

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AARON CRUMBLEY	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		MICKEY ALLEN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		TRACI TEMPLETON	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		BOB COCHRAN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		BUSINESS DEV CORP OF VERN	10/13/14	1/3 SALES TAX DISTRIBUT	49,547.67
			10/13/14	1/3 SALES TAX RETAINED	497.22
			11/10/14	1/3 SALES TAX DISTRIBUT	58,868.84
			11/10/14	1/3 SALES TAX RETAINED	485.71
			12/15/14	1/3 SALES TAX DISTRIBUT	47,245.58
			12/15/14	1/3 SALES TAX RETAINED	391.71
		MONICA CHAPMAN	11/04/14	CHRISTMAS CLUB DEPOSITS	960.00
			11/04/14	INTEREST	4.16
		TERRY FARRIS	11/04/14	CHRISTMAS CLUB DEPOSITS	1,440.00
			11/04/14	INTEREST	6.25
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1.72-
		KATHY HAMMONDS	10/07/14	CHRISTMAS CLUB WITHDRAWAL	525.00
		JOSH BLAKLEY	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		CHRIS COOK	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		MIKE TYLER	11/04/14	CHRISTMAS CLUB DEPOSITS	960.00
			11/04/14	INTEREST	4.16
		JODY MARTINEZ	11/04/14	CHRISTMAS CLUB DEPOSITS	1,100.00
			11/04/14	INTEREST	4.77
		ROGER DUCKWORTH	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		JAMES FOUSE	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		PETER HALL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		WAYNE HODGES	11/04/14	CHRISTMAS CLUB DEPOSITS	1,265.00
			11/04/14	INTEREST	5.48
		KEVIN HOLLAND	11/04/14	CHRISTMAS CLUB DEPOSITS	1,150.00
			11/04/14	INTEREST	4.99
		MITCH GRANT	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		LINDA BYERS	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		LEE WOOD	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		PAUL NUNN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		JOHN OZNICK, JR.	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		CHRISTOPHER BEALL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		TROYLON PEPPER	10/07/14	CHRISTMAS CLUB WITHDRAWAL	1,800.00
		JODY POLVADO	11/04/14	CHRISTMAS CLUB DEPOSITS	900.00
	11/04/14	INTEREST	3.90		
DANNY PRATHER	11/04/14	CHRISTMAS CLUB DEPOSITS	750.00		
	11/04/14	INTEREST	3.25		
ROBIN RAGAN, II	11/04/14	CHRISTMAS CLUB DEPOSITS	840.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	INTEREST	3.64
		COMPTROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	97.72
		SHARON STOLLE	11/04/14	CHRISTMAS CLUB DEPOSITS	720.00
			11/04/14	INTEREST	3.12
		DAVID TEMPLETON	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		PERDUE, BRANDON, FIELDER, COLLINS & MO	12/09/14	11/2014 COLLECTION FEE	1,114.55
		STEVE AZBELL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		CODY COOK	11/04/14	CHRISTMAS CLUB DEPOSITS	480.00
			11/04/14	INTEREST	2.08
		DANIEL WEDDLE	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		LORI ADAMS	11/04/14	CHRISTMAS CLUB DEPOSITS	720.00
			11/04/14	INTEREST	3.12
		LORETTA BROWN	11/04/14	CHRISTMAS CLUB DEPOSITS	600.00
			11/04/14	INTEREST	2.60
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
			12/19/14	RESIDENTIAL SERVICE	6,283.88-
		KYLE RESER	11/04/14	CHRISTMAS CLUB DEPOSITS	2,000.00
			11/04/14	INTEREST	8.68
		KATRINA COURTNEY	12/19/14	CPR CARDS	73.50
		FELICIA BAILEY	11/04/14	CHRISTMAS CLUB DEPOSITS	600.00
			11/04/14	INTEREST	2.60
		ERNESTO DELACRUZ	11/04/14	CHRISTMAS CLUB DEPOSITS	480.00
			11/04/14	INTEREST	2.08
		ALLEN STOREK	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		KENNETH BARTON	10/22/14	2014 CHRISTMAS CLUB W/D	1,050.00
		KIMBERLY KNIGHT	11/04/14	CHRISTMAS CLUB DEPOSITS	240.00
			11/04/14	INTEREST	1.04_
				TOTAL:	195,724.06
BUSINESS DEVELOPMENT C GENERAL FUND		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	68.82_
				TOTAL:	68.82
LEGISLATIVE	GENERAL FUND	DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.96
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	467.18
		NORTEX REGIONAL PLANNING COMMISSION	11/12/14	MEMBERSHIP DUES 2014-2015	1,980.36
		VISA	11/12/14	MEALS CPRTC MEETING	27.13
			11/12/14	RENTAL CAR - TML	392.43
			11/12/14	MEALS - TML	27.02
			11/12/14	SD CARDS	12.85
		VERNON DAILY RECORD	11/12/14	CDBG GRANT HEARING	78.40
			12/09/14	FLOODPLAIN NOTICE	116.00
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	8.63
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	11/04/14	MEMBERSHIP FEE 2015	100.00
		ROLLING H CONSULTING	12/19/14	LEGISLATIVE SERVICES	5,000.00_
				TOTAL:	8,300.64
CITY MANAGER	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			12/19/14	PHONE SERVICE	31.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.69
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	30.00
			11/12/14	WORKED ON INTERNET/ MITCH'	150.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	847.44
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.55
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NORSWORTHY MUSIC	12/09/14	16' USB CABLE	36.99
			12/09/14	16' USB CABLE	11.98
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	INK	29.21
			11/12/14	POSTAGE	1.96
			12/09/14	PHCC LICENSE	100.00
		WALMART COMMUNITY	12/09/14	INK	81.92
		ROTARY CLUB OF VERNON	12/09/14	2015 DUES FOR M. GRANT	486.00
		VICTOR O.SCHINNERER & CO.INC.	11/12/14	PUBLIC OFFICIAL BOND RENEW	50.00
		VERIZON	10/21/14	CELL PHONE SERVICE	60.69
			11/25/14	CELL PHONE SERVICE	60.69
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	2,286.27
CITY SECRETARY	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			12/19/14	PHONE SERVICE	31.09
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	23.64
		BRENT EMMONS	11/04/14	SCANNER ISSUES FOR LINDA	90.00
		TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/14	BACKGROUND CHECK	1.00
		WILBARGER COUNTY CLERK	10/07/14	2014 ANNUAL SOFTWARE LICEN	1,048.43
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	2,543.63
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/14	OFFICE SUPPLIES	29.15
			11/04/14	OFFICE SUPPLIES	21.95
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	840.92
		NORSWORTHY MUSIC	11/12/14	SANDISK 16GB USB	19.98
			12/09/14	BATTERIES	5.99
		BEAR GRAPHICS, INC.	12/09/14	GOLF CART DECALS	293.21
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	7.19
			11/12/14	POSTAGE	70.56
		TEXAS SOCIAL SECURITY PROGRAM	11/12/14	ADMIN FEE	35.00
		TEXAS MUNICIPAL HUMAN	11/04/14	2014-2015 TMHRA MEMBERSHIP	75.00
		TEXAS MUNICIPAL CLERKS ASSOCIATION	10/07/14	MEMBERSHIP DUES 2015	100.00
		TMCCP	12/19/14	ELECTION LAW 2014 SUPPLEME	25.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/07/14	TX EMPLOYMENT LAW	249.00
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	5,723.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
LEGAL	GENERAL FUND	BARTLEY SURVEYING, INC	12/19/14	SURVEY - GIBSON PROPERTY	900.00
		ROGERS ABSTRACT & TITLE, INC.	12/19/14	TITLE POLICY-GIBSONS PROPE	1,400.80
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		JONATHAN J. WHITSITT	11/12/14	GENERAL	3,037.50
			12/19/14	GENERAL	2,400.00
			12/19/14	MUNICIPAL COURT	1,612.50
			10/21/14	MUNICIPAL COURT	1,500.00
			10/21/14	GENERAL	1,875.00
				TOTAL:	12,819.23
		HEALTH	GENERAL FUND	O'REILLY AUTOMOTIVE, INC.	12/09/14
VISA	12/09/14			KUBICEK LICENSE RENEWAL	100.00
	12/09/14			DEHOYOS LICENSE RENEWAL	12.52
RANDALL SCHAFFNER M.D.	10/07/14			RETAINER	30.00
	11/04/14			RETAINER	30.00
	12/09/14			RETAINER	30.00
				TOTAL:	211.51
STREETS	GENERAL FUND	HUDSON BLUEPRINT	12/19/14	BLUE STAKE CHASER	45.00
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			12/19/14	PHONE SERVICE	73.91
		C.L.BOYD CO., INC.	10/21/14	DRIVE SHAFT AND YOKE	1,212.64
			10/21/14	DRIVE SHAFT AND YOKE	77.42
			10/21/14	TRANSMISSION SEAL	35.77
			11/04/14	LENS	17.97
		UNI-SELECT, USA INC.	11/12/14	TRANS/HYDRAULIC FLUID	92.49
			11/12/14	1157 BULBS	1.50
			11/12/14	LEFT INSIDE DOOR HANDLE	11.69
			11/12/14	FUEL TANK SWITCH	9.26
			12/09/14	AIR BRAKE	4.18
			12/09/14	TAIL LAMP	7.09
			12/09/14	LAMPS/ PRI INGNITION / LAM	1.94
			12/09/14	PRI IGNITION	2.78
			12/09/14	WIPER BLADES	9.00
		CASE CONSTRUCTION	10/21/14	TAIL WHEEL HUB	82.71
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,561.72
			12/12/14	FUEL PURCHASES	1,171.84
		PRICE COMMUNICATION	12/19/14	BATTERIES FOR HH RADIOS	196.00
		FANCHER ELECTRIC	11/25/14	REPAIR WAREHOUSE HEATER	85.00
		UNITED ROTARY BRUSH CORPORATION	10/21/14	GUTTER BROOM WIRE	433.16
			11/04/14	EAGLE POLY TB 8 1/2	431.75
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	28.39
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	2,163.92
			12/09/14	NON-ETHANOL UNLEADED FUEL	56.09
		LONE STAR PRINTING	12/19/14	DOOR HANGERS F/STREET DEPT	85.00
		MCMURRAY MACHINE WORKS, INC.	10/21/14	HYDRAULIC PUMP & RELIEF VA	955.72
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	105.08
	11/12/14	OIL FILTERS	26.10		
	12/09/14	BLOWER MOTOR	24.88		
NORSWORTHY MUSIC	12/09/14	BATTERIES	22.48		
O'REILLY AUTOMOTIVE, INC.	11/12/14	SPARK PLUGS	7.98		
	11/12/14	HYDRAULIC HOSE	51.71		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	2-SSB 31-5 BATTERIES	210.78
			11/12/14	THREADED ROD, BOLTS	5.48
			11/12/14	CONTROL CABLE	36.99
			12/09/14	BULK BEARING GREASE	171.99
			12/09/14	POWER STEERING FLUID	6.29
			12/09/14	POWER STEERING FLUID	12.58
		OK CONCRETE	11/25/14	16 YDS 3/8 CHIPS	464.00
		OLD DOMINION BRUSH	11/04/14	DIRT SHOE RUNNERS	219.21
		PATHMARK TRAFFIC PRO.	11/12/14	ROAD SIGNS	217.27
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
		WALMART COMMUNITY	10/21/14	MISC OFFICE SUPPLIES	131.90
		RED BUD SUPPLY, INC.	11/12/14	STOP SIGNS	731.80
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	47.23
			11/04/14	UNIFORMS SERVICE	45.73
			11/04/14	UNIFORMS SERVICE	47.23
			11/04/14	UNIFORMS SERVICE	66.64
			11/25/14	UNIFORMS SERVICE	47.23
			11/25/14	UNIFORMS SERVICE	72.22
			11/25/14	UNIFORMS SERVICE	64.38
			11/25/14	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	54.02
			12/19/14	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	38.12
		VERNON DAILY RECORD	12/09/14	BENTLEY GRANT - ADMIN SERV	56.80
			12/09/14	BENTLEY GRANT - ENGINEERIN	98.40
			12/09/14	TDA RELEASE OF FUNDS NOTIC	414.40
		TRACTOR SUPPLY CO.	11/12/14	HOSE NIPPLES	7.98
			12/09/14	GALV / COTTERPIN	11.31
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	22.08
		T & G CONSTRUCTION, INC.	11/04/14	14.28 TONS PLANT SELECT AS	107.10
			11/04/14	15.42 TONS COLAY ASPHALT	1,044.71
		SOUTHWEST FAB	11/12/14	2 - 18" STEEL CIRCLES	80.00
			11/12/14	STRAIGHTEN STREET SWEEPER	35.00
		SUMNER-COLLEY LUMBER CO.	11/12/14	FINE THREAD BOLTS	3.18
			11/12/14	8-1X4X8 #2 LUMBER	24.48
			11/12/14	ROOF COATING	79.98
			11/12/14	2-KEYS	3.00
			11/12/14	3-1X8X8 LUMBER	20.55
			11/12/14	3-PKS HALOGEN BULBS	12.66
			12/09/14	RUBBER Mallet	9.97
			12/09/14	KEY / NAILS	6.70
		VERIZON	10/21/14	CELL PHONE SERVICE	55.07
			11/25/14	CELL PHONE SERVICE	36.54
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			11/04/14	PW INTERNET SERVICE	14.42
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/09/14	LOOSE DEBRIS	96.45
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	23.72
			11/04/14	OIL & SUPPLY STOCK	117.53
			11/25/14	MOTOR OIL STOCK	21.49
			12/19/14	MOTOR OIL STOCK	19.54
		GEBO CREDIT CORPORATION	11/12/14	HYDRAULIC HOSE & OIL	86.73
			11/12/14	FLANGE BOLTS	10.67
			12/19/14	REFLECTORS	8.95
		SUMMIT TRUCK GROUP	11/25/14	POWER STEERING PUMP	706.25
			11/25/14	POWER STEERING PUMP	135.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	PUMP /GASKET / SWITCHES	706.25
			12/09/14	PUMP /GASKET / SWITCHES	135.80
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
		WOOTTON NEW HOLLAND	12/19/14	AUGER SEALS	54.19_
				TOTAL:	16,244.24
GARAGE	GENERAL FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	282.55
			11/04/14	CLEANING SERVICE	170.00
			12/09/14	CLEANING SERVICE	282.55
			12/09/14	CLEANING SERVICE	170.00
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			12/19/14	PHONE SERVICE	73.91
		UNI-SELECT, USA INC.	11/12/14	LIGHT BULBS	4.80
		G-K-G,dba J-SYSTEMS	12/19/14	SPRAY NOZZLES	10.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	201.91
		CITY OF VERNON	10/07/14	WAREHOUSE	197.35
			11/12/14	WAREHOUSE	208.05
			12/19/14	WAREHOUSE	192.00
		ATMOS ENERGY	11/04/14	GAS SERVICE	111.88
			11/25/14	GAS SERVICE	536.38
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.65
			12/09/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
			12/19/14	MONTHLY TREATMENTS	30.00
		O'REILLY AUTOMOTIVE, INC.	11/12/14	TIRE REPAIR PATCHES	11.94
			12/09/14	VALVE STEMS	12.64
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	16.95
			12/12/14	PAPER GOODS	30.11
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	17.83
			10/21/14	UNIFORMS SERVICE	11.45
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	11.95
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	9.95
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
		SUMNER-COLLEY LUMBER CO.	12/09/14	TOILET SEAT	8.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VERIZON	10/21/14	CELL PHONE SERVICE	17.36
			11/25/14	CELL PHONE SERVICE	18.07
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			11/04/14	PW INTERNET SERVICE	14.43
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	351.02
			12/19/14	12/14 ELECTRICITY	490.53
		CULLIGAN WATER CONDITIONING	11/12/14	PORTABLE EXCHANGE	54.00
			12/09/14	PORTABLE EXCHANGE	54.00
				TOTAL:	4,117.46
POLICE DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	10/21/14	2-067-911 TIRES	184.62
			11/25/14	3-077-325 TIRES	316.14
			11/25/14	2-077-325 TIRES	210.76
		APPLIED CONCEPTS, INC.	10/07/14	RADAR LEASE	250.00
			10/07/14	RADAR LEASE	250.00
			10/07/14	RADAR LEASE	250.00
			11/12/14	RADAR LEASE	250.00
			11/12/14	RADAR LEASE	250.00
			11/12/14	RADAR LEASE	250.00
			12/09/14	RADAR LEASE	250.00
			12/09/14	RADAR LEASE	250.00
			12/09/14	RADAR LEASE	250.00
		B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	728.81
			12/09/14	CLEANING SERVICE	728.81
		POLICE AND SHERIFFS PRESS	10/21/14	ID CARDS (Allen)	17.49
			10/21/14	ID CARDS (Carreon & Sanche	32.49
			11/12/14	ID CARD (Lt. Hall)	17.49
		AT&T	11/04/14	PHONE SERVICE	239.92
			11/25/14	PHONE SERVICE	244.94
			12/19/14	PHONE SERVICE	386.52
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	29.06
			11/12/14	WIPER BLADE	4.50
			12/09/14	HALOGEN CAPSULES	4.76
			12/09/14	WIPER BLADES	27.00
			12/09/14	WINDSHIELD WIPER MOTOR	163.84
			12/09/14	WINDSHIELD WIPER MOTOR	35.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	18.79
		CHIEF	10/21/14	BADGES (2)	237.49
			10/21/14	CHEVRONS (for uniforms)	102.49
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	5,214.02
			12/12/14	FUEL PURCHASES	4,087.30
		GALLS/QUARTERMASTER	12/09/14	UNIFORM JACKETS, SHIRTS, T	223.55
		HERRING BANK	10/07/14	NOTE # 35729 - 10/2014	12,486.94
			10/07/14	NOTE # 35729 - 10/2014	904.83
			10/07/14	NOTE # 36158 10/2014	4,135.27
			10/07/14	NOTE # 36158 10/2014	400.18
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	310.12
		KRIZ-DAVIS COMPANY	11/04/14	FLUORESCENT BULBS	110.17
		LAW ENFORCEMENT SYSTEMS, INC.	12/09/14	WARNING TICKETS (500)	87.00
		CITY OF VERNON	10/07/14	POLICE STATION	260.37
			10/21/14	ARMORY BUILDING	86.93
			11/25/14	ARMORY BUILDING	86.93
			11/12/14	POLICE STATION	255.02
			12/19/14	ARMORY BUILDING	86.93
			12/19/14	POLICE STATION	255.02
		ATMOS ENERGY	11/04/14	GAS SERVICE	41.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	GAS SERVICE	87.07
			11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	64.08
			11/04/14	GAS SERVICE	54.24
			11/25/14	GAS SERVICE	57.32
		LONE STAR PRINTING	12/09/14	PROPERTY INVENTORY FORMS	115.00
		XEROX CORPORATION	10/21/14	PD COPIER	243.76
			11/12/14	PD COPIER	243.76
			12/09/14	PRINT CHARGES	83.73
			12/09/14	COPIER	243.76
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	45.00
		MOBILE PHONE OF TEXAS	10/07/14	AIRTIME	7.50
			11/12/14	AIRTIME	7.50
			12/09/14	AAIRTIME FEE	7.50
		WILSON OFFICE SUPPLY CO.	11/04/14	OFFICE SUPPLIES	60.31
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.34
			11/12/14	OIL FILTERS	62.27
			12/09/14	FILTERS	12.13
			12/09/14	FILTERS	6.07
			12/09/14	FILTERS FOR STOCK	23.80
		NORSWORTHY MUSIC	11/04/14	CABLE EXTENSION - Dispatch	9.99
		O'REILLY AUTOMOTIVE, INC.	11/12/14	BRAKE PADS / BULB	60.58
			11/12/14	EXHAUST HANGER	3.59
			11/12/14	PLUG & WIRE SET	38.77
			11/12/14	SPARK PLUGS	34.95
			11/12/14	65 EXT BATTERY	108.84
			12/09/14	BRAKE PADS	105.44
			12/09/14	HEADLAMP BULB	14.24
			12/09/14	BATTERY	108.84
			12/09/14	MASTER DISCONNECT SWITCH	27.26
			12/09/14	BATTERY CABLE CLAMPS	5.99
		CARDINAL TRACKING, INC.	10/07/14	BADGE SOFTWARE LICENSE: No	3,909.60
		POLICE DEPT. PETTY CASH	11/25/14	POSTAGE	85.23
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	68.40
			10/21/14	PAPER GOODS	100.77
			12/12/14	PAPER GOODS	136.80
			12/12/14	PAPER GOODS	127.85
		VISA	12/09/14	CELL PHONE INVESTIGATIONS	60.00
			12/09/14	POSTAGE	30.10
			12/09/14	DANGEROUS ANIMAL TAGS	11.45
			12/09/14	LAW ENFORCEMENT TARGETS	231.37
			11/12/14	HOTEL - RANJEL TRAINING	293.25
			11/12/14	HOTEL - OWEN TRAINING	335.05
		WALMART COMMUNITY	10/21/14	OFFICE SUPPLIES	167.43
			10/21/14	OFFICE SUPPLIES	36.65
		PRODUCTIVITY CENTER, INC.	10/07/14	TCLEDDS RENEWAL: Nov. 2014	630.00
		UNITED REGIONAL HEALTH CARE SYSTEM	12/19/14	SAE EXAM	661.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	11.61
			10/21/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			11/25/14	UNIFORMS SERVICE	11.61
			11/25/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
		UNITED SUPER MARKET	12/09/14	CAT FOOD	10.49
		TSM CONSULTING	10/07/14	TLETS SUPPORT RENEWAL: Oct	2,800.00
			12/19/14	MS OFFICE for Grant Comput	1,111.04
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	364.97
		TEXAS DEPT,OF LICENSING	11/25/14	ANNUAL LICENSE RENEWAL	20.00
		VERIZON	10/21/14	CELL PHONE SERVICE	208.50
			10/21/14	VERIZON AIRCARDS	338.08-
			11/25/14	CELL PHONE SERVICE	458.96
		AT&T U-VERSE	12/09/14	PD INTERNET SERVICE	63.16
			11/12/14	PD INTERNET SERVICE	63.16
		KARL KLEMENT FORD	11/04/14	L/F WINDOW REGULATOR	70.65
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	93.43
			11/04/14	OIL & SUPPLY STOCK	78.20
			11/25/14	MOTOR OIL STOCK	84.06
			12/09/14	MOTOR OIL STOCK	173.24
			12/19/14	MOTOR OIL STOCK	124.16
		SINDY OUSTAD	10/21/14	SEWN ON PATCHES	60.00
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,700.03
			12/19/14	12/14 ELECTRICITY	1,432.77
		DAVID M. SABINE, PH.D.	10/07/14	PSYCHOLOGICAL EVALUATION	300.00
			10/21/14	PSYCHOLOGICAL EXAM: C. San	300.00
		DEAN LICH ENTERPRISES, LLC	11/25/14	ANNUAL ELEVATOR INSPECTION	319.89
		GUARDIAN	12/19/14	SERVICE & REPAIRS to Secur	500.00_
				TOTAL:	54,153.64
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLEY	11/04/14	CLOWN SKIT MATERIAL	96.00
			11/04/14	CLOWN SKIT MATERIAL	30.00
			10/21/14	CLOWN MAKEUP	91.42
		ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
			11/25/14	OFFICE SUPPLIES	10.80
			12/19/14	SHIPPING TAPE	14.99
		BOUND TREE MEDICAL LLC	11/25/14	MEDICAL SUPPLIES	57.58
		AT&T	11/04/14	PHONE SERVICE	101.67
			11/25/14	PHONE SERVICE	98.26
			12/19/14	PHONE SERVICE	155.05
		HOYT BREATHING AIR PROD.	12/09/14	SCBA FLOW TEST AS REQUIRED	1,298.10
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	20.71
			12/09/14	DELO 400	81.48
		COBLE-BURDETTE MECHANICAL	11/25/14	REAPIR SHOWER PIPES IN CON	383.98
			11/25/14	BASKET STRAINER	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CASCO INDUSTRIES, INC.	11/04/14	TRAINING SUPPLIES	343.00
			11/04/14	FRONT LEATHER SHIELD FOR F	46.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	10.89
		VERNON AUTO GROUP, LLC	12/19/14	ACTUATOR MOTOR	9.97
		FIRST ALARM FIRE SALES	12/09/14	HYDRANTS BAGS (2)	227.00
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,217.01
			12/12/14	FUEL PURCHASES	1,018.98
		COMMERCE AUTO PARTS	11/04/14	BULBS FOR FIRE TRUCKS	19.56
			11/25/14	CARB CLEANER	17.63
			11/25/14	BEARINGS FOR TREADMILL	14.70
			11/25/14	WIPER BLADES	32.98
			12/19/14	EDELMANN BRASS	2.86
		CUSTOM IDENTIFICATION	12/09/14	NAME PLATES FOR UNIFORM	22.55
		ROGER DUCKWORTH	11/12/14	MILEAGE - HONOR GUARD ACAD	222.88
			11/12/14	TRAINING VIDEO	40.00
		PRICE COMMUNICATION	10/21/14	REPAIR RADIO/BRUSH TRUCK	125.00
			10/21/14	REPAIR OF HAZ MAT RADIO/BO	561.92
		FANCHER ELECTRIC	12/19/14	REPAIR OF ICE MACHINE	85.00
		FERRARA FIRE APPARATUS INC.	12/09/14	SMOKE MACHINE FLUID	254.00
			12/09/14	FIRE LINE TAPE - 4 ROLLS	49.64
			12/19/14	PPE-BOOT	288.17
			12/19/14	PP-HOODS & FLASHLIGHTS	1,330.00
			12/19/14	KIT / VALVE / REPAIR	98.00
		FIRE PROTECTION PUBLICAT.	11/04/14	TRAINING BOOK	67.00
		FLEET SAFETY EQUIPMENT	10/21/14	VEHICLE BASE FOR MOBLE COM	143.80
			11/04/14	LAPTOP MOUNTING EQUIPMENT	137.50
		TEXAS DEPARTMENT OF PUBLIC SAFETY	11/25/14	CRIMINAL HISTORY CHECKS	1.00
			12/19/14	BACKGROUD CHECK	1.00
		SUDDENLINK	10/07/14	INTERNET SERVICE	62.38
			11/04/14	INTERNET SERVICE	85.50
			12/09/14	INTERNET SERVICE	75.47
		TEXAS COMMISSION ON FIRE PROTECTION	10/20/14	ANNUAL DEPARTMENT RENEWAL	2,040.00
			11/12/14	INS II - OZNICK, INS I -	85.00
			11/12/14	INS II - BILLINGS	85.00
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	28.39
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	84.90
		KOETTER FIRE EQUIPMENT WF	12/19/14	HYDRO TEST OF 5 SCBA CYLIN	160.00
		KRIZ-DAVIS COMPANY	12/09/14	BULBS FOR FIRE STATION	240.98
		CITY OF VERNON	10/07/14	1829 MARSHALL	79.95
			11/04/14	FIRE STATION	110.84
			12/09/14	FIRE STATION	113.52
			11/12/14	1829 MARSHALL	79.95
			12/19/14	1829 MARSHALL	79.95
		LION'S CLUB	11/25/14	MOPS, BROOMS, ETC.	112.75
		ATMOS ENERGY	10/21/14	GAS SERVICE	27.52
			12/19/14	GAS SERVICE	79.71
			11/25/14	GAS SERVICE	37.46
			12/19/14	GAS SERVICE	288.23
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
		MAYFIELD PAPER COMPANY	12/09/14	BATH TISSUE	47.54
			12/19/14	PAPER GOODS	80.01
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.61
			11/12/14	FD COPIER	104.61
			12/09/14	COPIER	104.60
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	30.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	14.49
			12/09/14	FILTERS	41.86
			12/09/14	FILTERS FOR STOCK	14.81
			12/09/14	FILTERS	37.77
		WITMER PUBLIC SAFETY GROUP (THE FIRE	11/25/14	RESCUE TOOL	56.86
			11/25/14	HELMET REFLECTORS	56.93
		WICHITA FALLS FIRE DEPARTMENT	12/19/14	SHARE OF GRANT WRITER FEE	666.67
		NORSWORTHY MUSIC	11/04/14	BATTERY	32.99
		O'REILLY AUTOMOTIVE, INC.	11/12/14	CABIN FILTER	15.26
			11/12/14	PRIMER/SEALER	27.96
			11/12/14	HEADLIGHT CAPSULE FOR E-2	10.81
		OVERHEAD DOOR COMPANY	12/09/14	SHAFT FOR BAY DOOR	65.00
		POLLOCK PAPER DISTRIB.	12/12/14	PAPER GOODS	143.92
		VISA	11/12/14	RETURN - BEST BUY	31.86-
			11/12/14	HOTEL - LONG - HOUSTON	505.44
			11/12/14	EMERGENCY REPORTING CONFER	549.00
			11/12/14	HOTEL - LONG - AMARILLO	477.25
			11/12/14	FIRE INVESTIGATOR BOOK	60.99
			11/12/14	FIRE INVESTIGATOR BOOK	11.74-
			11/12/14	READING SMOKE - BOOK	153.94
			12/09/14	HOSHIZAKI CONTROL BOARD	271.67
			12/09/14	MEALS FOR FIREMEN	23.60
			12/09/14	AC POWER INVERTER	106.29
			12/09/14	BATTERIES	108.97
			12/09/14	MICROSOFT WIRELESS ADAPTER	64.90
			12/09/14	MEALS FOR FIREMENT	71.45
		WALMART COMMUNITY	10/21/14	FIRE PREVENTION MATERIALS	66.77
			12/09/14	INVERTER	29.50
			12/09/14	FOOD SUPPLIES FOR FIRE	29.04
			12/09/14	CLEANING SUPPLIES	100.54
			12/09/14	COFFEE SUPPLIES	11.54
			12/09/14	CLEANING SUPPLIES	69.86
		UPS	10/21/14	FD SHIP TO HOYT	5.72
			12/19/14	FD SHIP TO TYLER UNIFORM	8.76
			12/19/14	FD SHIP TO PETE HOYT	3.62
		UNITED SUPER MARKET	11/04/14	CLEANING SUPPLIES	40.87
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	114.89
		KENT SMEAD	12/19/14	LDGING FOR TRAINING COURSE	378.30
		STATE FIREMEN'S & FIRE	12/19/14	MEMBERSHIP DUES	565.00
		TEXAS FIRE CHIEFS ASSN.	12/19/14	2015 MEMBERSHIP DUES	150.00
		SUMNER-COLLEY LUMBER CO.	11/12/14	DOOR KNOBS AND KEYS	29.06
			11/12/14	DECK SCREWS	3.50
			12/09/14	ELECTRICAL PLUG ENDS	18.10
			12/09/14	PUTTY /SINK STRAINER	14.81
			12/09/14	DRYWALL SCREWS	5.99
		VERIZON	10/21/14	CELL PHONE SERVICE	113.37
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	105.31
		STEELE PRECISION MACHINE	10/21/14	NOZZLE REPAIR KIT	130.48
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	10/21/14	INSPECTION/REPAIR-FIRE ALA	479.00
		EMERGENCY REPORTING	10/21/14	FIRE PACKAGE 11/2014	161.00
			11/04/14	FEE FOR DECEMBER 2014	188.00
			12/09/14	MONTHLY FEE	188.00
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	36.69
			11/04/14	OIL & SUPPLY STOCK	54.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	MOTOR OIL STOCK	47.11
			12/19/14	MOTOR OIL STOCK	15.67
		GEBO CREDIT CORPORATION	11/12/14	TANK LEVER	3.99
			11/12/14	AIR FILTERS	15.98
			12/19/14	SPOUT KIT SPILL	6.99
			12/19/14	SUPPLIES	9.96
			12/19/14	COVERALLS	34.99
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
			12/19/14	12/14 ELECTRICITY	547.56
		SUMMIT TRUCK GROUP	12/19/14	BRAKE SHOES & DRUMS	458.42
			12/19/14	CORE RETURN	153.60-
		CULLIGAN WATER CONDITIONING	11/12/14	PORTABLE EXCHANGE	48.00
			12/09/14	PORTABLE EXCHANGE	48.00
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00_
				TOTAL:	22,445.47
CEMETERY DEPARTMENT	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	21.86
			11/25/14	PHONE SERVICE	19.16
			12/19/14	PHONE SERVICE	30.23
		C.L.BOYD CO., INC.	11/04/14	SEAT SHOCK	74.73
		FOX BUILDING SUPPLY, INC.	11/12/14	3-STIHL AUTOCUT-SPOOL F/TR	22.65
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	79.55
			12/12/14	FUEL PURCHASES	72.97
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	1,000.61
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	73.58
			12/09/14	NON-ETHANOL UNLEADED FUEL	541.32
		CITY OF VERNON	10/21/14	EASTVIEW OFFICE	47.83
			10/21/14	6888 HWY 287 EAST	191.05
			11/25/14	EASTVIEW OFFICE	47.83
			11/25/14	6888 HWY 287 EAST	249.15
			12/19/14	EASTVIEW OFFICE	47.83
			12/19/14	6888 HWY 287 EAST	282.35
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
		O'REILLY AUTOMOTIVE, INC.	12/09/14	SSB 31-5 BATTERY	105.39
			12/09/14	POWER STEERING FLUID	6.29
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	8.63
			12/12/14	PAPER GOODS	7.79
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
		TRACTOR SUPPLY CO.	11/12/14	ANT KILLER	7.99
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	92.74
		SOUTHWEST RURAL ELECTRIC	12/09/14	RURAL ELECTRIC	98.36
			11/12/14	ELECTRIC SERVICE	77.48
		SUMNER-COLLEY LUMBER CO.	11/12/14	HOSE BIBB, FITTINGS F/CEME	18.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	11.86
		GEBO CREDIT CORPORATION	11/12/14	TRIMMER LINE	29.99_
				TOTAL:	3,466.82
COURTS	GENERAL FUND	AT&T	11/25/14	PHONE SERVICE	27.20
			12/19/14	PHONE SERVICE	42.95
		CHILDRESS CO SHERIFF'S OFFICE	11/25/14	INMATE HOUSING	684.00
			12/19/14	INMATE HOUSING	2,090.00
			12/19/14	INMATE MEDICAL	60.00
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		WILBARGER COUNTY TREASURER	11/04/14	PRISONER SUPPORT	75.00
		CARDINAL TRACKING, INC.	10/07/14	ANNUAL SOFTWARE SUPPORT	3,270.60
		VISA	11/12/14	OFFICE SUPPLIES	130.33
		WALMART COMMUNITY	10/21/14	FAN	5.10
			10/21/14	OFFICE SUPPLIES	74.44
		COMPTROLLER OF PUBLIC ACCOUNTS	10/30/14	3Q 2014 STATE COURT COST	13,114.56_
				TOTAL:	19,667.61
AQUATIC CENTER	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	33.85
			11/25/14	PHONE SERVICE	19.80
			12/19/14	PHONE SERVICE	31.19
		G-K-G, dba J-SYSTEMS	10/21/14	2-DRUM BLEACH	260.00
			11/04/14	BLEACH	260.00
			11/12/14	CHLORINE	380.00
			11/25/14	ACID	87.50
			12/19/14	MURIATIC ACID	288.75
		CITY OF VERNON	11/04/14	HWY 70	165.92
			12/09/14	POOL	178.52
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	644.90
		ATLANTIS AQUATIC GROUP	10/21/14	KITS FOR MOTOR ON FILTERS	580.05
		RECREATION SUPPLY COMPANY	10/21/14	COMMERCIAL VACUUM HEAD	292.00
		IN THE SWIM	10/21/14	12-ALGAECIDE 50 1 QT.	222.94
			11/12/14	12-ALGAECIDE 50 1 QT.	287.94
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/21/14	VACCUUM FILTER	206.01
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,813.45
			12/19/14	12/14 ELECTRICITY	1,507.25_
				TOTAL:	7,260.07
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
		BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	283.00
			10/07/14	MEDICAL SUPPLIES	25.50
			10/07/14	MEDICAL SUPPLIES	54.80
			10/21/14	MEDICAL SUPPLIES	29.76
			10/21/14	MEDICAL SUPPLIES	202.04
			10/21/14	MEDICAL SUPPLIES	206.50
			10/21/14	MEDICAL SUPPLIES	131.68
			10/21/14	MEDICAL SUPPLIES	15.40
			11/04/14	MEDICAL SUPPLIES	15.90
			11/04/14	MEDICAL SUPPLIES	15.30
			11/04/14	MEDICAL SUPPLIES	93.96
			11/04/14	MEDICAL SUPPLIES	26.39
			11/12/14	MEDICAL SUPPLIES	59.52
			11/12/14	MEDICAL SUPPLIES	108.42
			11/12/14	MEDICAL SUPPLIES	1,012.20
			11/12/14	MEDICAL SUPPLIES	66.40
			11/25/14	MEDICAL SUPPLIES	125.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	MEDICAL SUPPLIES	53.64
			11/25/14	MEDICAL SUPPLIES	8.94
			12/09/14	MEDICAL SUPPLIES	148.68
			12/09/14	MEDICAL SUPPLIES	65.40
			12/09/14	MEDICAL SUPPLIES	34.50
			12/09/14	MEDICAL SUPPLIES	68.50
			12/09/14	MEDICAL SUPPLIES	379.80
			12/09/14	MEDICAL SUPPLIES	168.29
			12/19/14	MEDICAL SUPPLIES	218.02
			12/19/14	MEDICAL SUPPLIES	57.58
		AMERICAN TIRE DISTRIBUTORS	10/21/14	4-225-425 TIRES	484.48
		AT&T	11/04/14	PHONE SERVICE	101.67
			11/25/14	PHONE SERVICE	98.26
			12/19/14	PHONE SERVICE	155.05
		NORTH TEXAS REGIONAL ADVISORY COUNCIL,	10/07/14	RAC MEMBERSHIP DUES	200.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	11/25/14	EMT-I CERT - KEVIN STEELE	96.00
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	3,558.79
			12/12/14	FUEL PURCHASES	3,049.32
		CHASE EQUIPMENT LEASING	10/07/14	10/2014 -ACCT# 1000132451	11,346.89
			10/07/14	10/2014 -ACCT# 1000132451	384.66
		BANK OF THE WEST	12/19/14	LOAN # 51558	1,903.29
			12/19/14	LOAN # 51558	262.92
			11/25/14	LOAN# 51558	1,908.02
			11/25/14	LOAN# 51558	258.19
			10/21/14	LOAN # 51558	1,894.61
			10/21/14	LOAN # 51558	271.60
		FAMILY PHARMACY	11/12/14	MEDICAL SUPPLIES	42.00
			11/12/14	MEDICAL SUPPLIES	50.00
			11/12/14	MEDICAL SUPPLIES	18.60
			11/12/14	MEDICAL SUPPLIES	52.50
			11/12/14	MEDICAL SUPPLIES	69.64
			12/09/14	MEDICAL SUPPLIES	30.00
			11/12/14	MEDICAL SUPPLIES	30.00
			11/12/14	MEDICAL SUPPLIES	50.00
			11/12/14	MEDICAL SUPPLIES	79.95
		HERRING BANK	10/01/14	09 AMB LOAN 34284 \$97585	14,485.55
			10/01/14	09 AMB LOAN 34284 \$97585 I	2,076.35
			12/09/14	PRINCIPAL	1,001.07
			12/09/14	INTEREST	356.50
			10/07/14	LEASE LOAN # 33188	1,001.07
			10/07/14	LEASE LOAN # 33188	356.50
			11/04/14	LOAN # 33188	1,001.07
			11/04/14	LOAN # 33188	356.50
			10/07/14	NOTE # 35728 - 10/2014	27,275.59
			10/07/14	NOTE # 35728 - 10/2014	16,349.70
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	28.39
		KRIZ-DAVIS COMPANY	12/09/14	LIGHT BULBS	7.15
		CITY OF VERNON	10/07/14	1829 MARSHALL	79.95
			11/04/14	EMS	110.84
			12/09/14	EMS	113.51
			11/12/14	1829 MARSHALL	79.95
			12/19/14	1829 MARSHALL	79.95
		ATMOS ENERGY	10/21/14	GAS SERVICE	27.52
			12/19/14	GAS SERVICE	79.71
			11/25/14	GAS SERVICE	37.45
			12/19/14	GAS SERVICE	288.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
		TYLER UNIFORM	11/25/14	PANTS	36.00
		MCGINNIS WELDING	11/25/14	OXYGEN LEASE RENEWAL	280.00
			11/25/14	CYLINDER RENT	20.00
			12/09/14	CYLINDER RENT	20.00
			11/25/14	MEDICAL OXYGEN	25.00
			11/25/14	OXYGEN	25.00
			12/09/14	OXYGEN	25.00
			12/09/14	OXYGEN	45.00
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.60
			11/12/14	FD COPIER	104.60
			12/09/14	COPIER	104.61
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.33
			12/09/14	FILTERS	14.81
			12/09/14	FILTERS	23.25
			12/09/14	FILTERS	11.11
			12/09/14	FILTERS FOR STOCK	115.37
		O'REILLY AUTOMOTIVE, INC.	11/12/14	DIESEL EXHAUST FLUID	29.98
		VISA	11/12/14	FERGUSON VC STUDENT CHECK	91.47
			11/12/14	EMERGENCY REPORTING CONFER	549.00
			12/09/14	HOTEL - FT. WORTH	545.84
			11/12/14	CARBONITE - ONE YEAR	106.59
			11/12/14	HOTEL - K. LONG LAWTON	96.79
			12/09/14	BATTERIES	44.98
		WALMART COMMUNITY	12/09/14	BINDER	22.23
			12/09/14	BINDER	9.88
			12/09/14	SUPPLIES CLEANING	27.89
			12/09/14	OFFICE SUPPLIES	177.72
			12/09/14	FILTER	14.91
		FRAZER, LTD.	12/09/14	LIGHT BULBS	54.03
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	180.78
		S & W HEALTHCARE CORPORATION	11/12/14	MEDICAL SUPPLIES	77.84
		VERIZON	10/21/14	CELL PHONE SERVICE	100.95
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	107.50
		INTERMEDIIX TECHNOLOGIES, INC.	11/12/14	EMS BILLING SERVICES	5,275.35
			12/09/14	EMS BILLING SERVICE	1,468.35
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	54.85
			11/25/14	MOTOR OIL STOCK	29.33
			12/09/14	MOTOR OIL STOCK	145.12
			12/19/14	MOTOR OIL STOCK	120.07
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
			12/19/14	12/14 ELECTRICITY	547.55
		QUADMED	11/12/14	MEDICAL SUPPLIES	187.25
		BLUE MASS PLLC	10/07/14	EMS MEDICAL DIRECTOR	300.00
			11/04/14	EMS MEDICAL DIRECTOR	300.00
			12/09/14	EMS MEDICAL DIRECTOR	300.00
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
				TOTAL:	108,556.42
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/14	WHEEL BEARINGS	105.06
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			12/19/14	PHONE SERVICE	73.91
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	13.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	FILTERS FOR STOCK	32.82
			11/12/14	A-14 WHEEL SPINDLE BEARING	20.08
		FOX BUILDING SUPPLY, INC.	10/21/14	SPARK PLUG/EDGER BLADES	43.18
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	563.92
			12/12/14	FUEL PURCHASES	373.93
		PRICE COMMUNICATION	12/19/14	BATTERIES FOR HH RADIOS	98.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	210.85
			12/09/14	NON-ETHANOL UNLEADED FUEL	177.55
		CITY OF VERNON	10/07/14	CITY TREES	33.62
			10/07/14	WESTERN TRAIL PARK	33.62
			10/07/14	ALLINGHAM PARK	231.28
			10/21/14	2801 SULLIVAN	250.85
			10/21/14	401 WILBARGER ST	98.24
			10/21/14	1200 HOUSTON	125.69
			11/04/14	BUFFALO PARK	99.77
			11/04/14	ORBISON TREES	33.62
			11/04/14	ORBISON REST ROOMS	336.41
			11/04/14	BALL PARK	33.62
			11/04/14	BALL PARK #2	98.24
			11/04/14	SOFTBALL FIELD	33.62
			11/04/14	ORBISON BUILDING	33.62
			11/04/14	3600 HARRISON	50.41
			11/25/14	2801 SULLIVAN	261.55
			11/25/14	401 WILBARGER ST	98.24
			11/25/14	1200 HOUSTON	125.69
			12/09/14	BUFFALO PARK	112.37
			12/09/14	ORBISON TREES	33.62
			12/09/14	ORBISON REST ROOMS	330.11
			12/09/14	BALL PARK	33.62
			12/09/14	BALL PARK #2	98.24
			12/09/14	SOFTBALL FIELD	33.62
			12/09/14	ORBISON BUILDING	33.62
			12/09/14	3600 HARRISON	50.41
			11/12/14	CITY TREES	33.62
			11/12/14	WESTERN TRAIL PARK	33.62
			11/12/14	ALLINGHAM PARK	231.28
			12/19/14	2801 SULLIVAN	240.15
			12/19/14	401 WILBARGER ST	98.24
			12/19/14	1200 HOUSTON	125.69
			12/19/14	CITY TREES	33.62
			12/19/14	WESTERN TRAIL PARK	33.62
			12/19/14	ALLINGHAM PARK	231.28
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	25.00
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	10.88
			12/09/14	FILTERS	3.61
		O'REILLY AUTOMOTIVE, INC.	11/12/14	RESPIRATORS	17.90
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	52.41
			12/12/14	PAPER GOODS	30.56
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	26.94
			11/25/14	UNIFORMS SERVICE	25.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	UNIFORMS SERVICE	48.35
			11/25/14	UNIFORMS SERVICE	25.94
			11/25/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
		TRACTOR SUPPLY CO.	11/12/14	TRIMMER LINE	29.99
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	51.06
		SOUTHWEST RURAL ELECTRIC	12/09/14	RURAL ELECTRIC	47.62
			11/12/14	ELECTRIC SERVICE	43.45
		SUMNER-COLLEY LUMBER CO.	11/12/14	FLUSH LEVER	12.29
		VERIZON	10/21/14	CELL PHONE SERVICE	27.01
			11/25/14	CELL PHONE SERVICE	25.97
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			11/04/14	PW INTERNET SERVICE	14.43
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	40.10
			11/25/14	MOTOR OIL STOCK	27.39
		GEBO CREDIT CORPORATION	11/12/14	MISC FASTENERS	1.05
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	837.60
			12/19/14	12/14 ELECTRICITY	747.11
				TOTAL:	8,008.90
PURCHASING	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			12/19/14	PHONE SERVICE	31.09
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	146.98
		TEXAS PUBLIC PURCHASING ASSOCIATION	12/09/14	2015 MEMBERSHIP	75.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	2,033.10
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	245.00
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	2,744.36
FINANCE	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			12/19/14	PHONE SERVICE	31.09
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	3,050.32
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	11/12/14	OFFICE SUPPLIES	34.95
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	12/09/14	CARBONITE BACKUP	105.64
		VERNON DAILY RECORD	12/09/14	DEPOSITORY BIDS	37.20
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	3,565.82
COMMUNITY DEVELOPMENT	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	48.82
			11/25/14	PHONE SERVICE	56.18
			12/19/14	PHONE SERVICE	62.17
		UNI-SELECT, USA INC.	12/09/14	LAMPS/ PRI INGNITION / LAM	12.91
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	111.65
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	160.12
			12/12/14	FUEL PURCHASES	107.61
		INCODE- TYLER TECHNOLOGIES, INC.	11/12/14	ACUCORP SERVER MAINTENANCE	63.94
		WEB QA	12/19/14	CODE ENFORCEMENT MODULE -	630.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	37.50
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	186.87
		NAPA AUTO PARTS	12/09/14	FILTERS	3.61
			12/09/14	STATE INSPECTION	14.50
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	147.00
			12/09/14	PHCC LICENSE	100.00
		VERNON DAILY RECORD	12/09/14	NOTICE - LICENSING REQUIRE	63.60
			11/12/14	CONDEMNATION NOTICE	58.00
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/09/14	PLUMBING INSPECTOR	55.00
		TEXAS DEPARTMENT OF MOTOR VEHICLES	11/12/14	VEHICLE INQUIRIES	23.24
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	11.54
			12/09/14	CH INTERNET SERVICE	11.54
		RNB OIL & SUPPLY	11/25/14	MOTOR OIL STOCK	27.39
				TOTAL:	2,211.75
BUILDINGS & GROUNDS	GENERAL FUND	AMERICAN TRAFFIC SAFETY	12/09/14	MISC SIGN MATERIALS	417.00
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	62.51
			12/12/14	FUEL PURCHASES	61.12
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.65
		NAPA AUTO PARTS	11/12/14	SWAY BAR LINK	15.00
		NORSWORTHY MUSIC	11/12/14	COAX COUPLER	6.98
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
		UNITED SUPER MARKET	12/09/14	COFFEE SUPPLIES	31.33
		SUMNER-COLLEY LUMBER CO.	11/12/14	5-WASP SPRAY	34.95
				TOTAL:	749.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
SPECIAL ITEMS	GENERAL FUND	CARNEGIE LIBRARY	10/07/14	PROGRAM SUPPORT	4,740.33		
			11/04/14	PROGRAM SUPPORT	4,740.33		
			12/09/14	PROGRAM SUPPORT	4,740.33		
		CIVIC PLUS	10/07/14	WEBSITE HOSTING/SUPPORT	7,053.67		
		BRENT EMMONS	12/09/14	WORK ON SERVER / XEROX	90.00		
		BOYS & GIRLS CLUB OF VERN	10/07/14	PROGRAM SUPPORT	8,750.00		
		WEB FIRE	10/07/14	WEB HOSTING	70.00		
			11/04/14	WEB HOSTING	70.00		
			12/09/14	WEB HOSTING	70.00		
		HOUSING AUTHORITY OF VERNON	10/07/14	PROGRAM SUPPORT	150.00		
		LINDA BYERS	12/19/14	SUPPLIES FOR THE X-MAS PAR	8.22		
		CITY OF VERNON	10/21/14	NEW VISIONS	125.69		
			11/25/14	NEW VISIONS	125.69		
			12/19/14	NEW VISIONS	125.69		
		LION'S CLUB	10/07/14	PROGRAM SUPPORT	2,000.00		
		TYSON FOODS, INC.	12/19/14	HAMS FOR 2014 CHRISTMAS PA	228.54		
		ZION LUTHERAN CHURCH	12/12/14	GERMAN SAUSAGE FOR X-MAS P	192.00		
		WILBARGER HUMANE SOCIETY	10/07/14	PROGRAM SUPPORT	2,500.00		
			11/04/14	PROGRAM SUPPORT	2,500.00		
			12/09/14	PROGRAM SUPPORT	2,500.00		
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	10/07/14	PROGRAM SUPPORT	100.00		
			11/04/14	PROGRAM SUPPORT	100.00		
			12/09/14	PROGRAM SUPPORT	100.00		
		WILBARGER APPRAISAL DIST.	12/19/14	2015 QUARTERLY ASSESSMENT	6,031.79		
		NORTH TEXAS STATE HOSPITAL	12/09/14	CUTLERY FOR COV XMAS PARTY	30.00		
		VISA	12/09/14	ETHERNET SWITCH	179.99		
		VERNON DAILY RECORD	11/12/14	VERNON COMMUNITY MAP	3,000.00		
		UNITED SAMARITAN SERVICE	10/07/14	PROGRAM SUPPORT	675.00		
		TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.64		
		MCCI, LLC	12/09/14	LASERFICHE MAINTINANCE	5,537.75		
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	15,392.20		
			11/25/14	11/14 ENERGY USAGE	270.78		
			12/19/14	12/14 ELECTRICITY	16,456.63		
			12/19/14	12/14 ELECTRICITY	227.58		
				TOTAL:	98,375.85		
		MAIN STREET	GENERAL FUND	AT&T	11/04/14	PHONE SERVICE	24.41
					11/25/14	PHONE SERVICE	28.09
					12/19/14	PHONE SERVICE	31.09
				BRENT EMMONS	12/19/14	REPAIR DANS COMPUTER	90.00
				WEB FIRE	11/04/14	TECH SUPPORT/E-MAIL SETUP	100.00
				INCODE- TYLER TECHNOLOGIES, INC.	11/12/14	ACUCORP SERVER MAINTENANCE	31.97
				KVWC, INC.	11/25/14	ADVERT'S FOR 3RD THURS. PR	36.00
				XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
					11/12/14	CITY HALL COPIER	29.56
					12/09/14	CITY HALL COPIER	29.57
				MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
				VISA	11/12/14	POSTAGE	9.80
					11/12/14	FACEBOOK ADS	14.82
					11/12/14	AUTUMN DECORATIONS AWARDS	43.10
					11/12/14	KEY CHAIN-OLD CITY HALL	5.83
					11/12/14	MICROSOFT PUBLISHER	119.06
					12/09/14	INK	129.71
					12/09/14	FOLDERS, JOURNAL	105.37
	12/09/14			FACEBOOK ADS	221.51		
VERNON DAILY RECORD	12/09/14			THIRD THURSDAY NOTICE	90.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	2 ADVERT'S FOR 3RD THURSDA	144.00
		VERIZON	10/21/14	CELL PHONE SERVICE	51.99
			11/25/14	CELL PHONE SERVICE	53.29
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	1,523.70
NON-DEPARTMENTAL	UTILITY FUND	COMPTRROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	6,581.12
			11/18/14	10/2014 SALES TAX	6,524.23
			12/19/14	11/14 SALES TAX	5,261.58
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
			12/19/14	RESIDENTIAL SERVICE	6,283.87-
				TOTAL:	5,789.05
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	583.55
			12/09/14	CLEANING SERVICE	583.55
		AT&T	11/04/14	PHONE SERVICE	73.23
			11/25/14	PHONE SERVICE	84.28
			12/19/14	PHONE SERVICE	124.34
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	73.50
		BANK OF THE WEST	12/19/14	LOAN# 51561	698.74
			12/19/14	LOAN# 51561	96.51
			10/07/14	LOAN # 51288 PRINCIPAL	591.18
			10/07/14	INTEREST	74.68
			11/12/14	LOAN #51288	590.37
			11/12/14	LOAN #51288	75.49
			11/25/14	LOAN# 51561	700.46
			11/25/14	LOAN# 51561	94.79
			12/09/14	PRINCIPAL	593.83
			12/09/14	INTEREST	72.03
			10/21/14	LOAN # 51561- 11/2014	695.55
			10/21/14	LOAN # 51561- 11/2014	99.70
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	90.00
			11/12/14	WORKED ON INTERNET/ MITCH'	60.00
		FIRST SOUTHWEST COMPANY	10/07/14	GO REFUNDING BONDS, S 2004	885.00
		CAROLYN HOLLAND	10/07/14	PUMPKINS TO DECORATE CITY	100.00
		INCODE- TYLER TECHNOLOGIES, INC.	10/07/14	SOFTWARE MAINTENANCE	4,663.54
			10/07/14	SOFTWARE MAINTENANCE	2,033.10
			10/07/14	SOFTWARE MAINTENANCE	1,864.64
			10/07/14	REPORT WRITER	1,580.05
			11/12/14	ACUCORP SERVER MAINTENANCE	95.89
		CITY OF VERNON	10/07/14	CITY HALL	99.36
			11/12/14	CITY HALL	94.01
			12/19/14	CITY HALL	104.71
		ATMOS ENERGY	11/04/14	GAS SERVICE	46.35
			11/25/14	GAS SERVICE	122.37
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	45.00
		WILSON OFFICE SUPPLY CO.	10/21/14	GREEN PAPER / BINDER	63.52
			11/25/14	INK FOR PRINTER	227.99
			11/25/14	STAPLES / THRML PAPER	84.35
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	17.10
			10/21/14	PAPER GOODS	72.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/12/14	PAPER GOODS	11.40
			12/12/14	PAPER GOODS	57.87
		VISA	11/12/14	POSTAGE	25.49
		POSTMASTER	10/22/14	POSTAGE FOR WATER BILLS	3,000.00
			11/25/14	FIRSTCLASS PRESORT	220.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	12/09/14	KITCHEN SUPPLIES	46.89
			11/04/14	WATER / TISSUE	14.81
			12/09/14	CLEANING SUPPLIES	11.91
			12/09/14	SOAP	3.99
			12/09/14	CUPS	5.79
		AT&T U-VERSE	11/12/14	CH INTERNET SERVICE	17.33
			12/09/14	CH INTERNET SERVICE	17.33
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	543.72
			12/19/14	12/14 ELECTRICITY	412.54
				TOTAL:	22,916.52
WATER/WASTEWATER COLLE UTILITY FUND		AMERICAN TIRE DISTRIBUTORS	10/21/14	2235/70R17 TIRES	407.68
			10/21/14	4-265/70-R17 TIRES	451.28
			11/04/14	#622 TIRES	239.92
		BEREND TURF & TRACTOR	10/21/14	STIHL 25-2 HEADS	47.98
		AT&T	11/04/14	PHONE SERVICE	48.99
			11/25/14	PHONE SERVICE	46.84
			12/19/14	PHONE SERVICE	73.91
		JEFF BRADFORD	12/19/14	EMERGENCY REPAIRS WELL # 8	2,366.94
			10/07/14	EMERGENCY WELL REPAIRS #16	2,488.79
			11/04/14	2-TEST HOLES SPEARS #1-#2	3,600.00
			11/04/14	2-TEST HOLES SPEARS #3-#4	3,600.00
			11/12/14	95'6" TEST HOLE SPEARS RAN	7,500.00
			12/09/14	EMERGENCY REPAIRS WELL #1	3,519.00
			12/19/14	NITRATE DISCHARGE PUMPS	285.40
			12/19/14	EMERGENCY REPAIRS WELL # 6	2,553.50
			11/04/14	2-TEST HOLES SPEARS #5-#6	3,600.00
			11/04/14	2-TEST HOLES SPEARS #7-#8	3,600.00
			11/04/14	TEST HOLES SPEARS #9-PUMP	2,425.00
			12/09/14	EMERGENCY WELL REPAIRS #21	2,366.94
			12/09/14	EMERGENCY RPR NITRATE PLAN	958.30
		UNI-SELECT, USA INC.	11/12/14	2 STROKE OIL	4.04
			12/09/14	KIT	290.51
			12/09/14	STANDARD FUEL PR	93.42
			12/09/14	WIPER BLADES	4.50
			12/09/14	STOP LIGHT SWITCH	4.85
		COBLE-BURDETTE MECHANICAL	11/04/14	REPAIR ON SEWER LINE	233.78
		CASE CONSTRUCTION	10/21/14	ANTI-SCALP WHEELS	57.73
			11/12/14	DOOR SHOCK STUDS	33.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CARGILL, INCORPORATED	10/21/14	24.01 ST HIGH GRADE BULK S	3,886.74
			10/21/14	24.04 ST HIGH GRADE BULK S	3,891.60
			11/04/14	23.980 TONS - HIGH GRADE S	3,881.88
			11/12/14	24.010 TONS HIGH GRADE SAL	3,886.74
			11/25/14	24.01 TONS HIGH GRADE SALT	3,886.74
			11/25/14	24 TONS HIGH GRADE SALT	3,885.12
			12/09/14	SALT 24.020 TONS	3,888.36
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	7.03
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,837.38
			12/12/14	FUEL PURCHASES	1,306.71
		CHASE EQUIPMENT LEASING	10/07/14	10/2014 -ACCT# 1000132451	7,466.47
			10/07/14	10/2014 -ACCT# 1000132451	253.12
			10/07/14	10/2014 -ACCT# 1000132451	4,086.57
			10/07/14	10/2014 -ACCT# 1000132451	138.53
		DATAMATIC, INC	10/07/14	NOVEMBER SERVICE	220.99
			11/12/14	12/14 SERVICE	220.99
			12/19/14	JANUARY SERVICE 2015	220.99
		BRENT EMMONS	12/09/14	SETUP DARELL COMPUTER/PHO	60.00
		PRICE COMMUNICATION	12/19/14	BATTERIES FOR HH RADIOS	196.00
		FANCHER ELECTRIC	12/19/14	MISC ELECTRICAL PARTS, WIR	58.25
		SOUTHERN TIRE MART, LLC	11/12/14	2-14.5-75-16.1 TIRES	611.30
		GRAINGER	11/12/14	SUCTION STRAINERS	107.64
			12/09/14	3PKS 3" GASKETS	22.17
			12/19/14	TRANSMITTER	466.44
		HACH COMPANY	11/25/14	2-SPEC COLOR STANDARD (CHL	339.89
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/04/14	NITRATE PERMIT WQ00048680	1,309.00
			11/25/14	WATER SYSTEM FEE	9,567.50
		TRADESMAN SUPPLY	12/19/14	2"X1" S40 BUSHING	2.96
		POWER SEAL	11/25/14	2-3"X12" FULL CIRCLE CLAMP	196.68
			12/09/14	POLY METER BOX W/ CI RING	1,404.00
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	269.65
		G-K-G, dba J-SYSTEMS	11/04/14	5-CHLORINE CYLINDER 150LB	525.00
			12/09/14	CHLORINE CYLINDER	420.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	445.75
			12/09/14	NON-ETHANOL UNLEADED FUEL	1,894.45
		KINLOCH EQUIPMENT & SUPPLY, INC	12/19/14	THROTTLE CABLE	249.38
		KWIK KAR OIL & LUBE	12/09/14	# 610 STATE INSPECTION	14.50
		CITY OF VERNON	10/07/14	WAREHOUSE / STAND PIPE	90.32
			11/12/14	WAREHOUSE	65.12
			12/19/14	WAREHOUSE	43.07
		LOWER COLORADO RIVER AUTHORITY	11/25/14	MISC TESTS	8.49
		MCGINNIS WELDING	11/25/14	CYLINDER RENT	8.00
			12/09/14	CYLINDER RENT	8.00
			12/09/14	CUTTING WHEELS	15.51
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.66
			11/12/14	WAREHOUSE COPIER	13.65
			12/09/14	WAREHOUSE COPIER	13.65
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	45.00
			11/25/14	MONTHLY TREATMENT	45.00
			12/19/14	MONTHLY TREATMENT	45.00
		MORRISON SUPPLY COMPANY	10/21/14	FULL CIRCLE CLAMP 3"x12" I	71.89
			11/04/14	BAND CLAMP	71.89
			11/04/14	BACKFLOW PREVENTER	284.20
			11/25/14	4"x12" FULL CIRCLE CLAMP	87.97
			12/19/14	3/4" FLARE CORP STOP	349.98
			12/19/14	MISC PLUMBING FITTINGS	157.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/19/14	BRASS ADAPTER	49.62
			12/09/14	FLARE CORP STOP, 30-STRT C	1,675.56
			12/09/14	100-3/4" FML PVC SCH 40 AD	32.35
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.44
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.33
			11/12/14	OIL FILTERS	31.71
			11/12/14	OIL FILTERS	43.51
			12/09/14	FILTERS FOR STOCK	3.77
			11/25/14	PLYWOOD	85.00
		RED RIVER AUTHORITY OF TEXAS	11/04/14	MIS TESTS	979.00
			11/04/14	MISC TESTS	141.00
			11/04/14	MIS TESTS	160.00
			12/09/14	MISC TESTS	141.00
			11/25/14	MIS TESTS	160.00
		NORSWORTHY MUSIC	12/09/14	BATTERIES	22.49
		O'REILLY AUTOMOTIVE, INC.	11/12/14	CARB KIT STIHL	7.49
			12/09/14	MISC TOOLS F/NITRATE PLANT	85.94
			12/09/14	FUEL PUMP DRIVER MODULE	94.60
		OK CONCRETE	11/04/14	3 YDS 7SK CONCRETE	392.00
			11/12/14	3 YDS 7SK CONCRETE	392.00
			11/25/14	3 YDS 7SK CONCRETE	392.00
		PATHMARK TRAFFIC PRO.	12/09/14	CASES WHT MARKING PAINT, 1	149.97
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	28.83
			12/12/14	PAPER GOODS	15.59
		VISA	11/12/14	TCEQ LICENSE - WEDDLE	111.00
			12/09/14	TRAINING - STIDHAM	235.00
			12/09/14	SOLENOID VALVE	416.76
		WALMART COMMUNITY	12/09/14	MISC OFFICE SUPPLIES	125.58
		WAGGONER & SON ELECTRIC	12/09/14	MISC BEARINGS-REPAIRS NITR	31.84
		RED RIVER VALLEY ASSN.	11/18/14	CONFERENCE- GRANT / MCMAHE	140.00
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	38.88
			11/04/14	UNIFORMS SERVICE	70.28
			11/04/14	UNIFORMS SERVICE	37.88
			11/04/14	UNIFORMS SERVICE	37.88
			11/25/14	UNIFORMS SERVICE	37.88
			11/25/14	UNIFORMS SERVICE	69.09
			11/25/14	UNIFORMS SERVICE	156.49
			11/25/14	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	46.77
			12/19/14	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	31.27
		VERNON DAILY RECORD	10/07/14	1 YEAR SUBSCRIPTION W/ ONL	118.99
			12/09/14	TCEQ NOTICE - NITRATE PLAN	382.80
		RICHARDSON LOGIC CONTROL, LLC	11/04/14	SCADA UNIT FOR WELL # 26	6,295.00
		UNITED STATES CELLULAR	11/25/14	CELL PHONE SERVICE	233.70
			12/09/14	CELL SERVICE	233.87
			12/19/14	CELL SERVICE	233.87
		UNITED SUPER MARKET	11/04/14	DISTILLED WATER	19.80
			11/04/14	DISTILLED WATER	19.80
			12/09/14	WATER	24.75
		TRACTOR SUPPLY CO.	12/09/14	BOOT PVC X 3	54.97
			12/09/14	BULK SELLING / GALV COTTER	28.39
			12/09/14	BULK BOLTS	2.15
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	134.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SOUTHWEST FAB	10/21/14	STEEL PLATE COVER	48.60
			12/19/14	METAL FOR METER LID	43.00
		SOUTHWEST RURAL ELECTRIC	12/09/14	RURAL ELECTRIC	10,519.60
			11/12/14	ELECTRIC SERVICE	11,373.48
		SUMNER-COLLEY LUMBER CO.	10/07/14	MURATIC ACID	119.80
			11/12/14	S/S PUMP BOLTS	5.20
			11/12/14	BNDL STAKES, FLAG TAPE, MA	60.70
			11/12/14	2-MORTAR MIX	10.94
			11/12/14	REMESH ROLL	121.50
			12/09/14	MIRUATIC ACID	119.80
			12/09/14	WIRE NUTS, ELECTRICAL FITT	24.58
			12/09/14	SS VALVE SCREWS	8.80
			12/09/14	MURATIC ACID	359.40
			12/09/14	PUMP COVER SUPPLIES	60.91
			12/09/14	PLUG END	4.29
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.44
			11/04/14	PW INTERNET SERVICE	14.42
		HD SUPPLY WATERWORKS, LTD.	10/21/14	25 - 5/8 x 3/4 MTR CPLG	231.75
			11/12/14	2 - BALL CHECK VALVES	366.04
			11/25/14	WELL WATER LEVEL METER	406.26
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	72.92
			11/04/14	OIL & SUPPLY STOCK	15.66
			11/25/14	MOTOR OIL STOCK	72.36
			12/09/14	MOTOR OIL STOCK	23.62
			12/19/14	MOTOR OIL STOCK	29.59
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	4,677.89
			12/19/14	12/14 ELECTRICITY	5,300.76
		EUROFINS EATON ANALYTICAL, INC	11/12/14	UCMR3 WATER TESTS	189.11
			11/12/14	UCMR3 WATER TESTS	664.65
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
		HYDRAFLO, INC.	10/21/14	HYDRANT REPAIR KITS	107.20
		DANIEL LEONARD SPEARS	10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
		GUY KEITH SPEARS	10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
				TOTAL:	155,362.88
WASTEWATER TREATMENT P UTILITY FUND		AT&T	11/04/14	PHONE SERVICE	43.71
			11/25/14	PHONE SERVICE	38.31
			12/19/14	PHONE SERVICE	60.46
		UNI-SELECT, USA INC.	11/12/14	FILTERS FOR STOCK	13.49
			12/09/14	VALVE	1.47
			12/09/14	WIPER BLADES	4.50
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	0.55
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	290.05
			12/12/14	FUEL PURCHASES	317.93
		SOUTHERN TIRE MART, LLC	11/12/14	2-14-17.5 TIRES	617.04
		GRAINGER	10/21/14	STOP LEAK 10LB	13.81
			11/04/14	RUST-OLEUM HEAT RESISTANT	66.56
			12/19/14	20A CIRCUIT BREAKER	94.92
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/08/14	WWTP PERMIT RENEWAL	2,015.00
			11/04/14	WWTP PERMIT WQ001037001	12,846.00
		TRADESMAN SUPPLY	11/12/14	COUPLINGS	16.34
		HUTHER & ASSOCIATES, INC.	11/04/14	PROJECT # 22923 TESTS	1,190.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	65.61
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	70.19
		CITY OF VERNON	10/21/14	530 HWY 287 EAST	154.52
			11/25/14	530 HWY 287 EAST	178.10
			12/19/14	530 HWY 287 EAST	465.96
		ATMOS ENERGY	10/21/14	GAS SERVICE	787.77
			11/25/14	GAS SERVICE	1,314.56
			12/19/14	GAS SERVICE	2,432.10
		XEROX CORPORATION	10/21/14	WWTP COPIER	59.87
			11/12/14	WWTP COPIER	59.87
			12/09/14	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
		NAPA AUTO PARTS	11/12/14	CERULEAN, SAND PAD	81.69
			11/12/14	OIL FILTERS	11.32
			12/09/14	FILTERS	109.32
		RED RIVER AUTHORITY OF TEXAS	11/04/14	MIS TESTS	228.00
			11/04/14	MIS TESTS	169.00
			11/12/14	MIS TESTS	213.00
			11/04/14	MIS TESTS	193.54
			11/04/14	MIS TESTS	169.00
			11/04/14	MIS TESTS	226.42
			11/12/14	MIS TESTS	197.41
			11/04/14	MISC TESTS	169.00
			11/04/14	MISC TESTS	235.00
			11/12/14	MIS TESTS	172.00
			11/12/14	MIS TESTS	197.45
			11/12/14	MIS TESTS	217.00
			11/25/14	MIS TESTS	172.00
			11/12/14	MIS TESTS	172.00
			12/09/14	MISC TESTS	197.42
			11/25/14	MIS TESTS	242.45
			11/25/14	MISS TESTS	172.00
			12/09/14	MISC TESTS	172.00
			12/09/14	MISC TESTS	217.00
			12/09/14	MISC TESTS	172.00
			12/19/14	MISC TESTS	172.00
			12/19/14	MISC TESTS	242.54
			12/09/14	MISC TESTS	172.00
			12/19/14	MISC TESTS	284.00
			12/19/14	MISC TESTS	172.00
		NORSWORTHY MUSIC	12/09/14	BATTERIES	41.98
		O'REILLY AUTOMOTIVE, INC.	12/09/14	4- GC110DT GOLF CART BATTE	463.48
		POLLOCK PAPER DISTRIB.	10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	64.91
			12/12/14	PAPER GOODS	57.24
		POLYDYNE, INC.	11/12/14	CLARIFLOC	2,530.00
		VISA	12/09/14	PIPE INSULATION MATERIALS	1,215.43
		WALMART COMMUNITY	10/21/14	CORDLESS PHONE	63.48
			12/09/14	SOAP	16.67
			12/09/14	SOAP	29.49
			12/09/14	BRUSH SET	15.28
		WAGGONER & SON ELECTRIC	10/21/14	DISCHARGE HOSE	8.58
		UPS	11/25/14	WWTP SHIP TO RED RIVER	4.52
			12/09/14	WWTP SHIP TO RED RIVER	5.72
			11/25/14	WWTP SHIP TO RED RIVER	4.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			10/21/14	WWTP SHIP TO RED RIVER	4.52
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.98
			12/19/14	WWTP SHIP TO RED RIVER	4.98
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			12/19/14	WWTP SHIP TO RED RIVER	4.47
			11/25/14	WWTP SHIP TO RED RIVER	4.52
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			12/19/14	WWTP SHIP TO RED RIVER	5.45
			10/21/14	WWTP SHIP TO RED RIVER	5.61
			11/25/14	WWTP SHIP TO RED RIVER	5.10
			12/19/14	WWTP SHIP TO RED RIVER	4.64
			12/09/14	WWTP SHIP TO RED RIVER	4.64
		UNIFIRST HOLDINGS, INC.	10/21/14	UNIFORMS SERVICE	32.05
			11/04/14	UNIFORMS SERVICE	33.05
			11/04/14	UNIFORMS SERVICE	32.55
			11/04/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	61.55
			12/19/14	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	32.05
		UNITED SUPER MARKET	12/09/14	WATER	183.12
		TRACTOR SUPPLY CO.	11/12/14	CUTOFF WHEELS	13.93
		SHERWIN-WILLIAMS	11/04/14	2-GALLON PAINT	55.04
		SMITH PUMP COMPANY, INC.	11/12/14	IMPELLER 9-5/32" DIA - 40	1,223.73
		SUMNER-COLLEY LUMBER CO.	11/12/14	LOCKS / KEYS	57.86
			12/09/14	PIPE INSULATION	29.66
		IDEXX LABORATORIES, INC.	10/21/14	LAB SUPPLIES- E-COLI TESTI	1,546.84
			10/21/14	LAB SUPPLIES- E-COLI TESTI	180.02
			12/19/14	MISC CHEM/LAB SUPPLIES	1,522.24
		UV DOCTOR LAMPS LLC	12/19/14	UV LAMPS	2,360.00
		AT&T U-VERSE	11/04/14	WWTP INTERNET SERVICE	46.80
			12/09/14	WWTP INTERNET SERVICE	46.80
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/12/14	SLUDGE SERVICE	4,278.84
		AQUAFIX	11/25/14	2-30LB VITASTIM LOW F:M	958.74
		OZONIA NORTH AMERICA	12/09/14	CIRCUIT BOARD	1,022.50
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	47.40
			12/09/14	MOTOR OIL STOCK	50.93
		GEBO CREDIT CORPORATION	11/12/14	DRILL BIT, CONCRETE ANCHOR	5.98
			11/12/14	HOSE MENDERS, PAINT	24.10
			12/19/14	MISC PLUMBING FITTINGS, SI	16.75
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	10,492.52
			12/19/14	12/14 ELECTRICITY	11,784.58
		GSM FILTRATION INC.	12/09/14	REPLACEMENT BELTS- BELT PR	2,023.32
		NEW PIG CORPORATION	12/19/14	SHEEN CLEAN OIL ABSORBENT	229.59
				TOTAL:	71,727.68
LANDFILL/SANITATION	UTILITY FUND	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	105,006.74
			12/19/14	RESIDENTIAL SERVICE	104,731.25
				TOTAL:	209,737.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
SPECIAL ITEMS	UTILITY FUND	TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.61_
				TOTAL:	9,493.61
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	BOBBY EVANS SPORTING GOODS	11/25/14	3 VOLLEYBALL TROPHIES	585.00
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/07/14	HOT FUNDS - MOUNTED SHOOTI	6,500.00
		CRANE WEST	11/04/14	BILLBOARDS RENTAL	2,505.29
			11/25/14	DESIGN SERVICES	85.00
			11/25/14	BILLBOARDS	2,505.29
		WILBARGER COUNTY 4-H	11/04/14	2014 -DISTRICT 3 4-H FOOD	300.00
			10/21/14	HOT FUNDS-LIVESTOCK JUDGIN	1,000.00
			12/12/14	PEASE RIVER CLASSIC Tx A&M	1,000.00
		NORTH TEXAS STATE HOSPITAL	11/04/14	HOT NTSH FORENSICS CONFERE	2,500.00
		NSC- NICKI STREIT	11/25/14	2 FOOTBALL PLAYOFF TROPHIE	400.00
		VERNON INDEPENDENT SCHOOL	10/22/14	HOT FUNDS -WRESTLING MATS	8,000.00
			10/22/14	HOT FUNDS -WRESTLING MATS	3,790.00
		RED RIVER VALLEY MUSEUM	10/07/14	HOT FUNDS	3,462.42
			11/04/14	HOT FUNDS	3,462.42
			12/09/14	HOT FUNDS	3,462.42
		TEXAS HOTEL & LODGING ASSOCIATION	12/09/14	MARKETING/ADVERTISING/SERV	1,962.00
		DONNA GRAF	10/22/14	HOT FUNDS - NIGHTMARE ON M	2,000.00
		CHRISTMAS ON THE WESTERN TRAIL	11/12/14	2014 HOT FUNDS	2,000.00
		COWBOY CHRISTMAS RANCH RODEO	11/04/14	HOT FUNDS FOR RODEO	2,000.00
		VERNON BASKETBALL TOURNAMENT	12/09/14	VERNON BASKETBALL TOURNAME	3,000.00
		CANYON OUTDOOR ADVERTISING, LP	11/04/14	BILLBOARD RENTAL 10'X36' I	275.00
			11/25/14	BILLBOARDS	275.00
			12/09/14	BILLBOARD	275.00
		VERNON FARMERS MARKET	10/21/14	HOT DISBURSEMENT FOR FARME	3,500.00
		FAIRWAY OUTDOOR FUNDING	11/04/14	BILLBOARD RENTAL IN WICHIT	281.52
		TRAVEL HOST OF WEST TEXAS	11/25/14	1/2 PAGE AD' FOR WINTER 20	1,550.00
		SOUTHWEST STOCK DOG FINALS	10/21/14	HOT FUNDS-STOCK DOG FINALS	3,000.00
		RED RIVER VALLEY TOURISM ASSOCIATION	12/09/14	ANNUAL COST OF MEMBERSHIP	100.00
		BAD PRODUCTIONS	12/09/14	RANCH SORTING / PENNING	5,000.00_
				TOTAL:	64,776.36
NON-DEPARTMENTAL	GRANTS - INTEREST	DACO FIRE EQUIPMENT, INC.	11/25/14	RIT PAK III	2,156.76
		VISA	12/09/14	RESCUE TECH PROBE	154.00_
				TOTAL:	2,310.76
POLICE	GRANTS - INTEREST	VISA	11/12/14	HOTEL - HOLLAND TRAINING	123.17
			11/12/14	HOTEL - OWEN TRAINING	201.99
		TSM CONSULTING	11/04/14	COMPUTERS (11) + MONITORS	11,619.63
		T.A.P.E.I.T.	10/07/14	TRAINING REGISTRATION: Evi	375.00
		OCEAN SYSTEMS, A DIVISION OF DTI	11/04/14	OMNIVORE FIELD KIT SYSTEM	11,554.00_
				TOTAL:	23,873.79
FIRE	GRANTS - INTEREST	SAFETY AND FIRE EDUCATION TRAINING	11/25/14	FIRE INSTRUCTOR CLASS	400.00
			11/25/14	FIRE INVESTIGATOR CLASS	350.00
		RANDALL COUNTY AUDITOR'S OFFICE	11/04/14	2014 EXTRICATION CLASS- CO	200.00_
				TOTAL:	950.00
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	1,529.97
			11/25/14	MEDICAL SUPPLIES	1,012.20_
				TOTAL:	2,542.17
NON-DEPARTMENTAL	WW,SEWER,DWSRF DEB	WELLS FARGO BANK	12/24/14	VERN1209TWS PAYING AGENT F	250.00
		US BANK	10/31/14	ADM FEE GO REF BDS 2012	400.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	650.00
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	10/07/14	MONTHLY STIPEND	25.00
			11/04/14	MONTHLY STIPEND	25.00
			12/09/14	MONTHLY STIPEND	25.00
				TOTAL:	75.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	12/01/14	PRINCIPAL	1,492.21
			12/01/14	INTEREST	1,472.23
			10/07/14	LOAN# 403766014576 - 10/20	1,487.56
			10/07/14	LOAN# 403766014576 - 10/20	1,476.88
			12/09/14	LOAN# 403766014576 - 12/14	1,496.88
			12/09/14	LOAN# 403766014576 - 12/14	1,467.56
				TOTAL:	8,893.32
NON-DEPARTMENTAL	MAIN STREET	DELL MARKETING,LP	11/12/14	DAN'S LAPTOP	1,249.99
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	45.00
				TOTAL:	1,294.99
NON-DEPARTMENTAL	CHRISTMAS DECORATI	FANCHER ELECTRIC	12/19/14	CHRISTMAS LIGHTS DOWN TOWN	3,000.00
		WAYTEK INC.	11/25/14	500-18" CABLE TIES BLK, 50	400.78
		SUMNER-COLLEY LUMBER CO.	11/12/14	LIQ NAILS- CHRISTMAS LIGHT	14.34
			12/09/14	LIQ NAILS	7.17
			12/09/14	TIMERS	91.14
			12/09/14	PLY WIRE / CFL	54.52
				TOTAL:	3,567.95
NON-DEPARTMENTAL	BENEVOLENCE FUND	FLOWER BOUTIQUE	12/05/14	RAINWATER/DEHOYES MEMORIAL	145.00
				TOTAL:	145.00
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/28/14	10.11 -10-24 BCBS CLAIMS	23,157.05
			11/03/14	10.25-10.31 MED CLAIMS	2,570.00
			11/03/14	10.25-10.31 DRUG CLAIMS	12,446.00
			11/03/14	10.25-10.31 DENT CLAIMS	1,992.40
			11/03/14	OCT14 ADMIN	22,220.67
			11/03/14	10.25-10.31 STOPLOSS	1,233.31-
			11/25/14	11.01-11.21 MED CLAIMS	7,858.89
			11/25/14	11.01-11.21 DRUG CLAIMS	8,728.14
			11/25/14	11.01-11.21 DENT CLAIMS	2,031.80
			11/25/14	11.01-11.21 SETTLEMENT	4.26-
			11/25/14	11.01-11.21 STOPLOSS	7,234.97-
			12/08/14	11.22-12.05 MED CLAIMS	3,284.30
			12/08/14	11.22-12.05 DRUG CLAIMS	4,481.49
			12/08/14	11.22-12.05 DENT CLAIMS	465.00
			12/08/14	11.22-12.05 STOPLOSS	422.66-
			12/08/14	NOV14 ADMIN 1	9,942.42
			12/08/14	NOV14 ADMIN 2	12,546.63
			12/24/14	12.06.12.19 MED CLAIMS	8,618.39
			12/24/14	12.06.12.19 DRUG CLAIMS	6,957.84
			12/24/14	12.06.12.19 DENT CLAIMS	950.60
			12/24/14	12.06.12.19 STOPLOSS	767.01-
		FAMILY PHARMACY	11/25/14	FLU SHOTS, 15 @ \$20	300.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/14	LIFE & ADD	749.00
			10/31/14	LTD	1,100.53
			11/25/14	LTD STMT 11.11.2014	1,180.20
			11/25/14	LIFE & ADD STMT 11.11.201	735.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/24/14	LIFE/ADD 05941210019	749.00
		RANDALL SCHAFFNER M.D.	12/24/14	FLU SHOTS CITY HALL	200.00
		AMERITAS	10/31/14	VISION	901.20
			11/25/14	VISION NOV 2104	907.92
			12/24/14	VISION 010.04535 JAN14	929.64
		BLUE CROSS & BLUE SHIELD	10/13/14	9.27 - 9.30 MED CLAIMS	1,426.24
			10/13/14	10.01 - 10.10 MED CLAIMS	14,277.66
			10/13/14	9.27 - 9.30 DRUG CLAIMS	188.00
			10/13/14	10.1 - 10.10 DRUG CLAIMS	8,665.68
			10/13/14	10.01 - 10.10 DENT CLAIMS	656.00
			10/13/14	SEPT14 ADMIN	22,360.17
			10/13/14	9.27 - 9.30 BCBS ADJ	1,518.08-
			10/13/14	10.01 - 10.10 STOPLOSS	447.50-
				TOTAL:	171,950.07
NON-DEPARTMENTAL	WORKERS COMPENSATI TML INTERGOVERNMENTAL		10/31/14	2X ANNUAL PREMIUMS	9,905.50
			10/31/14	AUG 14 WC RETENTION LOSSES	547.45
			11/03/14	SEPT14 WC RETENTION LOSSES	250.00_
				TOTAL:	10,702.95

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

10	GENERAL FUND	578,225.71
20	UTILITY FUND	475,027.73
30	HOTEL/MOTEL TAX FUND	64,776.36
40	GRANTS - INTEREST BEARING	29,676.72
50	WW,SEWER,DWSRF DEBT SERVI	650.00
64	FIREMEN RELIEF&RETIREMENT	75.00
70	PARK CONTRIBUTIONS	8,893.32
75	MAIN STREET	1,294.99
81	CHRISTMAS DECORATIONS FND	3,567.95
85	BENEVOLENCE FUND	145.00
92	EMPLOYEE BENEFIT TRUST	171,950.07
93	WORKERS COMPENSATION	10,702.95

	GRAND TOTAL:	1,344,985.80

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Vernon
VENDOR: All
CLASSIFICATION: All
BANK CODE: Exclude: PYAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2014 THRU 12/31/2014
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
