

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
			1/12/15	1/3 SALES TAX DISTRIBUT	46,081.75
			1/12/15	1/3 SALES TAX RETAINED	480.86
		MONICA CHAPMAN	11/04/14	CHRISTMAS CLUB DEPOSITS	960.00
			11/04/14	INTEREST	4.16
		TERRY FARRIS	11/04/14	CHRISTMAS CLUB DEPOSITS	1,440.00
			11/04/14	INTEREST	6.25
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1.72-
			1/09/15	12/14 FUEL PURCHASES	0.62-
		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
		WILBARGER COUNTY JUSTICE OF THE PEACE	1/23/15	WRONG PAYMENT MADE TO COUR	84.00
		PAUL NUNN	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		JOHN OZNICK, JR.	11/04/14	CHRISTMAS CLUB DEPOSITS	2,400.00
			11/04/14	INTEREST	10.41
		CHRISTOPHER BEALL	11/04/14	CHRISTMAS CLUB DEPOSITS	1,200.00
			11/04/14	INTEREST	5.20
		TROYLON PEPPER	10/07/14	CHRISTMAS CLUB WITHDRAWAL	1,800.00
		JODY POLVADO	11/04/14	CHRISTMAS CLUB DEPOSITS	900.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	INTEREST	3.90
		DANNY PRATHER	11/04/14	CHRISTMAS CLUB DEPOSITS	750.00
			11/04/14	INTEREST	3.25
		ROBIN RAGAN, II	11/04/14	CHRISTMAS CLUB DEPOSITS	840.00
			11/04/14	INTEREST	3.64
		COMPROLLER OF PUBLIC ACCOUNTS	10/17/14	09-14 SALES TAX	97.72
			1/16/15	12/2014 SALES TAX	5.04
		RONNIE STIDHAM	1/29/15	2015 W/D OF CHRISTMAS CLUB	450.00
		SHARON STOLLE	11/04/14	CHRISTMAS CLUB DEPOSITS	720.00
			11/04/14	INTEREST	3.12
		DAVID TEMPLETON	11/04/14	CHRISTMAS CLUB DEPOSITS	1,800.00
			11/04/14	INTEREST	7.80
		PERDUE, BRANDON, FIELDER, COLLINS & MO	1/14/15	10-2014 COLLECTION FEES	764.20
			12/09/14	11/2014 COLLECTION FEE	1,114.55
			1/14/15	12/2014 COLLECTION FEE	1,621.80
		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-
			1/09/15	RESIDENTIAL SERVICE	6,283.88-
		KYLE RESER	11/04/14	CHRISTMAS CLUB DEPOSITS	2,000.00
			11/04/14	INTEREST	8.68
		MAMIE MCARTHUR	1/06/15	2015 CHRISTMAS CLUB REFUND	200.00
		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
		ANTHONY SANGUINETTI	1/27/15	2015 X-MAS CLUB WITHDRAW	250.00
				TOTAL:	239,377.21
BUSINESS DEVELOPMENT C GENERAL FUND		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	68.82
				TOTAL:	68.82
LEGISLATIVE	GENERAL FUND	TEXAS MUNICIPAL LEAGUE	1/23/15	MEMBER SERVICES FEE	2,280.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	120.00
		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
			1/09/15	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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		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
			1/09/15	POSTAGE - TDA CONTRACT	34.45
		VERNON DAILY RECORD	11/12/14	CDBG GRANT HEARING	78.40
			12/09/14	FLOODPLAIN NOTICE	116.00
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	8.63
			10/30/14	3Q 2014 UNEMPLOYMENT	8.63
		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:	10,773.28
CITY MANAGER	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			12/19/14	PHONE SERVICE	31.09
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	60.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	1.69
		BRENT EMMONS	11/04/14	RESEARCH / SERVICE ON COMP	30.00
			11/12/14	WORKED ON INTERNET/ MITCH'	150.00
		WILBARGER COUNTY CLERK	1/09/15	FILE FEE FOR GIBSON PROPER	7.00
		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
			1/09/15	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NORSWORTHY MUSIC	12/09/14	16' USB CABLE	36.99
			12/09/14	16' USB CABLE	11.98
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	INK	29.21
			1/09/15	PHONE CHARGER	37.92
			11/12/14	POSTAGE	1.96
			12/09/14	PHCC LICENSE	100.00
			1/09/15	POSTAGE	11.70
		WALMART COMMUNITY	12/09/14	INK	81.92
		POSTMASTER	1/27/15	POSTAGE	2.45
		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
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	3.26
			1/23/15	LONG DISTANCE	1.02
			1/23/15	LONG DISTANCE	0.14
			1/09/15	CH LONG DISTANCE	0.32
		VERIZON	10/21/14	CELL PHONE SERVICE	60.69
			11/25/14	CELL PHONE SERVICE	60.69
			1/09/15	CELL PHONE SERVICE	60.69
			1/27/15	CELL PHONE SERVICE	60.76
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	2,626.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
CITY SECRETARY	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	40.15		
			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	
				1/09/15	CITY HALL COPIER	29.56	
			WILSON OFFICE SUPPLY CO.	10/21/14	OFFICE SUPPLIES	29.15	
				11/04/14	OFFICE SUPPLIES	21.95	
				1/09/15	CALENDAR	13.59	
				1/23/15	OFFICE SUPPLIES	12.94	
				1/23/15	OFFICE SUPPLIES	79.83	
			MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	840.92	
			NORSWORTHY MUSIC	11/12/14	SANDISK 16GB USB	19.98	
				12/09/14	BATTERIES	5.99	
			BEAR GRAPHICS, INC.	12/09/14	GOLF CART DECALS	293.21	
				1/09/15	1099 / ENVELOPES / W-2 SET	105.78	
				1/23/15	MINUTE BOOK VOL # 13	214.71	
			POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54	
				10/21/14	PAPER GOODS	17.10	
				12/12/14	PAPER GOODS	11.40	
			VISA	11/12/14	POSTAGE	7.19	
				11/12/14	POSTAGE	70.56	
				1/09/15	MEALS - CHAPTER MEETING	56.94	
			WALMART COMMUNITY	1/23/15	INK - OFFICE SUPPLIES	120.92	
				1/09/15	COMBO INK	5.00	
				1/09/15	OFFICE SUPPLIES	35.64	
			POSTMASTER	1/27/15	POSTAGE	72.52	
			TEXAS SOCIAL SECURITY PROGRAM	11/12/14	ADMIN FEE	35.00	
			AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	3.91	
				1/09/15	12/14 LONG DISTANCE	1.69	
				1/23/15	LONG DISTANCE	0.48	
				1/23/15	LONG DISTANCE	0.26	
			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	1/09/15	CH INTERNET	5.77	
				11/12/14	CH INTERNET SERVICE	5.77	
				12/09/14	CH INTERNET SERVICE	5.77	
			INTERNATIONAL INSTITUTE OF MUNICIPAL C	1/23/15	2015 ANNUAL MEMBERSHIP FE	155.00	
					TOTAL:	6,698.16	
		LEGAL	GENERAL FUND	BARTLEY SURVEYING, INC	12/19/14	SURVEY - GIBSON PROPERTY	900.00
					12/19/14	TITLE POLICY-GIBSONS PROPE	1,400.80
					11/04/14	CODE SUPPLEMENT #5	93.43
					11/12/14	GENERAL	3,037.50
					12/19/14	GENERAL	2,400.00
					12/19/14	MUNICIPAL COURT	1,612.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/23/15	GENERAL	2,512.50
			1/23/15	MUNICIPAL COURT	225.00
			10/21/14	MUNICIPAL COURT	1,500.00
			10/21/14	GENERAL	1,875.00
				TOTAL:	15,556.73
HEALTH	GENERAL FUND	O'REILLY AUTOMOTIVE, INC.	12/09/14	STABIL 16OZ	8.99
		VISA	12/09/14	KUBICEK LICENSE RENEWAL	100.00
			12/09/14	DEHOYOS LICENSE RENEWAL	12.52
		RANDALL SCHAFFNER M.D.	1/09/15	RETAINER	30.00
			10/07/14	RETAINER	30.00
			11/04/14	RETAINER	30.00
			12/09/14	RETAINER	30.00
				TOTAL:	241.51
STREETS	GENERAL FUND	HUDSON BLUEPRINT	12/19/14	BLUE STAKE CHASER	45.00
		AT&T	1/23/15	PHONE SERVICE	74.00
			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.	1/09/15	MISC SOCKETS	2.65
			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 IGNITION / 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
			1/09/15	12/14 FUEL PURCHASES	1,168.50
		BANK OF THE WEST	1/09/15	LOAN #97710	10,953.20
			1/09/15	LOAN #97710	1,537.39
		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
			1/23/15	DYED DIESEL FUEL STOCK	1,501.11
		LONE STAR PRINTING	12/19/14	DOOR HANGERS F/STREET DEPT	85.00
			1/23/15	DARELL K / DAVID T B CARDS	60.00
		MCMURRAY MACHINE WORKS, INC.	10/21/14	HYDRAULIC PUMP & RELIEF VA	955.72
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	WAREHOUSE COPIER	13.64
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	105.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	OIL FILTERS	26.10
			12/09/14	BLOWER MOTOR	24.88
			1/09/15	FILTERS FOR STOCK	75.09
		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
			11/12/14	2-SSB 31-5 BATTERIES	210.78
			11/12/14	THREADED ROD, BOLTS	5.48
			11/12/14	CONTROL CABLE	36.99
			12/09/14	BULK BEARING GREASE	171.99
			12/09/14	POWER STEERING FLUID	6.29
			12/09/14	POWER STEERING FLUID	12.58
			1/09/15	4 - BATTERIES	421.56
			1/09/15	OIL SEAL	25.33
		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
			1/27/15	SIGN BRACKETS	322.80
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	2.24
			10/21/14	PAPER GOODS	34.20
		WALMART COMMUNITY	10/21/14	MISC OFFICE SUPPLIES	131.90
			1/23/15	MISC OFFICE SUPPLIES	39.43
		RED BUD SUPPLY, INC.	11/12/14	STOP SIGNS	731.80
			1/09/15	BUCKLE UP SAFETY SIGNS, DO	137.94
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	174.83
			1/23/15	UNIFORMS SERVICE	31.51
			1/27/15	UNIFORMS SERVICE	31.51
			1/23/15	UNIFORM SERVICE	31.51
			10/21/14	UNIFORMS SERVICE	47.23
			11/04/14	UNIFORMS SERVICE	45.73
			11/04/14	UNIFORMS SERVICE	47.23
			11/04/14	UNIFORMS SERVICE	66.64
			11/25/14	UNIFORMS SERVICE	47.23
			11/25/14	UNIFORMS SERVICE	72.22
			11/25/14	UNIFORMS SERVICE	64.38
			11/25/14	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	54.02
			12/19/14	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	38.12
			1/09/15	UNIFORMS SERVICE	38.12
			12/19/14	UNIFORMS SERVICE	38.12
		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
			1/09/15	TARP 30X50 BU POLY	129.99
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			1/09/15	NAILS / WOOD RULE	24.26
			1/09/15	NAILS	17.64
		VERIZON	10/21/14	CELL PHONE SERVICE	55.07
			11/25/14	CELL PHONE SERVICE	36.54
			1/09/15	CELL PHONE SERVICE	70.33
			1/27/15	CELL PHONE SERVICE	40.96
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			1/09/15	PW INTERNET	14.43
			1/27/15	PW INTERNET SERVICE	16.85
			11/04/14	PW INTERNET SERVICE	14.42
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	12/09/14	LOOSE DEBRIS	96.45
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	83.42
		HD SUPPLY WATERWORKS, LTD.	1/23/15	BARRIER TAPE	43.80
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	23.72
			11/04/14	OIL & SUPPLY STOCK	117.53
			11/25/14	MOTOR OIL STOCK	21.49
			12/19/14	MOTOR OIL STOCK	19.54
		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
			12/09/14	PUMP /GASKET / SWITCHES	706.25
			12/09/14	PUMP /GASKET / SWITCHES	135.80
			1/09/15	BLOWER MOTOR	69.75
		OTIS REFRIGERATION SERVICE	10/21/14	ICE MACHINE PARTS	48.39
		WOOTTON NEW HOLLAND	1/27/15	AUGER POINT & EDGES	81.83
			12/19/14	AUGER SEALS	54.19
				TOTAL:	33,479.86
GARAGE	GENERAL FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	282.55
			11/04/14	CLEANING SERVICE	170.00
			12/09/14	CLEANING SERVICE	282.55
			12/09/14	CLEANING SERVICE	170.00
			1/09/15	CLEANING SERVICE	282.55
			1/09/15	CLEANING SERVICE	170.00
		AT&T	1/23/15	PHONE SERVICE	74.00
			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	1/09/15	WAREHOUSE	186.65
			10/07/14	WAREHOUSE	197.35
			11/12/14	WAREHOUSE	208.05
			12/19/14	WAREHOUSE	192.00
		ATMOS ENERGY	1/27/15	GAS SERVICE	1,873.28
			11/04/14	GAS SERVICE	111.88
			11/25/14	GAS SERVICE	536.38
			1/09/15	GAS SERVICE	785.22
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/12/14	WAREHOUSE COPIER	13.65
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	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
			1/23/15	MONTHLY TREATMENT - WH	30.00
		NAPA AUTO PARTS	1/09/15	FILTERS FOR STOCK	20.56
		O'REILLY AUTOMOTIVE, INC.	11/12/14	TIRE REPAIR PATCHES	11.94
			12/09/14	VALVE STEMS	12.64
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	23.48
			10/21/14	PAPER GOODS	16.95
			12/12/14	PAPER GOODS	30.11
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	17.83
			1/09/15	UNIFORMS SERVICE	11.95
			1/23/15	UNIFORMS SERVICE	17.83
			1/23/15	UNIFORMS SERVICE	11.95
			1/27/15	UNIFORMS SERVICE	16.07
			1/27/15	UNIFORMS SERVICE	11.95
			1/23/15	UNIFORM SERVICE	17.83
			1/23/15	UNIFORM SERVICE	11.95
			10/21/14	UNIFORMS SERVICE	17.83
			10/21/14	UNIFORMS SERVICE	11.45
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	11.95
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	9.95
			11/04/14	UNIFORMS SERVICE	17.83
			11/04/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			11/25/14	UNIFORMS SERVICE	17.83
			11/25/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
			1/09/15	UNIFORMS SERVICE	17.83
			1/09/15	UNIFORMS SERVICE	11.95
			12/19/14	UNIFORMS SERVICE	17.83
			12/19/14	UNIFORMS SERVICE	11.95
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	28.63
			1/09/15	12/14 LONG DISTANCE	0.25
			1/23/15	LONG DISTANCE	0.55
			1/09/15	10/14 LONG DISTANCE	34.06
		SUMNER-COLLEY LUMBER CO.	12/09/14	TOILET SEAT	8.99
			1/09/15	CASTERS	11.18
		VERIZON	10/21/14	CELL PHONE SERVICE	17.36
			11/25/14	CELL PHONE SERVICE	18.07
			1/09/15	CELL PHONE SERVICE	18.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/15	CELL PHONE SERVICE	17.03
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			1/09/15	PW INTERNET	14.43
			1/27/15	PW INTERNET SERVICE	16.85
			11/04/14	PW INTERNET SERVICE	14.43
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	22.59
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	351.02
			12/19/14	12/14 ELECTRICITY	490.53
			1/27/15	ENERGY	519.00
		CULLIGAN WATER CONDITIONING	11/12/14	PORTABLE EXCHANGE	54.00
			12/09/14	PORTABLE EXCHANGE	54.00
			1/09/15	PORTABLE EXCHANGE	54.00
				TOTAL:	8,460.64
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
			1/09/15	RADAR LEASE	250.00
			1/09/15	RADAR LEASE	250.00
			1/09/15	RADAR LEASE	250.00
		B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	728.81
			12/09/14	CLEANING SERVICE	728.81
			1/09/15	CLEANING SERVICE	728.81
		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	1/23/15	PHONE SERVICE	385.10
			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-
		ED BUESING BODY & PAINT	1/09/15	REPAIR MOLDING (Unit #208)	40.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	40.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	18.79
		CHIEF	10/21/14	BADGES (2)	237.49
			10/21/14	CHEVRONS (for uniforms)	102.49
		VERNON AUTO GROUP, LLC	1/09/15	FUEL LINE	69.94
			1/09/15	TIRE VALVES	14.82
			1/09/15	ENGINE COOLING FAN ASSEMBL	289.10
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	5,214.02
			12/12/14	FUEL PURCHASES	4,087.30
			1/09/15	12/14 FUEL PURCHASES	3,713.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BANK OF THE WEST	1/09/15	LOAN #97707	9,167.86
			1/09/15	LOAN #97707	353.14
		DYNASYSTEMS	1/09/15	TONER CARTRIDGE (Dispatch	181.04
		FANCHER ELECTRIC	1/09/15	SERVICE CALLS & REPLACEMEN	133.35
			1/09/15	SERVICE CALLS & REPLACEMEN	89.94
			1/09/15	SERVICE CALLS & REPLACEMEN	5,584.65
		FEDERAL EXPRESS	1/09/15	SHIP EVIDENCE TO LAB	22.84
			1/09/15	SHIP EVIDENCE TO LAB	20.46
		GALLS/QUARTERMASTER	12/09/14	UNIFORM JACKETS, SHIRTS, T	223.55
		GT DISTRIBUTORS, INC	1/09/15	AMMO	606.76
		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	1/23/15	ARMORY BUILDING	86.93
			1/09/15	POLICE STATION	249.67
			10/07/14	POLICE STATION	260.37
			10/21/14	ARMORY BUILDING	86.93
			11/25/14	ARMORY BUILDING	86.93
			11/12/14	POLICE STATION	255.02
			12/19/14	ARMORY BUILDING	86.93
			12/19/14	POLICE STATION	255.02
		ATMOS ENERGY	11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	87.07
			1/09/15	GAS SERVICE	116.71
			1/27/15	GAS SERVICE	558.59
			1/27/15	GAS SERVICE	124.31
			11/04/14	GAS SERVICE	41.59
			11/25/14	GAS SERVICE	64.08
			1/09/15	GAS SERVICE	50.57
			1/27/15	GAS SERVICE	124.31
			11/04/14	GAS SERVICE	54.24
			11/25/14	GAS SERVICE	57.32
			1/09/15	GAS SERVICE	59.53
		LONE STAR PRINTING	12/09/14	PROPERTY INVENTORY FORMS	115.00
		XEROX CORPORATION	10/21/14	PD COPIER	243.76
			11/12/14	PD COPIER	243.76
			12/09/14	PRINT CHARGES	83.73
			12/09/14	COPIER	243.76
			1/09/15	PD COPIER METER USAGE	24.86
			1/09/15	PD COPIER	243.76
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	45.00
			1/23/15	MONTHLY TREATMENT - PD	45.00
		MOBILE PHONE OF TEXAS	10/07/14	AIRTIME	7.50
			11/12/14	AIRTIME	7.50
			12/09/14	AAIRTIME FEE	7.50
			1/09/15	AIRTIME FEE	7.50
		WILSON OFFICE SUPPLY CO.	11/04/14	OFFICE SUPPLIES	60.31
			1/23/15	OFFICE SUPPLIES	50.44
			1/23/15	OFFICE SUPPLIES	63.24
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	FILTERS	12.13
			12/09/14	FILTERS	6.07
			12/09/14	FILTERS FOR STOCK	23.80
			1/09/15	FILTERS FOR STOCK	10.92
			1/09/15	FILTERS FOR STOCK	21.38
			1/09/15	FILTERS FOR STOCK	3.61
			1/09/15	FILTERS FOR STOCK	25.23
		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	1/27/15	REIMBURSEMENT- Postage	50.20
			11/25/14	POSTAGE	85.23
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	239.40
			1/23/15	PAPER GOODS /CLEANING SUPP	129.67
			10/21/14	PAPER GOODS	68.40
			10/21/14	PAPER GOODS	100.77
			12/12/14	PAPER GOODS	136.80
			12/12/14	PAPER GOODS	127.85
		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	1/23/15	OFFICE SUPPLIES	83.92
			10/21/14	OFFICE SUPPLIES	167.43
			10/21/14	OFFICE SUPPLIES	36.65
			1/09/15	BATTERIES & HEATER	72.92
			1/23/15	OFFICE SUPPLIES	166.59
		PRODUCTIVITY CENTER, INC.	10/07/14	TCLEDDS RENEWAL: Nov. 2014	630.00
		UNITED REGIONAL HEALTH CARE SYSTEM	12/19/14	SAE EXAM	661.00
			1/09/15	SAE EXAM	573.00
			1/09/15	SAE EXAM	687.00
		PUBLIC AGENCY TRAINING COUNCIL	1/27/15	TRAINING FEES: Allen & Owe	590.00
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	11.61
			1/09/15	UNIFORMS SERVICE	8.75
			1/23/15	UNIFORMS SERVICE	11.61
			1/23/15	UNIFORMS SERVICE	8.75
			1/27/15	UNIFORMS SERVICE	11.61
			1/27/15	UNIFORMS SERVICE	8.75
			1/23/15	UNIFORM SERVICE	11.61
			1/23/15	UNIFORM SERVICE	8.75
			10/21/14	UNIFORMS SERVICE	11.61
			10/21/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/14	UNIFORMS SERVICE	8.75
			11/04/14	UNIFORMS SERVICE	11.61
			11/04/14	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
			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
			1/09/15	UNIFORMS SERVICE	11.61
			1/09/15	UNIFORMS SERVICE	8.75
			12/19/14	UNIFORMS SERVICE	11.61
			12/19/14	UNIFORMS SERVICE	8.75
		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	1/16/15	4Q 2014 UNEMPLOYMENT TAX	277.91
			10/30/14	3Q 2014 UNEMPLOYMENT	364.97
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	721.87
			1/09/15	12/14 LONG DISTANCE	149.83
			1/23/15	LONG DISTANCE	38.80
			1/09/15	10/14 LONG DISTANCE	867.83
		SUMNER-COLLEY LUMBER CO.	1/09/15	WASTE DRAIN TUBE	6.59
		TEXAS DEPT,OF LICENSING	11/25/14	ANNUAL LICENSE RENEWAL	20.00
		VERIZON	10/21/14	CELL PHONE SERVICE	208.50
			10/21/14	VERIZON AIRCARDS	338.08
			11/25/14	CELL PHONE SERVICE	458.96
			1/09/15	CELL PHONE SERVICE	189.97
			1/27/15	CELL PHONE SERVICE	194.62
		AT&T U-VERSE	12/09/14	PD INTERNET SERVICE	63.16
			1/09/15	PD INTERNET	63.16
			11/12/14	PD INTERNET SERVICE	63.16
		KARL KLEMENT FORD	11/04/14	L/F WINDOW REGULATOR	70.65
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	82.82
			1/23/15	MOTOR OIL STOCK	82.83
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	93.43
			11/04/14	OIL & SUPPLY STOCK	78.20
			11/25/14	MOTOR OIL STOCK	84.06
			12/09/14	MOTOR OIL STOCK	173.24
			12/19/14	MOTOR OIL STOCK	124.16
			1/09/15	MOTOR OIL STOCK	5.80
		SINDY OUSTAD	10/21/14	SEWN ON PATCHES	60.00
		THOMSON REUTER - WEST	1/23/15	SEARCH & SEIZURE PUBLICATI	312.00
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,700.03
			12/19/14	12/14 ELECTRICITY	1,432.77
			1/27/15	ENERGY	1,479.08
		DAVID M. SABINE, PH.D.	10/07/14	PSYCHOLOGICAL EVALUATION	300.00
			10/21/14	PSYCHOLOGICAL EXAM: C. San	300.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DEAN LICH ENTERPRISES, LLC	11/25/14	ANNUAL ELEVATOR INSPECTION	319.89
		GUARDIAN	12/19/14	SERVICE & REPAIRS to Secur	500.00
				TOTAL:	85,379.58
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLEY	11/04/14	CLOWN SKIT MATERIAL	96.00
			11/04/14	CLOWN SKIT MATERIAL	30.00
			10/21/14	CLOWN MAKEUP	91.42
		ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
			11/25/14	OFFICE SUPPLIES	10.80
			12/19/14	SHIPPING TAPE	14.99
			1/23/15	LAMINATOR AND SUPPLIES	125.18
		BOUND TREE MEDICAL LLC	11/25/14	MEDICAL SUPPLIES	57.58
		AMERICAN TIRE DISTRIBUTORS	1/09/15	2-265/70R17 TIRES	326.50
			1/23/15	ENGINE 2 TIRE	581.60
		HALLMARK TEXAS	1/23/15	RECEPTACLE AND BULBS	143.58
		AT&T	1/23/15	PHONE SERVICE	155.23
			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
			1/09/15	REPAIR OF 4 SCBA FACEPIECE	581.95
		BRIAN'S TIRE & REPAIR	1/23/15	TIRE BALANCE & CENTERING N	103.00
		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
		CASCO INDUSTRIES, INC.	1/23/15	FIRE HELMET	268.00
			11/04/14	TRAINING SUPPLIES	343.00
			11/04/14	FRONT LEATHER SHIELD FOR F	46.00
			1/23/15	TW PAILS OF CITRO SQUEEZE	338.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	40.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	10.89
		VERNON AUTO GROUP, LLC	12/19/14	ACTUATOR MOTOR	9.97
			1/09/15	WINDSHIELD WASHER JETS ON	10.92
			1/09/15	POWER STEERING HOSE	102.70
		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
			1/09/15	12/14 FUEL PURCHASES	607.27
		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
			1/23/15	5 - STRUCTURAL FIRE GEAR	10,178.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			1/09/15	INTERNET SERVICE	75.47
		TEXAS COMMISSION ON FIRE PROTECTION	10/20/14	ANNUAL DEPARTMENT RENEWAL	2,040.00
			11/12/14	INS II - OZNICK, INS I -	85.00
			11/12/14	INS II - BILLINGS	85.00
		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	1/27/15	FIRE STATION	108.16
			1/09/15	1829 MARSHALL	79.95
			10/07/14	1829 MARSHALL	79.95
			11/04/14	FIRE STATION	110.84
			12/09/14	FIRE STATION	113.52
			11/12/14	1829 MARSHALL	79.95
			1/09/15	FIRE STATION	116.19
			12/19/14	1829 MARSHALL	79.95
		LION'S CLUB	11/25/14	MOPS, BROOMS, ETC.	112.75
		ATMOS ENERGY	1/23/15	GAS SERVICE	89.86
			10/21/14	GAS SERVICE	27.52
			12/19/14	GAS SERVICE	79.71
			11/25/14	GAS SERVICE	37.46
			12/19/14	GAS SERVICE	288.23
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
			1/23/15	GAS SERVICES	343.03
		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
			1/09/15	FD COPIER	104.60
		MIRACLE LABORATORIES PEST CONTROL	11/25/14	MONTHLY TREATMENT	30.00
			1/23/15	MONTHLY TREATMENT -FD	30.00
			1/09/15	TREATMENT	30.00
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NAPA AUTO PARTS	11/12/14	OIL FILTERS	14.49
			12/09/14	FILTERS	41.86
			12/09/14	FILTERS FOR STOCK	14.81
			12/09/14	FILTERS	37.77
			1/09/15	# 310 STATE INSPECTION	14.50
			1/09/15	FILTERS FOR STOCK	3.61
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	VAC TUBING	2.56
			1/09/15	PUMP-FUEL / COUNTY TRUCK	45.99
			1/09/15	PRIMER BULB	24.99
		OVERHEAD DOOR COMPANY	12/09/14	SHAFT FOR BAY DOOR	65.00
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	34.20
			1/23/15	PAPER GOODS /CLEANING SUPP	12.31
			12/12/14	PAPER GOODS	143.92
		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
			1/09/15	IAFC DUES	239.00
			1/09/15	FIRE CHIEF ASSN DUES	50.00
			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
			1/09/15	15 FT OF COAX CABLE	7.96
			1/09/15	COFFEE SUPPLIES	46.11
			1/23/15	OFFICE SUPPLIES	28.35
		FRAZER, LTD.	1/23/15	BRACKETS FOR WARNING LIGHT	50.65
		UPS	10/21/14	FD SHIP TO HOYT	5.72
			12/19/14	FD SHIP TO TYLER UNIFORM	8.76
			12/19/14	FD SHIP TO PETE HOYT	3.62
			1/23/15	FD SHIP TO GST PULIC SAFET	7.02
		VERNON FIRE & SAFETY	1/09/15	RE-CHARGE & ANSUL INSPECTI	18.75
			1/09/15	RE-CHARGE & ANSUL INSPECTI	68.00
		UNITED SUPER MARKET	11/04/14	CLEANING SUPPLIES	40.87
			1/09/15	LEPC MEETING	24.55
			1/09/15	OPEN HOUSE FOOD SUPPLIES	52.33
		TRACE ANALYTICS, LLC	1/09/15	TCFP REQUIRED QUARTERLY AI	350.00
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	92.12
			10/30/14	3Q 2014 UNEMPLOYMENT	114.89
		KENT SMEAD	12/19/14	LDGING FOR TRAINING COURSE	378.30
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	77.58
			1/09/15	12/14 LONG DISTANCE	19.20
			1/23/15	LONG DISTANCE	3.69
			1/09/15	10/14 LONG DISTANCE	92.20
		STATE FIREMEN'S & FIRE	12/19/14	MEMBERSHIP DUES	565.00
			1/09/15	TRAINING CLASS BOOKS	726.05
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			12/09/14	DRYWALL SCREWS	5.99
			1/09/15	BULBS	9.35
			1/09/15	GFI	32.98
		VERIZON	10/21/14	CELL PHONE SERVICE	113.37
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	105.31
			1/09/15	CELL PHONE SERVICE	77.25
			1/09/15	CELL PHONE SERVICE	66.58
			1/27/15	CELL PHONE SERVICE	75.98
			1/27/15	CELL PHONE SERVICE	66.33
		STEELE PRECISION MACHINE	10/21/14	NOZZLE REPAIR KIT	130.48
		COMMERCIAL & INDUSTRIAL ELECTRONICS, I	10/21/14	INSPECTION/REPAIR-FIRE ALA	479.00
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	79.44
			1/23/15	MOTOR OIL STOCK	75.83
		EMERGENCY REPORTING	10/21/14	FIRE PACKAGE 11/2014	161.00
			11/04/14	FEE FOR DECEMBER 2014	188.00
			12/09/14	MONTHLY FEE	188.00
			1/09/15	MONTHLY FEE	188.00
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	36.69
			11/04/14	OIL & SUPPLY STOCK	54.85
			12/09/14	MOTOR OIL STOCK	47.11
			12/19/14	MOTOR OIL STOCK	15.67
			1/09/15	MOTOR OIL STOCK	64.61
		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
			1/09/15	BOLTS / NUTS / WASHERS	3.79
			1/09/15	SEALER / NYLON LINE	10.67
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
			12/19/14	12/14 ELECTRICITY	547.56
			1/27/15	ENERGY	542.52
		SUMMIT TRUCK GROUP	12/19/14	BRAKE SHOES & DRUMS	458.42
			1/09/15	DIESEL EXHAUST FLUID	8.29
			12/19/14	CORE RETURN	153.60-
			1/23/15	COOLANT PUMP & THERMOSTATS	726.01
		CULLIGAN WATER CONDITIONING	11/12/14	PORTABLE EXCHANGE	48.00
			12/09/14	PORTABLE EXCHANGE	48.00
			1/09/15	PORTABLE EXCHANGE	72.00
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
				TOTAL:	41,176.42
CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN CEMETERY SUPPLY	1/09/15	LOW DEVICE CRANK	31.09
		AT&T	1/23/15	PHONE SERVICE	30.28
			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
			1/09/15	12/14 FUEL PURCHASES	61.10
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/23/15	DYED DIESEL FUEL STOCK	124.70
		CITY OF VERNON	1/23/15	EASTVIEW OFFICE	47.83
			1/23/15	6888 HWY 287 EAST	179.26
			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
			1/09/15	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.	1/23/15	PAPER GOODS /CLEANING SUPP	13.13
			10/21/14	PAPER GOODS	8.63
			12/12/14	PAPER GOODS	7.79
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	13.22
			1/23/15	UNIFORMS SERVICE	13.22
			1/27/15	UNIFORMS SERVICE	13.22
			1/23/15	UNIFORM SERVICE	13.22
			10/21/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/04/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			11/25/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
			1/09/15	UNIFORMS SERVICE	13.22
			12/19/14	UNIFORMS SERVICE	13.22
		TRACTOR SUPPLY CO.	11/12/14	ANT KILLER	7.99
			1/09/15	LOCKPIN SW 1/4 X 1 3/4	5.58
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	43.24
			10/30/14	3Q 2014 UNEMPLOYMENT	92.74
		SOUTHWEST FAB	1/23/15	METAL FOR CEMETERY TENT	13.76
		SOUTHWEST RURAL ELECTRIC	12/09/14	RURAL ELECTRIC	98.36
			1/09/15	ELECTRIC SERVICE	108.43
			11/12/14	ELECTRIC SERVICE	77.48
		SUMNER-COLLEY LUMBER CO.	11/12/14	HOSE BIBB, FITTINGS F/CEME	18.04
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	11.86
		GEBO CREDIT CORPORATION	11/12/14	TRIMMER LINE	29.99
			1/09/15	FAUCET	6.99
				TOTAL:	4,211.95
COURTS	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	42.76
			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
			1/23/15	INMATE HOUSING	190.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/23/15	INMATE MEDICAL	10.18
		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
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	34.20
			1/23/15	PAPER GOODS /CLEANING SUPP	2.24
		VISA	11/12/14	OFFICE SUPPLIES	130.33
			1/09/15	POSTAGE	49.00
		WALMART COMMUNITY	10/21/14	FAN	5.10
			10/21/14	OFFICE SUPPLIES	74.44
		COMPTRROLLER OF PUBLIC ACCOUNTS	10/30/14	3Q 2014 STATE COURT COST	13,114.56
			1/16/15	4Q STATE COURT COST	15,682.36
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	65.47
			1/09/15	12/14 LONG DISTANCE	9.06
			1/23/15	LONG DISTANCE	3.51
			1/09/15	10/14 LONG DISTANCE	54.19
		OMNI BASE SERVICES OF TEXAS, LP	1/14/15	4Q 2014 ACTIVITY	354.00
				TOTAL:	36,164.58
AQUATIC CENTER	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	31.25
			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
			1/09/15	MURIATIC ACID	302.50
		CITY OF VERNON	1/27/15	ORBISON BUILDING	729.77
			11/04/14	HWY 70	165.92
			12/09/14	POOL	178.52
			1/09/15	POOL / BLDG	953.42
		TEXAS WORKFORCE COMMISSION	10/30/14	3Q 2014 UNEMPLOYMENT	644.90
		SUMNER-COLLEY LUMBER CO.	1/09/15	PVC GLUE / COUPLER	8.03
			1/09/15	POLY CLEAR / STAPLE GUN	99.34
		ATLANTIS AQUATIC GROUP	10/21/14	KITS FOR MOTOR ON FILTERS	580.05
		RECREATION SUPPLY COMPANY	10/21/14	COMMERCIAL VACUUM HEAD	292.00
			1/09/15	COMMERCIAL VACUUM HOSE 2"X	240.00
		IN THE SWIM	10/21/14	12-ALGAECIDE 50 1 QT.	222.94
			11/12/14	12-ALGAECIDE 50 1 QT.	287.94
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/21/14	VACCUUM FILTER	206.01
		GEBO CREDIT CORPORATION	1/09/15	COUPLER / CLAMP	9.78
			1/09/15	RESPIRATOR / SIPHON	42.98
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	1,813.45
			12/19/14	12/14 ELECTRICITY	1,507.25
			1/27/15	ENERGY	638.74
				TOTAL:	10,315.88
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	11/04/14	OFFICE SUPPLY	162.12
			1/23/15	LAMINATOR AND SUPPLIES	125.18
		BOUND TREE MEDICAL LLC	1/23/15	MEDICAL SUPPLIES	15.65
			10/07/14	MEDICAL SUPPLIES	283.00
			10/07/14	MEDICAL SUPPLIES	25.50
			10/07/14	MEDICAL SUPPLIES	54.80
			10/21/14	MEDICAL SUPPLIES	29.76

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/14	MEDICAL SUPPLIES	202.04
			10/21/14	MEDICAL SUPPLIES	206.50
			10/21/14	MEDICAL SUPPLIES	131.68
			10/21/14	MEDICAL SUPPLIES	15.40
			11/04/14	MEDICAL SUPPLIES	15.90
			11/04/14	MEDICAL SUPPLIES	15.30
			11/04/14	MEDICAL SUPPLIES	93.96
			11/04/14	MEDICAL SUPPLIES	26.39
			11/12/14	MEDICAL SUPPLIES	59.52
			11/12/14	MEDICAL SUPPLIES	108.42
			11/12/14	MEDICAL SUPPLIES	1,012.20
			11/12/14	MEDICAL SUPPLIES	66.40
			11/25/14	MEDICAL SUPPLIES	125.67
			11/25/14	MEDICAL SUPPLIES	53.64
			11/25/14	MEDICAL SUPPLIES	8.94
			12/09/14	MEDICAL SUPPLIES	148.68
			12/09/14	MEDICAL SUPPLIES	65.40
			12/09/14	MEDICAL SUPPLIES	34.50
			12/09/14	MEDICAL SUPPLIES	68.50
			12/09/14	MEDICAL SUPPLIES	379.80
			12/09/14	MEDICAL SUPPLIES	168.29
			12/19/14	MEDICAL SUPPLIES	218.02
			12/19/14	MEDICAL SUPPLIES	57.58
			1/09/15	MEDICAL SUPPLIES	425.28
			1/09/15	MEDICAL SUPPLIES	6.50
			1/09/15	MEDICAL SUPPLIES	8.00
			1/09/15	MEDICAL SUPPLIES	104.00
			1/09/15	MEDICAL SUPPLIES	84.50
			1/09/15	MEDICAL SUPPLIES	85.50
			1/23/15	MEDICAL SUPPLIES	136.50
			1/23/15	MEDICAL SUPPLIES	27.60
			1/23/15	MEDICAL SUPPLIES	160.58
			1/23/15	MEDICAL SUPPLIES	37.09
		AMERICAN TIRE DISTRIBUTORS	10/21/14	4-225-425 TIRES	484.48
		AT&T	1/23/15	PHONE SERVICE	155.23
			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
			1/09/15	12/14 FUEL PURCHASES	2,766.53
		COMMERCE AUTO PARTS	1/09/15	LED LIGHTS FOR SQUAD 1	37.14
		CHASE EQUIPMENT LEASING	10/07/14	10/2014 -ACCT# 1000132451	11,346.89
			10/07/14	10/2014 -ACCT# 1000132451	384.66
		BANK OF THE WEST	12/19/14	LOAN # 51558	1,903.29
			12/19/14	LOAN # 51558	262.92
			1/23/15	LOAN # 51558 - 1/2015	1,908.37
			1/23/15	LOAN # 51558 - 1/2015	257.84
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			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
			1/09/15	MEDICAL SUPPLIES	50.00
			11/12/14	MEDICAL SUPPLIES	50.00
			1/09/15	MEDICAL SUPPLIES	6.00
			1/09/15	MEDICAL SUPPLIES	89.52
			1/09/15	MEDICAL SUPPLIES	38.50
			1/09/15	MEDICAL SUPPLIES	20.00
			11/12/14	MEDICAL SUPPLIES	79.95
			1/09/15	MEDICAL SUPPLIES	52.50
			1/09/15	MEDICAL SUPPLIES	69.64
		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
			1/09/15	LOAN# 33188 - 1/15	1,001.07
			1/09/15	LOAN# 33188 - 1/15	356.50
			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	1/27/15	EMS	108.17
			1/09/15	1829 MARSHALL	79.95
			10/07/14	1829 MARSHALL	79.95
			11/04/14	EMS	110.84
			12/09/14	EMS	113.51
			11/12/14	1829 MARSHALL	79.95
			1/09/15	EMS	116.19
			12/19/14	1829 MARSHALL	79.95
		ATMOS ENERGY	1/23/15	GAS SERVICE	89.86
			10/21/14	GAS SERVICE	27.52
			12/19/14	GAS SERVICE	79.71
			11/25/14	GAS SERVICE	37.45
			12/19/14	GAS SERVICE	288.22
			10/21/14	GAS SERVICE	42.12
			11/12/14	GAS SERVICE	87.89
			1/23/15	GAS SERVICES	343.02
		TYLER UNIFORM	11/25/14	PANTS	36.00
			1/09/15	PANTS	35.00
		MCGINNIS WELDING	11/25/14	OXYGEN LEASE RENEWAL	280.00
			11/25/14	CYLINDER RENT	20.00
			12/09/14	CYLINDER RENT	20.00
			1/09/15	CYLINDER RENT	20.00
			11/25/14	MEDICAL OXYGEN	25.00
			11/25/14	OXYGEN	25.00
			12/09/14	OXYGEN	25.00
			12/09/14	OXYGEN	45.00
			1/09/15	MEDICAL O2	25.00
			1/09/15	MEDICAL O2	45.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	MEDICAL O2	25.00
		XEROX CORPORATION	10/21/14	FIRE DEPT COPIER	104.60
			11/12/14	FD COPIER	104.60
			12/09/14	COPIER	104.61
			1/09/15	FD COPIER	104.61
		NAPA AUTO PARTS	11/12/14	WHEEL WEIGHTS	4.33
			12/09/14	FILTERS	14.81
			12/09/14	FILTERS	23.25
			12/09/14	FILTERS	11.11
			12/09/14	FILTERS FOR STOCK	115.37
			1/09/15	FILTERS FOR STOCK	25.92
		O'REILLY AUTOMOTIVE, INC.	11/12/14	DIESEL EXHAUST FLUID	29.98
			1/09/15	HOSE CLAMP / FUEL HOSE	27.42
			1/09/15	MICRO BELT	40.62
			1/09/15	MICRO BELTS	28.03
		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
			1/09/15	HOTEL - FT. WORTH	791.33
			1/09/15	HOTEL - FT. WORTH	343.95
			1/09/15	HOTEL - FT. WORTH	343.95
			1/09/15	DSHS REGULATORY LICENSE	64.00
			1/09/15	TRAINING BOOK	47.98
		WALMART COMMUNITY	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
		KENT SMEAD	1/09/15	TRAINING HOTEL	378.30
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	77.58
			1/09/15	12/14 LONG DISTANCE	19.20
			1/23/15	LONG DISTANCE	3.69
			1/09/15	10/14 LONG DISTANCE	92.20
		S & W HEALTHCARE CORPORATION	11/12/14	MEDICAL SUPPLIES	77.84
		SUMNER-COLLEY LUMBER CO.	1/09/15	MALE PLUG	3.08
		VERIZON	10/21/14	CELL PHONE SERVICE	100.95
			10/21/14	VERIZON AIRCARDS	37.99
			11/25/14	CELL PHONE SERVICE	107.50
			1/09/15	CELL PHONE SERVICE	103.85
			1/27/15	CELL PHONE SERVICE	109.13
		INTERMEDIEX TECHNOLOGIES, INC.	11/12/14	EMS BILLING SERVICES	5,275.35
			12/09/14	EMS BILLING SERVICE	1,468.35
			1/09/15	EMS BILLING SERVICES	5,837.50
		DOUBLE A PUMP AND SUPPLY, INC	1/23/15	MOTOR OIL STOCK	83.26
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	54.85
			11/25/14	MOTOR OIL STOCK	29.33
			12/09/14	MOTOR OIL STOCK	145.12
			12/19/14	MOTOR OIL STOCK	120.07
			1/09/15	MOTOR OIL STOCK	35.21
		GEXA ENERGY	11/25/14	11/14 ENERGY USAGE	636.60
			12/19/14	12/14 ELECTRICITY	547.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/27/15	ENERGY	542.51
		QUADMED	11/12/14	MEDICAL SUPPLIES	187.25
		BLUE MASS PLLC	1/09/15	EMS MEDICAL DIRECTOR	300.00
			10/07/14	EMS MEDICAL DIRECTOR	300.00
			11/04/14	EMS MEDICAL DIRECTOR	300.00
			12/09/14	EMS MEDICAL DIRECTOR	300.00
		SUMMIT TRUCK GROUP	1/09/15	DIESEL EXHAUST FLUID	8.29
		PRAETORIAN DIGITAL	11/12/14	FIRE GRANTS	400.00
				TOTAL:	126,880.44
PARKS	GENERAL FUND	BEREND TURF & TRACTOR AT&T	10/21/14	WHEEL BEARINGS	105.06
			1/23/15	PHONE SERVICE	74.00
			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
			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
			1/09/15	12/14 FUEL PURCHASES	344.56
		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
			1/23/15	DYED DIESEL FUEL STOCK	23.49
		CITY OF VERNON	1/23/15	2801 SULLIVAN	218.75
			1/23/15	401 WILBARGER ST	98.24
			1/23/15	1200 HOUSTON	125.69
			1/27/15	BUFFALO PARK	36.77
			1/27/15	ORBISON TREES	33.62
			1/27/15	ORBISON REST ROOMS	330.11
			1/27/15	BALL PARK	33.62
			1/27/15	BALL PARK #2	98.24
			1/27/15	ORBISON GROUNDS	33.62
			1/27/15	SOFTBALL FIELD	33.62
			1/27/15	3600 HARRISON ST	50.41
			1/09/15	CITY TREES	33.62
			1/09/15	WESTERN TRAIL PARK	33.62
			1/09/15	ALLINGHAM PARK	231.28
			10/07/14	CITY TREES	33.62
			10/07/14	WESTERN TRAIL PARK	33.62
			10/07/14	ALLINGHAM PARK	231.28
			10/21/14	2801 SULLIVAN	250.85
			10/21/14	401 WILBARGER ST	98.24
			10/21/14	1200 HOUSTON	125.69
			11/04/14	BUFFALO PARK	99.77
			11/04/14	ORBISON TREES	33.62
			11/04/14	ORBISON REST ROOMS	336.41
			11/04/14	BALL PARK	33.62
			11/04/14	BALL PARK #2	98.24
			11/04/14	SOFTBALL FIELD	33.62
			11/04/14	ORBISON BUILDING	33.62
			11/04/14	3600 HARRISON	50.41
			11/25/14	2801 SULLIVAN	261.55
			11/25/14	401 WILBARGER ST	98.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	1200 HOUSTON	125.69
			12/09/14	BUFFALO PARK	112.37
			12/09/14	ORBISON TREES	33.62
			12/09/14	ORBISON REST ROOMS	330.11
			12/09/14	BALL PARK	33.62
			12/09/14	BALL PARK #2	98.24
			12/09/14	SOFTBALL FIELD	33.62
			12/09/14	ORBISON BUILDING	33.62
			12/09/14	3600 HARRISON	50.41
			11/12/14	CITY TREES	33.62
			11/12/14	WESTERN TRAIL PARK	33.62
			11/12/14	ALLINGHAM PARK	231.28
			12/19/14	2801 SULLIVAN	240.15
			12/19/14	401 WILBARGER ST	98.24
			12/19/14	1200 HOUSTON	125.69
			1/09/15	BUFFALO PARK	33.62
			1/09/15	ORBISON TREES	33.62
			1/09/15	ORBISON REST ROOMS	330.11
			1/09/15	BALL PARK	33.62
			1/09/15	BALL PARK #2	98.24
			1/09/15	SOFTBALL FIELD	33.62
			1/09/15	ORBISON GROUNDS	33.62
			1/09/15	3600 HARRISON	50.41
			12/19/14	CITY TREES	33.62
			12/19/14	WESTERN TRAIL PARK	33.62
			12/19/14	ALLINGHAM PARK	231.28
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.64
			1/09/15	WAREHOUSE COPIER	13.64
		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
			1/09/15	FILTERS FOR STOCK	13.88
		O'REILLY AUTOMOTIVE, INC.	11/12/14	RESPIRATORS	17.90
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	114.32
			10/21/14	PAPER GOODS	52.41
			12/12/14	PAPER GOODS	30.56
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	26.94
			1/23/15	UNIFORMS SERVICE	25.94
			1/27/15	UNIFORMS SERVICE	25.94
			1/23/15	UNIFORM SERVICE	25.94
			10/21/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	25.94
			11/04/14	UNIFORMS SERVICE	26.94
			11/25/14	UNIFORMS SERVICE	25.94
			11/25/14	UNIFORMS SERVICE	48.35
			11/25/14	UNIFORMS SERVICE	25.94
			11/25/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
			1/09/15	UNIFORMS SERVICE	25.94
			12/19/14	UNIFORMS SERVICE	25.94
		TRACTOR SUPPLY CO.	11/12/14	TRIMMER LINE	29.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	17.48
			10/30/14	3Q 2014 UNEMPLOYMENT	51.06
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	7.69
			1/09/15	12/14 LONG DISTANCE	2.18
			1/23/15	LONG DISTANCE	1.42
			1/09/15	10/14 LONG DISTANCE	29.38
		SOUTHWEST RURAL ELECTRIC	12/09/14	RURAL ELECTRIC	47.62
			1/09/15	ELECTRIC SERVICE	34.15
			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
			1/09/15	CELL PHONE SERVICE	25.97
			1/27/15	CELL PHONE SERVICE	26.03
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.42
			1/09/15	PW INTERNET	14.42
			1/27/15	PW INTERNET SERVICE	16.85
			11/04/14	PW INTERNET SERVICE	14.43
		DOUBLE A PUMP AND SUPPLY, INC	1/09/15	MOTOR OIL STOCK	18.83
		RNB OIL & SUPPLY	10/21/14	MOTOR OIL STOCK	40.10
			11/25/14	MOTOR OIL STOCK	27.39
		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
			1/27/15	ENERGY	816.74
				TOTAL:	11,772.70
PURCHASING	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	40.15
			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
			1/09/15	CITY HALL COPIER	29.56
		BEAR GRAPHICS, INC.	1/09/15	1099 / ENVELOPES / W-2 SET	36.89
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	11/12/14	POSTAGE	245.00
		POSTMASTER	1/27/15	POSTAGE	201.88
		AT&T LONG DISTANCE	1/23/15	LONG DISTANCE	0.60
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	3,078.75
FINANCE	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	40.15
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/12/14	ACUCORP SERVER MAINTENANCE	31.97
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	11/12/14	OFFICE SUPPLIES	34.95
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			10/21/14	PAPER GOODS	17.10
			12/12/14	PAPER GOODS	11.40
		VISA	12/09/14	CARBONITE BACKUP	105.64
		VERNON DAILY RECORD	12/09/14	DEPOSITORY BIDS	37.20
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	2.40
			1/23/15	LONG DISTANCE	3.00
			1/09/15	CH LONG DISTANCE	0.38
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
				TOTAL:	3,666.62
COMMUNITY DEVELOPMENT	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	80.29
			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
			1/09/15	12/14 FUEL PURCHASES	81.37
		BRENT EMMONS	1/09/15	CLEANED UP DAVID P. PC	90.00
		INCODE- TYLER TECHNOLOGIES, INC.	11/12/14	ACUCORP SERVER MAINTENANCE	63.94
		WEB QA	12/19/14	CODE ENFORCEMENT MODULE -	630.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	37.50
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
		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.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			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
		WALMART COMMUNITY	1/09/15	COMBO INK	38.97
			1/09/15	OFFICE SUPPLIES	101.65
		POSTMASTER	1/27/15	POSTAGE	18.62
		VERNON DAILY RECORD	12/09/14	NOTICE - LICENSING REQUIRE	63.60
			11/12/14	CONDEMNATION NOTICE	58.00
			1/23/15	BOA HEARING	31.20
		TEXAS STATE BOARD OF PLUMBING EXAMINER	12/09/14	PLUMBING INSPECTOR	55.00
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	8.87
			1/23/15	LONG DISTANCE	5.45
		TEXAS DEPARTMENT OF MOTOR VEHICLES	1/09/15	VEHICLE INQUIRIES	46.60
			11/12/14	VEHICLE INQUIRIES	23.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
			1/09/15	CELL PHONE SERVICE	50.69
			1/27/15	CELL PHONE SERVICE	50.76
		AT&T U-VERSE	1/09/15	CH INTERNET	11.54
			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
		EDDIE'S LOCK & KEY	1/23/15	REPAIR LOCK - TAX PROPERTY	100.72
		LONE STAR COLLEGE SYSTEM	1/23/15	YEAR 1 /2015 COMMUNITY DEV	600.00
				TOTAL:	3,577.58
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
			1/09/15	12/14 FUEL PURCHASES	193.77
		BANK OF THE WEST	1/09/15	LOAN #97707	4,298.06
			1/09/15	LOAN #97707	165.56
		XEROX CORPORATION	11/04/14	WAREHOUSE COPIER	13.64
			11/12/14	WAREHOUSE COPIER	13.64
			12/09/14	WAREHOUSE COPIER	13.65
			1/09/15	WAREHOUSE COPIER	13.65
		NAPA AUTO PARTS	11/12/14	SWAY BAR LINK	15.00
		NORSWORTHY MUSIC	11/12/14	COAX COUPLER	6.98
		VISA	1/09/15	INK	71.99
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	6.61
			1/23/15	UNIFORMS SERVICE	6.61
			1/27/15	UNIFORMS SERVICE	6.61
			1/23/15	UNIFORM SERVICE	6.61
			10/21/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/04/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			11/25/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
			1/09/15	UNIFORMS SERVICE	6.61
			12/19/14	UNIFORMS SERVICE	6.61
		UNITED SUPER MARKET	12/09/14	COFFEE SUPPLIES	31.33
		SUMNER-COLLEY LUMBER CO.	11/12/14	5-WASP SPRAY	34.95
			1/09/15	ICE MELT	78.50
				TOTAL:	5,603.72
SPECIAL ITEMS	GENERAL FUND	COBLE-BURDETTE MECHANICAL	1/23/15	REPLACE FAN MOTOR-NEW VIS	400.00
		CARNEGIE LIBRARY	1/09/15	PROGRAM SUPPORT	4,740.33
			10/07/14	PROGRAM SUPPORT	4,740.33
			11/04/14	PROGRAM SUPPORT	4,740.33
			12/09/14	PROGRAM SUPPORT	4,740.33
		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	1/09/15	PROGRAM SUPPORT	8,750.00
			10/07/14	PROGRAM SUPPORT	8,750.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WEB FIRE	1/09/15	WEB HOSTING	70.00
			10/07/14	WEB HOSTING	70.00
			11/04/14	WEB HOSTING	70.00
			12/09/14	WEB HOSTING	70.00
		HOUSING AUTHORITY OF VERNON	1/09/15	PROGRAM SUPPORT	150.00
			10/07/14	PROGRAM SUPPORT	150.00
		LINDA BYERS	12/19/14	SUPPLIES FOR THE X-MAS PAR	8.22
		CITY OF VERNON	1/23/15	NEW VISIONS	157.79
			10/21/14	NEW VISIONS	125.69
			11/25/14	NEW VISIONS	125.69
			12/19/14	NEW VISIONS	125.69
		LION'S CLUB	1/09/15	PROGRAM SUPPORT	2,000.00
			10/07/14	PROGRAM SUPPORT	2,000.00
		ATMOS ENERGY	1/27/15	GAS SERVICE	803.40
			1/09/15	GAS SERVICE	258.58
		TYSON FOODS, INC.	12/19/14	HAMS FOR 2014 CHRISTMAS PA	228.54
		ZION LUTHERAN CHURCH	12/12/14	GERMAN SAUSAGE FOR X-MAS P	192.00
		WILBARGER COUNTY TAX COLLECTOR	1/09/15	TAX COLLECTION 2014	4,500.00
		WILBARGER HUMANE SOCIETY	1/09/15	PROGRAM SUPPORT	2,500.00
			10/07/14	PROGRAM SUPPORT	2,500.00
			11/04/14	PROGRAM SUPPORT	2,500.00
			12/09/14	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	1/09/15	PROGRAM SUPPORT	100.00
			10/07/14	PROGRAM SUPPORT	100.00
			11/04/14	PROGRAM SUPPORT	100.00
			12/09/14	PROGRAM SUPPORT	100.00
		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
		WALMART COMMUNITY	1/09/15	SUPPLIES FOR CHRISTMAS PAR	119.20
		VERNON DAILY RECORD	1/23/15	BENTLEY STREET PAVING ADS	154.40
			11/12/14	VERNON COMMUNITY MAP	3,000.00
		UNITED SAMARITAN SERVICE	1/09/15	PROGRAM SUPPORT	675.00
			10/07/14	PROGRAM SUPPORT	675.00
		UNITED SUPER MARKET	1/09/15	CHRISTMAS PARTY SUPPLIES	174.97
			1/09/15	CHRISTMAS PARTY SUPPLIES	60.42
			1/09/15	CHRISTMAS PARTY SUPPLIES	330.45
		TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.64
			1/21/15	1.1.15 STMT WC = OCT NOV1	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
			1/27/15	ENERGY	13,786.85
			1/27/15	ENERGY	76.73
				TOTAL:	147,677.61
MAIN STREET	GENERAL FUND	AT&T	1/23/15	PHONE SERVICE	40.15
			11/04/14	PHONE SERVICE	24.41
			11/25/14	PHONE SERVICE	28.09
			12/19/14	PHONE SERVICE	31.09
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	20.00
		BRENT EMMONS	1/09/15	CLEAN-UP ON DAN'S LAPTOP	90.00
			12/19/14	REPAIR DANS COMPUTER	90.00
		WEB FIRE	11/04/14	TECH SUPPORT/E-MAIL SETUP	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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
			1/09/15	CITY HALL COPIER	29.56
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
		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
			1/09/15	OFFICE SUPPLIES	61.68
			1/09/15	OFFICE SUPPLIES	88.20
			1/09/15	FACEBOOK ADS	41.99
		VERNON DAILY RECORD	1/23/15	TWO 3RD THURSDAY AD	144.00
			12/09/14	THIRD THURSDAY NOTICE	90.00
			11/25/14	2 ADVERT'S FOR 3RD THURSDA	144.00
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	6.01
			1/23/15	LONG DISTANCE	3.44
		VERIZON	10/21/14	CELL PHONE SERVICE	51.99
			11/25/14	CELL PHONE SERVICE	53.29
			1/09/15	CELL PHONE SERVICE	51.21
			1/27/15	CELL PHONE SERVICE	52.06
		AT&T U-VERSE	1/09/15	CH INTERNET	5.77
			11/12/14	CH INTERNET SERVICE	5.77
			12/09/14	CH INTERNET SERVICE	5.77
		ANTIQUING TEXAS	1/23/15	COV SHARE OF COOP AD 1ST -	288.00
		RALPH F. STEARNS	1/27/15	ART WORK / 4 SNOBS - 2 WAI	150.00
		TEXAS HISTORICAL COMMISSION	1/09/15	2015 CONTRACT FOR SERVICES	535.00
				TOTAL:	3,150.31
NON-DEPARTMENTAL	UTILITY FUND	COMPROLLER 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
			1/16/15	12/2014 SALES TAX	6,454.12
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/25/14	RESIDENTIAL SERVICE	6,294.01-
			12/19/14	RESIDENTIAL SERVICE	6,283.87-
			1/09/15	RESIDENTIAL SERVICE	6,283.87-
				TOTAL:	5,959.30
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	11/04/14	CLEANING SERVICE	583.55
			12/09/14	CLEANING SERVICE	583.55
			1/09/15	CLEANING SERVICE	583.55
		AT&T	1/23/15	PHONE SERVICE	160.58
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/07/14	INTEREST	74.68
			1/09/15	LOAN #51288	593.31
			1/09/15	LOAN #51288	72.55
			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
			1/23/15	LOAN # 51561 - 1/2015	700.60
			1/23/15	LOAN # 51561 - 1/2015	94.65
		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	1/09/15	CITY HALL	104.71
			10/07/14	CITY HALL	99.36
			11/12/14	CITY HALL	94.01
			12/19/14	CITY HALL	104.71
		ATMOS ENERGY	1/27/15	GAS SERVICE	429.15
			11/04/14	GAS SERVICE	46.35
			11/25/14	GAS SERVICE	122.37
			1/09/15	GAS SERVICE	239.03
		XEROX CORPORATION	10/21/14	CITY HALL COPIER	29.56
			11/12/14	CITY HALL COPIER	29.56
			12/09/14	CITY HALL COPIER	29.56
			1/09/15	CITY HALL COPIER	29.56
		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
			1/09/15	CALC ROLLS	72.39
			1/23/15	OFFICE SUPPLIES	69.99-
		MUNICIPAL CODE	11/04/14	CODE SUPPLEMENT #5	93.43
		NORSWORTHY MUSIC	1/09/15	BATTERIES	9.98
			1/09/15	PHONE BATT	20.49
		BEAR GRAPHICS, INC.	1/09/15	WATER BILL ENVELOPES	2,165.16
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	19.54
			1/23/15	PAPER GOODS /CLEANING SUPP	176.28
			10/21/14	PAPER GOODS	17.10
			10/21/14	PAPER GOODS	72.58
			12/12/14	PAPER GOODS	11.40
			12/12/14	PAPER GOODS	57.87
		VISA	11/12/14	POSTAGE	25.49
		WALMART COMMUNITY	1/09/15	OFFICE SUPPLIES	47.77
		POSTMASTER	1/09/15	POSTAGE FOR WATER BILLS	3,000.00
			10/22/14	POSTAGE FOR WATER BILLS	3,000.00
			1/29/15	WATER BILL POSTAGE / STAMP	343.00
			1/27/15	POSTAGE	47.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	FIRSTCLASS PRESORT	220.00
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	7.50
			1/23/15	UNIFORMS SERVICE	7.50
			1/27/15	UNIFORMS SERVICE	7.50
			1/23/15	UNIFORM SERVICE	7.50
			10/21/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/04/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			11/25/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
			1/09/15	UNIFORMS SERVICE	7.50
			12/19/14	UNIFORMS SERVICE	7.50
		UNITED SUPER MARKET	12/09/14	KITCHEN SUPPLIES	46.89
			11/04/14	WATER / TISSUE	14.81
			12/09/14	CLEANING SUPPLIES	11.91
			12/09/14	SOAP	3.99
			12/09/14	CUPS	5.79
			1/09/15	MISC SUPPLIES	20.12
			1/09/15	ICE	3.79
			1/09/15	COFFEE / OFFICE SUPPLIES	5.99
			1/09/15	COFFEE / OFFICE SUPPLIES	23.95
			1/09/15	WATER	3.34
			1/09/15	FOOD SUPPLIES	8.97
		AT&T LONG DISTANCE	1/09/15	12/14 LONG DISTANCE	8.42
			1/23/15	LONG DISTANCE	4.86
		SUMNER-COLLEY LUMBER CO.	1/09/15	REPAIR KIT	15.35
		AT&T U-VERSE	1/09/15	CH INTERNET	17.33
			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
			1/27/15	ENERGY	421.39
				TOTAL:	32,327.37
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	1/23/15	PHONE SERVICE	74.00
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	15HP MOTOR, MISC REPAIR FI	142.70
			1/09/15	15HP MOTOR, MISC REPAIR FI	2,868.74
			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.	1/09/15	C220E WIPER BLADES	27.66
			1/09/15	31-14 WIPER BLADES	9.00
			1/09/15	LINE FITTING	2.79
			1/09/15	H11 LIGHT BULBS	10.78
			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
		CARGILL, INCORPORATED	10/21/14	24.01 ST HIGH GRADE BULK S	3,886.74
			10/21/14	24.04 ST HIGH GRADE BULK S	3,891.60
			11/04/14	23.980 TONS - HIGH GRADE S	3,881.88
			11/12/14	24.010 TONS HIGH GRADE SAL	3,886.74
			11/25/14	24.01 TONS HIGH GRADE SALT	3,886.74
			11/25/14	24 TONS HIGH GRADE SALT	3,885.12
			12/09/14	SALT 24.020 TONS	3,888.36
			1/09/15	24.01 ST HIGH GRADE BULK S	4,174.86
			1/09/15	24.02 ST HIGH GRADE BULK S	3,888.36
			1/23/15	24.010 TONS HIGH GRADE SAL	3,886.74
			1/23/15	24.010 TONS HI-GRADE SALT	3,886.74
			1/27/15	24.03 TONS OF HIGH GRADE S	3,889.98
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	1/09/15	TIER II 2014 REPORT	50.00
		VERNON CHAMBER OF COMMERCE	1/23/15	CHAMBER BANQUET TICKETS	20.00
		DATA FLOW	10/21/14	ENVELOPES W/RETURN ADDRESS	7.03
		VERNON AUTO GROUP, LLC	1/23/15	INTAKE MANIFOLD & GASKETS	417.88
		EXXON MOBIL UNIVERSAL	11/04/14	FUEL PURCHASES	1,837.38
			12/12/14	FUEL PURCHASES	1,306.71
			1/09/15	12/14 FUEL PURCHASES	919.40
		CHASE EQUIPMENT LEASING	10/07/14	10/2014 -ACCT# 1000132451	7,466.47
			10/07/14	10/2014 -ACCT# 1000132451	253.12
			10/07/14	10/2014 -ACCT# 1000132451	4,086.57
			10/07/14	10/2014 -ACCT# 1000132451	138.53
		BANK OF THE WEST	1/09/15	LOAN #97707	2,278.59
			1/09/15	LOAN #97707	1,544.93
			1/09/15	LOAN #97707	87.77
			1/09/15	LOAN #97707	59.51
		DATAMATIC, INC	10/07/14	NOVEMBER SERVICE	220.99
			11/12/14	12/14 SERVICE	220.99
			1/09/15	ANNUAL LICENSE /SERVICE 20	2,609.42
			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	1/09/15	REPLACE BALLAST - WATER PL	226.30
			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
			1/09/15	2-P235/75R17 TIRES	333.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		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	1/09/15	MISC 2" PVC FITTINGS	4.40
			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
			1/23/15	TRIPLE PNL REPAIR CLAMP	1,096.11
		HYDRO RESOURCES	1/09/15	DRILL TEST HOLE	19,300.67
		J.BRANDT RECOGNITION LTD.	12/09/14	SERVICE AWARDS	269.65
		G-K-G,dba J-SYSTEMS	11/04/14	5-CHLORINE CYLINDER 150LB	525.00
			12/09/14	CHLORINE CYLINDER	420.00
			1/09/15	6-CHLORINE CYLINDERS	630.00
		KELLY PROPANE & FUEL LLC	10/21/14	OFF ROAD DIESEL FUEL	445.75
			12/09/14	NON-ETHANOL UNLEADED FUEL	1,894.45
			1/23/15	DYED DIESEL FUEL STOCK	609.70
		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	1/09/15	WAREHOUSE	36.77
			10/07/14	WAREHOUSE / STAND PIPE	90.32
			11/12/14	WAREHOUSE	65.12
			12/19/14	WAREHOUSE	43.07
		LION'S CLUB	1/09/15	MEMBERSHIP DUES 12/14 KENN	35.00
			1/09/15	1/2015 DUES FOR DARELL KEN	35.00
		LOWER COLORADO RIVER AUTHORITY	11/25/14	MISC TESTS	8.49
		LONE STAR PRINTING	1/23/15	DARELL K / DAVID T B CARDS	60.00
		MCGINNIS WELDING	11/25/14	CYLINDER RENT	8.00
			12/09/14	CYLINDER RENT	8.00
			1/09/15	CYLINDER RENT	8.00
			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
			1/09/15	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
			1/23/15	MONTHLY TREATMENT - WH	20.00
		MORRISON SUPPLY COMPANY	10/21/14	FULL CIRCLE CLAMP 3"x12" I	71.89
			11/04/14	BAND CLAMP	71.89
			11/04/14	BACKFLOW PREVENTER	284.20
			11/25/14	4"x12" FULL CIRCLE CLAMP	87.97
			12/19/14	3/4" FLARE CORP STOP	349.98
			12/19/14	MISC PLUMBING FITTINGS	157.59
			12/19/14	BRASS ADAPTER	49.62
			1/09/15	3/4" 525 DRESSER COUPLER	408.00
			1/09/15	28-FLARE CORP STOP, 30-STR	1,127.16
			1/23/15	BLUE LUBE PIPE JOINT LUBRI	44.00
			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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/12/14	OIL FILTERS	43.51
			12/09/14	FILTERS FOR STOCK	3.77
			1/09/15	FILTERS FOR STOCK	10.88
			1/09/15	FILTERS FOR STOCK	17.49
			11/25/14	PLYWOOD	85.00
		WICHITA PIPE & SUPPLY	1/09/15	6"X3/4" TAPPING SADDLE F/C	258.80
		RED RIVER AUTHORITY OF TEXAS	11/04/14	MIS TESTS	979.00
			11/04/14	MIS TESTS	141.00
			11/04/14	MIS TESTS	160.00
			12/09/14	MIS TESTS	141.00
			11/25/14	MIS TESTS	160.00
			1/09/15	MIS TESTS	160.00
			1/09/15	MIS TESTS	141.00
			1/27/15	MIS TESTS	160.00
		NORSWORTHY MUSIC	12/09/14	BATTERIES	22.49
		NUNN ELECTRIC	1/09/15	3-LPJ-25SP DUAL ELEMENT FU	41.04
		O'REILLY AUTOMOTIVE, INC.	1/09/15	FUEL DRIVER	94.60-
			11/12/14	CARB KIT STIHL	7.49
			12/09/14	MISC TOOLS F/NITRATE PLANT	85.94
			12/09/14	FUEL PUMP DRIVER MODULE	94.60
			1/09/15	BATTERIES	3.74
			1/09/15	BRAKE HOSE / BRAKE FLOOD	31.93
			1/09/15	COOLANT HOSE	17.66
			1/09/15	HOSE CLAMP	8.46
			1/09/15	HOSE CLAMP	3.18-
			1/09/15	SWITCH ASMBY	40.14
		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.	1/23/15	PAPER GOODS /CLEANING SUPP	34.20
			1/23/15	PAPER GOODS /CLEANING SUPP	44.43
			10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	28.83
			12/12/14	PAPER GOODS	15.59
		VISA	11/12/14	TCEQ LICENSE - WEDDLE	111.00
			12/09/14	TRAINING - STIDHAM	235.00
			12/09/14	SELENOID VALVE	416.76
			1/09/15	ONLINE TRAINING - TEMPLETO	235.00
		WALMART COMMUNITY	12/09/14	MISC OFFICE SUPPLIES	125.58
			1/23/15	MISC OFFICE SUPPLIES	85.91
		WAGGONER & SON ELECTRIC	1/09/15	BEARINGS F/NITRATE PLANT D	15.52
			1/09/15	BEARINGS F/NITRATE PLANT D	20.84
			1/09/15	2" 10 MIL TAPE BOOSTER STA	39.42
			1/09/15	MISC BEARINGS-REPAIRS NITR	138.04
			12/09/14	MISC BEARINGS-REPAIRS NITR	31.84
		RED RIVER VALLEY ASSN.	11/18/14	CONFERENCE- GRANT / MCMAHE	140.00
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	34.77
			1/23/15	UNIFORMS SERVICE	31.27
			1/27/15	UNIFORMS SERVICE	31.27
			1/23/15	UNIFORM SERVICE	31.27
			10/21/14	UNIFORMS SERVICE	38.88
			11/04/14	UNIFORMS SERVICE	70.28
			11/04/14	UNIFORMS SERVICE	37.88
			11/04/14	UNIFORMS SERVICE	37.88
			11/25/14	UNIFORMS SERVICE	37.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/25/14	UNIFORMS SERVICE	69.09
			11/25/14	UNIFORMS SERVICE	156.49
			11/25/14	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	46.77
			12/19/14	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	31.27
			1/09/15	UNIFORMS SERVICE	31.27
			12/19/14	UNIFORMS SERVICE	31.27
		VERNON DAILY RECORD	10/07/14	1 YEAR SUBSCRIPTION W/ ONL	118.99
			12/09/14	TCEQ NOTICE - NITRATE PLAN	382.80
			1/23/15	TCEQ PERMIT NOTICE	429.00
		RICHARDSON LOGIC CONTROL, LLC	11/04/14	SCADA UNIT FOR WELL # 26	6,295.00
		UNITED STATES CELLULAR	11/25/14	CELL PHONE SERVICE	233.70
			12/09/14	CELL SERVICE	233.87
			12/19/14	CELL SERVICE	233.87
			1/09/15	CELL SERVICE	233.87
		UNITED SUPER MARKET	11/04/14	DISTILLED WATER	19.80
			11/04/14	DISTILLED WATER	19.80
			12/09/14	WATER	24.75
			1/09/15	BATTERIES	9.69
			1/09/15	BATTERIES	21.97
		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
			1/09/15	NIPPLE GALVANIZED / QUICK	16.98
			1/09/15	MALE 3/4 X 3/8 / WD 40	5.78
		TEXAS WORKFORCE COMMISSION	1/16/15	4Q 2014 UNEMPLOYMENT TAX	248.17
			10/30/14	3Q 2014 UNEMPLOYMENT	134.72
		SOUTHWEST FAB	10/21/14	STEEL PLATE COVER	48.60
			12/19/14	METAL FOR METER LID	43.00
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	57.26
			1/09/15	12/14 LONG DISTANCE	10.13
			1/23/15	LONG DISTANCE	9.63
			1/09/15	10/14 LONG DISTANCE	58.91
		SOUTHWEST RURAL ELECTRIC	12/09/14	RURAL ELECTRIC	10,519.60
			1/09/15	ELECTRIC SERVICE	8,616.47
			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
			1/09/15	PARTS - DISCHARGE PUMP PAN	39.60
			1/09/15	FUSES	198.00
		VERIZON	10/21/14	CELL PHONE SERVICE	50.69
			11/25/14	CELL PHONE SERVICE	50.69
			1/09/15	CELL PHONE SERVICE	50.69
			1/27/15	CELL PHONE SERVICE	50.76
		CLEARWATER CONTROLS, INC.	1/09/15	PUMP CONTROL SETTINGS NITR	390.00
		AT&T U-VERSE	12/09/14	PW INTERNET SERVICE	14.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/09/15	PW INTERNET	14.42
			1/27/15	PW INTERNET SERVICE	16.86
			11/04/14	PW INTERNET SERVICE	14.42
		DOUBLE A PUMP AND SUPPLY, INC	1/23/15	MOTOR OIL STOCK	45.18
		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
			1/27/15	ENERGY	5,546.21
		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	1/09/15	GOUNDWATER LEASE	500.00
			10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
			1/09/15	GOUNDWATER LEASE	500.00
		GUY KEITH SPEARS	1/09/15	1/2015 SPEARS LEASE	500.00
			10/21/14	GROUNDWATER LEASE AGREEMEN	500.00
			11/04/14	GROUNDWATER LEASE AGREEMEN	500.00
			1/09/15	GROUNDWATER LEASE AGREEMEN	500.00
		RICK SIMS	1/09/15	2014 CROP DAMAGE	300.00
				TOTAL:	230,137.18
WASTEWATER TREATMENT P UTILITY FUND		AMERICAN TIRE DISTRIBUTORS	1/09/15	2-LT245/75R17 FIRESTONE TI	242.24
		AT&T	1/23/15	PHONE SERVICE	60.56
			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.	1/09/15	HEATER HOSE	6.30
			11/12/14	FILTERS FOR STOCK	13.49
			12/09/14	VALVE	1.47
			12/09/14	WIPER BLADES	4.50
		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
			1/09/15	12/14 FUEL PURCHASES	312.73
		DXP ENTERPRISES, INC.	1/23/15	PUMP PARTS F/LIFT STATION	507.60
		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
		HACH COMPANY	1/23/15	LAB SUPPLIES	493.74
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	12/08/14	WWTP PERMIT RENEWAL	2,015.00
			11/04/14	WWTP PERMIT WQ001037001	12,846.00
			1/09/15	STORMWATER PERMIT FY2015	200.00
		TRADESMAN SUPPLY	1/09/15	PVC PIPE / PVC COUPLE	20.80
			1/09/15	THERMOCOUPLE F/LAB WATER H	10.40
			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
		G-K-G,dba J-SYSTEMS	1/09/15	CHLORINE CYLINDERS	380.00
		KELLY PROPANE & FUEL LLC	12/09/14	NON-ETHANOL UNLEADED FUEL	70.19
		CITY OF VERNON	1/23/15	530 HWY 287 EAST	182.03
			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	1/23/15	GAS SERVICE	3,096.01
			10/21/14	GAS SERVICE	787.77
			11/25/14	GAS SERVICE	1,314.56
			12/19/14	GAS SERVICE	2,432.10
		XEROX CORPORATION	10/21/14	WWTP COPIER	59.87
			11/12/14	WWTP COPIER	59.87
			12/09/14	WWTP COPIER	59.87
			1/09/15	WWTP COPIER	59.87
		MIRACLE LABORATORIES PEST CONTROL	10/21/14	MONTHLY TREATMENT	30.00
			11/25/14	MONTHLY TREATMENT	30.00
			1/23/15	MONTHLY TREATMENT OF WWTP	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
			1/09/15	# 663 STATE INSPECTION	14.50
		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
			1/09/15	MISC TESTS	205.09
			1/09/15	MISC TESTS	217.00
			1/09/15	MISC TESTS	197.45
			1/09/15	MISC TESTS	181.98
			1/09/15	MISC TESTS	217.00
			1/09/15	MISC TESTS	172.00
			1/09/15	MISC TESTS	172.00
			1/09/15	MISC TESTS	309.71
			1/09/15	MISC TESTS	172.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			1/27/15	MISC TESTS	182.43
			1/09/15	MISC TESTS	197.30
			1/09/15	MISC TESTS	217.00
			1/27/15	MISC TESTS	197.09
			1/27/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	217.00
			1/27/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	172.00
			1/27/15	MISC TESTS	182.43
			1/27/15	MISC TESTS	217.00
			1/27/15	MISC TESTS	217.00
		NORSWORTHY MUSIC	12/09/14	BATTERIES	41.98
		O'REILLY AUTOMOTIVE, INC.	12/09/14	4- GC110DT GOLF CART BATTE	463.48
			1/09/15	HEATER HOSE	22.24
		POLLOCK PAPER DISTRIB.	1/23/15	PAPER GOODS /CLEANING SUPP	114.08
			10/21/14	PAPER GOODS	34.20
			10/21/14	PAPER GOODS	64.91
			12/12/14	PAPER GOODS	57.24
		POLYDYNE, INC.	11/12/14	CLARIFLOC	2,530.00
		VISA	1/09/15	POLYURETHAN SEALANT	127.45
			12/09/14	PIPE INSULATION MATERIALS	1,215.43
		WALMART COMMUNITY	1/23/15	OFFICE SUPPLIES	4.94
			1/23/15	OFFICE SUPPLIES	36.37
			10/21/14	CORDLESS PHONE	63.48
			12/09/14	SOAP	16.67
			12/09/14	SOAP	29.49
			12/09/14	BRUSH SET	15.28
			1/09/15	MISC SUPPLIES FOR WWTP	24.89
			1/09/15	MISC SUPPLIES FOR WWTP	10.82
		WAGGONER & SON ELECTRIC	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
			11/04/14	WWTP SHIP TO RED RIVER	4.42
			11/04/14	WWTP SHIP TO RED RIVER	4.98
			1/23/15	WWTP SHIP TO RED RIVER AUT	4.74
			10/21/14	WWTP SHIP TO RED RIVER	4.52
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.52
			10/21/14	WWTP SHIP TO RED RIVER AUT	4.98
			12/19/14	WWTP SHIP TO RED RIVER	4.98
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.85
			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
			1/23/15	WWTP SHIP TO RED RIVER AUT	5.10
			10/21/14	WWTP SHIP TO RED RIVER	5.61
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.85
			11/25/14	WWTP SHIP TO RED RIVER	5.10
			12/19/14	WWTP SHIP TO RED RIVER	4.64
			1/09/15	WWTP SHIP TO RED RIVER AUT	4.52
			12/09/14	WWTP SHIP TO RED RIVER	4.64
		UNIFIRST HOLDINGS, INC.	1/09/15	UNIFORMS SERVICE	32.05
			1/23/15	UNIFORMS SERVICE	32.05
			1/27/15	UNIFORMS SERVICE	27.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/23/15	UNIFORM SERVICE	32.05
			10/21/14	UNIFORMS SERVICE	32.05
			11/04/14	UNIFORMS SERVICE	33.05
			11/04/14	UNIFORMS SERVICE	32.55
			11/04/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			11/25/14	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	61.55
			12/19/14	UNIFORMS SERVICE	32.05
			1/09/15	UNIFORMS SERVICE	32.05
			12/19/14	UNIFORMS SERVICE	32.05
		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
		AT&T LONG DISTANCE	1/09/15	11/14 LONG DISTANCE	17.61
			1/09/15	12/14 LONG DISTANCE	3.57
			1/23/15	LONG DISTANCE	1.24
			1/09/15	10/14 LONG DISTANCE	36.07
		SUMNER-COLLEY LUMBER CO.	11/12/14	LOCKS / KEYS	57.86
			12/09/14	PIPE INSULATION	29.66
			1/09/15	MURATIC ACID	23.96
			1/09/15	PUTTY KNIFE	7.79
		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	1/09/15	WWTP INTERNET	46.80
			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
		B.I.C.I., LLC.	1/09/15	AQUA AIDE, AQUA TREAT 630	2,374.09
			1/27/15	AQUA AIDE, AQUA TREAT 630	2,404.00
		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
			1/27/15	ENERGY	14,623.53
		GSM FILTRATION INC.	12/09/14	REPLACEMENT BELTS- BELT PR	2,023.32
		NEW PIG CORPORATION	12/19/14	SHEEN CLEAN OIL ABSORBENT	229.59
		ALFA LAVAL ASHBROOK SIMON-HARTLEY	1/09/15	EPDM SEALS, BELT SWITCH	752.70
				TOTAL:	102,148.27
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
			1/09/15	RESIDENTIAL SERVICE	106,253.18
				TOTAL:	315,991.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
SPECIAL ITEMS	UTILITY FUND	TML INTERGOVERNMENTAL	10/31/14	2X ANNUAL PREMIUMS	9,493.61			
			1/21/15	1.1.15 STMT WC = OCT NOV1	9,493.61			
				TOTAL:	18,987.22			
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	BOBBY EVANS SPORTING GOODS GULF COAST MOUNTED SHOOTING ASSOCIATIO CRANE WEST WILBARGER COUNTY 4-H NORTH TEXAS STATE HOSPITAL NSC- NICKI STREIT VERNON INDEPENDENT SCHOOL RED RIVER VALLEY MUSEUM TEXAS HOTEL & LODGING ASSOCIATION DONNA GRAF CHRISTMAS ON THE WESTERN TRAIL COWBOY CHRISTMAS RANCH RODEO VERNON BASKETBALL TOURNAMENT CANYON OUTDOOR ADVERTISING, LP VERNON FARMERS MARKET FAIRWAY OUTDOOR FUNDING TRAVEL HOST OF WEST TEXAS SOUTHWEST STOCK DOG FINALS NORTH TEXAS FARM & RANCH RED RIVER VALLEY TOURISM ASSOCIATION BAD PRODUCTIONS	11/25/14	3 VOLLEYBALL TROPHIES	585.00			
			10/07/14	HOT FUNDS - MOUNTED SHOOTI	6,500.00			
			11/04/14	BILLBOARDS RENTAL	2,505.29			
			11/25/14	DESIGN SERVICES	85.00			
			11/25/14	BILLBOARDS	2,505.29			
			1/09/15	OCT. RENTAL FOR 5 BILLBOAR	2,505.29			
			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			
			11/04/14	HOT NTSH FORENSICS CONFERE	2,500.00			
			11/25/14	2 FOOTBALL PLAYOFF TROPHIE	400.00			
			1/09/15	FOOTBALL TROPHY	200.00			
			10/22/14	HOT FUNDS -WRESTLING MATS	8,000.00			
			10/22/14	HOT FUNDS -WRESTLING MATS	3,790.00			
			1/09/15	HOT FUNDS	3,462.42			
			10/07/14	HOT FUNDS	3,462.42			
			11/04/14	HOT FUNDS	3,462.42			
			12/09/14	HOT FUNDS	3,462.42			
			12/09/14	MARKETING/ADVERTISING/SERV	1,962.00			
			10/22/14	HOT FUNDS - NIGHTMARE ON M	2,000.00			
			11/12/14	2014 HOT FUNDS	2,000.00			
			11/04/14	HOT FUNDS FOR RODEO	2,000.00			
			12/09/14	VERNON BASKETBALL TOURNAME	3,000.00			
			11/04/14	BILLBOARD RENTAL 10'X36' I	275.00			
			11/25/14	BILLBOARDS	275.00			
			12/09/14	BILLBOARD	275.00			
			1/23/15	RENT ON BILLBOARD IN QUANA	275.00			
			10/21/14	HOT DISBURSEMENT FOR FARME	3,500.00			
			11/04/14	BILLBOARD RENTAL IN WICHIT	281.52			
			1/09/15	BILLBOARD RENTAL IN WICHIT	281.52			
			11/25/14	1/2 PAGE AD' FOR WINTER 20	1,550.00			
			10/21/14	HOT FUNDS-STOCK DOG FINALS	3,000.00			
			1/23/15	1/4 PAGE AD - ISSUE 1	199.00			
			1/23/15	1/4 PAGE AD - ISSUE 2	199.00			
			1/23/15	1/4 PAGE AD - ISSUE 3	199.00			
			12/09/14	ANNUAL COST OF MEMBERSHIP	100.00			
			12/09/14	RANCH SORTING / PENNING	5,000.00			
				TOTAL:	72,097.59			
			NON-DEPARTMENTAL	GRANTS - INTEREST	DACO FIRE EQUIPMENT, INC. VISA	11/25/14	RIT PAK III	2,156.76
						12/09/14	RESCUE TECH PROBE	154.00
							TOTAL:	2,310.76
			POLICE	GRANTS - INTEREST	VISA TSM CONSULTING T.A.P.E.I.T. OCEAN SYSTEMS, A DIVISION OF DTI	11/12/14	HOTEL - HOLLAND TRAINING	123.17
						11/12/14	HOTEL - OWEN TRAINING	201.99
						11/04/14	COMPUTERS (11) + MONITORS	11,619.63
						10/07/14	TRAINING REGISTRATION: Evi	375.00
						11/04/14	OMNIVORE FIELD KIT SYSTEM	11,554.00
				TOTAL:	23,873.79			
			FIRE	GRANTS - INTEREST	FERRARA FIRE APPARATUS INC.	1/23/15	FRC SPECTRA SCENE LIGHTS	2,635.73
						1/23/15	12-OF WILDALND FIRE BOOTS	2,220.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SAFETY AND FIRE EDUCATION TRAINING	11/25/14	FIRE INSTRUCTOR CLASS	400.00
			11/25/14	FIRE INVESTIGATOR CLASS	350.00
			1/09/15	FIRE INSPECTOR CLASS	5,400.00
			1/09/15	FIRE INSTRUCTOR CLASS	350.00
		RANDALL COUNTY AUDITOR'S OFFICE	11/04/14	2014 EXTRICATION CLASS- CO	200.00
				TOTAL:	11,555.73
EMS	GRANTS - INTEREST	BOUND TREE MEDICAL LLC	10/07/14	MEDICAL SUPPLIES	1,529.97
			11/25/14	MEDICAL SUPPLIES	1,012.20
		VISA	1/09/15	INFARED THERMOMETERS	146.60
				TOTAL:	2,688.77
COMMUNITY DEVELOPMENT	GRANTS - NON-INTER	FREEMAN PAVING LLC	1/09/15	TDA PAVING GRANT 713490	6,750.00
				TOTAL:	6,750.00
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
				TOTAL:	650.00
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	1/09/15	MONTHLY STIPEND	25.00
			10/07/14	MONTHLY STIPEND	25.00
			11/04/14	MONTHLY STIPEND	25.00
			12/09/14	MONTHLY STIPEND	25.00
				TOTAL:	100.00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	1/09/15	LOAN# 403766014576 - 1/201	1,501.55
			1/09/15	LOAN# 403766014576 - 1/201	1,462.89
			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:	11,857.76
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
		GERALD THIELE	1/27/15	50% GRANT	1,468.00
				TOTAL:	2,762.99
NON-DEPARTMENTAL	CHRISTMAS DECORATI	FANCHER ELECTRIC	12/19/14	CHRISTMAS LIGHTS DOWN TOWN	3,000.00
			1/09/15	CHRISTMAS LIGHTS	742.50
			1/09/15	CHRISTMAS LIGHTS	416.10
		WAYTEK INC.	11/25/14	500-18" CABLE TIES BLK, 50	400.78
		SUMNER-COLLEY LUMBER CO.	11/12/14	LIQ NAILS- CHRISTMAS LIGHT	14.34
			12/09/14	LIQ NAILS	7.17
			12/09/14	TIMERS	91.14
			12/09/14	PLY WIRE / CFL	54.52
			1/09/15	TIMERS	182.28
				TOTAL:	4,908.83
NON-DEPARTMENTAL	BENEVOLENCE FUND	FLOWER BOUTIQUE	12/05/14	RAINWATER/DEHOYES MEMORIAL	145.00
		WILBARGER HUMANE SOCIETY	1/06/15	MEM: MARYANN CRABTREE (K H	75.00
		WOOD STREET BAPTIST CHURCH	1/27/15	MEM: FRANCES MCARTHUR / MA	75.00
				TOTAL:	295.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/28/14	10.11 -10-24 BCBS CLAIMS	23,157.05
			11/03/14	10.25-10.31 MED CLAIMS	2,570.00
			11/03/14	10.25-10.31 DRUG CLAIMS	12,446.00
			11/03/14	10.25-10.31 DENT CLAIMS	1,992.40
			11/03/14	OCT14 ADMIN	22,220.67
			11/03/14	10.25-10.31 STOPLOSS	1,233.31-
			11/25/14	11.01-11.21 MED CLAIMS	7,858.89
			11/25/14	11.01-11.21 DRUG CLAIMS	8,728.14
			11/25/14	11.01-11.21 DENT CLAIMS	2,031.80
			11/25/14	11.01-11.21 SETTLEMENT	4.26-
			11/25/14	11.01-11.21 STOPLOSS	7,234.97-
			12/08/14	11.22-12.05 MED CLAIMS	3,284.30
			12/08/14	11.22-12.05 DRUG CLAIMS	4,481.49
			12/08/14	11.22-12.05 DENT CLAIMS	465.00
			12/08/14	11.22-12.05 STOPLOSS	422.66-
			12/08/14	NOV14 ADMIN 1	9,942.42
			12/08/14	NOV14 ADMIN 2	12,546.63
			12/24/14	12.06.12.19 MED CLAIMS	8,618.39
			12/24/14	12.06.12.19 DRUG CLAIMS	6,957.84
			12/24/14	12.06.12.19 DENT CLAIMS	950.60
			12/24/14	12.06.12.19 STOPLOSS	767.01-
			1/05/15	12.20 - 12.31 MED CLAIMS	6,781.74
			1/05/15	12.20 - 12.31 DRUG CLAIMS	6,877.97
			1/05/15	12.20 - 12.31 DENT CLAIMS	73.00
			1/05/15	BCBS ADMIN DEC 2014	22,016.73
			1/05/15	12.20 - 12.31 STOPLOSS	752.94-
			1/28/15	1.02-1.23 MED CLAIMS	73,008.78
			1/28/15	1.02-1.23 DRUG CLAIMS	5,457.94
			1/28/15	1.02-1.23 DENT CLAIMS	3,305.30
			1/28/15	1.02-1.23 ADJ (1.17-1.23)	36,055.40
			1/28/15	1.02-1.23 STOPLOSS	43,262.07-
		FAMILY PHARMACY	11/25/14	FLU SHOTS, 15 @ \$20	300.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/31/14	LIFE & ADD	749.00
			10/31/14	LTD	1,100.53
			11/25/14	LTD STMT 11.11.2014	1,180.20
			11/25/14	LIFE & ADD STMT 11.11.201	735.00
			12/24/14	LIFE/ADD 05941210019	749.00
			1/28/15	LTD STMT 1.12.15	1,168.55
			1/28/15	LIFE & ADD 1.6.15 STMT	735.00
		RANDALL SCHAFFNER M.D.	12/24/14	FLU SHOTS CITY HALL	200.00
		AMERITAS	10/31/14	VISION	901.20
			11/25/14	VISION NOV 2104	907.92
			12/24/14	VISION 010.04535 JAN14	929.64
			1/28/15	VISION 010-040535	899.64
		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:	284,315.11
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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/03/14	SEPT14 WC RETENTION LOSSES	250.00
			1/21/15	1.1.15 STMT WC + OCT NOV	11,580.65
				TOTAL:	22,283.60

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

10	GENERAL FUND	799,938.90
20	UTILITY FUND	705,550.51
30	HOTEL/MOTEL TAX FUND	72,097.59
40	GRANTS - INTEREST BEARING	40,429.05
41	GRANTS - NON-INTEREST BEA	6,750.00
50	WW, SEWER, DWSRF DEBT SERVI	650.00
64	FIREMEN RELIEF&RETIREMENT	100.00
70	PARK CONTRIBUTIONS	11,857.76
75	MAIN STREET	2,762.99
81	CHRISTMAS DECORATIONS FND	4,908.83
85	BENEVOLENCE FUND	295.00
92	EMPLOYEE BENEFIT TRUST	284,315.11
93	WORKERS COMPENSATION	22,283.60

	GRAND TOTAL:	1,951,939.34

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 1/31/2015
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
