSFP HANDBOOKS	107.85
			4/07/14	CHEMICAL FEED PUMP	301.95
			6/12/14	LIFEGUARD APPARAL	141.25
			11/07/13	VDR SUBSCRIPTION	17.50
		WALMART COMMUNITY	10/22/13	ALGAE GUARD	80.76
			10/22/13	ALGAE GUARD FOR POOL	113.70
			10/22/13	ALGAE GUARD	115.29
			3/06/14	2 - HEAT LAMP BULBS	9.94
		VERNON COLLEGE	6/12/14	LIFEGUARD CERT TRAINING	2,025.00
		RECREONICS	5/30/14	10-SPRING CLIP F/BRUSHES	54.22
		VERNON DAILY RECORD	10/07/13	HELP WANTED-LIFEGUARDS	96.00
		TEXAS WORKFORCE COMMISSION	10/18/13	UNEMPLOYMENT TAX 3Q 2013	29.09
		SUMNER-COLLEY LUMBER CO.	11/07/13	3 SPRAY PAINT / PRIMER	28.44
			11/07/13	BIT SET	19.18
			1/07/14	TAPE / TUBE OF WATER WELD	29.16
			5/14/14	COMPRESSION FITTING	3.95
		RECREATION SUPPLY COMPANY	5/30/14	FIRST AID / RESCUE EQUIPME	249.30
			5/30/14	ALGAE BRUSH / SPRING CLIP	87.45
			6/12/14	RESCUE TUBE	105.00
		IN THE SWIM	12/20/13	12 - 1 GAL ALGAECIDE	262.94
			5/30/14	REAGENT TEST REFILLS	35.94
			5/30/14	ALGAECIDE	209.99
			6/12/14	ALGAECIDE	222.94
		COCA-COLA REFRESHMENTS	5/30/14	MISC SOFTDRINKS-WATER	1,237.62
			5/30/14	MISC SOFTDRINKS-WATER	192.24
			6/12/14	AQUATIC CENTER CONCESSIONS	518.40
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/22/13	8 - 25 LB BUCKETS 3" TRICH	504.40
			10/07/13	6-25 LBS 3" TRICHLOR TABS-	378.30
			10/07/13	3- 25LBS 3" TRICHLOR TABS	189.15
			11/07/13	BLAKES 3' TABS 50LB	391.08
			11/21/13	2-50 LB 3" TRICHLOR TABS -	260.72
			5/06/14	VACCUM FOR POOL	211.26
			5/30/14	3" TRICHLOR TABLETS FOR PO	391.08
		GEBO CREDIT CORPORATION	12/20/13	FUNNEL / KEROSENE / BUCKET	56.07
			12/20/13	FORCED AIR PROPANE HEATER	209.99
			1/22/14	5 GAL KEROSENE	46.99
			1/22/14	TUBES JB WATER WELD	21.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/20/14	HEATER/ LIGHT BULB / HEAT	85.94
		PLAYWORKS, INC	3/06/14	SHADE CANAPY AT POOL	4,091.40
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	538.35
			3/21/14	ENERGY 02/2014	819.59
			4/29/14	ENERGY 02/2014	778.08
			5/30/14	ENERGY	1,415.16
			6/24/14	ENERGY	1,825.98
		SWIMOUTLET.COM	6/12/14	UNIFORMS	264.20_
				TOTAL:	31,812.78
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	10/22/13	MISC OFFICE SUPPLIES	103.21
			1/22/14	CILPBOARD / INK / BINDER /	104.51
			2/06/14	PAD / STAMP	26.54
			2/06/14	PAD / STAMP	3.98-
			2/06/14	BINDER	6.72
			3/21/14	BINDERS / NOTEBOOK	51.41
		BOUND TREE MEDICAL LLC	10/22/13	SLIMS LARYNGOSCOPE / CATHE	44.18
			10/22/13	CATHETER / CHEST DECOMPRES	146.08
			10/07/13	3 - ADB PADS / 10 -16 GAL	40.66
			11/07/13	BANDAGES	2.60
			11/07/13	DISINFECTANT / ADAPTER	60.70
			11/07/13	LARYNGOSCOPE BLADE / SOLUT	245.20
			11/07/13	MASKS / 6" HOSE / DISINFEC	395.57
			11/07/13	IMMOBILIZER / LUER ACTIVA	362.30
			11/21/13	STERILE WATER FOR IRRIGATI	31.18
			11/21/13	FILTERLINE SET	50.64
			11/21/13	TOURNIQUET / NECK COLLAR	153.47
			12/05/13	POCKET MASK	146.70
			12/05/13	GLOVES	119.10
			12/20/13	LUER ACTIVATED W/MALE LUER	72.00
			12/20/13	OX CANNULA / CATHETER IV	175.50
			12/20/13	GLOVES / TRAC TUBE / PREP	458.22
			1/07/14	VEINLITE EMS ADULT/CHILD	380.00
			1/07/14	FILTERLINE SET	16.88
			1/07/14	TUBE CUFFED / BANDAGE / SY	666.68
			1/07/14	FILTERLINE SET / NASAL TUB	136.55
			1/22/14	FENTANYL	36.45
			1/22/14	CATHETER INTRAVENOUS IV	84.50
			1/22/14	LARYNGOSOPES/ SYRINGE / CO	103.82
			1/22/14	SYRINGE	11.59
			2/06/14	SYRINGE 3CC W/ NEEDLE 25 G	19.00
			2/06/14	CONTINU-FLO SOLUTION SET	377.76
			2/06/14	OXYGEN FLOWMETER	47.14
			2/06/14	LABETALOL / FUROSEMIDE	15.02
			2/06/14	LATEX GLOVES	104.00
			2/06/14	EPINEPHRINE	11.60
			5/06/14	MEDICAL SUPPLIES	95.00
			2/20/14	GAUGE / SODIUM BICARB / SA	139.75
			2/20/14	50 - SOFT CANNULA W/ 7' TU	19.50
			2/20/14	BLUNT NEEDLES / DISINFECTA	54.89
			2/20/14	GLOVES	113.98
			2/20/14	BIOHAZZARD BAGS - 200/CS	33.99
			3/06/14	NASAL CANNULA / ADULT COLL	153.10
			3/06/14	LARYNGOSCOPE BLADE /TUBING	55.38
			3/06/14	OX MASK	78.00
			3/06/14	GLOVES / CATHETER 18G / 20	481.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	15 - 1MG 10ML EPINEPHRINE	34.50
			3/06/14	ENDOTRACHEAL TUBES/GLOVES	216.64
			3/06/14	NALOXONE 2MG LUER JET	149.40
			3/21/14	GLUTOSE / GLOVES / SYRINGE	677.20
			3/21/14	IV SOLUTION	6.90
			3/21/14	FUROSEMIDE	18.25
			3/21/14	IV SOLUTION	50.40
			3/21/14	INFANT MASK / ADULT MASK	148.39
			4/07/14	SUPRAGLOTTIC AIRWAY KITS	156.00
			4/07/14	DRUGS FOR EMS	173.55
			4/07/14	DOPAMINE	60.52
			4/07/14	STERILE LUER LOCK	29.87
			4/07/14	CRICOTHYROTOMY SIMULATOR	271.87
			4/07/14	BLADE / MASKS / CLAMP / TU	452.49
			4/07/14	OHMEDA QUICK CONNECT	64.39
			4/24/14	MEDICAL SUPPLIES	38.31
			4/22/14	MEDICAL EDUCATION SUPPLIES	46.49
			5/06/14	MEDICAL SUPPLIES	198.78
			5/06/14	MEDICAL SUPPLIES	411.02
			5/06/14	MEDICAL SUPPLIES	66.26
			5/14/14	MEDICAL SUPPLIES	22.00
			5/14/14	MEDICAL SUPPLIES	19.44
			5/30/14	MEDICAL SUPPLIES	16.50
			5/30/14	MEDICAL SUPPLIES	151.38
			6/12/14	COLLAR / CATHETER	467.74
			6/12/14	HEAD IMMOBILIZER / CPAP	418.43
			6/12/14	SMART CAPNOLINE / NASAL CA	81.50
			6/12/14	IV SOLTION	40.74
			6/24/14	MEDICAL SUPPLIES	24.20
			6/24/14	MEDICAL SUPPLIES	2.85
			6/24/14	MEDICAL SUPPLIES	137.20
			6/24/14	MEDICAL SUPPLIES	22.09
			6/24/14	MEDICAL SUPPLIES	10.15
			6/24/14	MEDICAL SUPPLIES	167.90
		CLIA LABORATORY PROGRAM	12/20/13	RENEW CERT	150.00
		AMERICAN TIRE DISTRIBUTORS	4/07/14	# 305 TIRE	187.27
			5/30/14	4- FIRESTONE TIRES	484.48
		AT&T	4/22/14	PHONE SERVICE	149.22
			5/14/14	PHONE SERVICE	149.22
			1/22/14	PHONE SERVICE	146.39
			6/24/14	PHONE SERVICE	149.22
			11/21/13	PHONE SERVICE	147.21
			12/20/13	PHONE SERVICE	146.21
			10/22/13	PHONE SERVICE	140.44
			2/20/14	PHONE SERVICE	147.38
			3/21/14	PHONE SERVICE	149.38
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	3/06/14	6 - TRAUMA CONFERENCE 3/8/	180.00
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	59.36
			12/05/13	FUSES / LAMP / DSL ADDITIV	7.80
			1/22/14	23 - FILTERS FOR STOCK	91.23
			1/22/14	HARNESS CLIPS BYPASS SWITC	1.72
			2/20/14	2 - DIESEL SUP EMS FUEL	15.60
			2/20/14	28 FILTERS FOR STOCK	65.06
			2/20/14	FUEL BOOSTER	15.80
			2/20/14	24 FILTERS FOR STOCK	59.36
			3/21/14	# 314 OIL FILTER	14.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/21/14	21 FILTERS FOR STOCK	78.76
			3/21/14	ADDITIVE DIESEL FUEL BOOST	15.80
			4/07/14	22 FILTERS FOR STOCK	59.36
			4/07/14	22- FILTERS FOR STOCK	26.17
			4/07/14	19 - FILTERS FOR STOCK	20.89
			6/12/14	FILTERS FOR STOCK	14.84
			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
			6/12/14	OIL FILTERS FOR STOCK	103.53
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	5/06/14	2014 - AUSTIN OWENS- EMT C	96.00
			4/07/14	EMS INSTRUCTOR CERT -R DUC	34.00
			12/20/13	RECERT FOR JAMES COOK	96.00
			3/06/14	2014 RECERT EMT ROBIN RAGA	64.00
			4/07/14	EMS INSTRUCTOR CERT- JJ OZ	34.00
			4/25/14	RENEW EMS PROVIDER LICENSE	1,230.00
			10/07/13	1 WALLET CARD FOR CHRIS CO	10.00
		VERNON AUTO GROUP, LLC	11/21/13	# 314 SENSOR	74.06
			12/20/13	# 305 EXHAUST GASKET KIT	76.77
			1/22/14	# 305 COOLANT / THERMOSTHA	53.48
			1/22/14	# 305 COOLANT / THERMOSTHA	28.95
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	2,709.59
			11/07/13	10/13 FUEL PURCHASES	3,015.36
			12/05/13	MONTHLY FUEL	3,743.88
			1/07/14	MONTHLY FUEL	3,193.88
			2/06/14	01/14 FUEL PURCHASES	3,251.56
			3/06/14	FUEL PURCHASES 02-2014	2,834.59
			4/07/14	MONTHLY FUEL	2,862.40
			5/06/14	MONTHLY FUEL	3,029.75
			6/12/14	MONTHLY FUEL	3,070.04
		COMMERCE AUTO PARTS	6/12/14	INLINE FUSE HOLDER	14.24
		PAO ENTERPRISES	11/21/13	SET UP SERVER FOR EMS DIRE	90.00
		CHASE EQUIPMENT LEASING	10/12/13	LEASE 51: AMB, BACKHOE, F	10,974.84
			10/12/13	LEASE 51: AMB, BACKHOE, F	756.70
		CUSTOM IDENTIFICATION	2/06/14	NAME BADGE	12.65
			3/21/14	NAME TAGS FOR UNIFORMS	19.25
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	728.19
			11/21/13	ELECTRIC SERVICE	567.73
			1/07/14	ELECTRIC SERVICE	568.77
			1/22/14	ELECTRIC SERVICE	665.37
		AUTO-TECH	12/05/13	# 305 DPE REGENERATION	135.00
		ELECTRA SPECIALTY ADVERTISING	4/07/14	FD UNIFORM CAPS	483.30
			4/22/14	FIREMEN T SHIRTS	1,321.25
		OUR DESIGNS, INC	5/14/14	SERVICE PINS	155.45
		PRICE COMMUNICATION	4/22/14	ASUS I7 COMPUTER\ONE YEAR	150.00
			5/14/14	REPAIR OF PORTABLE RADIO	125.00
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FIRE PROTECTION PUBLICAT.	5/14/14	TRAINING SUPPLIES	162.00
		FAMILY PHARMACY	1/22/14	GLUCAGON INJECTION	125.00
			1/22/14	GLUTOSE GEL	26.46
			1/22/14	ASCENSIA CONTOUR	35.00
			1/22/14	CHLORIDE .9%	30.00
			1/22/14	GLUCAGON INJECTION	250.00
			1/22/14	GLUCAGON INJECTION KIT	125.00
			1/22/14	ADENOSINE INJ 6MG/2ML	44.76
			1/22/14	ASCENSIA CONTOUR T/STIPS	35.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/22/14	LEUR -L 20 ML	15.99
			1/22/14	SOD CHLORIDE .9%	60.00
			1/22/14	ASCENSIA CONTOUR T/STRIPS	52.50
			1/22/14	50 - SYR LEUR-L 20 ML	15.99
			1/22/14	LACTATED RINGERS	31.50
			1/22/14	ASPIRIN 81 MG CHEWABLE	5.18
			1/22/14	SOD CHLORIDE .9% 500CC	30.00
			1/22/14	IPRATROP .02% UNIT DOSE	9.00
			2/20/14	GLUCAGON INJECTION	125.00
			11/21/13	CONTROL SOLUTION	8.24
			3/21/14	ASCENSIA CONTOUR T/ STRIP	52.50
			4/22/14	LACNCETS # 100	6.00
			4/22/14	LACTATED RINGERS 500ML	31.50
			2/20/14	NITROSTAT .4MG 4 X 25	51.95
			2/20/14	MIDAZOLAM INJ 5MG /ML	39.78
			3/21/14	ASCENSIA CONTOUR CONTROL	30.00
			4/22/14	ROCURONIUM INJ 100MG	79.95
			6/12/14	MEDICAL SUPPLIES	19.89
			10/22/13	GLUCAGON INJ KIT	125.00
			11/21/13	SOD CHLORIDE / .9% 500CC	30.00
			10/22/13	SOD CHLORIDE	30.00
			10/22/13	TEST STRIPS	35.00
			2/20/14	ASPIRIN 81 MG CHEWABLE	10.36
			10/22/13	LANCETS	3.00
			10/22/13	20 ML SYR LEUR	15.99
			10/22/13	PROMETH 25 MG	35.00
			5/14/14	MEDICAL SUPPLIES	250.00
			6/12/14	MEDICAL SUPPLIES	79.95
			4/22/14	ANECTINE 20MG/ML -MED SUP	24.95
			6/12/14	MEDICAL SUPPLIES	60.00
			6/12/14	MEDICAL SUPPLIES	60.00
			5/14/14	MEDICAL SUPPLIES	11.00
			6/12/14	MEDICAL SUPPLIES	22.00
			6/12/14	MEDICAL SUPPLIES	52.50
			6/12/14	MEDICAL SUPPLIES	52.50
			6/12/14	AMIDATE INJ -MEDICAL SUPPL	69.64
			6/12/14	MEDICAL SUPPLIES	69.64
			3/21/14	SOD CHLORIDE	60.00
			3/21/14	IV ADMINISTRATION SET	205.00
			3/21/14	ASCENSIA CONTOUR CONTROL	20.00
			5/14/14	CHLORIDE-MEDICAL SUPPLIES	30.00
			10/22/13	THIAMINE HCL 200MG/2ML	192.00
		GRAINGER	1/07/14	# 305 W/R RELAY	140.66
		SUDDENLINK	10/07/13	WI-FI FOR FIRE DEPT	37.04
		TEXAS COMMISSION ON FIRE PROTECTION	2/20/14	K. LONG-INSTRUCTOR III /MA	170.00
			10/07/13	2013 FIRE INTRUCTOR II - L	85.00
		WEB FIRE	10/22/13	EMS OFFICE COMPUTER REPAIR	170.00
			10/22/13	REPAIRS KADE LONG'S COMPUT	45.00
			2/06/14	COMPUTER REPAIR	150.00
			6/12/14	ANTIVIRUS FOR 60 USERS	80.94
		HERRING BANK	6/12/14	LEASE LOAN # 33188	1,001.07
			6/12/14	LEASE LOAN # 33188	356.50
			10/12/13	LOAN 35728	25,950.48
			10/12/13	LOAN 35728	17,674.81
			11/07/13	LEASE LOAN # 33187 33187	1,001.07
			11/07/13	LEASE LOAN # 33187 33187	356.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	LEASE LOAN # 33187 33187	1,001.07
			10/07/13	LEASE LOAN # 33187 33187	356.50
			12/05/13	LEASE LOAN # 33187 33187	1,001.07
			12/05/13	LEASE LOAN # 33187 33187	356.50
			4/22/14	LEASE LOAN # 33187 33187	1,001.07
			4/22/14	LEASE LOAN # 33187 33187	356.50
			5/06/14	5/2014 LOAN# 33188	1,001.07
			5/06/14	5/2014 LOAN# 33188	356.50
			1/07/14	LEASE LOAN # 33187 33187	1,001.07
			1/07/14	LEASE LOAN # 33187 33187	356.50
			3/06/14	LEASE LOAN # 33187 33187	1,001.07
			3/06/14	LEASE LOAN # 33187 33187	356.50
			2/06/14	LEASE LOAN # 33187 33187	1,001.07
			2/06/14	LEASE LOAN # 33187 33187	356.50
		IAFC MEMBERSHIP	2/20/14	MEMBERSHIP FOR KADE LONG 2	239.00
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	59.88
		CITY OF VERNON	2/20/14	1829 MARSHALL	71.78
			3/06/14	EMS	100.50
			3/06/14	1829 MARSHALL	71.78
			4/07/14	EMS	95.64
			4/07/14	1829 MARSHALL	71.78
			5/06/14	EMS	104.83
			5/06/14	1829 MARSHALL	73.33
			6/12/14	1829 MARSHALL	73.33
			10/07/13	EMS	89.56
			2/06/14	EMS	98.07
			1/07/14	1829 MARSHALL	71.78
			10/07/13	1829 MARSHALL	71.78
			11/07/13	EMS	95.63
			11/07/13	1829 MARSHALL	71.78
			11/21/13	EMS	98.06
			12/20/13	1829 MARSHALL	71.78
			1/07/14	EMS	95.63
			5/30/14	EMS	97.54
		ATMOS ENERGY	1/22/14	FD / EMS GAS SERVICE	93.59
			11/07/13	GAS SERVICE	24.68
			11/21/13	GAS SERVICE	28.73
			12/20/13	GAS SERVICE	89.65
			2/20/14	EMS / FD GAS SERVICE	108.95
			3/21/14	GAS SERVICE	77.91
			4/24/14	GAS SERVICE	31.48
			5/30/14	GAS SERVICE	26.47
			6/24/14	GAS SERVICE	29.71
			1/22/14	GAS SERVICE	380.76
			10/22/13	FD / EMS GAS SERVICE	37.76
			12/20/13	GAS SERVICE	327.06
			11/21/13	GAS SERVICE	122.41
			2/20/14	FD / EMS GAS SERVICE	387.38
			3/21/14	GAS SERVICE	313.36
			4/24/14	GAS SERVICE	166.84
			5/30/14	GAS SERVICE	84.12
			6/24/14	GAS SERVICE	39.35
		TYLER UNIFORM	1/22/14	RETURN ON COATS / PANTS /S	756.00-
			1/07/14	UNIFORMS	648.00-
			1/07/14	UNIFORMS	4,688.45
			1/22/14	COATS / PANTS / SHIRT	866.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	UNIFORM SHIRT - PAUL NUNN	41.00
			3/06/14	SHIPPING CHARGES ON A RETU	12.00
		MCGINNIS WELDING	10/07/13	CYLINDER RENT	24.00
			11/07/13	LEASE RENEWAL-OXYGEN	280.00
			11/07/13	CYLINDER RENT	28.00
			12/05/13	CYLINDER RENT	28.00
			1/22/14	CYLINDER RENT	28.00
			2/20/14	CYLINDER RENT	20.00
			3/06/14	CYLINDER RENT	20.00
			4/07/14	CYLINDER RENT	20.00
			5/14/14	CYLINDER RENT	20.00
			6/24/14	CYLINDER RENT	20.00
			10/07/13	MOX D	20.00
			10/07/13	MOX D	40.00
			11/07/13	MOX	35.00
			11/07/13	MOX D	20.00
			12/05/13	MED OX	20.00
			12/05/13	MED OX	20.00
			12/05/13	MED OX	55.00
			1/22/14	MOX	35.00
			1/22/14	MOX	35.00
			1/22/14	MOX	20.00
			1/22/14	MOX	24.00
			1/22/14	MOX	35.00
			2/20/14	MOX	35.00
			2/20/14	MOX	20.00
			3/06/14	MOX D	35.00
			4/07/14	MED OXYGEN	55.00
			4/07/14	MED OXYGEN	35.00
			5/14/14	MED OX	35.00
			5/14/14	MED OX -MEDICAL SUPPLIES	35.00
			5/14/14	MED OX -MEDICAL SUPPLIES	35.00
			6/24/14	MEDICAL SUPPLIES	35.00
			6/24/14	MEDICAL SUPPLIES	55.00
		XEROX CORPORATION	10/22/13	COPIER FOR FD / EMS	110.21
			11/07/13	FD / EMS COPIER	110.21
			12/20/13	FD COPIER	94.17
			12/20/13	FD COPIER	24.62-
			1/07/14	FD / EMS COPIER	69.56
			1/07/14	FD / EMS COPIER	220.42
			1/07/14	FD/ EMS COPIER	34.01
			2/20/14	FD / EMS COPIER	104.61
			4/07/14	FD COPIER	104.60
			5/14/14	FD / EMS COPIER CHARGES	104.60
			6/24/14	COPIER RENTAL	104.60
			3/06/14	FD / EMS COPIER	104.61
		NAPA AUTO PARTS	3/06/14	# 319 A-4 STATE INSPECTIO	14.50
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/21/13	SHIRT / EMBROIDERY	135.97
			4/24/14	MEDICAL DIRECTOR UNIFORM	83.66
		NORSWORTHY MUSIC	6/12/14	FUSES FOR AMB COOLERS	2.49
		O'REILLY AUTOMOTIVE, INC.	10/22/13	# 319 STARTER	152.54
			10/22/13	# 319 CORE RETURN	30.00-
			12/05/13	ADDITIVE / TERMINALS	5.49
			12/05/13	BATTERIES / ADDITIVE / OIL	13.48
			12/05/13	DIESEL MOTOR OIL	53.97
			1/07/14	GASKET / PAINT	49.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.77
			5/14/14	HAND CLEANER / BATTERY	213.52
		VISA	2/06/14	CARBONITE BACKUP	99.99
			2/06/14	POSTAGE	5.70
			3/06/14	HOTEL-FIRE CHIEF CONFERENC	639.40
			3/06/14	POSTAGE	8.70
			4/07/14	FOOD-HAZ MAT CLASS	22.90
			4/07/14	POSTAGE	4.13
			5/06/14	DSHS RENEWAL-OWENS	64.00
			5/06/14	FINGERPRINT-EMS PROVIDER L	42.64
			5/06/14	COMPUTER/ONE YR WAR/ON	910.97
			5/06/14	BATTERIES	34.58
			6/12/14	MONOGRAMMING	33.00
			6/12/14	HOTEL - LONG TRAINING	207.00
			6/12/14	FIRE TRAINING	49.00
			10/07/13	EMT PATCHES	13.53
			11/07/13	EMS BOOKS	56.75
			11/07/13	POSTAGE	19.06
			11/07/13	UPS SHIPPING	20.51
			11/07/13	OTTERBOX	24.99
			11/07/13	FIRE CHIEF ACADEMY HOTEL	486.20
			12/05/13	MEDICARE APPLICATION FEE	532.00
			12/05/13	POSTAGE	5.80
			12/05/13	DVD DECODER	16.23
			12/05/13	1 NIGHT HOTEL EMS CONFEREN	125.35
			1/07/14	TEXAS EMS CONFERENCE HOTEL	1,308.24
			1/07/14	TX FIRE CHIEF MEETING HOTE	291.54
		WALMART COMMUNITY	10/22/13	BATTERIES	4.97
			10/22/13	SAFE	89.97
			10/22/13	BATTERIES	79.73
			3/06/14	BATTERY	21.94
			4/24/14	5 - POWER INVERTER	100.00
		POSTMASTER	4/24/14	6 ROLLS OF STAMPS	24.50
		VERNON COLLEGE	4/22/14	PARAMEDIC NREMT SKILLS TES	875.00
			3/06/14	5 - SPRING 14 PARAMEDIC SC	2,300.00
		FRAZER, LTD.	12/05/13	3 - KILL CIRCUIT MATERIALS	339.70
			12/20/13	FILTER A/C	25.72
			1/22/14	SWITCH / LABLES	101.15
			2/06/14	SHOCK / GAS / HAT BRACKET	51.88
			3/21/14	2 PLUG CONNECTOR	13.09
			4/07/14	TENSIONER ARM / SPRING / B	124.97
			4/07/14	# 305 COUPLER	53.73
			5/14/14	AMBULANCE PARTS	98.17
			6/12/14	# 305 MUD FLAP & AIR VENTS	83.23
		RED BALL	11/21/13	5 PATCHES SEWN ON UNIFORMS	25.00
		DANNY R.ROZZELL	4/07/14	EMT - B CERT	94.00
		UNITED SUPER MARKET	1/07/14	DAWN	21.45
			1/22/14	CLEANING SUPPLIES	40.00
			4/07/14	4- WATER EXCHANGES- OFFICE	27.96
			4/24/14	CLEANING SUPPLIES	17.12
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	1,654.32
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	9.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	49.24
			4/24/14	LONG DISTANCE	100.41
			1/22/14	LONG DISTANCE	60.14
			11/21/13	LONG DISTANCE	69.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/22/13	LONG DISTANCE	72.35
			12/20/13	LONG DISTANCE	58.55
			3/21/14	LONG DISTANCE	58.63
			5/30/14	LONG DISTANCE	65.83
			6/24/14	LONG DISTANCE	68.75
		S & W HEALTHCARE CORPORATION	12/20/13	240 - AQUA SET FOAM	63.95
			12/20/13	DEFIB PHYSIO CONTROLS	152.50
			3/06/14	DEFIB CONTROLS / ELECTRODE	216.45
			3/21/14	AQUA - SET FOAM /DEFIB CON	222.85
			6/24/14	MEDICAL SUPPLIES	66.00
		STATE FIREMEN'S & FIRE	10/07/13	10/2013 - KADE LONG CERT	80.00
		TEXAS FIRE CHIEFS ASSN.	2/06/14	2014 DUES FOR KADE LONG	25.00
			10/07/13	TX FIRE CHIEFS ACADEMY - L	478.00
		SUMNER-COLLEY LUMBER CO.	1/07/14	16 - 8/32 MACHINE SCREWS	4.80
		TEXAS DEPT. OF STATE HEALTH	3/06/14	1 - CERT FOR LEONARD ESTRA	64.00
			6/24/14	EMS INSTRUCTOR CLAUSON	34.00
		VERIZON	10/22/13	CELL PHONE SERVICE	102.79
			10/22/13	IN-CAR BROADBAND SERVICE	37.99
			11/21/13	CELL PHONE SERVICE	294.75
			11/21/13	MOBILE BROADBAND	37.99
			12/20/13	CELL PHONE SERVICE	104.32
			12/20/13	AIRCARD SERVICE	37.99
			1/22/14	CELL PHONE SERVICE	106.69
			1/22/14	BROADBAND AIRCARDS	37.99
			3/06/14	CELL PHONE SERVICE	103.40
			3/06/14	BROADBAND SERVICE	37.99
			3/21/14	CELL PHONE SERVICE	97.96
			3/21/14	BROADBAND AIRCARDS 03/14	37.99
			4/24/14	CELL PHONE SERVICE	98.53
			4/24/14	MOBILE BROADBAND	37.99
			5/30/14	CELL PHONE SERVICE	119.25
			5/30/14	MOBILE BROADBAND	37.99
			6/24/14	CELL PHONE SERVICE	95.23
			6/24/14	MOBILE BROADBAND	37.99
		MED-TECH RESOURCE, INC	2/06/14	AMBU PERFIT ACE ADJ COLLAR	157.01
			2/06/14	AMSINO IV AMSAFE PRN CONNE	192.78
			4/24/14	MEDICAL SUPPLIES TRANSFER	46.68
			6/24/14	MEDICAL SUPPLIES	74.36
			6/24/14	HAND SANITIZER	51.12
		INTERMEDIEX TECHNOLOGIES, INC.	2/06/14	EMS BILLING SERVICES	5,877.85
			11/07/13	EMS BILLING SERVICE	5,224.63
			12/05/13	EMS BILLING SERVICES	5,128.17
			1/07/14	EMS BILLING SERVICE	5,090.92
			3/06/14	EMS BILLING SERVICES	6,350.23
			4/07/14	EMS BILLING SERVICES	4,083.44
			5/06/14	EMS BILLING SERVICE	3,099.85
			6/12/14	EMS BILLING SERVICE	4,387.04
			10/22/13	9/2013 EMS BILLING SERVICE	3,699.72
		KNOX COMPANY	10/22/13	DATA CABLE	54.00
			11/07/13	MED VAULT REPAIR	100.00
		VIDACARE	3/21/14	EZ - STABILIZER	49.36
		KARL KLEMENT FORD	12/05/13	# 323 HOOD SUPPORT LIFT	58.16
			12/05/13	WASHER JETS	9.02
			1/07/14	# 305 SENSOR	90.10
			2/06/14	# 305 INDICATOR / WASHER	10.27
			10/07/13	# 323 KIT	68.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	# 305 RADIATOR	563.85
		WHITES AUTO AND DIESEL SERVICE	12/05/13	A-2 STATE INSPECTION	14.50
			1/22/14	STATE INSPECTION	14.50
			1/22/14	STATE INSPECTION STICKER	14.50
			5/14/14	# 318 STATE INSPECTION	14.50
			6/24/14	STATE INSPECTION	14.50
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		RNB OIL & SUPPLY	2/20/14	OIL / WWAFL FLUID	125.30
			3/21/14	MOTOR OIL STOCK	58.73
			4/07/14	OIL / WWAFL FLUID	66.73
			4/22/14	OIL FOR STOCK	7.84
			5/14/14	MOTOR OIL STOCK	58.86
			5/30/14	DIESEL MOTOR OIL	58.76
			6/12/14	OIL FOR STOCK	155.40
			10/22/13	OIL FOR STOCK	66.52
			11/21/13	OIL	66.93
			12/05/13	# 741 OIL	11.75
			12/20/13	ANTI-FREEZE	22.71
			12/20/13	400 15W40 3/1 GAL -- DE-IC	61.03
			12/20/13	MOTOR OIL	11.77
			1/07/14	# 835 DIESEL MOTOR OIL	66.55
			1/22/14	MOTOR OIL FOR STOCK	15.66
			2/06/14	MOTOR OIL FOR STOCK	67.15
			2/20/14	OIL / WWAFL GAL FLUID	73.90
		KADE LONG	6/25/14	SFFMA CONFERENCE - LUBBOCK	911.35
			10/07/13	FIRE INSTRUCTOR BOOK	19.99
			10/07/13	WIRELESS ROUTER	149.97
			12/12/13	LOOK AT AMBULANCE IN DENTO	22.00
			12/12/13	TX FIRE CHIEF LEADERSHIP S	47.45
			3/21/14	1 - M S OFFICE 2010 FOR FD	25.00
			5/30/14	DSHS STATE EMS MEETING	36.00
		GEBO CREDIT CORPORATION	12/20/13	WIRING / CONNECTOR / GROUND	7.38
			6/12/14	FOR AMB INTERROR CONNECTIO	1.99
			6/12/14	BOLT / SEALANT / NUT / WAS	8.39
		PAGE WOLFBERG & WIRTH, LLC	10/07/13	1 - HIPPA COMPLIANCE PACKA	475.00
		JOSEPH WAYNE STEWART JR.	6/24/14	REIMBURSEMENT ON EMS LICEN	96.00
		THE EMBLEM AUTHORITY	11/07/13	SHOULDER PATCHES	640.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	498.78
			3/21/14	ENERGY 02-2014	615.01
			4/29/14	ENERGY 02-2014	570.17
			5/30/14	ENERGY	514.08
			6/24/14	ENERGY	573.70
		HEALTH & SAFETY INSTITUTE	4/07/14	1-1YR EMS CE	350.00
		QUADMED	4/22/14	MEDICAL SUPPLIES	543.80
			5/06/14	MEDICAL SUPPLIES	44.95
			6/24/14	MEDICAL SUPPLIES	198.00
		EM INNOVATIONS, INC	4/24/14	FRIDGE TAG 2 THERMOMETER	326.83
		LOCKMED MEDICAL PRODUCTS COMPANY	5/30/14	MEDICAL SUPPLIES	103.60
		GLOBAL TRADEQUEST	5/30/14	TRAINING ROOM PROJECTOR LA	138.11
		KNAPP CHEVROLET	5/29/14	2015 DIESEL 3500 FRAZER AM	152,700.00
		TEXOMA HEATING & AIR INC.	5/30/14	# 305 REAR AIR SERVICE	397.00
		BLUE MASS PLLC	6/12/14	MEDICAL DIRECTOR PAY	300.00
			6/24/14	3 MONTHS DO FOR MEDICAL DI	900.00
				TOTAL:	353,120.85
PARKS	GENERAL FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	62.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AMERICAN TIRE DISTRIBUTORS	4/22/14	# 902 TIRE	105.82
		BEREND TURF & TRACTOR	10/22/13	TRANS FILTER / MOUNTS	88.48
			4/24/14	BLADES / FLAP - PARKS MOWE	344.30
			5/30/14	THROTTLE CABLE	31.19
			6/12/14	MOWER BLADES	273.30
			6/24/14	TIRES / WEEDEATER HEADS	338.68
		AT&T	4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.56
			6/24/14	PHONE SERVICE	73.82
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			10/22/13	PHONE SERVICE	92.10
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		UNI-SELECT, USA INC.	11/07/13	# 901 FUSE	3.99
			11/07/13	# 900 BULBS	12.78
			11/07/13	FUEL FILTER	1.61
			12/05/13	41 - FILTERS FOR STOCK	3.11
			12/05/13	OIL PRESSURE / DSL SUPPLEM	13.36
			2/20/14	28 FILTERS FOR STOCK	26.98
			4/07/14	22 FILTERS FOR STOCK	12.92
			4/07/14	BULB / FUSE / F-LINK	4.06
			4/07/14	# 920 FUEL FILTER	1.61
			4/07/14	19 - FILTERS FOR STOCK	3.22
			10/22/13	MOTOR OIL	11.84
			10/22/13	15 FILTERS FOR STOCK	17.30
			10/22/13	39 FILTERS FOR STOCK	25.88
		COBLE-BURDETTE MECHANICAL	4/07/14	ROTO ROOTER SERVICE-CLUBHO	200.00
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	694.73
			11/07/13	10/13 FUEL PURCHASES	509.76
			12/05/13	MONTHLY FUEL	415.68
			1/07/14	MONTHLY FUEL	433.25
			2/06/14	01/14 FUEL PURCHASES	491.23
			3/06/14	FUEL PURCHASES 02-2014	411.26
			4/07/14	MONTHLY FUEL	634.99
			5/06/14	MONTHLY FUEL	440.62
			6/12/14	MONTHLY FUEL	648.00
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	901.23
			11/21/13	ELECTRIC SERVICE	880.60
			1/07/14	ELECTRIC SERVICE	762.07
			1/22/14	ELECTRIC SERVICE	1,205.15
		BRENT EMMONS	11/21/13	WAREHOUSE INSTALLED COPIER	30.00
		FANCHER ELECTRIC	6/12/14	CLUBHOUSE AC /HOT AIR REPA	320.00
		FARMERS CO-OP GIN	4/07/14	AMIN / HI LIGHT BLUE	153.00
			6/12/14	10- TARGET 6 PLUS	171.25
		GRAINGER	3/06/14	ICE CHAINS	79.56
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	53.96
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	177.43
			11/07/13	LEASE LOAN # 33187 33187	39.55
			10/07/13	LEASE LOAN # 33187 33187	177.43
			10/07/13	LEASE LOAN # 33187 33187	39.55
			12/05/13	LEASE LOAN # 33187 33187	177.43
			12/05/13	LEASE LOAN # 33187 33187	39.55
			1/07/14	LEASE LOAN # 33187 33187	177.43
			1/07/14	LEASE LOAN # 33187 33187	39.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	LEASE LOAN # 33187 33187	177.43
			3/06/14	LEASE LOAN # 33187 33187	39.55
			2/06/14	LEASE LOAN # 33187 33187	177.43
			2/06/14	LEASE LOAN # 33187 33187	39.55
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	199.82
			5/06/14	OFF ROAD DIESEL FUEL	76.22
			5/30/14	UNLEADED GASOLINE STOCK	197.06
		CITY OF VERNON	2/20/14	CITY TREES	25.62
			2/20/14	WESTERN TRAIL PARK	25.62
			2/20/14	ALLINGHAM PARK	217.10
			3/06/14	ORBISON TREES	25.62
			3/06/14	ORBISON REST ROOMS	312.84
			3/06/14	BALL PARK	25.62
			3/06/14	BALL PARK #2	88.22
			3/06/14	SOFTBALL FIELD	25.62
			3/06/14	ORBISON BUILDING	25.62
			3/06/14	HWY 70	257.28
			3/06/14	3600 HARRISON	28.48
			3/06/14	CITY TREES	25.62
			3/06/14	WESTERN TRAIL PARK	25.62
			3/06/14	ALLINGHAM PARK	217.10
			3/21/14	2801 SULLIVAN	216.46
			3/21/14	401 WILBARGER ST	88.22
			3/21/14	1200 HOUSTON	110.42
			4/07/14	ORBISON TREES	25.62
			4/07/14	ORBISON REST ROOMS	312.84
			4/07/14	BALL PARK	25.62
			4/07/14	BALL PARK #2	328.46
			4/07/14	SOFTBALL FIELD	25.62
			4/07/14	ORBISON GROUNDS	25.62
			4/07/14	3600 HARRISON	25.62
			4/07/14	CITY TREES	25.62
			4/07/14	WESTERN TRAIL PARK	25.62
			4/07/14	ALLINGHAM PARK	219.96
			4/22/14	2801 SULLIVAN	211.60
			4/22/14	401 WILBARGER ST	88.22
			4/22/14	1200 HOUSTON	110.42
			5/06/14	ORBISON TREES	25.62
			5/06/14	ORBISON REST ROOMS	322.11
			5/06/14	BALL PARK	25.62
			5/06/14	BALL PARK #2	353.36
			5/06/14	SOFTBALL FIELD	25.62
			5/06/14	ORBISON GROUNDS	25.62
			5/06/14	3600 HARRISON	25.62
			5/30/14	2801 SULLIVAN	224.41
			5/30/14	401 WILBARGER ST	90.24
			5/30/14	1200 HOUSTON	112.44
			5/06/14	CITY TREES	25.62
			5/06/14	WESTERN TRAIL PARK	25.62
			5/06/14	ALLINGHAM PARK	223.28
			6/12/14	CITY TREES	25.62
			6/12/14	POLICE STATION	25.62
			6/12/14	ALLINGHAM PARK	223.28
			6/24/14	2801 SULLIVAN	219.55
			6/24/14	401 WILBARGER ST	90.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	1200 HOUSTON	112.44
			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
			1/22/14	2801 SULLIVAN	197.02
			1/22/14	401 WILBARGER ST	88.22
			1/22/14	1200 HOUSTON	110.42
			2/06/14	ORBISON TREES	25.62
			2/06/14	ORBISON REST ROOMS	312.84
			2/06/14	BALL PARK	25.62
			2/06/14	BALL PARK #2	133.98
			2/06/14	SOFTBALL FIELD	25.62
			2/06/14	ORBISON BUILDING	25.62
			2/06/14	3600 HARRISON	25.62
			1/07/14	CITY TREES	25.62
			1/07/14	WESTERN TRAIL PARK	25.62
			1/07/14	ALLINGHAM PARK	217.10
			10/07/13	1804 MAIN	59.94
			10/07/13	CITY TREES	31.34
			10/07/13	WESTERN TRAIL PARK	122.86
			10/07/13	ALLINGHAM PARK	217.10
			10/22/13	2801 SULLIVAN	337.96
			10/22/13	401 WILBARGER ST	88.22
			10/22/13	1200 HOUSTON	110.42
			11/07/13	BUFFALO PARK	57.43
			11/07/13	3813 TEXAS ST	25.62
			11/07/13	ORBISON TREES	25.62
			11/07/13	ORBISON REST ROOMS	312.84
			11/07/13	BALL PARK	25.62
			11/07/13	BALL PARK #2	88.22
			11/07/13	SOFTBALL FIELD	25.62
			11/07/13	ORBISON BUILDING	25.62
			11/07/13	HWY 70	99.98
			11/07/13	4630 COLLEGE DR	25.62
			11/07/13	705 HILLCREST	25.62
			11/07/13	3600 HARRISON	25.62
			11/07/13	1804 MAIN	30.58
			11/07/13	CITY TREES	25.62
			11/07/13	WESTERN TRAIL PARK	31.34
			11/07/13	ALLINGHAM PARK	217.10
			11/21/13	3813 TEXAS ST	12.40
			11/21/13	ORBISON TREES	25.62
			11/21/13	ORBISON REST ROOMS	312.84
			11/21/13	BALL PARK	25.62
			11/21/13	BALL PARK #2	88.22
			11/21/13	SOFTBALL FIELD	25.62
			11/21/13	ORBISON BUILDING	25.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	HWY 70	15.70
			11/21/13	4630 COLLEGE DR	15.70
			11/21/13	705 HILLCREST	15.70
			11/21/13	3600 HARRISON	25.62
			11/21/13	2801 SULLIVAN	240.76
			11/21/13	401 WILBARGER ST	88.22
			11/21/13	1200 HOUSTON	113.28
			12/20/13	CITY TREES	25.62
			12/20/13	WESTERN TRAIL PARK	25.62
			12/20/13	ALLINGHAM PARK	217.10
			12/20/13	2801 SULLIVAN	206.74
			12/20/13	401 WILBARGER ST	88.22
			12/20/13	1200 HOUSTON	110.42
			1/07/14	ORBISON TREES	25.62
			1/07/14	ORBISON REST ROOMS	312.84
			1/07/14	BALL PARK	25.62
			1/07/14	BALL PARK #2	88.22
			1/07/14	SOFTBALL FIELD	25.62
			1/07/14	ORBISON BUILDING	25.62
			1/07/14	3600 HARRISON	25.62
			2/20/14	2801 SULLIVAN	216.46
			2/20/14	401 WILBARGER ST	88.22
			2/20/14	1200 HOUSTON	110.42
			5/30/14	ORBISON TREES	25.62
			5/30/14	ORBISON REST ROOMS	322.11
			5/30/14	BALL PARK	25.62
			5/30/14	BALL PARK #2	136.00
			5/30/14	SOFTBALL FIELD	25.62
			5/30/14	ORBISON GROUNDS	25.62
			5/30/14	3600 HARRISON	25.62
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	31.20
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.64
			11/07/13	WAREHOUSE COPIER	13.64
			12/20/13	WAREHOUSE COPIER	13.64
			1/22/14	WAREHOUSE COPIER	13.64
			2/20/14	WAREHOUSE COPIER	13.65
			4/07/14	WAREHOUSE COPIER	13.64
			5/14/14	WAREHOUSE COPIER	13.64
			6/24/14	WAREHOUSE COPIER	13.64
			3/06/14	WAREHOUSE COPIER	13.64
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	40.00
		WILSON OFFICE SUPPLY CO.	1/07/14	BATHROOM TISSUE	27.67
		NAPA AUTO PARTS	2/20/14	# 902 STATE INSPECTION	14.50
			3/06/14	# 902 STATE INSPECTION	14.50
			3/06/14	# 900 STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	10/22/13	# 929 LOCK NUTS	2.49
			10/22/13	1- BOX RESPIRATORS	19.80
			1/07/14	DEICER/ ICE SRAPER /TIRE C	78.85
			5/14/14	ALTERNATOR BELT	9.89
			5/14/14	ALTERNATOR BELT	9.89
			6/24/14	TRAILER CONNECTOR	15.74
			1/07/14	DEICER	14.34
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	192.93
			12/20/13	PAPER / CLEANING GOODS	93.17
			2/06/14	PAPER SUPPLIES	23.87
			2/20/14	PAPER GOODS / SUPPLIES	51.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/14	PAPER GOODS / CLEANING SUP	89.11
		VISA	12/05/13	POSTAGE	0.92
			3/06/14	LEGAL PADS	8.07
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			4/07/14	LAPTOP BATTERY REPLACEMENT	89.99
			5/06/14	LOCKSET / KEY FOBS	89.23
			6/12/14	POSTAGE	2.68
			10/07/13	TPRS MEMBERSHIP-DEHOYAS	85.00
			11/07/13	VDR SUBSCRIPTION	17.50
			12/05/13	OFFICE CHAIR / CLIPBOARD	163.98
		WALMART COMMUNITY	4/24/14	INK / COFFEE/ TAPE	33.97
		POSTMASTER	2/06/14	STAMPS	0.92
			10/07/13	FOR STAMPS BY-THE-ROLL	1.84
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	32.05
			2/20/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	36.05
			3/06/14	UNIFORMS SERVICE	32.55
			3/06/14	UNIFORMS SERVICE	32.55
			3/21/14	UNIFORMS SERVICE	35.30
			4/07/14	UNIFORMS SERVICE	32.55
			4/07/14	UNIFORMS SERVICE	32.55
			4/07/14	UNIFORMS SERVICE	32.55
			5/06/14	UNIFORMS SERVICE	34.05
			5/06/14	UNIFORMS SERVICE	33.55
			5/06/14	UNIFORMS SERVICE	32.55
			5/14/14	UNIFORMS SERVICE	32.55
			5/14/14	UNIFORMS SERVICE	35.05
			5/30/14	UNIFORMS SERVICE	32.55
			6/24/14	UNIFORMS SERVICE	32.55
			6/24/14	UNIFORMS SERVICE	32.55
			6/24/14	UNIFORMS SERVICE	32.55
			10/22/13	UNIFORMS SERVICE	32.55
			1/22/14	UNIFORMS SERVICE	54.05
			1/07/14	UNIFORMS SERVICE	32.05
			2/06/14	UNIFORMS SERVICE	32.05
			2/06/14	UNIFORMS SERVICE	32.05
			1/22/14	UNIFORMS SERVICE	32.05
			10/22/13	UNIFORMS SERVICE	61.30
			11/07/13	UNIFORMS SERVICE	31.05
			11/07/13	UNIFORMS SERVICE	50.05
			11/07/13	UNIFORMS SERVICE	45.85
			11/21/13	UNIFORMS SERVICE	32.05
			11/21/13	UNIFORMS SERVICE	32.55
			11/21/13	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			1/07/14	UNIFORMS SERVICE	32.05
			1/07/14	UNIFORMS SERVICE	32.05
			12/20/13	UNIFORMS SERVICE	32.05
			6/12/14	UNIFORMS 05-22-14	32.55
			6/12/14	UNIFORMS 05-29-2014	32.55
		TRACTOR SUPPLY CO.	10/22/13	HITCH PIN	6.29
			6/12/14	PRIMER BULBS	19.98
			6/12/14	2 GAL GAS CAN	14.99
			4/22/14	HOSE / SPRAYER / CLAMPS	54.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SHERWIN-WILLIAMS	2/20/14	GAL OF PAINT / 2" BRUSH	19.69
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	657.10
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	7.32
			1/15/14	4Q UNEMPLOYMENT TAX	3.26
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	11.95
			4/24/14	LONG DISTANCE	14.94
			1/22/14	LONG DISTANCE	4.80
			11/21/13	LONG DISTANCE	20.77
			10/22/13	LONG DISTANCE	19.52
			12/20/13	LONG DISTANCE	2.72
			3/21/14	LONG DISTANCE	46.82
			5/30/14	LONG DISTANCE	45.51
			6/24/14	LONG DISTANCE	6.53
		SOUTHWEST RURAL ELECTRIC	2/06/14	ELECTRIC SERVICE	42.59
			4/07/14	ELECTRIC SERVICE	41.22
			3/06/14	RURAL ELECTRICITY	38.30
			1/07/14	ELECTRIC SERVICE	43.66
			10/07/13	RURAL ELECTRIC	36.06
			11/07/13	ELECTRIC SERVICE	38.15
			5/06/14	ELECTRIC SERVICE	39.29
			6/12/14	ELECTRIC SERVICE	40.26
			12/05/13	ELECTRIC SERVICE	39.06
		SUMNER-COLLEY LUMBER CO.	10/22/13	3 ORANGE MARKING PAINT	15.27
			10/22/13	3 FT CHAIN / LOCK	13.92
			1/07/14	PVC PIPE	16.56
			3/06/14	EXIT SIGN BULBS	14.75
			3/06/14	FLOOR BRUSH HANDLES	16.18
			4/07/14	15 FT 1/4 IN CHAIN	22.65
			4/07/14	FAUCET AERATOR	3.65
		TEN BRINK AG. SALES	4/24/14	5 GAL AMINE	72.00
		VERIZON	10/22/13	CELL PHONE SERVICE	42.97
			11/21/13	CELL PHONE SERVICE	25.91
			12/20/13	CELL PHONE SERVICE	25.91
			1/22/14	CELL PHONE SERVICE	25.97
			3/06/14	CELL PHONE SERVICE	25.97
			3/21/14	CELL PHONE SERVICE	25.97
			4/24/14	CELL PHONE SERVICE	68.61
			5/30/14	CELL PHONE SERVICE	111.76
			6/24/14	CELL PHONE SERVICE	95.89-
		PLAYWELL GROUP	3/21/14	PLAYGROUND EQUIPMENT CHAIN	387.00
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.43
			2/06/14	PW INTERNET SERVICE	14.42
			3/06/14	PW INTERNET SERVICE	14.43
			4/07/14	WH INTERNET SERVICE	14.43
			5/06/14	PW INTERNET SERVICE	14.43
		KARL KLEMENT FORD	1/07/14	# 900 INDICATOR / TUBE	19.32
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	6/12/14	TIRE DISPOSAL	8.52
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		RNB OIL & SUPPLY	3/21/14	OIL	20.42
			6/12/14	OIL FOR STOCK	21.58
			10/22/13	OIL FOR STOCK	19.57
			12/20/13	ANTI-FREEZE	11.35
			12/20/13	MOTOR OIL	27.45
			1/22/14	MOTOR OIL FOR STOCK	27.37
		GEBO CREDIT CORPORATION	3/21/14	STEEL RAKE / BROOM	26.98
			4/22/14	PIPE / NIPPLE	3.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/14	LIQUID SOAP	7.96
			4/22/14	2 -CHEMICAL MEASURER	11.58
			5/14/14	2 - NOZZLE	12.48
		NATUROMULCH, LLC	3/06/14	WOOD MULCH - FALL PROTECTI	2,700.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	793.89
			3/21/14	ENERGY 02/2014	1,000.86
			4/29/14	ENERGY 02/2014	1,449.64
			5/30/14	ENERGY	1,728.92
			6/24/14	ENERGY	2,092.89_
				TOTAL:	41,730.86
PURCHASING	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	46.49
			5/14/14	PHONE SERVICE	50.83
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.62
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		BRANTLEY & WRIGHT INSURANCE AGENCY	11/21/13	RENEWAL OF NOTARY BOND-LEE	71.00
		DATA FLOW	10/07/13	10 - 10,000 TAN LASER CHEC	558.50
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	21.00
		TEXAS PUBLIC PURCHASING ASSOCIATION	2/06/14	ADDITIONAL 2014 DUES	25.00
			1/07/14	2014 - DUES	50.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	1,936.29
			11/07/13	ACUSERVER MAINTENANCE	34.32
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		LONE STAR PRINTING	12/05/13	NOTARY STAMP FOR LEE EKERN	27.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		NORSWORTHY MUSIC	4/07/14	POWER STRIP	14.99
		BEAR GRAPHICS, INC.	10/07/13	1,000 - PURCHASE REQUISTIO	193.12
			10/22/13	3000 PURCHASE ORDERS	348.32
			12/05/13	1099 MISC / ENVELOPES / W-	53.36
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
		VISA	12/05/13	POSTAGE	163.76
		POSTMASTER	2/06/14	STAMPS	147.66
			4/24/14	6 ROLLS OF STAMPS	51.45
			10/07/13	FOR STAMPS BY-THE-ROLL	92.00
			3/27/14	POSTAGE STAMPS	49.00
			6/25/14	6 ROLLS OF STAMPS	101.92
			5/14/14	4 ROLLS OF STAMPS	8.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		QUILL CORPORATION	12/05/13	FILE JACKETS / FOLDER LABE	116.97
			12/05/13	MOUSEPAD	11.79
			12/20/13	INK FOR PRINTER	82.99
		COMPTROLLER OF PUBLIC ACCOUNTS	5/06/14	TEXAS COOP PURCHASING	100.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	203.21
		AT&T LONG DISTANCE	10/22/13	LONG DISTANCE	2.94
			12/20/13	LONG DISTANCE	0.26
			3/21/14	LONG DISTANCE	0.67
			5/30/14	LONG DISTANCE	0.29
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.24
			6/12/14	CH INTERNET SERVICE	5.77
			11/07/13	CH INTERNET SERVICE	5.65
			10/22/13	CH INTERNET SERVICE	5.20
			2/06/14	CH INTERNET SERVICE	5.77
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.24
				TOTAL:	5,373.82
FINANCE	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	46.49
			5/14/14	PHONE SERVICE	50.83
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.63
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		DELL MARKETING, LP	5/14/14	E-PORT	118.99
			5/14/14	LAPTOP COMPUTER	1,555.67
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/06/14	FY 2013 AUDIT	8,375.00
			11/27/13	INTERIM AUDIT FY2012.13	1,500.00
		ANNE GARMON	4/07/14	PFIA TRAINING IN ARLINGTON	347.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	SOFTWARE MAINTENANCE 2014	2,905.07
			11/07/13	ACUSERVER MAINTENANCE	51.49
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	26.53
		KING, MOORE, TRUELOVE, PHARI	3/06/14	SEPTEMBER 30, 2013 AUDIT	10,487.50
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	1/22/14	CRTDG / BLK	219.19
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA	2/06/14	PFIA TRAINING	250.00
			4/07/14	PFIA CONFERENCE	448.89
			5/06/14	PARKING FEES	3.00
			10/07/13	PRIMA SEMINAR-MESQUITE	183.74
			11/07/13	GTOT CONFERENCE	341.73
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	48.70
			4/24/14	LONG DISTANCE	34.39
			1/22/14	LONG DISTANCE	26.70
			11/21/13	LONG DISTANCE	29.26
			10/22/13	LONG DISTANCE	11.61
			12/20/13	LONG DISTANCE	26.98
			3/21/14	LONG DISTANCE	39.30
			3/21/14	LONG DISTANCE	9.70
			5/30/14	LONG DISTANCE	94.27
			6/24/14	LONG DISTANCE	63.97
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.25
			6/12/14	CH INTERNET SERVICE	5.77
			11/07/13	CH INTERNET SERVICE	5.65
			10/22/13	CH INTERNET SERVICE	5.20
			2/06/14	CH INTERNET SERVICE	5.77
			3/21/14	CH INTERNET SERVICE	5.78
			4/07/14	CH INTERNET SERVICE	5.78
			5/06/14	CH INTERNET SERVICE	8.25
				TOTAL:	28,363.92
COMMUNITY DEVELOPMENT	GENERAL FUND	ROGERS ABSTRACT & TITLE, INC.	6/12/14	TITLE SEARCH FOR 3949 PARA	50.00
		AT&T	4/22/14	PHONE SERVICE	92.97
			5/14/14	PHONE SERVICE	101.67
			1/22/14	PHONE SERVICE	89.69
			6/24/14	PHONE SERVICE	95.53
			11/21/13	PHONE SERVICE	89.25
			12/20/13	PHONE SERVICE	89.25
			10/22/13	PHONE SERVICE	91.05
			2/20/14	PHONE SERVICE	89.32
			3/21/14	PHONE SERVICE	92.04
		BUFFALO BUSINESS PRODUCTS	10/22/13	P & Z NAME PLATE- S. HOLLE	8.95
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	3.22
			12/05/13	41 - FILTERS FOR STOCK	1.61
			3/21/14	WPR BLADES	9.00
			5/14/14	FILTERS FOR STOCK	13.49
			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
		BUD'S AUTOMOTIVE	10/07/13	PUSH ROD - CODE MOWER	5.75
			11/07/13	IN LINE CUT OFF	7.50
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	58.03
			10/07/13	POSTAGE / PENS / LUNCH MEE	12.22
			1/07/14	POSTAGE / MEALS / ICE	36.66
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	217.69
			11/07/13	10/13 FUEL PURCHASES	116.27
			12/05/13	MONTHLY FUEL	124.25
			1/07/14	MONTHLY FUEL	61.47
			2/06/14	01/14 FUEL PURCHASES	186.96
			3/06/14	FUEL PURCHASES 02-2014	267.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	MONTHLY FUEL	71.62
			5/06/14	MONTHLY FUEL	184.27
			6/12/14	MONTHLY FUEL	205.61
		DELL MARKETING, LP	5/14/14	COMPUTERS	776.38
		FREEMAN CONSTRUCTION	5/30/14	TREE REMOVAL AT 2419 WANDE	950.00
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	80.94
			6/24/14	REMOTE WORK ON UPDATE	50.00
		WILBARGER COUNTY CLERK	1/07/14	COPIES WITH COUNTY	2.00
			4/07/14	FILE 2013 MOVING LIENS	34.00
		HOLIDAY INN	6/25/14	1 NIGHT STAY -820 THOUSAND	123.17
		WEB QA	11/21/13	MODULE -QI 2014 1/2014-3/3	603.00
			3/06/14	3 MS CODE ENFORCEMENT SOFT	600.00
		KELLY PROPANE & FUEL LLC	5/30/14	UNLEADED GASOLINE STOCK	169.69
		LONE STAR PRINTING	5/30/14	500 CARDS FOR MONICA WILKI	65.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	12/20/13	PENS	14.99
			4/07/14	HP PRINTER CARTRIDGE	83.99
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	155.06
		MONICA WILKINSON	2/06/14	REIMBURSE ON OFFICE CHAIRS	50.00
			4/07/14	FILE FOLDERS	5.97
			2/06/14	HAPPY / WALKABLE CITY BO	33.42
			5/30/14	BUILDING PROFESSIONAL-ARLI	361.61
		NAPA AUTO PARTS	4/07/14	# 804 STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	11/07/13	# 401 - HEATER FITTING / C	41.99
		BEAR GRAPHICS, INC.	6/24/14	CITATION BOOKS	167.46
		DAVID PILCHER	10/07/13	CODE ENFORCEMENT SEMINAR	266.68
			5/30/14	BPI SCHOOL - ARLINGTON TEX	320.89
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	5.42
			12/20/13	PAPER / CLEANING GOODS	32.49
			2/06/14	PAPER SUPPLIES	21.66
			4/07/14	PAPER GOODS	32.49
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
		VISA	6/12/14	REGISTRATION -M WILKINSON	235.00
			4/07/14	BPI SEMINAR-DAVID	110.00
			12/05/13	POSTAGE	55.20
			12/05/13	PLUMBING LICENSE RENEWAL	100.00
		WALMART COMMUNITY	10/22/13	PRINTER CARTRIDGES	34.97
			12/05/13	SIGN NOTES / PENS / FRAME	13.11
			1/07/14	PRINTER INK	79.96
			1/22/14	FOAM BOARD / TAPE	21.62
			3/06/14	3 " 3 RING BINDER	9.97
			4/24/14	2 - PACKAGES POST-IT NOTE	9.94
			1/22/14	INK	34.97
		POSTMASTER	2/06/14	STAMPS	48.30
			10/07/13	FOR STAMPS BY-THE-ROLL	103.50
			3/27/14	POSTAGE STAMPS	65.66
			6/25/14	6 ROLLS OF STAMPS	157.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/14	4 ROLLS OF STAMPS	59.78
		VERNON DAILY RECORD	3/21/14	P&Z HEARING - BENTLEY	34.80
			3/21/14	P&Z HEARING - HILLCREST	28.80
			5/06/14	BOA NOTICE	32.40
			11/07/13	P&Z HEARING NOTICE	35.20
			3/21/14	P&Z HEARING	28.40
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	414.00
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/20/13	RENEWAL OF INSPCOR LICENS	55.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	42.74
			4/24/14	LONG DISTANCE	83.97
			1/22/14	LONG DISTANCE	18.49
			11/21/13	LONG DISTANCE	70.65
			10/22/13	LONG DISTANCE	94.62
			10/22/13	LONG DISTANCE	0.35
			12/20/13	LONG DISTANCE	56.27
			3/21/14	LONG DISTANCE	83.82
			5/30/14	LONG DISTANCE	164.29
			6/24/14	LONG DISTANCE	123.66
		TEXAS DEPARTMENT OF MOTOR VEHICLES	1/22/14	VEHICLE INQUIRIES	23.12
			2/20/14	VEHICLE INQUIRIES	23.48
			6/12/14	VEHICLE INQUIRIES	23.12
			10/07/13	MOTOR VEHICLE INQUIRIES	23.00
			11/07/13	VEHICLE INQUIRIES	23.36
			12/05/13	VEHICLE INQUIRIES	23.24
			3/21/14	VEHICLE INQUIRIES	23.48
			5/06/14	VEHICLE INQUIRIES	23.00
			4/07/14	VEHICLE INQUIRIES	23.48
		TEXAS DEPT. OF STATE HEALTH	4/07/14	RENEWAL OF CODE ENFORCEMEN	106.00
		VERIZON	10/22/13	CELL PHONE SERVICE	56.26
			11/21/13	CELL PHONE SERVICE	55.88
			12/20/13	CELL PHONE SERVICE	56.26
			1/22/14	CELL PHONE SERVICE	56.34
			3/06/14	CELL PHONE SERVICE	56.34
			3/21/14	CELL PHONE SERVICE	56.34
			4/24/14	CELL PHONE SERVICE	56.36
			5/30/14	CELL PHONE SERVICE	56.36
			6/24/14	CELL PHONE SERVICE	56.36
		PERDUE, BRANDON, FIELDER, COLLINS & MO	11/21/13	COURT COST/TAXES-1608 EAST	339.89
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	12.64
			1/07/14	CH INTERNET SERVICE	8.25
			6/12/14	CH INTERNET SERVICE	11.54
			11/07/13	CH INTERNET SERVICE	11.29
			10/22/13	CH INTERNET SERVICE	10.39
			2/06/14	CH INTERNET SERVICE	11.54
			3/21/14	CH INTERNET SERVICE	11.54
			4/07/14	CH INTERNET SERVICE	11.54
			5/06/14	CH INTERNET SERVICE	8.25
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	5/06/14	2420 CUMBERLAND CLEAN UP	10.41
			5/14/14	1608 EASTLAND	148.43
			5/14/14	3600 BACON	76.07
			5/14/14	2325 OLIVE	8.60
			5/14/14	1608 EASTLAND	618.45
			5/14/14	1205 GILBERT	346.45
			6/24/14	1411 EAGLE ROLLOFF	2,789.54
			6/12/14	CLEANUP CHARGES- 1411 EAG	99.16
			12/20/13	CLEAN-UP - 2600 MESQUITE	63.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	CLEAN UP -1423 NABERS	102.79
			1/07/14	CLEAN UP -1423 NABERS	144.44
			1/07/14	CLEAN UP -1423 NABERS	222.32
			1/07/14	CLEAN UP -1423 NABERS	19.17
			2/20/14	CLEAN UP - 1318 BOWIE	95.99
			2/20/14	CLEAN UP -1608 EASTLAND	73.46
			2/20/14	CLEAN UP - 2326 WHEELER	3.17
			6/12/14	CLEANUP CHARGES -3325 LUNA	12.68
			6/12/14	CLEANUP CHARGES- 1411 EAG	50.71
			6/12/14	CLEANUP CHARGES- 1411 EAG	107.77
			6/12/14	CLEANUP CHARGES- 1411 EAG	8.52
			6/12/14	CLEANUP CHARGES- 1411 EAG	12.78
			6/12/14	CLEANUP CHARGES- 1411 EAG	14.91
			6/12/14	CLEANUP CHARGES- LOCUST S	8.52
			6/12/14	CLEANUP CHARGES- LOCUST S	6.34
		RNB OIL & SUPPLY	4/22/14	OIL FOR STOCK	27.45
			11/07/13	MOTOR OIL STOCK	11.81
		GEBO CREDIT CORPORATION	6/12/14	CODE MOWER	999.99
		TROY COLLINS	11/21/13	PURCHASE - 1608 EASTLAND 7	10.00
		CHARLES MCARTHUR	6/25/14	ELECTED OFFICIAL WORKSHOP	69.00
				TOTAL:	17,764.04
BUILDINGS & GROUNDS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	10/07/13	ROLL ENG REFL GREEN/WHITE/	470.28
			10/07/13	ENGLISH REFL GREEN	285.00
			2/20/14	2 - ENG REFL WHITE VG67.55	300.00
			3/21/14	SIGN MATERIALS	330.00
		UNI-SELECT, USA INC.	12/05/13	# 803 FLASHER	9.92
			2/20/14	28 FILTERS FOR STOCK	13.49
			10/22/13	15 FILTERS FOR STOCK	14.84
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	144.93
			11/07/13	10/13 FUEL PURCHASES	176.68
			12/05/13	MONTHLY FUEL	261.61
			1/07/14	MONTHLY FUEL	144.24
			2/06/14	01/14 FUEL PURCHASES	191.70
			3/06/14	FUEL PURCHASES 02-2014	59.28
			4/07/14	MONTHLY FUEL	156.12
			5/06/14	MONTHLY FUEL	83.85
			6/12/14	MONTHLY FUEL	285.55
		BANK OF THE WEST	1/09/14	PRINCIPAL	4,139.54
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		KRIZ-DAVIS COMPANY	12/05/13	6 - BULBS	100.46
			1/07/14	30 PHILLIPS BULBS	55.10
			3/06/14	30 - F32 BULBS	46.08
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.65
			11/07/13	WAREHOUSE COPIER	13.65
			12/20/13	WAREHOUSE COPIER	13.65
			1/22/14	WAREHOUSE COPIER	13.65
			2/20/14	WAREHOUSE COPIER	13.65
			4/07/14	WAREHOUSE COPIER	13.65
			5/14/14	WAREHOUSE COPIER	13.65
			6/24/14	WAREHOUSE COPIER	13.65
			3/06/14	WAREHOUSE COPIER	13.65
		NORTHERN TOOL & EQUIP.	10/07/13	1 - 1/2 HIGH TORQUE IMPACT	179.98
		NORSWORTHY MUSIC	2/06/14	BATTERIES	9.98
		O'REILLY AUTOMOTIVE, INC.	1/07/14	LOWTOX ANTI FREEZE / DEICE	82.33
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/24/14	2-WIPER BLADE	29.06
		VISA	4/07/14	CABLES FOR MOBILE RADIOS	23.70
			5/06/14	LOCKSET / KEY FOBS	89.26
			10/07/13	BLADE HOLDER-SIGN MACHINE	59.99
			11/07/13	VDR SUBSCRIPTION	17.50
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	6.61
			2/20/14	UNIFORMS SERVICE	6.61
			3/06/14	UNIFORMS SERVICE	6.61
			3/06/14	UNIFORMS SERVICE	6.61
			3/06/14	UNIFORMS SERVICE	6.61
			3/21/14	UNIFORMS SERVICE	6.61
			4/07/14	UNIFORMS SERVICE	6.61
			4/07/14	UNIFORMS SERVICE	6.61
			4/07/14	UNIFORMS SERVICE	6.61
			5/06/14	UNIFORMS SERVICE	6.61
			5/06/14	UNIFORMS SERVICE	6.61
			5/06/14	UNIFORMS SERVICE	6.61
			5/14/14	UNIFORMS SERVICE	6.61
			5/14/14	UNIFORMS SERVICE	6.61
			5/30/14	UNIFORMS SERVICE	6.61
			6/24/14	UNIFORMS SERVICE	6.61
			6/24/14	UNIFORMS SERVICE	6.61
			6/24/14	UNIFORMS SERVICE	6.61
			10/22/13	UNIFORMS SERVICE	6.61
			1/22/14	UNIFORMS SERVICE	6.61
			1/07/14	UNIFORMS SERVICE	6.61
			2/06/14	UNIFORMS SERVICE	6.61
			2/06/14	UNIFORMS SERVICE	6.61
			1/22/14	UNIFORMS SERVICE	6.61
			10/22/13	UNIFORMS SERVICE	6.61
			11/07/13	UNIFORMS SERVICE	6.61
			11/07/13	UNIFORMS SERVICE	6.61
			11/07/13	UNIFORMS SERVICE	6.61
			11/21/13	UNIFORMS SERVICE	6.61
			11/21/13	UNIFORMS SERVICE	6.61
			11/21/13	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			1/07/14	UNIFORMS SERVICE	6.61
			1/07/14	UNIFORMS SERVICE	6.61
			12/20/13	UNIFORMS SERVICE	6.61
			6/12/14	UNIFORMS 05-22-14	6.61
			6/12/14	UNIFORMS 05-29-2014	6.61
		UNITED SUPER MARKET	1/07/14	COFFEE / SUGAR	9.96
			4/24/14	COFFEE	15.98
			5/30/14	CREAMER, COFFEE, SUGAR	25.16
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		SUMNER-COLLEY LUMBER CO.	10/22/13	BROOM / SUPER GLUE / GLOVE	49.09
			10/22/13	2- KEYS	2.12
			10/22/13	FENCE TIES	4.20
			11/07/13	PACK ZIP TIES	17.89
			1/07/14	WD-40 / EXT CORD	65.88
			3/06/14	GLOVES / TOBAGAN	8.48
			4/07/14	CRESENT WRENCH / PIPE WREN	34.69
			5/14/14	SAFTY GLASSES	26.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/14	PLUG, PHONE CORD, PHONE AD	19.15
			6/12/14	5-WINDOW GLAZE, 2-PLEXIGLA	71.82
			6/12/14	PKG REC. SAW BLADES	22.99
		NATIONAL LICENSE LLC	2/20/14	FILLING FOR PUBLIC WORKS R	45.00
		KARL KLEMENT FORD	4/07/14	# 802 COIL	45.83
		WHITES AUTO AND DIESEL SERVICE	5/30/14	STATE INSPECTION	14.50
			6/24/14	# 803 STATE INSPECTION	14.50
		RNB OIL & SUPPLY	1/22/14	MOTOR OIL FOR STOCK	31.28
		GEBO CREDIT CORPORATION	3/21/14	4 BAGS OF SALT FOR DE-ICER	20.76
				TOTAL:	8,933.88
SPECIAL ITEMS	GENERAL FUND	SHIPLET PLUMBING	6/24/14	WATER HEATER AT BOOKER T	292.10
		TOP TANX	5/06/14	UST LIABILITY INSURANCE	461.00
		CARNEGIE LIBRARY	3/06/14	PROGRAM SUPPORT	4,740.33
			5/06/14	05/2014 PROGRAM SUPPORT	4,740.33
			6/12/14	PROGRAM SUPPORT	4,740.33
			1/07/14	PROGRAM SUPPORT	4,740.33
			10/07/13	PROGRAM SUPPORT	4,740.33
			11/07/13	PROGRAM SUPPORT	4,740.33
			12/05/13	PROGRAM SUPPORT	4,740.33
			2/06/14	2/2014 - PROGRAM SUPPORT	4,740.33
			4/07/14	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/07/13	HOSTING SUPPORT - ANNUAL F	5,765.40
		CRACKER BARREL OF TEXAS	12/12/13	GERMAN SAUSAGE-CHRISTMAS P	135.40
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	14,257.16
			10/22/13	ELECTRIC SERVICE	294.14
			11/21/13	ELECTRIC SERVICE	14,299.00
			11/21/13	ELECTRIC SERVICE	539.66
			1/07/14	ELECTRIC SERVICE	27,305.39
			1/07/14	ELECTRIC SERVICE	213.39
			1/22/14	ELECTRIC SERVICE	7,815.00
			1/22/14	ELECTRIC SERVICE	132.64
		BOYS & GIRLS CLUB OF VERN	1/07/14	PROGRAM SUPPORT	8,750.00
			10/07/13	PROGRAM SUPPORT - 10/13	8,750.00
			4/07/14	PROGRAM SUPPORT	8,750.00
		WEB FIRE	3/06/14	WEB HOSTING - 3/2014	70.00
			1/07/14	WEB HOSTING	70.00
			10/07/13	WEB HOSTING	70.00
			11/07/13	WEB HOSTING	70.00
			12/05/13	WEB HOSTING	70.00
			2/06/14	2/2014 WEB HOSTING	70.00
			4/07/14	WEB HOSTING	70.00
			5/06/14	5/2014 WEB HOSTING	70.00
			6/12/14	WEB HOSTING	70.00
		HOUSING AUTHORITY OF VERNON	1/07/14	PROGRAM SUPPORT	150.00
			10/07/13	PROGRAM SUPPORT 10/13	150.00
			4/07/14	PROGRAM SUPPORT	150.00
		CITY OF VERNON	3/21/14	NEW VISIONS	0.00
			5/30/14	NEW VISIONS	0.00
			6/24/14	NEW VISIONS	0.00
			1/22/14	NEW VISIONS	388.48
			10/22/13	NEW VISIONS	110.42
			11/21/13	NEW VISIONS	110.42
			12/20/13	NEW VISIONS	144.44
			2/20/14	NEW VISIONS	125.00
		LION'S CLUB	1/07/14	PROGRAM SUPPORT	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	PROGRAM SUPPORT 10/2013	2,000.00
			4/07/14	PROGRAM SUPPORT	2,000.00
		ATMOS ENERGY	1/22/14	NEW VISIONS GAS SERVICE	739.33
			5/06/14	NEW VISIONS GAS BILL	79.88
			11/07/13	GAS SERVICE	50.36
			11/21/13	GAS SERVICE	138.46
			12/20/13	NEW VISIONS GAS SERVICE	256.08
			3/06/14	GAS SERVICE	972.11
			3/21/14	GAS SERVICE	241.63
			4/24/14	GAS SERVICE	910.76
			10/07/13	NEW VISIONS - GAS SERVICE	43.39
		WILBARGER COUNTY TAX COLLECTOR	1/22/14	TAX COLLECTION 2013	4,500.00
		WILBARGER HUMANE SOCIETY	3/06/14	PROGRAM SUPPORT	2,500.00
			5/06/14	05/2014 PROGRAM SUPPORT	2,500.00
			6/12/14	PROGRAM SUPPORT	2,500.00
			1/07/14	PROGRAM SUPPORT	2,500.00
			10/07/13	PROGRAM SUPPORT	2,500.00
			11/07/13	PROGRAM SUPPORT	2,500.00
			12/05/13	PROGRAM SUPPORT	2,500.00
			2/06/14	2/2014 - PROGRAM SUPPORT	2,500.00
			4/07/14	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	5/06/14	PROGRAM SUPPORT	100.00
			6/12/14	PROGRAM SUPPORT	100.00
			3/21/14	PROGRAM SUPPORT	100.00
			4/07/14	PROGRAM SUPPORT	100.00
		WILBARGER APPRAISAL DIST.	6/12/14	3RD QUARTERLY ASSESSMENT	5,644.20
			10/07/13	2013 4TH QUARTERLY ASSESME	7,142.06
			12/20/13	2014 - 1ST QUARTERLY INSTA	5,644.20
			3/21/14	2014- 2ND QUARTER INSTALLM	5,644.20
		NORTH TEXAS STATE HOSPITAL	12/05/13	CUTLERY PACKETS - CHRISTMA	25.00
		VISA	3/06/14	CITY DOMAIN REGISTRATION	125.00
		WALMART COMMUNITY	1/07/14	SUPPLIES FOR CHRISTMAS PAR	98.86
			1/07/14	GIFTS FOR CHRISTMAS PARTY	200.00
		UNITED SAMARITAN SERVICE	1/07/14	PROGRAM SUPPORT	675.00
			10/07/13	PROGRAM SUPPORT - 10/2013	675.00
			4/07/14	PROGRAM SUPPORT	675.00
		UNITED SUPER MARKET	1/07/14	BBQ SAUSE / CHHIPS / REYNO	19.73
			1/07/14	CHRISTMAS PARTY EXPENSE	178.37
			1/07/14	BUFFET PAN	18.96
			1/07/14	BREAD / SALAD / PIE SERVER	34.66
			1/07/14	CHRISTMAS PARTY EXPENSE	36.96
		TML INTERGOVERNMENTAL	10/21/13	CONTRACT 1341 FY13.14 RENE	8,591.37
			1/24/14	CONTRACT 1341 INSURANCE	9,591.37
			4/04/14	CONTRACT 1341 / INS PREMIU	9,591.37
		MCCI, LLC	12/05/13	LASERFICHE MAINTENANCE	5,314.30
		LASER SPECTACLES, INC.	1/07/14	50% JULY 4 LASER SHOW	2,750.00
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	7,607.39
			3/06/14	ELECTRIC SERVICE	433.27
			3/21/14	ENERGY 02/2014	15,017.97
			3/21/14	ENERGY 02-2014	299.19
			4/29/14	ENERGY 02/2014	29,292.88
			4/29/14	ENERGY 02-2014	254.46
			5/30/14	ENERGY	15,474.39
			5/30/14	ENERGY	100.94
			6/24/14	ENERGY	658.25
			6/24/14	ENERGY	535.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	311,564.30
MAIN STREET	GENERAL FUND	AT&T	4/22/14	PHONE SERVICE	46.48
			1/22/14	PHONE SERVICE	44.84
			6/24/14	PHONE SERVICE	47.76
			11/21/13	PHONE SERVICE	44.62
			12/20/13	PHONE SERVICE	44.62
			10/22/13	PHONE SERVICE	45.52
			2/20/14	PHONE SERVICE	44.66
			3/21/14	PHONE SERVICE	46.02
		UNI-SELECT, USA INC.	12/05/13	# 101 THERMOSTAT	6.26
			1/22/14	# 101 ANTI-FREEZE	29.98
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	10.00
			10/07/13	POSTAGE / PENS / LUNCH MEE	30.00
			1/07/14	POSTAGE / MEALS / ICE	37.50
		EXXON MOBIL UNIVERSAL	12/05/13	MONTHLY FUEL	32.90
			1/07/14	MONTHLY FUEL	34.94
			2/06/14	01/14 FUEL PURCHASES	99.83
			3/06/14	FUEL PURCHASES 02-2014	37.88
			4/07/14	MONTHLY FUEL	34.46
			5/06/14	MONTHLY FUEL	35.09
		CRANE WEST	3/21/14	DESIGN SERVICE	456.50
		VERNON DR. PEPPER BOTTLING CO. INC.	5/06/14	SODA / WATER - ROY O.'S B-	75.00
		WEB FIRE	12/20/13	TECH SUPPORT WITH PHONE	45.00
		KVWC, INC.	11/21/13	10/2013 RADIO ADS - EVENTS	84.00
			12/20/13	DOWNTOWN PROMOTION -11/201	78.00
			1/22/14	RADIO AD FOR 12/2013 -13 X	78.00
			3/21/14	19 ADS ON TT&O PROGRAM	114.00
			4/07/14	21 ADS DURING MARCH 2014	126.00
			5/14/14	ADS TO PROMOTE CLEAN-UP DA	126.00
			5/14/14	ADS TO PROMOTE R.O. PICNIC	102.00
			6/12/14	FARMERS MARKET AD	138.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NAPA AUTO PARTS	1/07/14	# 101 STATE INSPECTION	14.50
		O'REILLY AUTOMOTIVE, INC.	12/05/13	# 101 ACTUATOR	47.49
			5/14/14	BLOCK SEAL	35.99
		BEAR GRAPHICS, INC.	1/07/14	INVITES FOR WCH MUSEUM	429.90
		VISA	2/06/14	FACEBOOK ADVERTISEMENTS	20.00
			2/06/14	CONSTANT CONTACT SUBSCRIPT	131.66
			2/06/14	CARD STOCK	5.93
			2/06/14	CELEBRITY WAITER RECEPTION	85.49
			2/06/14	CELEBRITY WAITER TROPHY	85.50
			3/06/14	FOOD-WAITER RECEPTION	28.60
			3/06/14	FACEBOOK ADS	25.00
			3/06/14	PLAQUE/RIBBON AWARDS	270.00
			4/07/14	OFFICE SUPPLIES	8.38
			4/07/14	FACEBOOK ADS - MARCH	25.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	INK - BINDER CLIPS	215.05
			4/07/14	POSTAGE	9.66
			4/07/14	FACEBOOK ADS	50.48
			4/07/14	EVENT TEES-CLEAN UP DAY	350.00
			5/06/14	ENVELOPES	3.79
			5/06/14	CARD STOCK	5.93
			5/06/14	SUPPLIES-ORBISON PICNIC	79.18
			5/06/14	AUTO SERVICE	15.00
			5/06/14	BATTERIES/GLOVES	35.67
			5/06/14	FACEBOOK ADS	15.03
			6/12/14	INK, STAMP	146.12
			6/12/14	FACEBOOK ADS	120.00
			10/07/13	INK/MOTEBOOKS/RUBBER STAMP	310.89
			10/07/13	BRACKETS FOR WAYFINDER SIG	142.03
			11/07/13	POSTAGE	46.00
			11/07/13	TX DOWNTOWN ASSN CONFERENC	300.00
			11/07/13	FACEBOOK ADS	63.58
			12/05/13	TOWING VEHICLE - BREAKDOWN	65.00
			12/05/13	RENTAL CAR CHARGE	57.96
			12/05/13	REPLACE FUEL PUMP	724.48
			12/05/13	MEALS - TDA CONFERENCE	134.23
			12/05/13	HOTEL - TDA CONFERENCE	636.75
			12/05/13	PHONE CABLES	58.00
			12/05/13	FACEBOOK AD	5.00
			12/05/13	OFFICE SUPPLIES	217.86
			1/07/14	SUPPLIES FOR MUSEUM OPENIN	258.31
			1/07/14	POSTAGE	5.98
			1/07/14	FACEBOOK AD	10.00
			1/07/14	POSTAGE	46.00
		WALMART COMMUNITY	3/06/14	BOWLS / PLATES / POIL / FO	3.33
		VERNON DAILY RECORD	5/14/14	ROY ORBISON PICNIC	144.40
			5/14/14	CLEAN UP DAY	111.00
		ROTARY CLUB OF VERNON	10/07/13	ANNUAL DUES 2013-2014 - DA	459.00
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	207.00
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	5.65
			4/24/14	LONG DISTANCE	21.85
			1/22/14	LONG DISTANCE	2.49
			11/21/13	LONG DISTANCE	12.94
			10/22/13	LONG DISTANCE	7.19
			12/20/13	LONG DISTANCE	15.58
			3/21/14		2.31
			5/30/14	LONG DISTANCE	23.70
			6/24/14	LONG DISTANCE	5.02
		DAN KELLEHER	12/12/13	ROUND-TRIP - TDA CONFERENC	429.40
			1/07/14	2 INSULATED COFFEE URNS	36.71
			6/25/14	TMSF TRAINING IN LUFKIN	397.60
		VERIZON	10/22/13	CELL PHONE SERVICE	56.26
			11/21/13	CELL PHONE SERVICE	374.46
			12/20/13	CELL PHONE SERVICE	47.57
			1/22/14	CELL PHONE SERVICE	61.08
			3/06/14	CELL PHONE SERVICE	51.99
			3/21/14	CELL PHONE SERVICE	51.99
			4/24/14	CELL PHONE SERVICE	52.00
			5/30/14	CELL PHONE SERVICE	65.84
			6/24/14	CELL PHONE SERVICE	53.25
		GERALD G. MCLAIN	12/20/13	VIDEO PRODUCTION-LIBRARY	200.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	VIDEO PRODUCTION-FALL FEST	200.00
		KEYB FM	10/07/13	VIDEO PRODUCTION SERVICES	35.00
			3/21/14	VIDEO FOR THE STORE	160.00
			6/24/14	RADIO SPOTS	100.00
			6/24/14	RADIO ADS	160.00
			4/07/14	VIDEO PROD -BUTCH'S/RUSTY	355.00
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	6.32
			1/07/14	CH INTERNET SERVICE	8.25
			6/12/14	CH INTERNET SERVICE	5.77
			11/07/13	CH INTERNET SERVICE	5.65
			10/22/13	CH INTERNET SERVICE	5.20
			2/06/14	CH INTERNET SERVICE	5.77
			3/21/14	CH INTERNET SERVICE	5.77
			4/07/14	CH INTERNET SERVICE	5.77
			5/06/14	CH INTERNET SERVICE	8.25
		GALAXY GRAPHICS & TINT	10/07/13	WAYFINDER SIGNS	305.00
			12/05/13	1 ROY ORBISON WAYFINDER SI	95.00
		VERNON PLAZA THEATER	5/06/14	RENTAL FEE / SM DRINK-POPC	380.00
		ANTIQUING TEXAS	10/07/13	VERNON MSP SHARE 3-MONTH A	160.00
			1/22/14	AD FOR DEC /JAN / FEB	240.00
			3/21/14	VMSP'S SHARE -COOP AD 2Q 2	240.00
		VERNON FARMERS MARKET	4/07/14	PROMOTIONAL POSTER	100.00
		RUFUS MARTINEZ	4/22/14	MUSIC -ROY ORBISON B-DAY 2	150.00
		RNB OIL & SUPPLY	5/14/14	MOTOR OIL STOCK	3.92
		ALLSTAR FUEL	10/17/13	DAN KELLEHER / MAIN ST	43.00
		RALPH F. STEARNS	12/03/13	MURAL ARTWORK	200.00
		TEXAS HISTORICAL COMMISSION	1/22/14	2014 TMSP CONTRACT SERVICE	535.00
		EAGLE FLAT BRATS	3/03/14	ENTERTAINMENT-CELEBRITY WA	150.00
		AAA PORTABLE TOILETS	5/06/14	PORTABLE TOILET FOR RO PIC	60.00
				TOTAL:	14,468.11
NON-DEPARTMENTAL	UTILITY FUND	COMPROLLER OF PUBLIC ACCOUNTS	2/19/14	02/14 SALES TAX	6,840.50
			4/22/14	03/14 SALES TAX	6,846.88
			5/20/14	04/14 SALES TAX	6,846.89
			6/18/14	05/14 SALES TAX	6,300.23
			12/20/13	11/13 SALES TAX	5,458.64
			1/17/14	12-13 SALES TAX	5,966.25
			3/24/14	02/14 SALES TAX	5,864.84
			11/20/13	10/2013 SALES TAX	6,773.41
			10/18/13	SALES TAX 09/2013	5,490.21
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	10/22/13	RESIDENTIAL SERVICE	6,196.03-
			11/21/13	RESIDENTIAL SERVICE	6,194.30-
			12/20/13	RESIDENTIAL SERVICE	6,195.63-
			1/22/14	RESIDENTIAL SERVICE	6,194.04-
			2/20/14	RESIDENTIAL SERVICE	6,187.51-
			3/21/14	RESIDENTIAL SERVICE	6,234.04-
			4/22/14	RESIDENTIAL SERVICE	6,231.25-
			5/14/14	RESIDENTIAL SERVICE	6,364.63-
			6/12/14	RESIDENTIAL SERVICE	6,370.85-
				TOTAL:	219.57
BILLING/COLLECTIONS	UTILITY FUND	A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	62.00
		B & L BUILDING MAINT.	10/07/13	CLEANING SERVICE	569.55
			11/07/13	CLEANING SERVICE	569.55
			12/05/13	CLEANING SERVICE	569.55
			1/07/14	CLEANING SERVICE	569.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	CLEANING SERVICE	583.55
			3/06/14	MONTHLY CLEANING 02-14	583.55
			3/06/14	REPAIR TILES/THRESHOLD - C	416.52
			4/07/14	CLEANING SERVICE	583.55
			5/06/14	04/2014 CLEANING SERVICE	583.55
			5/30/14	CLEANING SERVICE	583.55
		AT&T	4/22/14	PHONE SERVICE	139.44
			5/14/14	PHONE SERVICE	152.50
			1/22/14	PHONE SERVICE	134.52
			6/24/14	PHONE SERVICE	143.28
			11/21/13	PHONE SERVICE	133.86
			12/20/13	PHONE SERVICE	133.86
			10/22/13	PHONE SERVICE	136.56
			2/20/14	PHONE SERVICE	133.97
			3/21/14	PHONE SERVICE	138.04
		PETTY CASH, CITY SECRETARY	3/06/14	POSTAGE / CHAMBER LUNCHES	3.75
			3/06/14	POSTAGE / CHAMBER LUNCHES	2.00
			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
			1/07/14	POSTAGE / MEALS / ICE	4.00
			1/07/14	POSTAGE / MEALS / ICE	11.01
		BANK OF THE WEST	10/12/13	LOAN 51288	450.19
			10/12/13	LOAN 51288	89.70
			5/06/14	5/2014 -LOAN # 51288-PRINC	583.98
			5/06/14	5/2014 -LOAN # 51288-INTER	81.88
			11/07/13	LOAN 51288	450.19
			11/07/13	LOAN 51288	89.70
			12/05/13	LOAN PAYMENT #51288	576.82
			12/05/13	LOAN PAYMENT #51288	89.04
			3/06/14	LOAN # 51288 -3/2014	586.84
			3/06/14	LOAN # 51288 -3/2014	79.02
			2/06/14	PRINCIPAL	576.56
			2/06/14	INTEREST	89.30
			1/09/14	PRINCIPAL	575.27
			1/09/14	PRINCIPAL	90.59
			6/12/14	LOAN# 51288 - 6/2014	582.85
			6/12/14	LOAN# 51288 - 6/2014	83.01
			4/07/14	LOAN # 51288	579.71
			4/07/14	LOAN # 51288	86.15
		DELL MARKETING, LP	5/14/14	COMPUTERS	4,658.28
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	508.64
			11/21/13	ELECTRIC SERVICE	377.33
			1/07/14	ELECTRIC SERVICE	332.54
			1/22/14	ELECTRIC SERVICE	296.45
		EDGIN, PARKMAN, FLEMING & FLEMING, PC	2/06/14	FY 2013 AUDIT	8,375.00
			3/06/14	FINAL BILLING - AUDIT 9/3	2,000.00
			11/27/13	INTERIM AUDIT FY2012.13	1,500.00
		BRENT EMMONS	4/29/14	COMPUTER REPAIR	480.00
			5/14/14	INSTALL NEW COMPUTERS	540.00
			10/07/13	WORK ON VPN CONNECTION	90.00
			1/07/14	METER READER'S COMPUTER	90.00
			2/20/14	SERVER UPDATES	60.00
			4/07/14	FIX COMPUTER ISSUES	120.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FANCHER ELECTRIC	2/20/14	FIXED CITY HALL HEATER	100.00
			6/12/14	CITY HALL THREE WAY LIGHT	47.85
		FIRST SOUTHWEST COMPANY	12/19/13	ARBITRAGE CALCULATIONS	2,160.00
		NORTH TEXAS TOLLWAY AUTHORITY	10/22/13	TOLL CHARGES - A. GARMEN	14.94
		TRADESMAN SUPPLY	4/22/14	WATER HEATER FOR CITY HALL	380.59
		WEB FIRE	6/12/14	ANTIVIRUS FOR 60 USERS	242.82
		HERITAGE FLAG & BANNER, IN	3/21/14	6 - US/TEXAS FLAGS	300.00
		CAROLYN HOLLAND	10/07/13	FALL DECORATIONS- CH /C HO	110.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/13	RECEIPT PRINTER MAINTENANC	1,089.28-
			10/07/13	SOFTWARE MAINTENANCE 2014	8,153.61
			1/22/14	SOFTWARE MAINTENANCE 10/13	1,089.28
			10/07/13	REPORT WRITER 11/2013-10/1	1,504.81
			11/07/13	ACUSERVER MAINTENANCE	144.51
			4/07/14	DOC MANAGEMENT-ADDRESS VER	2,550.00
		RICOH PRODUCTION PRINT SOLUTIONS LLC	10/22/13	IBM MAINTENANCE	417.00
			2/20/14	IBM QTRL MAINTANCE	417.00
			5/30/14	MAINTENANCE ON IBM PRINTER	417.00
			5/30/14	MAINTENANCE ON IBM PRINTER	219.96-
		KING, MOORE, TRUELOVE, PHARI	3/06/14	SEPTEMBER 30, 2013 AUDIT	10,207.50
		CITY OF VERNON	2/20/14	CITY HALL	84.59
			3/06/14	CITY HALL	84.59
			4/07/14	CITY HALL	89.45
			5/06/14	CITY HALL	85.62
			6/12/14	CITY HALL	90.48
			1/07/14	1725 WILBARGER	89.45
			10/07/13	CITY HALL	118.61
			11/07/13	CITY HALL	79.73
			12/20/13	CITY HALL	89.45
		LION'S CLUB	1/22/14	HOLIDAY FLAGS	25.00
		ATMOS ENERGY	11/07/13	GAS SERVICE	40.87
			11/21/13	GAS SERVICE	71.15
			2/06/14	GAS SERVICE	334.57
			12/20/13	CITY HALL GAS SERVICE	307.88
			3/06/14	GAS SERVICE	301.72
			5/06/14	GAS SERVICE	101.57
			5/30/14	GAS SERVICE	59.58
			6/24/14	GAS SERVICE	30.21
			10/07/13	CH - GAS SERVICE	41.48
			4/07/14	GAS SERVICE	319.17
		LONE STAR PRINTING	12/20/13	2 - RETURN ADDRESS STAMPS	50.00
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	8.44
			11/07/13	PAPER / PAPER SUPPLIES	12.18
		XEROX CORPORATION	10/22/13	CITY HALL COPIER	29.56
			11/07/13	CITY HALL COPIER	29.56
			12/20/13	CITY HALL COPIER	33.78
			1/07/14	CITY HALL COPIER	29.56
			2/20/14	CITY HALL COPIER	29.56
			4/07/14	CITY HALL COPIER	29.56
			5/14/14	CITY HALL COPIER	29.56
			6/24/14	CITY HALL COPIER	29.56
			3/06/14	CITY HALL COPIER	29.56
		MIRACLE LABORATORIES PEST CONTROL	5/30/14	MONTHLY TREATMENT	45.00
			11/21/13	MONTHLY TREATMENT	45.00
			2/20/14	MONTHLY TREATMENT	45.00
		WILSON OFFICE SUPPLY CO.	10/07/13	THERMAL PAPER	80.99
			12/05/13	CRTDG INK FOR BILLING DEPT	174.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	CLIPS / RUBBERBANDS	1.59
			1/07/14	BATHROOM TISSUE	8.45
			1/22/14	AIR DUSTER / STAPLES / NOT	34.10
			1/22/14	STPLR / HLFSTR	13.66
			2/06/14	SOFT STEP MAT	71.91
			2/20/14	GREEN PAPER - BILLING	18.87
			3/06/14	RUBBERBANDS	4.99
			4/07/14	OFFICE SUPPLIES	14.32
			5/06/14	OFFICE SUPPLIES	56.61
			5/06/14	OFFICE SUPPLIES-CALC PAPER	80.99
			5/14/14	BINDER	9.59
			5/30/14	OFFICE SUPPLIES	6.29
			6/12/14	ADDING MACHIN ROLLS	13.20
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		NORSWORTHY MUSIC	1/07/14	BATTTERIES	9.98
			5/06/14	STARTECH.COM 6FT	24.99
			5/06/14	16' USB 2. CABLE	36.99
		OFFICE DEPOT CREDIT PLAN	2/20/14	FILE FOLDERS / LETTER SORT	9.99
			5/30/14	PORT / ACTIVE ADAPT	110.85
		BEAR GRAPHICS, INC.	12/05/13	500 - 4 BOOK RECEIPT	171.72
			1/22/14	50,000 ENVELOPES FOR BILLI	2,467.09
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	25.02
			10/22/13	PAPER / CLEANING GOODS	5.42
			12/20/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	61.49
			2/06/14	PAPER SUPPLIES	11.81
			2/06/14	PAPER SUPPLIES	21.66
			2/20/14	PAPER GOODS / SUPPLIES	52.14
			4/07/14	PAPER GOODS	32.49
			4/07/14	PAPER GOODS	17.98
			5/14/14	PAPER GOODS / CLEANING SUP	10.83
			5/14/14	PAPER GOODS / CLEANING SUP	90.29
		VISA	4/07/14	POSTAGE	12.98
			6/12/14	PCI ADAPTER CARD	32.68
			10/07/13	CELLULAR SIGNAL BOOSTER	324.74
			12/05/13	POSTAGE	54.28
		WALMART COMMUNITY	1/07/14	SHIPPING LABLES / BULBS	3.68
			3/06/14	BOWLS / PLATES / POIL / FO	51.71
		POSTMASTER	2/21/14	POSTAGE FOR WATER BILLS	2,500.00
			2/06/14	STAMPS	76.36
			4/24/14	6 ROLLS OF STAMPS	48.02
			10/07/13	FOR STAMPS BY-THE-ROLL	68.54
			10/07/13	WATER BILL POSTAGE	2,000.00
			12/03/13	POSAGE FOR WATER BILLS	2,000.00
			12/05/13	FIRST - CLASS PRESORT	200.00
			3/27/14	POSTAGE STAMPS	29.89
			6/25/14	6 ROLLS OF STAMPS	34.30
			5/14/14	4 ROLLS OF STAMPS	13.72
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	7.50
			2/20/14	UNIFORMS SERVICE	7.50
			3/06/14	UNIFORMS SERVICE	7.50
			3/06/14	UNIFORMS SERVICE	7.50
			3/06/14	UNIFORMS SERVICE	7.50
			3/21/14	UNIFORMS SERVICE	7.50
			4/07/14	UNIFORMS SERVICE	7.50
			4/07/14	UNIFORMS SERVICE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	UNIFORMS SERVICE	7.50
			5/06/14	UNIFORMS SERVICE	7.50
			5/06/14	UNIFORMS SERVICE	7.50
			5/06/14	UNIFORMS SERVICE	7.50
			5/14/14	UNIFORMS SERVICE	7.50
			5/14/14	UNIFORMS SERVICE	7.50
			5/30/14	UNIFORMS SERVICE	7.50
			6/24/14	UNIFORMS SERVICE	7.50
			6/24/14	UNIFORMS SERVICE	7.50
			6/24/14	UNIFORMS SERVICE	7.50
			10/22/13	UNIFORMS SERVICE	7.50
			1/22/14	UNIFORMS SERVICE	7.50
			1/07/14	UNIFORMS SERVICE	7.50
			2/06/14	UNIFORMS SERVICE	7.50
			2/06/14	UNIFORMS SERVICE	7.50
			1/22/14	UNIFORMS SERVICE	7.50
			10/22/13	UNIFORMS SERVICE	7.50
			11/07/13	UNIFORMS SERVICE	7.50
			11/07/13	UNIFORMS SERVICE	7.50
			11/07/13	UNIFORMS SERVICE	7.50
			11/21/13	UNIFORMS SERVICE	7.50
			11/21/13	UNIFORMS SERVICE	7.50
			11/21/13	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			1/07/14	UNIFORMS SERVICE	7.50
			1/07/14	UNIFORMS SERVICE	7.50
			12/20/13	UNIFORMS SERVICE	7.50
			6/12/14	UNIFORMS 05-22-14	7.50
			6/12/14	UNIFORMS 05-29-2014	7.50
		UNITED SUPER MARKET	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
			10/22/13	TISSUE / HAND SANITIZER	33.10
			10/22/13	HAND SANITIZER	3.40
			12/05/13	COFFEE / CUPS	22.77
			12/05/13	PLATES/ BOWLS	8.96
			12/05/13	CUTLERY / COFFEE / SWEETN	34.65
			1/07/14	WATER / COFFEE	40.69
			1/07/14	BOWL / PLATE / CUP	13.17
			1/22/14	CUTLERY / NUTS / COFFEE	13.25
			1/22/14	BOWLS / FACE TISSUE	20.72
			1/22/14	LYSOL DISINFECT	4.99
			1/22/14	ADVIL LIQ-GEL / TC PAIN RL	19.27
			3/06/14	CUPS / SUGAR / HAND SOAP	11.37
			3/06/14	WATER / ICE	5.66
			3/06/14	COFFEE	33.96
			4/07/14	WATER	3.34
			4/07/14	CUTLERY / SOLO CUP	24.22
			4/24/14	SUPPLIES	17.15
			4/24/14	COFFEE	5.99
			4/24/14	COFFEE / WATER / SOAP	53.32
			5/30/14	FACE TISSUE	10.56
			5/30/14	PLATES / BOWL / CUPS	35.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	503.91
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	7.09
			4/24/14	LONG DISTANCE	13.99
			1/22/14	LONG DISTANCE	9.39
			11/21/13	LONG DISTANCE	11.01
			10/22/13	LONG DISTANCE	17.37
			12/20/13	LONG DISTANCE	26.68
			3/21/14	LONG DISTANCE	17.26
			5/30/14	LONG DISTANCE	29.94
			6/24/14	LONG DISTANCE	23.66
		SUMNER-COLLEY LUMBER CO.	10/22/13	BUCKET ROCKITE - CITY HALL	27.29
			4/07/14	SUPPLIES FOR WATER HEATER	31.35
			4/07/14	GLASS FOR PICTURES	10.78
		AT&T U-VERSE	12/05/13	CH INTERNET SERVICE	18.94
			1/07/14	CH INTERNET SERVICE	8.25
			11/07/13	CH INTERNET SERVICE	16.92
			10/22/13	CH INTERNET SERVICE	15.59
			2/06/14	CH INTERNET SERVICE	17.33
			3/21/14	CH INTERNET SERVICE	17.32
			4/07/14	CH INTERNET SERVICE	17.32
			5/06/14	CH INTERNET SERVICE	8.25
		MARTIN YALE GROUP	12/20/13	PAPER FOLDER FOR BILLING	661.98
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	452.83
			3/21/14	ENERGY 02/2014	384.51
			4/29/14	ENERGY 02/2014	380.37
			5/30/14	ENERGY	464.18
			6/24/14	ENERGY	570.55
				TOTAL:	77,869.22
WATER/WASTEWATER COLLE UTILITY FUND		A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	157.00
		AMERICAN TIRE DISTRIBUTORS	1/07/14	# 606 TIRES	211.64
			1/22/14	# 600 TIRES	494.76
			2/20/14	# 608 TIRES	258.44
			5/14/14	245/75R16 TIRES	463.76
		GLOVER BACKFLOW TESTING	5/30/14	7 BACKFLOW TESTS	555.80
		ATLAS UTILITY SUPPLY CO.	10/07/13	1 - 2" BADGE METER 10" LAY	747.46
			10/07/13	6 - 1" BADGER METERS BMM70	1,133.35
			2/06/14	1 - 6" RESISTER RTR	398.02
			3/06/14	BADGER WATER METERS	4,002.00
			4/22/14	6" RESISTER RTR HEAD	398.58
			5/14/14	3 - 6" RESISTER	1,169.60
			5/30/14	BADGER 3" T-450 HEAD ASSEM	593.03
		BEREND TURF & TRACTOR	5/30/14	THROTTLE CABLE	31.19
		AT&T	4/22/14	PHONE SERVICE	73.29
			5/14/14	PHONE SERVICE	73.79
			1/22/14	PHONE SERVICE	68.56
			6/24/14	PHONE SERVICE	73.81
			11/21/13	PHONE SERVICE	91.62
			12/20/13	PHONE SERVICE	91.62
			10/22/13	PHONE SERVICE	92.10
			2/20/14	PHONE SERVICE	73.28
			3/21/14	PHONE SERVICE	73.28
		JIMMY BRADFORD	12/05/13	WELL # 7 15 HP 230 VOLT MO	2,513.90
			4/22/14	# 21 - 10 HP 230 VOLT MOTO	2,560.84
			5/14/14	TEST WELL N. WINSTON FARM	1,800.00
			6/12/14	WELL # 4 - EMERGENCY REPAI	2,370.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/07/13	WINSTON #16 REPAIRS	2,806.28
			11/07/13	2 PS 4150 PUMP SEALS	370.12
			1/22/14	TEST HOLE #3 NORTH WINSTON	1,850.00
			1/22/14	TEST HOLE #2 NORTH WINSTON	910.70
			1/22/14	TEST HOLE #2 NORTH WINSTON	910.70
			1/22/14	TEST HOLE #1 NORTH WINSTON	1,800.00
			1/22/14	PLUG 3 TEST WELLS N. WINST	1,860.00
			2/06/14	WELL # 8 EMERGENCY REPAIR	2,786.78
			2/06/14	INSTALL 3/4" PVC TO WELL	227.00
			3/06/14	WELL # 8, 2, 12, 15, 20 LA	1,200.00
			4/07/14	RETAINERS/PUMP SEALS	315.00
			4/07/14	WELL # 9 EMERGENCY REPAIRS	2,775.88
		BRIAN'S TIRE & REPAIR	1/22/14	# 601 STATE INSPECTION	14.50
			1/22/14	# 600 STATE INSPECTION	14.50
		UNI-SELECT, USA INC.	11/07/13	21 FILTERS FOR STOCK	1.86
			11/07/13	# 608 BRAKE PADS	55.31
			11/07/13	2 - ANTI-FREEZE	14.24
			12/05/13	# 624 BATTERY	161.68
			12/05/13	FUSES / LAMP / DSL ADDITIV	11.34
			12/05/13	41 - FILTERS FOR STOCK	31.97
			12/05/13	41 - FILTERS FOR STOCK	4.00
			12/05/13	OIL PRESSURE / DSL SUPPLEM	6.09
			1/22/14	23 - FILTERS FOR STOCK	22.63
			2/20/14	2 - STARTING FLUID	3.49
			2/20/14	# 606 FUEL PUMP	211.74
			2/20/14	# 606 PAD SETS	92.28
			2/20/14	24 FILTERS FOR STOCK	25.82
			2/20/14	24 FILTERS FOR STOCK	14.46
			2/20/14	FILTERS FOR STOCK	36.55
			3/21/14	# 603 IDLER	16.63
			3/21/14	LAMP 4" TAIL/STOP	10.80
			3/21/14	WPR BLADES	9.00
			3/21/14	21 FILTERS FOR STOCK	22.72
			4/07/14	22 FILTERS FOR STOCK	16.99
			4/07/14	22- FILTERS FOR STOCK	24.45
			4/07/14	# 609 ROTORS / PADS	143.16
			4/07/14	# 608 R PADS / SHOCKS /	187.65
			4/07/14	19 - FILTERS FOR STOCK	3.10
			5/14/14	GASKET SEALER	4.88
			5/14/14	FILTERS FOR STOCK	11.65
			6/12/14	FILTERS FOR STOCK	26.22
			6/12/14	FILTERS FOR STOCK	61.07
			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
			12/05/13	24 - 5W -30 OIL	34.56
			5/14/14	2 -FUEL FILTERS	5.80
			6/12/14	FUEL FILTERS / LAMPS	2.57
			6/12/14	#603 TAIL LAMPS	42.92
			6/12/14	OIL FILTERS FOR STOCK	26.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CASE CONSTRUCTION	5/14/14	LAWN MOWER BLADES	111.00
		CARGILL, INCORPORATED	10/07/13	HIGH GRADE SALT 23.980 TON	3,761.98
			10/22/13	24.030 TONS OF HIGH GRADE	3,769.83
			11/07/13	24 TONS OF HIGH GRADE SALT	3,765.12
			11/07/13	24.040 TONS OF HIGH GRADE	3,771.40
			11/21/13	24.030 TONS HI-GRADE SALT	3,769.83
			12/20/13	24.020 TONS OF HIGH GRADE	3,768.26
			12/20/13	23.990 TONS OF HIGH GRADE	3,763.55
			1/07/14	24.050 TONS OF HIGH GRADE	3,772.96
			1/07/14	24.020 TONS OF HIGH GRADE	3,768.26
			1/22/14	24.040 TONS HIGH GRADE SAL	3,771.40
			1/22/14	24.020 TONS HI-GRADE SALT	3,768.26
			2/06/14	24.020 TONS HIGH GRADE SAL	3,768.26
			2/06/14	24.020 TONS HIGH GRADE SAL	3,768.26
			3/06/14	24.010 TONS OF HIGH GRADE	3,766.69
			3/21/14	24 TONS OF HIGH GRADE SALT	3,765.12
			3/21/14	24.060 TONS OF HI-GRD SALT	3,774.53
			4/07/14	24.010 TONS SALT	3,766.69
			4/07/14	24.020 TONS OF HIGH GRADE	3,768.26
			4/24/14	24.020 TONS OF HIGH GRADE	3,768.26
			5/06/14	24 TON HIGH GRADE BULK SAL	3,765.12
			5/30/14	HI GRADE SALT 24.010 TONS	3,886.74
			6/12/14	24.170 TONS OF HIGH GRADE	3,912.64
			6/12/14	24 TONS OF HIGH GRADE SALT	3,885.12
			6/12/14	24.020 TONS HIGH GRADE SAL	3,888.36
			6/24/14	24.06 ST BULK SALT	3,894.83
			3/06/14	24.020 TONS OF HIGH GRADE	3,768.26
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	3/06/14	TIER 2 CHEMICAL REPORT-201	100.00
		DSHS CENTRAL LAB MC2004	6/24/14	MISC TESTS F/CCR REPORT	279.35
		VERNON AUTO GROUP, LLC	4/07/14	# 608 GASKET	5.99
		PETTY CASH, CITY SECRETARY	10/07/13	POSTAGE / PENS / LUNCH MEE	5.70
			1/07/14	POSTAGE / MEALS / ICE	6.11
		EXXON MOBIL UNIVERSAL	10/07/13	FUEL 9/2013	2,428.66
			11/07/13	10/13 FUEL PURCHASES	2,421.50
			12/05/13	MONTHLY FUEL	1,901.32
			1/07/14	MONTHLY FUEL	1,865.19
			2/06/14	01/14 FUEL PURCHASES	2,266.17
			3/06/14	FUEL PURCHASES 02-2014	2,182.69
			4/07/14	MONTHLY FUEL	2,524.40
			5/06/14	MONTHLY FUEL	2,641.82
			6/12/14	MONTHLY FUEL	2,450.73
		CLASSIC "QUICK CHANGE"	3/06/14	# 609 STATE INSPECTION	14.50
		CHASE EQUIPMENT LEASING	10/12/13	LEASE 51: AMB, BACKHOE, F	7,221.66
			10/12/13	LEASE 51: AMB, BACKHOE, F	497.93
			10/12/13	LEASE 51: AMB, BACKHOE, F	3,952.58
			10/12/13	LEASE 51: AMB, BACKHOE, F	272.53
		KIMLEY HORN ASSOCIATES, INC.	5/30/14	ION EXCHANGE WASTEWATER PE	2,575.79
		WELLS FARGO BANK	12/19/13	PAYING AGENT FEE, SERIES 2	250.00
		BANK OF THE WEST	1/09/14	PRINCIPAL	1,487.96
			1/09/14	PRINCIPAL	2,194.56
			1/09/14	PRINCIPAL	8,829.78
			1/09/14	INTEREST	116.48
			1/09/14	INTEREST	171.80
		LEADERSHIP VERNON	10/07/13	STUDENT TUITION DAVID TEM	450.00
		DATAMATIC, INC	10/22/13	11/2013 MONTHLY SERVICE	200.93
			11/07/13	SERVICE FOR DECEMBER	200.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	SERVICE FOR JANUARY	200.90
			1/07/14	SERVICE FOR FEBRUARY	200.90
			2/06/14	SERVICE FOR MARCH 2014	200.90
			3/06/14	SERVICE FOR APRIL 2014	200.90
			4/22/14	SERVICE FOR MAY	200.90
			5/06/14	SERVICE FOR JUNE 2014	200.90
			6/12/14	SERVICE 07-2014	200.90
		DELL MARKETING, LP	5/14/14	COMPUTERS	776.38
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	6,006.75
			11/21/13	ELECTRIC SERVICE	4,025.79
			1/07/14	ELECTRIC SERVICE	4,141.64
			1/22/14	ELECTRIC SERVICE	6,877.05
		BRENT EMMONS	5/14/14	INSTALL NEW COMPUTERS	150.00
			11/21/13	WAREHOUSE INSTALLED COPIER	30.00
			1/07/14	REPAIRED NETWORK AT WAREHO	90.00
		ROBERTS TRUCK CENTER OF TX	4/07/14	FREON FOR STOCK	16.02
		FANCHER ELECTRIC	1/22/14	REPAIR AIRBLOCK BLOWER	762.65
		FARMERS CO-OP GIN	4/24/14	HONCHO PLUS 2 1/2 GAL, QUE	98.75
		GRAINGER	2/06/14	PRESSURE GAUGE 0-100 PSI	130.71
			3/06/14	ICE CHAINS	238.68
		HACH COMPANY	11/21/13	DPD FREE REFILL / DISPENS	165.72
			2/06/14	12 FREE CHLORINE REAGENT S	655.17
			2/20/14	4 ON SITE VISIT TO CALIBR	1,510.00
			5/06/14	HARDNESS TEST STRIPS PK 25	106.02
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/21/13	2014 PERMIT NITRATE DISCHA	1,309.00
			12/05/13	ACCT#92440001-WATER SYSTEM	9,567.50
		TRADESMAN SUPPLY	4/22/14	2 - WATER FILTERS	83.08
			5/14/14	BUSHES / PIPE	8.90
			2/20/14	PARTS FOR NITRATE PLANT	10.06
			2/20/14	WATER WELLS MEASURING TUBE	149.09
			2/20/14	FIX CL GAS LINE- NITRATE P	19.40
			12/20/13	FIP / HOSE / UNION / RING	45.94
			12/20/13	TEC F ADP	8.40
			12/20/13	GALV NIPPLES	154.00
			12/20/13	20 - HOSE WASHER	10.00
			12/20/13	2 - 3/4 FAUCETS	23.00
		WEB FIRE	1/07/14	REMOTTE SET-UP ON EMAIL	22.50
			6/12/14	ANTIVIRUS FOR 60 USERS	134.90
		HANSON	11/21/13	21" RPR MATERIAL	4,444.00-
			11/21/13	21" B303X32 CL 32/LF	1,616.00
			11/21/13	BUTT STRAP / CLAMP / DRY T	4,426.00
			5/30/14	PIPE AND FITTINGS FOR TRAN	4,528.00
			5/30/14	FREIGHT	570.00
		WILKINSON UPHOLSTERY	5/06/14	# 609 DRIVERS SEAT REPAIR	95.00
		HERRING BANK	11/07/13	LEASE LOAN # 33187 33187	334.48
			11/07/13	LEASE LOAN # 33187 33187	74.56
			11/07/13	LEASE LOAN # 33187 33187	290.26
			11/07/13	LEASE LOAN # 33187 33187	64.71
			10/07/13	LEASE LOAN # 33187 33187	334.48
			10/07/13	LEASE LOAN # 33187 33187	74.56
			10/07/13	LEASE LOAN # 33187 33187	290.26
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			12/05/13	LEASE LOAN # 33187 33187	290.26
			12/05/13	LEASE LOAN # 33187 33187	64.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	LEASE LOAN # 33187 33187	334.48
			1/07/14	LEASE LOAN # 33187 33187	74.56
			1/07/14	LEASE LOAN # 33187 33187	290.26
			1/07/14	LEASE LOAN # 33187 33187	64.71
			3/06/14	LEASE LOAN # 33187 33187	334.48
			3/06/14	LEASE LOAN # 33187 33187	74.56
			3/06/14	LEASE LOAN # 33187 33187	290.26
			3/06/14	LEASE LOAN # 33187 33187	64.71
			2/06/14	LEASE LOAN # 33187 33187	334.48
			2/06/14	LEASE LOAN # 33187 33187	74.56
			2/06/14	LEASE LOAN # 33187 33187	290.26
			2/06/14	LEASE LOAN # 33187 33187	64.71
		POWER SEAL	3/06/14	STAINLESS STEEL REPAIR CLA	180.76
			4/07/14	CIRCLE CLAMP	368.46
			4/07/14	REPAIR CLAMP - HOSPITAL DR	512.91
			6/24/14	PIPE SLEEVE F/N WINSTON WE	222.98
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	57.06
		G-K-G, dba J-SYSTEMS	10/07/13	6 - 150 LB CHLORINE CYLIND	630.00
			11/07/13	6 -150 LB CHLORINE CYLINDE	630.00
			12/05/13	4 - 150 LB CHLORINE CYLIND	420.00
			1/22/14	5 - CHLORINE CYLINDERS 150	525.00
			2/06/14	6 - 150 LBS CHLORINE CYLIN	630.00
			3/06/14	6 - 150 LB CHLORINE CYLIND	630.00
			4/07/14	7 - 150 LB CHORINE	735.00
			5/06/14	4 - 150LB CHLORINE CYLINDE	420.00
			5/30/14	4-CHLORINE CYLINDER 150LB	420.00
		DANA KEPNER CO.	1/22/14	A301 BREAKWAY FIRE HYDRANT	185.84
			2/06/14	BREAKWAY AA301 FIRE HYDRAN	185.84
			6/24/14	REPAIR CLAMPS	1,382.82
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	684.74
			2/20/14	DIESEL - 11 WEEKS	455.19
			5/06/14	OFF ROAD DIESEL FUEL	643.04
			5/30/14	UNLEADED GASOLINE STOCK	1,675.73
		CITY OF VERNON	3/06/14	WAREHOUSE	63.27
			4/07/14	STAND PIPE	142.88
			5/06/14	WAREHOUSE	131.44
			6/12/14	WAREHOUSE- STANDPIPE	457.48
		LOWER COLORADO RIVER AUTHORITY	11/07/13	TOTAL NITRATE	8.49
			10/22/13	30 LEAD & COPPER SAMPLES	1,200.00
			11/21/13	HALOACETIC ACIDS / NITRATE	216.19
			4/07/14	1ST QUARTER SAMPLES	747.26
			6/24/14	MIS TESTS	97.63
		MCGINNIS WELDING	10/07/13	CYLINDER RENT	16.00
			11/07/13	CYLINDER RENT	12.00
			12/05/13	CYLINDER RENT	12.00
			1/22/14	CYLINDER RENT	12.00
			2/20/14	CYLINDER RENT	8.00
			3/06/14	CYLINDER RENT	8.00
			4/07/14	CYLINDER RENT	8.00
			5/14/14	CYLINDER RENT	8.00
			6/24/14	CYLINDER RENT	8.00
			2/20/14	WELDING SUPPLIES	10.40
			2/20/14	CUT - OFF SAW BLADES	20.00
			4/07/14	1 - SA ACETYLENE	9.10
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	29.55
			11/07/13	PAPER / PAPER SUPPLIES	11.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		XEROX CORPORATION	10/22/13	WAREHOUSE COPIER	13.65
			11/07/13	WAREHOUSE COPIER	13.65
			12/20/13	WAREHOUSE COPIER	13.65
			1/22/14	WAREHOUSE COPIER	13.65
			2/20/14	WAREHOUSE COPIER	13.64
			4/07/14	WAREHOUSE COPIER	13.65
			5/14/14	WAREHOUSE COPIER	13.65
			6/24/14	WAREHOUSE COPIER	13.65
			3/06/14	WAREHOUSE COPIER	13.65
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	45.00
			5/06/14	MONTHLY TREATMENT	45.00
			5/30/14	MONTHLY TREATMENT	45.00
			1/22/14	MONTHLY TREATMENT	45.00
			10/22/13	MONTHLY TREATMENT	45.00
			11/21/13	MONTHLY TREATMENT	45.00
			12/20/13	MONTHLY TREATMENT	45.00
			2/20/14	MONTHLY TREATMENT	45.00
		MORRISON SUPPLY COMPANY	11/07/13	6" GATE VALVE	450.00
			11/21/13	1 1/2" TAPPING SADDLE	76.78
			12/20/13	THREADED FLANGE	206.49
			12/20/13	THREADED FLANGE/ BRUSHING	174.95
			12/20/13	FULL CIRCLE CLAMP	51.94
			1/07/14	BLADES / CUT OFF WHEELS	219.15
			1/22/14	400 3/4" PVC PIPE	96.00
			1/22/14	1 - 2 1/2" BALL VALVE	158.80
			1/22/14	2000 - 3/4" PVC PIPE	480.00
			3/06/14	GATE VALVE	421.00
			3/21/14	10 - 18 X 18 METER W/ CI R	859.20
			4/07/14	MAIN REPAIR CR996 - FM433	2,663.09
			4/07/14	PVC - ADAPTERS	29.99
			4/07/14	ANGLE STOPS / METER SPUD	283.44
			4/07/14	ANGLE STOPS / METER SPUD	610.20
			4/07/14	25 - METER RESETTERS -NO L	1,283.25
			4/07/14	12 - METER SPUD	159.23
			5/06/14	8"X2" TAPPING SADDLE	79.16
			5/06/14	2-24" MANHOLE RING & LID	580.00
			11/07/13	BOLT / KIT / GASKT KIT / A	168.94
			12/20/13	PIPE / MALE ADPT / 90 SCH	274.62
		MUNICIPAL CODE	10/07/13	CODE SUPPLEMENT # 4	77.53
		WILLEN ELECTRIC CO., INC.	10/07/13	MATERIALS / LABOR-BOOSTER	2,017.78
		NAPA AUTO PARTS	4/07/14	# 608 STATE INSPECTION	14.50
			4/07/14	# 605 STATE INSPECTION	14.50
		WICHITA CONTRACTORS, INC.	11/07/13	22 HOURS ESCAVATOR WORK	2,750.00
		RED RIVER AUTHORITY OF TEXAS	2/06/14	CHLORIDE / SOLIDS / MIS TE	141.00
			2/06/14	COLIFORM TESTS	160.00
			2/06/14	MIS TESTS	277.00
			3/06/14	MIS TESTS	141.00
			3/06/14	MIS TESTS	160.00
			4/07/14	MIS TESTS	141.00
			4/07/14	MIS TESTS	160.00
			4/22/14	TOTAL COLIFORM TESTS	160.00
			5/06/14	MISC TESTS	141.00
			6/12/14	MIS TESTS	141.00
			5/30/14	MIS TESTS	160.00
			6/12/14	MISC TESTS	144.00
			6/24/14	MIS TESTS	160.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/13	MIS TESTS	141.00
			11/07/13	COLIFORM	160.00
			11/07/13	MIS TESTS	141.00
			12/05/13	WATER DEPT SHIP TO RED RIV	141.00
			11/21/13	COLIFORM	160.00
			1/07/14	MISS TESTS	141.00
			12/20/13	MIS TESTS	128.00
			12/20/13	COLIFORM TESTS	32.00
		O'REILLY AUTOMOTIVE, INC.	10/22/13	PATCHES/ BUFFER / VALVES	17.97
			10/22/13	# 664 PUMP / FILTER	131.71
			11/07/13	# 606 STARTER	171.25
			11/07/13	# 606 CORE RETURN	5.00-
			12/05/13	BATTERIES / ADDITIVE / OIL	205.98
			12/05/13	PAINT / DE-ICER	10.77
			12/05/13	# 608 BLADES	37.98
			12/05/13	# 608 GASKET	10.44
			12/05/13	# 609 TIES / OIL PLUG	9.48
			1/07/14	DEICER	16.73
			1/07/14	# 609 STARTER	161.74
			1/07/14	CORE RETURN	5.00-
			1/07/14	# 609 BATTERY	103.04
			1/07/14	CORE RETURN	15.00-
			1/07/14	GASKET / PAINT	23.98
			1/07/14	OIL	17.98
			2/06/14	GUN GREASE BULK	21.75
			3/06/14	# 603 PUMP / FLUID	13.78
			3/06/14	WIRE TIES - NITRATE PLANT	8.49
			4/22/14	# 608 MINI LAMP / PUSH-PUL	5.19
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.78
			4/22/14	#611 BATTERY	47.99
			4/22/14	# 611 STARTER SOLENOID	9.79
			5/14/14	GEAR OIL / FUSE HOLDER	17.97
			5/14/14	2-MEGACRIMP F/SEWER MACHIN	21.01
			6/24/14	# 608 LEFT FRONT HUB & BEA	257.20
			6/24/14	# 608 REAR UNIVERSAL JOINT	42.74
			6/24/14	ANTI-FREEZE COOLANT STOCK	12.99
			6/24/14	V-BELT	9.64
			6/24/14	V-BELT	4.82-
		OK CONCRETE	11/07/13	1.5 YARDS OF CONCRETE SAND	42.00
			12/20/13	3 YDS 7SK CONCRETE	350.00
			3/21/14	FIX ALLEY BEHIND MAIN / P	361.25
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	227.43
			10/22/13	PAPER / CLEANING GOODS	8.64
			12/20/13	PAPER / CLEANING GOODS	64.98
			12/20/13	PAPER / CLEANING GOODS	11.69
			2/06/14	PAPER SUPPLIES	32.49
			2/06/14	PAPER SUPPLIES	12.50
			2/20/14	PAPER GOODS / SUPPLIES	64.98
			2/20/14	PAPER GOODS / SUPPLIES	40.60
			4/07/14	PAPER GOODS	32.49
			4/07/14	PAPER GOODS	52.26
			5/14/14	PAPER GOODS / CLEANING SUP	41.60
		VISA	2/06/14	REGIONAL WATER MEETING	9.95
			2/06/14	FOLDERS / INK	69.26
			2/06/14	POSTAGE - TCEQ	6.51
			2/06/14	POSTAGE - BID PACKETS	28.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	POSTAGE	2.68
			3/06/14	INK	54.90
			4/07/14	TRWA WATER UTILITY SAFETY	235.00
			4/07/14	LICENSE RENEWAL - PILCHER	111.00
			4/07/14	TEEX WATER SAFETY COURSE	350.00
			4/07/14	CABLES FOR MOBILE RADIOS	23.66
			4/07/14	LICENSE RENEWAL - POWELL	111.00
			4/07/14	CCR LETTERS - POSTAGE	26.17
			5/06/14	TWUA ANNUAL DUES-7 EMOLOYE	415.00
			5/06/14	TCEQ POSTAGE	6.49
			5/06/14	TWUA DUES-COCHRAN	60.00
			5/06/14	LOCKSET / KEY FOBS	89.23
			6/12/14	POSTAGE	19.99
			11/07/13	VDR SUBSCRIPTION	17.50
			11/07/13	INK CARTRIDGES	56.96
			11/07/13	POSTAGE	20.24
			11/07/13	MEALS-CREW ON LEAK	42.15
			11/07/13	MEALS-CREW ON LEAK	97.32
		WALMART COMMUNITY	12/05/13	3X3 NOTE PAD / POSTIT FLAG	137.10
			1/07/14	BATTERIES / HAND SOAP	30.82
			1/07/14	8 DESK CALENDERS	31.04
			1/22/14	COFFEE / BATTERIES/ WRENCH	19.16
			1/22/14	COFFEE / BATTERIES/ WRENCH	47.51
			3/06/14	COFFEE / COFFEE MAKER	23.82
			4/07/14	OFFICE SUPPLIES	90.58
			4/24/14	HP 60 PRINTER INK	29.97
			4/24/14	INK / COFFEE/ TAPE	3.97
			4/24/14	INK / COFFEE/ TAPE	3.88
			5/30/14	OFFICE SUPPLIES	79.44
			5/30/14	OFFICE SUPPLIES	36.38
			5/30/14	COMPUTER SCREEN/SCREEN CLE	155.97
		POSTMASTER	10/07/13	FOR STAMPS BY-THE-ROLL	2.30
		WAGGONER & SON ELECTRIC	2/20/14	WELL # 12 - CLAMP / NIPPLE	178.88
			10/22/13	BEARING	12.04
			1/07/14	GAL NIPPLE / BUSHINGS	14.61
			1/07/14	BUSHING STEEL / GASKET / F	34.29
			12/20/13	CLAMP / SEAL / POWERSEAL	132.93
			6/12/14	FUSES FOR WATER WELLS	112.60
			6/24/14	SIZE 2 STARTER WELL #14	503.52
			1/22/14	10 FLM 3 AMP FUSE	35.40
		UPS	11/21/13	SHIP TO PLAST-O-MATIC VALV	8.09
		RED RIVER VALLEY ASSN.	11/19/13	REG FEES - GRANT / COCHRAN	100.00
			4/07/14	CY 2014 ANNUAL DUES	100.00
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	57.05
			2/20/14	UNIFORMS SERVICE	57.05
			3/06/14	UNIFORMS SERVICE	57.05
			3/06/14	UNIFORMS SERVICE	57.05
			3/06/14	UNIFORMS SERVICE	57.05
			3/21/14	UNIFORMS SERVICE	57.05
			4/07/14	UNIFORMS SERVICE	57.05
			4/07/14	UNIFORMS SERVICE	57.05
			4/07/14	UNIFORMS SERVICE	57.05
			5/06/14	UNIFORMS SERVICE	57.05
			5/06/14	UNIFORMS SERVICE	57.05
			5/06/14	UNIFORMS SERVICE	57.05
			5/14/14	UNIFORMS SERVICE	57.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/14	UNIFORMS SERVICE	57.05
			5/30/14	UNIFORMS SERVICE	57.05
			6/24/14	UNIFORMS SERVICE	57.05
			6/24/14	UNIFORMS SERVICE	57.05
			6/24/14	UNIFORMS SERVICE	87.30
			10/22/13	UNIFORMS SERVICE	57.83
			1/22/14	UNIFORMS SERVICE	58.05
			1/07/14	UNIFORMS SERVICE	57.05
			2/06/14	UNIFORMS SERVICE	57.05
			2/06/14	UNIFORMS SERVICE	57.05
			1/22/14	UNIFORMS SERVICE	58.05
			10/22/13	UNIFORMS SERVICE	58.33
			11/07/13	UNIFORMS SERVICE	91.73
			11/07/13	UNIFORMS SERVICE	58.33
			11/07/13	UNIFORMS SERVICE	57.83
			11/21/13	UNIFORMS SERVICE	63.48
			11/21/13	UNIFORMS SERVICE	57.83
			11/21/13	UNIFORMS SERVICE	57.83
			12/20/13	UNIFORMS SERVICE	57.83
			12/20/13	UNIFORMS SERVICE	57.83
			12/20/13	UNIFORMS SERVICE	57.05
			1/07/14	UNIFORMS SERVICE	57.05
			1/07/14	UNIFORMS SERVICE	57.05
			12/20/13	UNIFORMS SERVICE	57.05
			6/12/14	UNIFORMS 05-22-14	57.05
			6/12/14	UNIFORMS 05-29-2014	57.05
		VERNON DAILY RECORD	3/21/14	WATER WELL DRILLING NOTICE	36.00
		RICHARDSON LOGIC CONTROL, LLC	11/07/13	RELAY OUTPUT MODULE	375.00
			5/30/14	FREEWAVE RADIO / SCADA PAC	2,900.00
		ROTARY CLUB OF VERNON	1/07/14	2014 DUES FOR BOB COCHRAN	459.00
		USA BLUEBOOK	3/06/14	1730 SERIES LEVEL TRANSMI	654.73
		UNITED STATES CELLULAR	10/22/13	CELL SERVICE	237.09
			11/21/13	CELL PHONES FOR WATER DEPT	234.29
			12/20/13	CELL PHONES	234.29
			1/22/14	CELL SERVICE	231.29
			4/24/14	CELL SERVICE	237.93
			5/14/14	CELL SERVICE	232.01
			6/12/14	CELL SERVICE	233.05
			2/20/14	CELL SERVICE	231.93
			3/21/14	CELL PHONE	234.93
		UNITED SUPER MARKET	12/05/13	4 UTILITY HIGHLIGHTER	23.96
			12/05/13	FC CUP / TEA	10.50
			12/05/13	COFFEE	13.94
			3/06/14	COFFEE	18.98
			3/06/14	DISTILLED WATER -NITRATE P	14.85
			4/07/14	168 GALLONS OF DISTILLED W	166.32
			5/30/14	LIGHTERS	7.98
		TRACTOR SUPPLY CO.	10/22/13	2 GATE HINGES	15.98
			1/09/14	DW ANGLE GRINDER 4.5 IN	49.99
			5/14/14	TRIMMER LINE, BUMP FEED UN	49.98
			10/22/13	CUTTER AEROSOL	9.98
			12/20/13	BROODER LAMP / CORD / BULB	59.93
			3/21/14	1/2 DRIVE RACHET	12.99
			4/22/14	WELL # 12 BULK - BOLTS / N	23.65
			4/22/14	1- 1/2 DRIVE RATCHET/ 2- W	25.97
			4/22/14	6 -NUTS / BOLTS	11.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/14	2 CUTOFF WHEEL	3.98
			6/12/14	CUT OFF WHEEL	13.93
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	2,248.72
			10/18/13	UNEMPLOYMENT TAX 3Q 2013	8.77
			1/15/14	4Q UNEMPLOYMENT TAX	1.67
		SOUTHWEST FAB	10/22/13	1 - METER LID	86.25
			12/20/13	SHEETS / CUTS / BENDS	56.72
			1/07/14	METER LID	61.34
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	153.41
			4/24/14	LONG DISTANCE	43.38
			1/22/14	LONG DISTANCE	37.66
			11/21/13	LONG DISTANCE	50.35
			10/22/13	LONG DISTANCE	31.41
			12/20/13	LONG DISTANCE	16.40
			3/21/14	LONG DISTANCE	79.72
			5/30/14	LONG DISTANCE	156.50
			5/30/14	LONG DISTANCE	7.75
			6/24/14	LONG DISTANCE	195.71
		SOUTHWEST RURAL ELECTRIC	2/06/14	ELECTRIC SERVICE	9,659.83
			4/07/14	ELECTRIC SERVICE	8,349.89
			3/06/14	RURAL ELECTRICITY	8,828.22
			1/07/14	ELECTRIC SERVICE	9,031.85
			10/07/13	RURAL ELECTRIC	11,381.41
			11/07/13	ELECTRIC SERVICE	11,656.32
			5/06/14	ELECTRIC SERVICE	10,140.57
			6/12/14	ELECTRIC SERVICE	9,945.51
			12/05/13	ELECTRIC SERVICE	7,631.99
		SUMNER-COLLEY LUMBER CO.	10/22/13	WIRE / FENCE EXTENDERS	35.23
			10/22/13	42 PALET OF CONCRETE	209.58
			11/07/13	BOLTS / NUTS / M. ACID	213.08
			11/07/13	BOLTS / LOCKS / WASHERS	21.72
			11/07/13	4 - BAGS OF PORTLAND	52.56
			11/07/13	2 BAGS PORTLAND -REPAIR 21	26.28
			1/07/14	BUNDLE 48 " STAKES	50.12
			1/07/14	HEX BOLTS	30.98
			1/07/14	GALV NIPPLES	43.52
			2/06/14	WELL # 14 INSTALL - HOLE S	21.58
			2/06/14	WELLS MEASURING PIPE INSTA	46.04
			3/06/14	CASTOR WHEELS	5.59
			4/07/14	12 GAL- MURATIC ACID-PUMPS	71.88
			4/07/14	3 -BLUE MARKING PAINT	15.27
			4/07/14	12 - CANS BLUE MARKING PAI	61.08
			5/14/14	KEYS - TOOLBOX / BACKHOLE	2.12
			6/12/14	4- SILICONE CLEANER	19.96
			6/12/14	GARDEN HOE-TO KILL SNAKES	39.35
			6/12/14	PALLET CONCRETE MIX	209.58
			6/12/14	LATCH SCREWS	1.95
		LEONARD WATER SERVICES, LTD	5/14/14	TEST WELL GOSS FARM	54,070.00
		VERIZON	10/22/13	CELL PHONE SERVICE	51.26
			11/21/13	CELL PHONE SERVICE	51.26
			12/20/13	CELL PHONE SERVICE	51.26
			1/22/14	CELL PHONE SERVICE	51.34
			3/06/14	CELL PHONE SERVICE	51.34
			3/21/14	CELL PHONE SERVICE	51.34
			4/24/14	CELL PHONE SERVICE	51.36
			5/30/14	CELL PHONE SERVICE	51.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/24/14	CELL PHONE SERVICE	51.36
		HARTWELL ENVIRONMENTAL CORPORATION	5/30/14	MANIFOLD VALVE FOR CHEM SC	540.00
		CLEARWATER CONTROLS, INC.	4/22/14	REPLACE/UPGRADE SOFTNER RE	1,913.75
		WALKER CONTRACTING INC.	4/07/14	TRACKHOE / LABOR - FM 433	1,000.00
		AT&T U-VERSE	5/30/14	PW INTERNET SERVICE	14.43
			1/07/14	PW U-VERSE	59.54
			2/06/14	PW INTERNET SERVICE	14.43
			3/06/14	PW INTERNET SERVICE	14.42
			4/07/14	WH INTERNET SERVICE	14.41
			5/06/14	PW INTERNET SERVICE	14.42
		KARL KLEMENT FORD	5/06/14	# 601 LAMP	111.78
			5/06/14	REAR AXLE BEARINGS & SEALS	171.06
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	6/12/14	TIRE DISPOSAL	10.65
			6/12/14	TIRE DISPOSAL	4.26
		OMICRON CONTROLS, INC.	2/06/14	TRANSMITTER METER / CONTRO	2,715.75
			3/06/14	SCALE BOARD	272.15
		CORR TECH INC	11/21/13	VAC POM PVC	411.28
			11/21/13	PVC VALVE	411.68
			11/21/13	PVC VALVE RETURN	249.60-
		HD SUPPLY WATERWORKS, LTD.	11/07/13	CLAMPS / BELL CLAMPS	765.70
			10/07/13	40' - 8" C900 PVC PIPE	294.00
			10/07/13	CLAMPS	1,322.89
			10/22/13	EXTENSION KIT	357.75
			2/06/14	BUSHING / COLLORS / COUPLI	387.84
			2/06/14	2 - ASCO RED H VALVES	320.00
			2/20/14	3 - 2" HAMMONDS 606 GATE V	405.00
			3/06/14	1" 950 COMBINATION AIR VAL	180.00
			3/21/14	6-8" FULL CIRCLE SMITH CLA	834.36
			4/07/14	25 - CLAMPS	264.50
			4/07/14	WELL # 12 - DESSER / MIDCO	340.35
			6/12/14	SAFETY FLAG KIT	520.00
		WILBARGER GENERAL WALK-IN CLINIC	10/22/13	PRE-EMPLOYMENT PHYSICALS	130.00
		RNB OIL & SUPPLY	3/21/14	MOTOR OIL STOCK	46.92
			3/21/14	OIL	44.93
			4/07/14	OIL / WWAF FLUID	23.90
			4/22/14	OIL FOR STOCK	23.53
			5/06/14	MOTOR OIL STOCK	31.34
			5/14/14	MOTOR OIL STOCK	74.55
			5/30/14	MOTOR OIL STOCK	47.79
			10/07/13	# 568 OIL / FLUID	52.91
			10/22/13	OIL FOR STOCK	23.48
			11/07/13	MOTOR OIL STOCK	23.62
			12/20/13	ANTI-FREEZE	11.35
			12/20/13	400 15W40 3/1 GAL -- DE-IC	2.30
			12/20/13	MOTOR OIL	41.17
			2/06/14	MOTOR OIL FOR STOCK	98.75
			2/20/14	OIL / WWAF GAL FLUID	28.79
		LACOSTA ENVIRONMENTAL, LLC	4/07/14	UPDATING DROUGHT CONTINGEN	1,400.00
		GEBO CREDIT CORPORATION	10/22/13	3 LB HAMMER	11.99
			10/22/13	CAN OF STARTING FLUID	2.49
			11/21/13	FROST FREE 3 FT HYDRANT	58.99
			1/22/14	4 - ROLLS DUCT TAPE	7.96
			1/22/14	PAIR OF WATER BOOTS	19.99
			1/22/14	GRINDING WHEEL	5.97
			4/22/14	1- 2.5 PRESSURE GAUGE	6.99
			5/14/14	FUEL PUMP	239.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/14/14	WIRE BRUSH, 2 SILICONE CAU	12.87
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	5,607.68
			3/21/14	ENERGY 02/2014	6,148.03
			4/29/14	ENERGY 02/2014	5,491.63
			5/30/14	ENERGY	4,932.75
			6/24/14	ENERGY	4,785.18
		ENPROTEC HIBBS & TODD	3/21/14	ENGINEERING-CITY WATER WEL	2,976.87
			4/07/14	DESIGN /CONSTRUCTION GOSS	825.00
			6/12/14	WATER WELL-DESIGN/CONSTRUC	640.00
		SBI OF TEXAS	4/22/14	WATER WELL PULL 12" CASING	2,519.40
				TOTAL:	482,480.47
WASTEWATER TREATMENT P UTILITY FUND		A-1 FIRE EXTINGUISHER CO.	4/24/14	SERVICE -COV FIREEXTINGUIS	37.00
		ADVANCED TECHNOLOGY SERV.	1/22/14	BASE DRIVER BOARD	755.47
		ALDINGER COMPANY	3/21/14	CALIBRATE LAB EQUIPMENT	564.00
			4/07/14	CALIBRATION OF WEIGHT SET	336.85
		BEREND TURF & TRACTOR	6/24/14	TIRES / WEEDEATER HEADS	45.98
		AT&T	4/22/14	PHONE SERVICE	59.82
			5/14/14	PHONE SERVICE	59.82
			1/22/14	PHONE SERVICE	111.81
			6/24/14	PHONE SERVICE	59.82
			11/21/13	PHONE SERVICE	111.71
			12/20/13	PHONE SERVICE	111.71
			10/22/13	PHONE SERVICE	111.69
			2/20/14	PHONE SERVICE	14.82
			3/21/14	PHONE SERVICE	59.80
		UNI-SELECT, USA INC.	12/05/13	41 - FILTERS FOR STOCK	74.72
			12/05/13	# 664 WIPER BLADES	27.66
			2/20/14	28 FILTERS FOR STOCK	13.06
			2/20/14	# 650 ROTOR / PAD SET	111.54
			2/20/14	24 FILTERS FOR STOCK	13.49
			3/21/14	3 GALLONS ANTI-FREEZE	29.98
			5/14/14	SPRING & BOLTS	4.40
			6/12/14	FILTERS FOR STOCK	17.91
			6/12/14	OIL FILTERS FOR STOCK	9.70
		PETTY CASH, CITY SECRETARY	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	10/07/13	FUEL 9/2013	349.20
			11/07/13	10/13 FUEL PURCHASES	341.96
			12/05/13	MONTHLY FUEL	385.70
			1/07/14	MONTHLY FUEL	457.39
			2/06/14	01/14 FUEL PURCHASES	318.76
			3/06/14	FUEL PURCHASES 02-2014	452.06
			4/07/14	MONTHLY FUEL	348.76
			5/06/14	MONTHLY FUEL	378.11
			6/12/14	MONTHLY FUEL	543.96
		KIMLEY HORN ASSOCIATES, INC.	3/06/14	2013 ENGINEERING PHOS REPOR	2,798.39
		DIRECT ENERGY - UTILITY OPERATIONS	10/22/13	ELECTRIC SERVICE	8,887.60
			11/21/13	ELECTRIC SERVICE	8,745.61
			1/07/14	ELECTRIC SERVICE	8,616.21
			1/22/14	ELECTRIC SERVICE	12,324.35
		SOUTHERN TIRE MART, LLC	5/06/14	TIRES & TUBES UNIT # 667	44.00
		GRAINGER	11/07/13	HANDLE / KIT - TOILET / FI	75.42
			3/06/14	ICE CHAINS	99.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	FIRE HOSE NOZZLE / BAND CL	62.46
			4/07/14	FOR PRIMARY CLARIFIER	227.05
			4/22/14	RECYCLED RUBBER	44.55-
			4/22/14	3-RUBBER SHEET	44.55
			4/22/14	5- FIRE HOSE NOZZLES	81.75
		HACH COMPANY	11/07/13	TNT / PHOSPHATE TESTS	102.77
			11/07/13	SOLUTION/ PHOSPHATE	242.04
			11/21/13	FILTERS - LAB TESTS	77.47
			11/21/13	GLASS FILTERS	368.48
			1/22/14	LAB TESTING SUPPLIES	401.62
			2/20/14	COD DIGESTION VIAL / FILLE	475.07
			4/07/14	CAPS / SOLTIONS	181.72
			4/07/14	5- GLASS FIBER FILTERS	274.75
			5/06/14	STARCH INDICATOR/ SODIUM	108.12
			5/30/14	MISC LAB CHEMICALS, GLASS	384.65
			6/12/14	12PK GLASS FLASK, 1 GAL LI	120.47
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/21/13	2014 PERMIT WW DISCHARGE-P	12,846.00
			5/27/14	5/2014 PERMITS SECTION MC1	315.00
		TRADESMAN SUPPLY	5/14/14	3" BRASS VALVE	304.64
			12/20/13	COMP COUPLING / COUPLER	67.44
		WEB FIRE	1/07/14	REMOTTE SET-UP ON EMAIL	22.50
			6/12/14	ANTIVIRUS FOR 60 USERS	26.98
		HUTHER & ASSOCIATES, INC.	3/06/14	2 - DIAZINON TESTS	230.00
			4/07/14	QUARTERLY TOXICITY TEST	940.00
			5/30/14	DIAZINON PROJECT #7514537	250.00
			5/30/14	TOXICITY TESTS	1,030.00
			11/07/13	CERIODAPHNIA / PIMEPHALES	1,170.00
		J.BRANDT RECOGNITION LTD.	11/21/13	SERVICE AWARDS	120.56
		JONES EQUIPMENT & TURF	4/22/14	# 667 BELT	317.54
			5/06/14	BEARING KIT / BUSHING	275.77
			5/30/14	# 667 MOWER BLADES	351.10
		KELLY PROPANE & FUEL LLC	12/05/13	DIESEL FUEL 12 WEEKS	3.61
			5/06/14	OFF ROAD DIESEL FUEL	1,344.00
			5/30/14	UNLEADED GASOLINE STOCK	109.49
		CITY OF VERNON	3/21/14	530 HWY 287 EAST	142.71
			4/22/14	530 HWY 287 EAST	146.28
			5/30/14	530 HWY 287 EAST	152.94
			6/24/14	530 HWY 287 EAST	145.80
			1/22/14	530 HWY 287 EAST	139.14
			10/22/13	530 HWY 287 EAST	149.85
			11/21/13	530 HWY 287 EAST	146.28
			12/20/13	530 HWY 287 EAST	146.28
			2/20/14	530 HWY 287 EAST	146.28
		ATMOS ENERGY	12/20/13	GAS SERVICE	1,456.59
			1/22/14	WWTP GAS SERVICE	1,721.88
			11/21/13	GAS SERVICE	908.66
			2/20/14	WWTP GAS SERVICE	1,683.33
			3/21/14	GAS SERVICE	1,895.37
			4/24/14	GAS SERVICE	1,475.15
			5/30/14	GAS SERVICE	597.77
			10/22/13	WWTP GAS SERVICE	648.20
		MCGINNIS WELDING	2/20/14	WELDING SUPPLIES	10.40
			4/07/14	1 - SA ACETYLENE	9.10
		MAYFIELD PAPER COMPANY	11/07/13	PAPER / PAPER SUPPLIES	13.38
		XEROX CORPORATION	10/07/13	WWTP COPIER	59.87
			11/07/13	WWTP COPIER	59.87

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/20/13	WWTP COPIER	59.87
			5/14/14	WWTP COPIER CHARGES	59.87
			1/07/14	WWTP COPIER	59.87
			2/20/14	WWTP COPIER	59.87
			4/07/14	WWTP COPIER	59.87
			6/24/14	COPIER RENTAL	59.87
			3/06/14	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	3/21/14	TREATMENT	30.00
			5/06/14	MONTHLY TREATMENT	30.00
			5/30/14	MONTHLY TREATMENT	30.00
			1/22/14	MONTHLY TREATMENT	30.00
			10/22/13	MONTHLY TREATMENT	30.00
			11/21/13	MONTHLY TREATMENT	30.00
			12/20/13	MONTHLY TREATMENT	30.00
			2/20/14	MONTHLY TREATMENT	30.00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	12/20/13	DOT DRUG TESTING	40.00
		WILSON OFFICE SUPPLY CO.	1/07/14	BATHROOM TISSUE	12.30
			5/14/14	BINDER	28.77
		MSC INDUSTRAIL SUPPLY	5/30/14	RUBBER SHEETS	221.10
			6/24/14	MISC BALL BEARINGS	49.68
			6/24/14	MISC BEARINGS, OIL & GREAS	37.60
		NAPA AUTO PARTS	10/07/13	CASE TUBE GREASE	40.00
			11/07/13	# 663 STATE INSPECTION	14.50
			3/06/14	# 664 STATE INSPECTION	14.50
			5/14/14	CERULEAN 2 GRS	85.00
			5/14/14	STATE INSPECTION	14.50
			6/12/14	662 - STATE INSPECTION	14.50
		NORTHERN TOOL & EQUIP.	4/07/14	SPRAY NOZZLE / PUMP SPRAY	121.70
		RED RIVER AUTHORITY OF TEXAS	1/07/14	MISS TESTS	125.00
			1/07/14	MIS TESTS	125.00
			1/07/14	MIS TESTS	164.00
			1/07/14	MIS TESTS	169.00
			1/22/14	MIS TESTS	125.00
			1/22/14	MIS TESTS	135.00
			1/22/14	MIS TESTS	198.00
			1/07/14	MIS TESTS	135.00
			2/06/14	MIS TESTS	125.00
			2/06/14	MIS TESTS	164.00
			2/06/14	MIS TESTS	169.00
			2/06/14	MIS TESTS	266.25
			2/06/14	MIS TESTS	202.00
			2/06/14	MIS TESTS	125.00
			2/20/14	MIS TESTS	169.00
			2/20/14	MIS TESTS	172.70
			2/20/14	MIS TESTS	133.70
			3/06/14	MIS TESTS	198.00
			3/06/14	MIS TESTS	135.00
			3/06/14	MIS TESTS	150.92
			3/06/14	MIS TESTS	169.00
			3/06/14	MIS TESTS	130.00
			3/06/14	MIS TESTS	125.00
			3/06/14	MIS TESTS	198.00
			3/06/14	MIS TESTS	234.00
			3/06/14	MIS TESTS	151.16
			3/06/14	MIS TESTS	169.00
			3/06/14	MIS TESTS	231.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			3/06/14	MIS TESTS	150.38
			3/06/14	MIS TESTS	198.00
			3/06/14	MIS TESTS	135.00
			3/06/14	MIS TESTS	150.21
			4/07/14	MIS TESTS	194.83
			4/07/14	MIS TESTS	130.00
			4/07/14	MIS TESTS	125.00
			4/07/14	MIS TESTS	160.21
			4/07/14	MIS TESTS	168.00
			4/07/14	MIS TESTS	125.00
			4/07/14	MIS TESTS	135.00
			4/07/14	MIS TESTS	125.00
			4/07/14	MIS TESTS	155.45
			5/06/14	MIS TESTS	189.45
			5/06/14	MIS TESTS	125.00
			5/06/14	MIS TESTS	101.00
			4/22/14	MIS TESTS	135.00
			4/22/14	MIS TESTS	125.00
			4/22/14	MIS TESTS	155.42
			5/06/14	MIS TESTS	164.00
			5/06/14	MIS TESTS	126.57
			5/06/14	MIS TESTS	125.00
			5/06/14	MIS TESTS	135.00
			5/06/14	MIS TESTS	151.08
			5/06/14	MIS TESTS	197.00
			5/14/14	MIS TESTS	164.00
			5/14/14	MIS TESTS	136.20
			5/14/14	MIS TESTS	125.00
			5/30/14	MIS TESTS	160.57
			5/30/14	MIS TESTS	130.00
			5/30/14	MIS TESTS	125.00
			5/30/14	MIS TESTS	189.32
			5/30/14	MIS TESTS	101.00
			5/30/14	MIS TESTS	125.00
			5/30/14	MIS TESTS	135.00
			5/30/14	MIS TESTS	150.95
			5/30/14	MIS TESTS	197.00
			6/12/14	MIS TESTS	164.00
			6/12/14	MIS TESTS	126.44
			6/12/14	MISC TESTS	125.00
			6/12/14	MISC TESTS	164.00
			6/12/14	MISC TESTS	101.00
			6/24/14	MIS TESTS	125.00
			6/24/14	MIS TESTS	160.44
			6/24/14	MIS TESTS	130.00
			6/24/14	MIS TESTS	125.00
			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
			11/07/13	MIS TESTS	235.00
			11/07/13	MIS TESTS	188.48
			11/07/13	MIS TESTS	125.00
			11/07/13	MIS TESTS	169.00
			11/07/13	MIS TESTS	125.00
			11/07/13	MIS TESTS	188.26
			11/07/13	MIS TESTS	222.48
			11/07/13	MIS TESTS	202.00
			11/07/13	MIS TESTS	125.00
			11/21/13	MIS TESTS	169.00
			11/21/13	MIS TESTS	130.00
			11/21/13	MIS TESTS	149.09
			11/21/13	MIS TESTS	264.00
			11/21/13	MIS TESTS	159.00
			11/21/13	MIS TESTS	125.00
			12/05/13	WWTP SHIIP TO RED RIVER	169.00
			12/05/13	WWTP SHIIP TO RED RIVER	205.89
			12/05/13	WWTP SHIIP TO RED RIVER	125.00
			12/05/13	WWTP SHIIP TO RED RIVER	240.24
			12/05/13	WWTP SHIIP TO RED RIVER	135.00
			12/05/13	WWTP SHIIP TO RED RIVER	125.00
			12/20/13	MIS TESTS	211.21
			12/20/13	MIS TESTS	260.00
			12/20/13	MIS TESTS	125.00
			12/20/13	MIS TESTS	169.00
			1/07/14	MIS TESTS	188.00
			1/07/14	MIS TESTS	247.94
			1/07/14	MIS TESTS	422.00
			1/07/14	MIS TESTS	198.00
			1/07/14	MIS TESTS	330.00
			1/07/14	MIS TESTS	134.20
			1/07/14	MISS TESTS	228.86
			1/07/14	MISS TESTS	198.00
			1/07/14	MISS TESTS	87.00
			1/07/14	MISS TESTS	69.00
		O'REILLY AUTOMOTIVE, INC.	1/07/14	OIL	17.98
			2/06/14	GUN GREASE BULK	10.87
			4/22/14	CLEANER / BRAKE CLEANER/ F	12.77
			5/14/14	# 667 BATTERY	78.41
		POLLOCK PAPER DISTRIB.	10/22/13	PAPER / CLEANING GOODS	32.01
			10/22/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	32.49
			12/20/13	PAPER / CLEANING GOODS	32.81
			2/06/14	PAPER SUPPLIES	32.49
			2/06/14	PAPER SUPPLIES	75.00
			2/20/14	PAPER GOODS / SUPPLIES	105.78
			4/07/14	PAPER GOODS	22.98
			5/14/14	PAPER GOODS / CLEANING SUP	43.22
		POLYDYNE, INC.	11/07/13	2300 LB TOTE OF POLYMER	2,530.00
			2/06/14	2300 LBS TOTE OF POLYMER	2,530.00
			4/07/14	1 - 2300 LB TOTE OF POLYME	2,530.00
			6/24/14	2300 LB TOTE CLARIFLOC SE-	2,530.00
		VISA	2/06/14	TCEQ STORM WATER PERMIT	200.00
			2/06/14	TEEX COURSE - B. SAYLOR	350.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/06/14	POSTAGE - TCEQ	6.97
			3/06/14	TEEX COURSE-SAYLOR/HAMMOND	700.00
			3/06/14	BLOCK HEATER - WWTP GENERA	366.08
			4/07/14	TEEX COURSE CANCELLED	1,050.00-
			4/07/14	TRWA WATER UTILITY SAFETY	470.00
			4/07/14	LICENSE RENEWAL - HAMMONDS	111.00
			4/07/14	500'SPOOL WATER HOSE	577.99
			5/06/14	REPAIR PARTS-POLYMER PUMP	129.55
			5/06/14	POSTAGE	6.70
			5/06/14	LOCKSET / KEY FOBS	89.23
			6/12/14	PARTS=CIRCULATION PUMP	321.63
			10/07/13	TRANSISTORS-CONTROL PANELS	439.95
			10/07/13	CLASS B LICENSE-GUERRA	111.00
			11/07/13	UV SYSTEM PARTS	49.44
			11/07/13	VDR SUBSCRIPTION	17.50
			11/07/13	POSTAGE	6.31
			12/05/13	MOUSER ELECTRONICS REFUND	20.11-
			1/07/14	TRAINING COURSE-K. HAMMOND	325.00
		WALMART COMMUNITY	1/07/14	TAPE / GLOVES / GLUE	39.48
			3/06/14	SOAP / PENS / SHARPEE / GL	10.92
			3/06/14	SOAP / PENS / SHARPEE / GL	6.94
			3/06/14	SOAP / PENS / SHARPEE / GL	7.98
			3/06/14	SOAP / PENS / SHARPEE / GL	15.88
			4/07/14	OFFICE SUPPLIES / CLOROX W	73.50
			4/07/14	OFFICE SUPPLIES / CLOROX W	16.41
			4/07/14	LYSAL SPRAY / COFFEE / CAB	8.94
			4/07/14	LYSAL SPRAY / COFFEE / CAB	7.98
			4/07/14	LYSAL SPRAY / COFFEE / CAB	29.97
			5/30/14	MINERAL SPIRITS GAL, BATTE	27.94
		POSTMASTER	3/25/14	BILLING POSTAGE	3,000.00
			6/02/14	POSTAGE FOR WATER BILLS	3,000.00
			1/22/14	BILLING POSTAGE - PERMIT #	2,000.00
		WAGGONER & SON ELECTRIC	2/20/14	WASTE WATER PLANT GENERATO	132.49
		UPS	3/06/14	SHIP TO RED RIVER	4.28
			10/07/13	SHIP TO RED RIVER AUTHORIT	4.32
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.42
			3/21/14	WWTP SHIP TO RED RIVER	4.52
			12/20/13	WWTP SHIP TO RED RIVER	5.37
			2/06/14	WWTP SHIP TO RED RIVER	5.21
			3/06/14	SHIP TO RED RIVER	5.32
			5/06/14	WWTP SHIP TO RED RIVER	4.38
			11/07/13	WWTP SHIP TO RED RIVER	4.32
			3/21/14	WWTP SHIP TO RED RIVER	4.42
			5/30/14	WWTP SHIP TO RED RIVER	5.56
			10/22/13	SHIP TO RED RIVER	5.03
			5/06/14	WWTP SHIP TO RED RIVER	4.47
			2/06/14	WWTP SHIP TO RED RIVER	4.64
			11/21/13	WWTP SHIP RED RIVER AUTHOR	4.81
			5/06/14	WWTP SHIP TO RED RIVER	4.85
			11/07/13	WWTP SHIP TO RED RIVER	4.58
			5/14/14	WWTP SHIP TO RED RIVER	4.74
			4/07/14	WTP SHIP TO RED RIVER	4.47
			3/21/14	WWTP SHIP TO RED RIVER	4.38
			10/22/13	WWTP SHIP TO RED RIVER	5.27
			3/21/14	WWTP SHIP TO RED RIVER	4.42
			10/22/13	SHIP TO RED RIVER	4.27

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/14	WWTP SHIP TO GRAINGER	4.22
			5/06/14	WWTP SHIP TO RED RIVER	4.42
			11/21/13	WWTP SHIP RED RIVER AUTHOR	4.27
			5/14/14	WWTP SHIP TO RED RIVER	4.98
			1/22/14	WWTP SHIP TO RED RIVER	4.64
			2/20/14	WWTP SHIP TO RED RIVER	5.56
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.85
			11/07/13	WWTP SHIP TO RED RIVER	4.81
			3/21/14	WWTP SHIP TO RED RIVER	4.52
			10/22/13	WWTP SHIP TO RED RIVER	4.37
			3/21/14	WWTP SHIP TO RED RIVER	5.21
			5/14/14	WWTP SHIP TO RED RIVER	4.47
			4/07/14	WWTP SHIP TO RED RIVER	4.42
			6/12/14	SHIP TO RED RIVER	4.74
			12/20/13	WWTP SHIP TO RED RIVER	4.48
			12/05/13	WWTP SHIIP TO RED RIVER	5.27
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.52
			2/20/14	WWTP SHIP TO RED RIVER	4.42
			12/05/13	WWTP SHIP TO RED RIVER	4.93
			10/07/13	SHIP TO RED RIVER AUTHORIT	5.14
			12/05/13	WWTP SHIP TO RED RIVER	4.48
			5/06/14	WWTP SHIHP TO RED RIVER	4.85
			2/06/14	WWTP SHIP TO RED RIVER	4.47
			12/05/13	WWTP SHIIP TO RED RIVER	4.27
			12/05/13	WWTP SHIP TO RED RIVER	4.23
			6/12/14	WWTP SHIP TO TTI ENVIROMEN	5.21
			6/12/14	SHIP TO RED RIVER	4.47
			10/07/13	SHIP TO RED RIVER AUTHORIT	4.48
			12/20/13	WWTP SHIP TO RED RIVER	4.32
			5/06/14	WWTP SHIP TO RED RIVER	4.42
			5/30/14	WWTP SHIP TO RED RIVER	4.47
			10/07/13	SHIP TO RED RIVER AUTHORIT	5.03
			5/14/14	WWTP SHIP TO RED RIVER	4.47
			12/05/13	WWTP SHIIP TO RED RIVER	5.14
			4/07/14	WWTP SHIP TO RED RIVER	4.85
			4/07/14	WWTP SHIP TO RED RIVER	4.74
			12/20/13	WWTP SHIP TO RED RIVER	4.27
			12/05/13	WWTP SHIP TO RED RIVER	5.37
			2/20/14	WWTP SHIP TO RED RIVER	5.21
			5/06/14	WWTP SHIP TO RED RIVER	4.42
			2/20/14	WWTP SHIP TO RED RIVER	4.52
			5/06/14	WWTP SHIP TO RED RIVER	5.61
			1/22/14	WWTP SHIP TO TCEQ	3.50
			1/22/14	WWTP SHIP TO RED RIVER	5.32
			6/12/14	WWTP SHIP TO RED RIVER AUT	4.74
			2/06/14	WWTP SHIP TO RED RIVER	5.32
			11/07/13	WWTP SHIP TO RED RIVER	4.58
			3/06/14	SHIP TO HUTHER & ASSOCIATE	15.98
		UNIFIRST HOLDINGS, INC.	2/20/14	UNIFORMS SERVICE	32.05
			2/20/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	32.05
			3/06/14	UNIFORMS SERVICE	32.05
			3/21/14	UNIFORMS SERVICE	36.05
			4/07/14	UNIFORMS SERVICE	32.05
			4/07/14	UNIFORMS SERVICE	39.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/07/14	UNIFORMS SERVICE	32.05
			5/06/14	UNIFORMS SERVICE	32.05
			5/06/14	UNIFORMS SERVICE	32.05
			5/06/14	UNIFORMS SERVICE	35.55
			5/14/14	UNIFORMS SERVICE	32.05
			5/14/14	UNIFORMS SERVICE	32.05
			5/30/14	UNIFORMS SERVICE	32.05
			6/24/14	UNIFORMS SERVICE	32.05
			6/24/14	UNIFORMS SERVICE	32.05
			6/24/14	UNIFORMS SERVICE	32.05
			10/22/13	UNIFORMS SERVICE	35.90
			1/22/14	UNIFORMS SERVICE	36.40
			1/07/14	UNIFORMS SERVICE	35.90
			2/06/14	UNIFORMS SERVICE	35.90
			2/06/14	UNIFORMS SERVICE	35.90
			1/22/14	UNIFORMS SERVICE	36.40
			10/22/13	UNIFORMS SERVICE	35.90
			11/07/13	UNIFORMS SERVICE	35.90
			11/07/13	UNIFORMS SERVICE	35.90
			11/07/13	UNIFORMS SERVICE	35.90
			11/21/13	UNIFORMS SERVICE	35.90
			11/21/13	UNIFORMS SERVICE	35.90
			11/21/13	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			1/07/14	UNIFORMS SERVICE	35.90
			1/07/14	UNIFORMS SERVICE	35.90
			12/20/13	UNIFORMS SERVICE	35.90
			6/12/14	UNIFORMS 05-22-14	32.05
			6/12/14	UNIFORMS 05-29-2014	32.05
		RICHARDSON LOGIC CONTROL,LLC	4/07/14	SERVICE CALL TO WWTP	743.75
		TTI ENVIRONMENTAL LABS.	6/24/14	TCLP_FULL TESTS	760.00
		RADIANT INDUSTRIAL SOLUTIONS	4/24/14	UV SYSTEM REPLACEMENT	2,151.20
		USA BLUEBOOK	10/22/13	4 - CHESSELL CHARTS 7 DAY	162.58
			11/07/13	COLORIMETER - HANDHELD	1,264.60
		UNITED SUPER MARKET	10/22/13	WATER	130.80
			1/07/14	210 GAL - DISTILLED WATER	228.90
			4/24/14	210 - GALLONS DISTILLED WA	228.90
		TRACTOR SUPPLY CO.	12/20/13	NYLON ROPE	19.98
		SHERWIN-WILLIAMS	5/14/14	5 GAL PAINT, WIRE BRUSH	105.05
			6/12/14	PAINT, 2-PAINT THINNER	44.23
		TEXAS WORKFORCE COMMISSION	4/30/14	1Q 2014 UNEMPLOYMENT TAX	1,203.72
		SOUTHWEST FAB	5/30/14	21-SCH 80 2" PIPE, ANGLE,	384.42
		AT&T LONG DISTANCE	2/20/14	LONG DISTANCE	27.95
			4/24/14	LONG DISTANCE	12.10
			1/22/14	LONG DISTANCE	10.27
			11/21/13	LONG DISTANCE	7.89
			10/22/13	LONG DISTANCE	5.53
			12/20/13	LONG DISTANCE	12.40
			3/21/14	LONG DISTANCE	40.03
			5/30/14	LONG DISTANCE	51.43
			6/24/14	LONG DISTANCE	52.58
		SUMNER-COLLEY LUMBER CO.	11/07/13	4- MURIATIC ACID - LAB USE	23.96
			11/07/13	BOLTS / NUTS / WASHERS	17.89
			11/07/13	COMBO PLUG	10.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/13	9 - 1 1/4 " PIPE INSULATIO	27.45
			12/05/13	2 - 3 X 15 ROLL INSULATION	72.62
			2/06/14	ALLEN WRENCH SET / PILOT B	27.58
			2/06/14	MURIATIC ACID/ BRUSHES / C	23.96
			2/06/14	MURIATIC ACID/ BRUSHES / C	57.89
			4/07/14	GASKET FOR SLUDGE PUMP	31.56
			5/14/14	BLADES / SCREWS	6.55
			5/14/14	MURATIC ACID	23.96
			6/12/14	12-GRD 5 WASHERS	9.00
		TELEDYNE ISCO, INC	6/12/14	PORTABLE SAMPLER	4,102.73
			6/24/14	4 TO 20 MA OUTPUT INTERFAC	769.06
			6/24/14	CREDIT FOR TAXES	58.61-
			6/12/14	TAXES TAKEN OFF # S0200391	312.68-
		IDEXX LABORATORIES, INC.	11/07/13	COLILERT COMBO PACK	1,485.92
			2/20/14	COLILERT 200- PACK / VESSE	1,487.58
			2/20/14	QUANTI-CULT	178.90
			3/21/14	IDEXX SEALER CARE	750.00
			4/07/14	E. COLI TESTING SUPPLIES	1,523.58
			6/12/14	COLILERT 200-PK CMB PK, 20	1,523.58
		CLEARWATER CONTROLS, INC.	6/12/14	CALIBRATION- FLOWMETER	285.00
		AT&T U-VERSE	5/06/14	WWTP INTERNET SERVICE	46.80
			6/12/14	WWTP INTERNET SERVICE	46.80
			2/06/14	WWTP INTERNET SERVICE	46.80
			1/07/14	WWTP U-VERSE	48.30
			3/06/14	INTERNET SERVICE	46.80
			4/07/14	WWTP INTERNET SERVICE	46.80
		XYLEM WATER SOLUTIONS U.S.A., INC.	6/24/14	PUMP REPAIR WWTP	4,884.00
		KARL KLEMENT FORD	12/05/13	# 664 LAMP CONTROL MODULE	148.03
			12/05/13	# 664 SWITCH	20.01
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/07/13	SLUDE SERVICE	2,684.18
			5/06/14	SLUDGE SERVICE	1,357.43
			5/14/14	SLUDGE	1,430.21
			6/24/14	SLUDGE	3,518.21
			6/12/14	TIRE DISPOSAL	17.04
		AQUAFIX	1/22/14	VITASTIM FOR AMONIA LEVELS	528.00
			1/22/14	VITASTIM FOR AMONIA LEVELS	1,683.00
		CERILLIANT	5/06/14	E.COLI/WATER, PH RESIDUE T	204.52
		RNB OIL & SUPPLY	2/20/14	OIL / WAF FLUID	15.66
			5/14/14	MOTOR OIL STOCK	43.16
			6/12/14	OIL FOR STOCK	25.90
			11/07/13	MOTOR OIL STOCK	140.94
			12/20/13	MOTOR OIL	17.65
			2/06/14	MOTOR OIL FOR STOCK	23.70
		B.I.C.I., LLC.	12/20/13	TREATMENT CHEMICALS	1,947.50
			10/07/13	AQUA AIDE / AQUA-TREAT / T	2,784.50
			11/07/13	AQUA AIDE / T-BAC	3,556.97
			12/05/13	165 - GAL OF AQUA AIDE / T	3,032.50
			1/07/14	AQUA-AIDE / AQUA TREAT 318	3,034.50
			1/22/14	AQUA-TREAT 318 POUNDS	1,756.26
			2/06/14	330 - GALLONS OF AQUA AIDE	5,333.00
			3/21/14	400 LBS OF AQUA TREAT 630	2,306.50
			3/06/14	330 GAL AQUA AIDE	4,307.20
			4/07/14	T-BAC100 / AQUA TREAT	1,911.00
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/21/13	DUCT TAPE / PIPE INSULATIO	10.74
			11/21/13	50 ' HD EXCORD / 25' HD EX	42.98
			4/22/14	RACHET STRAP / ZIP TIES	23.98
			4/22/14	ADAPTERS / COUPLER / WE ST	47.79
			5/14/14	WELDING ROD / GLOVE / WD-4	81.90
			5/14/14	RESPIRATOR	32.99
		GEXA ENERGY	3/06/14	ELECTRIC SERVICE	11,038.69
			3/21/14	ENERGY 02-2014	11,301.58
			4/29/14	ENERGY 02-2014	11,041.96
			5/30/14	ENERGY	11,781.22
			6/24/14	ENERGY	10,904.88
		LIBERTY PROCESS EQUIPMENT	3/06/14	REPAIR PARTS- PRIMARY SLUD	428.09
			4/07/14	PRIMARY SLUDGE PUMP PARTS	388.11
			6/24/14	GEAR JOINT SEAL, MISC SEAL	484.59_
				TOTAL:	252,115.46
LANDFILL/SANITATION	UTILITY FUND	AT&T U-VERSE	6/12/14	CH INTERNET SERVICE	17.33
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	10/22/13	RESIDENTIAL SERVICE	103,685.60
			11/21/13	RESIDENTIAL SERVICE	103,312.04
			12/20/13	RESIDENTIAL SERVICE	103,260.36
			1/22/14	RESIDENTIAL SERVICE	103,296.99
			2/20/14	RESIDENTIAL SERVICE	103,214.22
			3/21/14	RESIDENTIAL SERVICE	104,085.75
			4/22/14	RESIDENTIAL SERVICE	103,911.75
			5/14/14	RESIDENTIAL SERVICE	106,134.18
			6/12/14	RESIDENTIAL SERVICE	106,253.79_
				TOTAL:	937,172.01
SPECIAL ITEMS	UTILITY FUND	TOP TANX	5/06/14	UST LIABILITY INSURANCE	461.00
		TML INTERGOVERNMENTAL	10/21/13	CONTRACT 1341 FY13.14 RENE	8,591.38
			1/24/14	CONTRACT 1341 INSURANCE	9,591.38
			4/04/14	CONTRACT 1341 / INS PREMIU	9,591.38_
				TOTAL:	28,235.14
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU TEXAS BOLL WEEVIL ERADIATION FOUNDATIO		5/20/14	HOT REFUND: HIE 8.06.2013	5.95
			5/20/14	HOT REFUND: HIE 8.13.2013	6.93_
				TOTAL:	12.88
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU BRYANT ENTERPRISES		4/22/14	BREAKFAST AT AEP HOSITALIT	170.65
	Bobby Evans Sporting Goods		1/22/14	1 - GOLD VOLLYBALLTROPHY	195.00
			1/22/14	GOLD VB TROPHY	195.00
			4/07/14	TROPHY	195.00
			5/30/14	GLOVE TROPHY	195.00
	VERNON CHAMBER OF COMMERCE		3/06/14	HOT FUNDS	6,000.00
			4/24/14	BREAKFAST @ AEP	151.30
			4/24/14	WELCOMING BREAKFAST FOR AE	553.90
			6/12/14	6/2014 HOT FUNDS	6,000.00
			1/07/14	HOT FUNDS	6,000.00
			10/07/13	HOT FUNDS	6,000.00
			11/07/13	HOT FUNDS 11/13	6,000.00
			12/05/13	12/2013 HOT FUNDS	6,000.00
			2/06/14	2/2014 HOT FUNDS	6,000.00
			10/07/13	N TX FORENSIC CONFERENCE	2,500.00
			10/07/13	2013 RED RIVER BBQ BATTLE	1,000.00
			4/07/14	HOT FUNDS	6,000.00
			4/24/14	SANTA ROSA PARADE	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			5/06/14	5/2014 - HOT FUNDS	6,000.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/07/13	2013 MOUNTED SHOOTERS	6,500.00
		CITY OF VERNON	10/07/13	MONTHLY HOT FUNDS ADMIN	190.83
			11/07/13	11/13 MONTHLY HOT FUNDS AD	190.83
			12/05/13	12/2013 - HOT FUNDS ADMIN	190.83
		CRANE WEST	11/07/13	MARKETING	285.00
			10/07/13	MARKETING	42.50
			11/07/13	WEB HOSTING	285.00
			11/07/13	BILLBOARD	2,396.17
			11/21/13	BILLBOARDS ON 287	2,716.17
			1/22/14	BILLBOARDS ON 287	2,396.17
			1/22/14	CREATIVE DESIGN	199.25
			1/07/14	WEBSITE HOSTING	285.00
			2/20/14	BILLBOARDS	2,396.17
			2/20/14	UNSCHEDULED MARKETING AD D	93.00
			2/20/14	BILLBOARDS	3,002.05
			4/07/14	MEDIA / BILLBOARD RENTALS	2,472.64
			4/22/14	WEBSITE HOSTING & CMS LICE	285.00
			5/14/14	MEDIA / BILLBOARD	2,472.64
			6/12/14	BILLBOARDS RENTALS	2,487.64
		MRCA	4/24/14	MRCA RODEO EASTER WEEKEND'	3,600.00
		TRI STATE RODEO	4/22/14	TRI STATE FINALS	3,950.00
		VERNON DR. PEPPER BOTTLING CO. INC.	4/22/14	BREAFAST AT AEP	126.00
		VERNON COLLEGE NIRA RODEO	10/04/13	10/3-5/2013 VC NIRA RODEO	3,500.00
		WILBARGER COUNTY 4-H	4/24/14	BATTLE ON THE RED STOCKDOG	2,500.00
			10/07/13	DISTRICT 3 4-H FOOD SHOW -	300.00
		VERNON COLLEGE	10/22/13	VOLLEYBALL TOURNAMENT 8/20	1,000.00
		VERNON HIGH SCHOOL REG. 1 RODEO	3/06/14	REGION 1 RODEO	2,000.00
			10/22/13	VHS REGION 1- JR HIGH 10/2	2,000.00
		RED RIVER VALLEY MUSEUM	4/22/14	2014 - REDESIGN JAY HENRY	10,000.00
			1/07/14	HOT FUNDS	3,462.42
			10/07/13	HOT FUNDS	3,462.42
			4/24/14	RRV ART SHOW / DOANS PICNI	1,750.00
			11/07/13	HOT FUNDS - 11/2013	3,462.42
			12/05/13	12/2013 HOT FUNDS	3,462.42
			2/06/14	2/2014 HOT FUNDS	3,462.42
			3/06/14	HOT FUNDS	3,462.42
			4/07/14	HOT FUNDS	3,462.42
			5/06/14	5/2014 - HOT FUNDS	3,462.42
			6/24/14	GOLDEN ANIVERSARY OF THE R	3,000.00
			6/12/14	HOT FUNDS	3,462.42
		VERNON DAILY RECORD	11/21/13	AD -MOUNTED SHOOTING	409.50
		SANTA ROSA ROUNDUP	4/24/14	SANTA ROSA ROUNDUP RODEO	8,000.00
		TEXAS AGRILIFE EXTENSION SERVICE	4/22/14	DIST. 3 4-H HORSE JUDGING	1,000.00
		TEXAS AGRILIFE EXTENSION SERVICE	12/12/13	12/21/13 PEASE CLASSIC	1,000.00
			4/24/14	2014 - DISTRICT 3 4H ROUND	700.00
			6/12/14	DISTRICT 3 4-H HORSE SHOW	3,600.00
			12/20/13	DISTRICT 3 LIVESTOCK JUDGI	1,000.00
		TEXAS HOTEL & LODGING ASSOCIATION	10/07/13	2013 ANNUAL MEMBERSHIP	2,712.32
		DONNA GRAF	10/07/13	NIGHTMARE ON MAIN STREET	2,000.00
		CHRISTMAS ON THE WESTERN TRAIL	11/07/13	CHRISTMAS PARADE	2,000.00
		COWBOY CHRISTMAS RANCH RODEO	11/07/13	2013 X-MAS RANCH RODEO	2,000.00
		VERNON BASKETBALL TOURNAMENT	12/12/13	12/13/13 TOURNMENT	3,000.00
		CANYON OUTDOOR ADVERTISING, LP	10/22/13	BILLBOARDS	275.00
			11/07/13	BILLBOARDS	275.00
			12/20/13	BILLBOARDS	275.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/07/14	BILLBOARD	275.00
			2/20/14	BILL BOARDS	275.00
			3/06/14	BILLBOARDS	275.00
			5/14/14	BILLBOARD	550.00
			5/30/14	BILLBOARDS	275.00
			6/12/14	BILLBOARD RENTAL	275.00
		DOAN'S ANNUAL MAY PICNIC	4/24/14	5/2014 - DOANS MAY PICNIC	500.00
		SANTA ROSA BELLES	5/30/14	2014 SUMMERS LAST BLAST CO	4,000.00
		GALAXY GRAPHICS & TINT	6/12/14	BILLBOARD	1,210.00
		GIRLS IN FLIGHT TRAINING	11/07/13	2013 GIRLS FLIGHT TRAINING	3,000.00
		FAIRWAY OUTDOOR FUNDING	10/07/13	BILLBOARD	305.00
			11/07/13	BILLBOARDS	305.00
			11/21/13	BILLBOARDS - CITY VIEW DR	305.00
			1/07/14	BILLBOARDS	305.00
			2/20/14	BILLBOARDS	305.00
			4/07/14	BILLBOARD - CITY VIEW DRIV	305.00
			5/14/14	W FALLS E/O CITY VIEW DR	281.52
			5/14/14	SW BULLETIN PRODUCTION	1,344.00
			6/12/14	BILLBOARDS	281.52
		SPARKLE AND SPURS	3/06/14	SPARKLE AND SPURS-2014	1,500.00
		MAIN STREET PROGRAM	11/07/13	GRANT-BANNER BRACKETS	4,986.09
		TRAVEL HOST OF WEST TEXAS	11/21/13	WINTER HALF PAGE AD	1,550.00
			2/20/14	TRAVEL HOST AD	1,550.00
			5/14/14	SUMMER 2014 - 1/2 PAGE AD	1,550.00
		SOUTHWEST STOCK DOG FINALS	11/07/13	2013 SW STOCK DOG FINALS	3,000.00
		POST OAK MEDIA	2/20/14	UNSCHEDULED AD / NTF&R	199.00
		NORTH TEXAS FARM & RANCH	4/07/14	QUARTER PAGE AD	199.00
			5/14/14	QUARTER PAGE ADVERTISING	199.00
			6/12/14	QUATER PAGE AD	199.00
				TOTAL:	213,981.47
POLICE	GRANTS - INTEREST	DIGITAL ALLY	12/05/13	DIGITAL VIDEO MIRROR KIT	3,000.00
		WICHITA FALLS POLICE DEPT. TRAINING UN	3/21/14	2- REG FEES - LAWLER / ADA	30.00
			5/30/14	FTO TRAINING - BLAKLEY	40.00
			6/24/14	REGISTRATION FEES - N. HER	25.00
			6/24/14	REGISTRATION FEES - COOK	20.00
		VISA	5/06/14	CARDINAL USERS CONFERENCE	349.00
			6/12/14	HOTEL - HODGES TRAINING	482.79
		MIDWESTERN STATE UNIVERSITY - TESTING	6/12/14	TELECOMMUNICATION EXAM-KNI	40.00
		CELLEBRITE USA	10/22/13	DATA EXTRACTION SOFTWARE	12,581.99
				TOTAL:	16,568.78
FIRE	GRANTS - INTEREST	TEEX/ESTI	3/06/14	9 - FIRE OFFICER I CLASS	1,350.00
		RED RIVER DISTRICT, SFFMA	5/06/14	FIRE TRAINING CLASS	200.00
		PAUL MILLER	6/12/14	ARSON TRAINING IN LEWISVIL	76.04
		VISA	4/07/14	SFFMA TRAINING CONFERENCE	300.00
			6/12/14	HOTEL - MILLER TRAINING	281.37
		TEXAS FIRE CHIEFS ASSN.	4/07/14	FIRE CHIEFS ACADEMY-KADE L	1,000.00
			2/20/14	2014 -KADE LONG CHEIFS EXE	275.00
			2/20/14	2014 KENT SMEAD CHIEFS EXE	275.00
			10/07/13	TX FIRE CHIEFS ACADEMY - L	522.00
		DBA TRAININGDIVISION.COM	10/07/13	INSTRUCTOR I CLASS-CLAUSON	400.00
		HOOKS N IRONS TRAINING, LLC	3/21/14	VEHICLE EXTRICATION CLASS	500.00
		SAFETY AND FIRE EDUCATION TRAINING	4/22/14	SFFMA/TCFP - CLASSES FOR F	1,600.00
		TEXAS DEPARTMENT OF INSURANCE	4/22/14	BURN TO LEARN TRAINING- 20	195.00
		GSA: FINANCIAL INFORMATION CONTROL BRA	5/14/14	WILDLAND CLOTHING ON WFCF	3,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	9,974.41
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	2/06/14	BLOOD PRESSURE UNIT / CUFF	143.52
			2/06/14	BLOOD PRESSURE CUFF	176.00
			3/06/14	BP CUFF	123.56
			5/06/14	MEDICAL SUPPLIES	1,695.00
			4/07/14	MEDICAL SUPPLIES	258.61
			4/07/14	MEDICAL SUPPLIES	78.99
		VISA	3/06/14	HP PAVILION COMPUTER	499.98
		KNOX COMPANY	2/20/14	3 - MED VAULT-MINI	3,075.00_
				TOTAL:	6,050.66
COMMUNITY DEVELOPMENT	GRANTS - INTEREST	VERNON DAILY RECORD	3/21/14	GRANT ENGINEERING	63.20
			3/21/14	GRANT - FAIR HOUSING	41.20
			3/21/14	GRANT - NON-DISCRIMINATION	81.20
		NATUROMULCH, LLC	3/06/14	WOOD MULCH - FALL PROTECTI	750.00_
				TOTAL:	935.60
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	THE BANK OF NEW YORK	2/27/14	VERNGOB04, INTEREST ONLY P	27,968.75
			2/27/14	VERNTX05 PRINC	45,000.00
			2/27/14	VERNTX05 INT	26,960.63
			4/04/14	ADM FEE SERIES 2005	300.00
		WELLS FARGO BANK	2/27/14	VERNON1209TWS - PRINC	30,000.00
			2/27/14	VERNON1209TWS - INT	79,962.50
			2/27/14	VERNON810GOR - PRINC	330,000.00
			2/27/14	VERNON810GOR - INT	32,625.00
		US BANK	10/12/13	BANK FEES	400.00
			3/10/14	SERIES 2012 P&I	145,000.00
			3/10/14	SERIES 2012 P&I	22,175.00_
				TOTAL:	740,391.88
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	6/12/14	MONTHLY STIPEND	25.00
			1/07/14	MONTHLY STIPEND	25.00
			10/07/13	MONTHLY STIPEND	25.00
			11/07/13	MONTHLY STIPEND	25.00
			12/05/13	MONTHLY STIPEND	25.00
			2/06/14	2/2014 MONTHLY STIPEND	25.00
			3/06/14	MONTHLY STIPEND	25.00
			4/07/14	MONTHLY STIPEND	25.00
			5/06/14	5/2014 MONTHLY STIPEND	25.00_
				TOTAL:	225.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	PETTY CASH, CITY SECRETARY	5/06/14	CASH FOR SWIMMING POOL	1,200.00
		WAGGONER NATIONAL BANK	2/06/14	PRINCIPAL	1,441.87
			2/06/14	INTEREST	1,522.57
			4/07/14	LOAN# 403766014576 - 4/201	1,450.89
			4/07/14	LOAN# 403766014576 - 4/201	1,513.55
			3/06/14	PRINCIPAL	1,446.37
			3/06/14	INTEREST	1,518.07
			1/07/14	PRINCIPAL	1,437.38
			1/07/14	INTEREST	1,527.06
			10/07/13	LOAN# 403766014576 - 10/20	1,428.43
			10/07/13	INTEREST	1,536.01
			11/07/13	PRINIPAL	1,437.38
			11/07/13	INTEREST	1,527.06
			12/05/13	LOAN# 403766014576 - 12/13	1,437.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/05/13	LOAN# 403766014576 - 12/13	1,527.06
			5/06/14	5/14 LOAN# 403766014576	1,455.43
			5/06/14	5/14 LOAN# 403766014576	1,509.01
			6/12/14	PRINCIPAL	1,464.54
			6/12/14	INTEREST	1,499.90_
				TOTAL:	27,879.96
NON-DEPARTMENTAL	MAIN STREET	BRYANT ENTERPRISES	3/21/14	CATERING - CELEB WAITER DI	2,340.19
		STREET DECOR, INC.	11/07/13	BANNER BRACKETING SYSTEM	4,986.09
		VISA	11/07/13	SIGN BRACKETS	114.49
		JAMES MILNER	4/22/14	2014-2ND PLACE DRAWING CON	100.00
		GALAXY GRAPHICS & TINT	3/21/14	4 -ORBISON SIGNS	600.00
		VERNON PLAZA THEATER	6/02/14	CHAPTER 380 BUSINESS ASSIS	20,000.00
		GERALD THIELE	6/12/14	FACADE GRANT -1408 MAIN ST	2,595.00
		MEREDITH WRIGHT	3/31/14	2014 PHYSICAL IMPROVEMENT	570.00
		BRAYDON WILLIAMS	4/22/14	2014 - 1ST PLACE ESSAY CON	150.00
		BRYSON GARRARD	4/22/14	2014 - 2ND PLACE ESSAY CON	100.00
		SAMANTHA MEJIA	4/22/14	2014- 3RD PLACE -ESSAY PRI	50.00
		ANDREA MIRASOL	4/22/14	2014 - 1ST PLACE DRAWING P	150.00
		JONATHAN GILLEY	4/22/14	2014-3RD PRIZE DRAWING CON	50.00
		SUE ANNE STREIT	5/06/14	PHYSICAL IMPROVEMENT GRANT	1,200.00_
				TOTAL:	33,005.77
NON-DEPARTMENTAL	CHRISTMAS DECORATI	COUNTRY CHRISTMAS	12/20/13	CHRISTMAS LIGHTS	5,719.96
		FANCHER ELECTRIC	12/20/13	REPLACE CHRISTMAS LIGHTS	2,600.00
			12/20/13	3 - 175W MH LAMPS	54.60
			12/20/13	RESTRING LIGHTS / PHOTOCEL	1,731.30
		WAYTEK INC.	12/20/13	ITEMS FOR BANNER BRACKETETS	218.18
		SUMNER-COLLEY LUMBER CO.	12/05/13	LIQUID NAILS	57.36
			12/05/13	PIG TAILS FUSES	14.92
			12/05/13	9 - TIMER / 11- 3 WAY PLUG	215.70
			1/07/14	10 - LIGHT TIMERS	130.90_
				TOTAL:	10,742.92
NON-DEPARTMENTAL	SEIZURES FUND	CUSTOM MOUNTS.COM	11/07/13	VEHICLE BASE / SECURE-N-MO	278.47_
				TOTAL:	278.47
VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	COY'S	1/07/14	GROUND BEEF FOR PARTY	240.07
		UNITED SUPER MARKET	1/07/14	SEASONING / STEAKS	216.69
			1/07/14	CUPS / PLATE / TEA	180.81
			1/07/14	FOOD FOR FIRE HOUSE OPEN H	48.30
		M & M BARBEQUE	6/12/14	100 DINNERS @ \$10.00 EACH	1,000.00_
				TOTAL:	1,685.87
NON-DEPARTMENTAL	BENEVOLENCE FUND	HOSPICE OF WICHITA FALLS	2/25/14	MEM: EARNEST RAYMOND BARTO	75.00
		FLOWER BOUTIQUE	4/04/14	MEM FOR INEZ TURKETT	75.00
			4/30/14	MEM: PETER HALL'S MOTHER	75.00
		VISA	3/31/14	BENEV GIFT CARD LORETTA BR	75.00
		UNITED SUPER MARKET	4/03/14	MEM: LT HALL, \$70 PREPAID	75.95
		SULLIVAN FUNERAL HOME	1/24/14	MEM TO ADDIE FOLEY / J MAR	75.00_
				TOTAL:	450.95
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/07/13	9.28 - 10.04 MED CLAIMS	2,758.04
			10/07/13	9.28 - 10.04 DRUG CLAIMS	3,014.64
			10/07/13	9.28 - 10.04 DENT CLAIMS	169.60
			10/07/13	9.28 - 10.04 ADMIN	21,766.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/13	10.05-10.18 BCBS CLAIMS	25,603.30
			11/05/13	10.19 - 10.31 MED CLAIMS	4,540.78
			11/05/13	10.19 - 10.31 DRUG CLAIMS	1,973.97
			11/05/13	10.19 - 10.31 DENT CLAIMS	1,184.60
			11/05/13	OCT13 ADMIN	22,401.45
			11/05/13	10.19 - 10.31 ADJ CLAIMS	0.90-
			11/19/13	11.01 - 11.15 MED CLAIMS	22,815.33
			11/19/13	11.01 - 11.15 DRUG CLAIMS	9,692.13
			11/19/13	11.01 - 11.15 DENT CLAIMS	1,895.20
			12/05/13	11.16-11.29 MED CLAIM	5,812.59
			12/05/13	11.16-11.29 DRUG CLAIM	5,488.48
			12/05/13	11.16-11.29 DENT CLAIM	1,417.50
			12/05/13	11.16-11.29 CLAIM ADMIN	21,954.60
			1/06/14	12.01 - 01.03 + MED CLAIMS	29,394.13
			1/06/14	12.01 - 01.03 + DRUG CLAIM	14,191.54
			1/06/14	12.01 - 01.03 + DENT CLAIM	2,601.60
			1/06/14	DEC2013 ADMIN	21,954.60
			1/24/14	1.04-1.17 MED CLAIMS	19,978.87
			1/24/14	1.04-1.17 DRUG CLAIMS	8,069.01
			1/24/14	1.04-1.17 DENT CLAIMS	3,967.40
			2/11/14	1.18 - 1.31 MED CLAIMS	16,573.84
			2/11/14	1.18 - 1.31 DRUG CLAIMS	3,205.68
			2/11/14	1.18 - 1.31 DENT CLAIMS	1,403.40
			2/11/14	1.18 - 1.31 FEB ADMIN	21,954.60
			2/25/14	2.01 - 2.21 BCBS MED CL	20,291.12
			2/25/14	2.01 - 2.21 BCBS DRUG CL	10,904.55
			2/25/14	2.01 - 2.21 BCBS DENT CL	1,691.70
			2/25/14	2.01 - 2.21 BCBS STOPLOSS	4,777.94-
			3/06/14	2.22 - 2.28 MED BCBS CLAIM	3,898.98
			3/06/14	2.22 - 2.28 DRUG BCBS CLAI	5,944.57
			3/06/14	2.22 - 2.28 DENT BCBS CLAI	269.00
			3/06/14	ADMIN BCBS CLAIM	16,541.37
			3/18/14	3.01 - 3.14 MED CLAIMS	17,358.57
			3/18/14	3.01 - 3.14 DRUG CLAIMS	7,539.99
			3/18/14	3.01 - 3.14 DENT CLAIMS	1,684.00
			3/18/14	3.01 - 3.14 STOPLOSS	9,150.23-
			4/04/14	3-15-3-28 MED CLAIMS AND A	49,440.79
			4/22/14	3.29-4.18 BCBS CLAIMS + AD	49,455.65
			4/30/14	MED CLAIMS 4.19.14 - 4.25.	2,570.05
			4/30/14	DRUG CLAIMS 4.19.14 - 4.25	1,536.50
			5/12/14	4.26.14 - 5.09.14 MED CLAI	53,063.90
			5/12/14	4.26.14 - 5.09.14 DRUG CLA	5,678.91
			5/12/14	4.26.14 - 5.09.14 DENT CLA	743.50
			5/12/14	APRIL 14 ADMIN	22,948.47
			5/12/14	4.26.14 - 5.09.14 BCBS SET	21,126.87-
			5/12/14	4.26.14 - 5.09.14 BCBS STO	9,068.13-
		FAMILY PHARMACY	11/30/13	FLU SHOTS	540.00
			12/19/13	FLU SHOTS	20.00
			2/11/14	FLU SHOTS	40.00
		WILBARGER GENERAL HOSPITAL	1/24/14	MAMMOG C HOLLAND	100.00
			2/26/14	FIRE PHYSICAL - BILLINGS	93.55
			2/26/14	FIRE PHYSICAL - CRUMBLEY	93.55
			2/26/14	FIRE PHYSICAL - FOUSE	93.55
			2/26/14	FIRE PHYSICAL - LEE	93.55
			2/26/14	FIRE PHYSICAL - MARTINEZ	93.55
			2/26/14	FIRE PHYSICAL - MILLER	93.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			2/26/14	FIRE PHYSICAL - RAGAN	93.55
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/13	104 @ 2850000, LIFE / ADD	798.00
			11/30/13	LIFE & ADD, 104 @ 2850000	798.00
			12/19/13	LIFE & ADD 104 @ \$2,850,00	798.00
			1/24/14	LIFE & ADD 103 @ \$2,825,00	791.00
			2/26/14	LIFE & ADD, 103 @ \$2,800,0	784.00
			4/30/14	LIFE & ADD MAY 2014	777.00
			4/30/14	LTD MAY 2014	1,225.93
			4/30/14	LIFE & ADD APRIL 2014	784.00
			4/30/14	LTD APRIL 2014	1,225.93
			5/30/14	LIFE & ADD 101 @ 2,750,000	777.00
			5/30/14	LTD 102 @ 313,144	1,306.12
			6/27/14	LIFE & ADD 102 @ \$2,775,0	777.00
			6/27/14	LTD 102 @ \$314,022	1,256.00
		RANDALL SCHAFFNER M.D.	11/30/13	FLU SHOTS	200.00
		PEBA	3/06/14	ANNUAL DUES PUBLIC EMP BE	300.00
		THE STANDARD	10/31/13	LTD 104 @ 316,492	1,329.00
			11/30/13	LTD, 104@ 316736	1,330.00
			12/19/13	LTD 104 @ \$317,212	1,332.00
			1/24/14	LTD 103 @ 314,858	1,322.00
			2/26/14	LTD 103 @ \$315,480	1,325.00
		AMERITAS	3/06/14	VISION , INITIAL BINDER SV	886.68
			4/04/14	VISION	954.96
			4/30/14	MAY 2014 VISION BENEFIT	54.84
			6/02/14	VISION JUNE 2014	934.80
			6/30/14	VISION JULY14	921.36
		BLUE CROSS & BLUE SHIELD	6/02/14	5.10.14-5.30.14 MED CLAI	164,587.06
			6/02/14	5.10.14-5.30.14 DRUG CLA	12,284.90
			6/02/14	5.10.14-5.30.14 DENT CLA	977.40
			6/02/14	5.10.14-5.30.14 MAY ADM	22,954.92
			6/02/14	5.10.14-5.30.14 STOPLOSS	49,367.23-
			6/24/14	6.01-14-6.24.14 MED CLAI	20,108.79
			6/24/14	6.01-14-6.24.14 DRUG CLA	9,313.33
			6/24/14	6.01-14-6.24.14 DENT CLA	687.40
			6/24/14	6.01-14-6.06.14 STOPLOSS	5,811.03-
				TOTAL:	723,300.09
NON-DEPARTMENTAL		WORKERS COMPENSATI TML INTERGOVERNMENTAL	10/21/13	CONTRACT 1341, FY13.14 REN	8,626.50
			10/31/13	SEPT13 WC RETENTION LOSSES	646.80
			12/19/13	OCT 13 WC RETENTION LOSSES	794.04
			1/24/14	CONTRACT 1341 WC INSURANCE	11,113.84
			2/11/14	CONTRACT 1341 WC LOSSES	1,664.47
			3/06/14	JAN 14 WC RETENTION LOSSES	2,463.10
			4/04/14	CONTRACT 1341 WC LOSSES	11,042.37
			5/12/14	MAR14 WC RETENTION LOSSES	805.82
			6/05/14	APR 14 WC RETENTION LOSSES	1,055.66_
				TOTAL:	38,212.60
2009 BOND	2009 WATER SYSTEM	DELL MARKETING,LP	5/12/14	WATER SYSTEM COMPUTER UPGR	3,118.52
		BRENT EMMONS	5/13/14	INSTALL 5 WATER PC'S / XP	435.00
		WEB FIRE	5/27/14	PC CONSULTING: D TEMPLETON	450.00_
				TOTAL:	4,003.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
	10	GENERAL FUND			1,880,688.29
	20	UTILITY FUND			1,778,091.87
	30	HOTEL/MOTEL TAX FUND			213,994.35
	40	GRANTS - INTEREST BEARING			33,529.45
	50	WW, SEWER, DWSRF DEBT SERVI			740,391.88
	64	FIREMEN RELIEF&RETIREMENT			225.00
	70	PARK CONTRIBUTIONS			27,879.96
	75	MAIN STREET			33,005.77
	81	CHRISTMAS DECORATIONS FND			10,742.92
	82	SEIZURES FUND			278.47
	84	VOLUNTEER FIREMAN FUND			1,685.87
	85	BENEVOLENCE FUND			450.95
	92	EMPLOYEE BENEFIT TRUST			723,300.09
	93	WORKERS COMPENSATION			38,212.60
	96	2009 WATER SYSTEM UPGRADE			4,003.52

		GRAND TOTAL:			5,486,480.99

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Vernon
VENDOR: All
CLASSIFICATION: All
BANK CODE: Exclude: PYAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 10/01/2013 THRU 6/30/2014

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
