

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	RONNIE ADAMS	11/02/15	CHRISTMAS CLUB WITHDRAWALS	346.38		
		MICKEY ALLEN	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		TRACI TEMPLETON	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		ALPHA HERNANDEZ-CABRERRA	11/02/15	CHRISTMAS CLUB WITHDRAWALS	200.80		
		BUSINESS DEV CORP OF VERN	10/09/15	1/3 SALES TAX DISTRIBUT	45,571.75		
			10/09/15	1/3 SALES TAX RETAINED	457.46		
			11/05/15	1/3 SALES TAX DISTRIBUT	58,738.65		
			11/05/15	1/3 SALES TAX RETAINED	483.89		
		MONICA CHAPMAN	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,445.77		
		TERRY FARRIS	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,686.72		
		JOSH BLAKLEY	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		CHRIS COOK	11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
		JODY MARTINEZ	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		ROBERT GOODRUM	11/02/15	CHRISTMAS CLUB WITHDRAWALS	963.84		
		PETER HALL	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		WAYNE HODGES	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,385.52		
		KEVIN HOLLAND	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		LINDA BYERS	11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
		JOHN MARTINEZ	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,325.28		
		WILBARGER COUNTY JUSTICE OF THE PEACE	11/19/15	WRONG PAYMENT TO COURT	142.00		
		JOHN OZNICK, JR.	11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
		CHRISTOPHER BEALL	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,104.40		
		ROBIN RAGAN, II	11/02/15	CHRISTMAS CLUB WITHDRAWALS	923.68		
		COMPTROLLER OF PUBLIC ACCOUNTS	10/19/15	09/15 SALES TAX	120.91		
		WENDELL SMITH	11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
		SHARON STOLLE	11/02/15	CHRISTMAS CLUB WITHDRAWALS	722.88		
		DAVID TEMPLETON	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,807.21		
		CODY COOK	11/02/15	CHRISTMAS CLUB WITHDRAWALS	963.84		
		DANIEL WEDDLE	11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,409.61		
		LORI ADAMS	11/02/15	XMAS CLUB WITHDRAWALS	1,204.80		
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/19/15	RESIDENTIAL SERVICE	6,428.09-		
		KADE LONG	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,104.40		
		FELICIA BAILEY	11/02/15	CHRISTMAS CLUB WITHDRAWALS	722.88		
		ERNESTO DELACRUZ	11/02/15	CHRISTMAS CLUB WITHDRAWALS	481.92		
		ALLEN STOREK	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		KIMBERLY KNIGHT	11/02/15	CHRISTMAS CLUB WITHDRAWALS	289.15		
		DARELL KENNON	11/02/15	CHRISTMAS CLUB WITHDRAWALS	2,208.81		
		WARRANT ROUNDUP	11/06/15	10/2015 COLLECTION FEES	620.40		
		ALBINEDA, DAVID	11/02/15	CHRISTMAS CLUB WITHDRAWALS	361.44		
		BAILEY, TOWNER	11/02/15	CHRISTMAS CLUB WITHDRAWALS	1,204.80		
		CARREON, LAWRE	11/02/15	CHRISTMAS CLUB WITHDRAWALS	602.40		
		CHERYL MCGLOCKLIN	11/19/15	REFUND OVERPAYMENT	797.31_		
				TOTAL:	142,042.85		
		LEGISLATIVE	GENERAL FUND	XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
					11/06/15	CITY HALL COPIER	29.56
				WILSON OFFICE SUPPLY CO.	10/06/15	OFFICE SUPPLIES	86.67
				NORTEX REGIONAL PLANNING COMMISSION	10/21/15	MEMBERSHIP DUES FOR FY 201	1,980.36
VERNON DAILY RECORD	11/19/15			COMMUNITY GUIDE	4,500.00		
ERCOT-ELECTRIC RELIABILITY COUNCIL OF	10/21/15			2016 MEMBERSHIP DUES	100.00		
VALARIE CLAYTON	11/06/15			VERNON TEXAS PHOTO ART X 5	100.00_		
				TOTAL:	6,826.15		
CITY MANAGER	GENERAL FUND			AT&T	10/21/15	PHONE SERVICE	51.33
					11/19/15	PHONE SERVICE	51.26
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	23.82		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DELL MARKETING, LP	10/06/15	COMPUTER FOR CITY MANAGER	2,126.08
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	889.81
			11/06/15	ACUCORP ACUSERVER	37.30
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	59.99
			11/19/15	STAPLES / SORTER	15.49
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	4.87
		VISA / MASTERCARD	11/06/15	BLINDS FOR DRIVE THRU	20.40
			11/06/15	MEALS FOR MEETINGS	83.35
			10/06/15	MEETING MEALS	62.09
			10/06/15	TML CONFERENCE HOTEL/MEALS	427.51
		POSTMASTER	10/21/15	STAMPS	17.15
		RED RIVER VALLEY ASSN.	10/21/15	REGIONAL WATER RESOURCE CO	60.00
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	8.49
		VERIZON	10/21/15	CELL PHONE SERVICE	60.72
			11/25/15	CELL PHONE SERVICE	60.72
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40
		JOSEPH JAROSEK	11/06/15	CROSS PLAINS TRANSPORTATIO	63.25
			10/06/15	TML CONFERENCE -SA	514.05
		VALARIE CLAYTON	11/06/15	VERNON TEXAS PHOTO ART X 5	325.00_
				TOTAL:	5,028.20
CITY SECRETARY	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.34
			11/19/15	PHONE SERVICE	51.26
		TEXAS DEPARTMENT OF PUBLIC SAFETY	11/19/15	EMPOLYMENT	2.00
			11/19/15	LICINSE	1.00
		WILBARGER COUNTY CLERK	10/21/15	ELECTION EQUIPMENT SUPPORT	1,079.34
		LINDA BYERS	10/21/15	TRIP TO FT WORTH -GRADUATE	255.75
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,670.81
			11/06/15	ACUCORP ACUSERVER	37.30
		LONE STAR PRINTING	11/19/15	NOTARY STAMP FOR LINDA BYE	27.00
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/06/15	OFFICE SUPPLIES	28.89
		MUNICIPAL CODE	10/06/15	ELECTION LAW MANUAL	56.00
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	22.57
		VISA / MASTERCARD	11/06/15	GRADUATE INSTITUTE HOTEL	385.70
		TEXAS SOCIAL SECURITY PROGRAM	11/06/15	ADMIN FEE FOR FY 2015-2016	35.00
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	4.28
			11/19/15	LONG DISTANCE	0.78
		TEXAS MUNICIPAL CLERKS ASSOCIATION	10/21/15	2016 MEMBERSHIP FOR L BYER	100.00
		HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/06/15	HR SPECIALIST: TX EMPLOYME	249.00
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40_
				TOTAL:	5,123.54
LEGAL	GENERAL FUND	JONATHAN J. WHITSITT	11/06/15	MUNICIPAL COURT	1,200.00
			11/06/15	GENERAL	1,958.47
		MCGINNIS LOCHRIDGE	11/06/15	ATTORNEY FEES-WATER RIGHTS	2,168.00_
				TOTAL:	5,326.47
HEALTH	GENERAL FUND	RANDALL SCHAFFNER M.D.	10/06/15	RETAINER	30.00
			11/06/15	RETAINER	30.00_
				TOTAL:	60.00
STREETS	GENERAL FUND	ANDERSON'S RADIATOR SHOP	10/21/15	RADIATOR REPAIR	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		BEREND TURF & TRACTOR	11/06/15	CHAINSAW PARTS	27.72
		AT&T	10/21/15	PHONE SERVICE	75.30
			11/19/15	PHONE SERVICE	75.24
		C.L.BOYD CO., INC.	10/06/15	IGNITION SWITCH / PARK SWI	60.85
		IEH AUTO PARTS LLC	11/06/15	MISC FASTENERS	1.51
			11/06/15	6-5/32 HEX BIT	9.06
			11/06/15	12-5/32 HEX BIT	18.12
			11/06/15	ANTI-FREEZE	45.80
			11/06/15	TIRE GUAGE /TIRE GUAGE	17.10
			11/06/15	78DTPS BATTERY	99.80
			11/06/15	78DTPS BATTERY	12.00-
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	598.37
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.34
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	1,069.05
			11/19/15	68 GAL PROPANE	125.80
		MCGINNIS WELDING	11/19/15	ACETYLENE CYLINDER	15.00
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
		MORRISON SUPPLY COMPANY	11/19/15	C21-33 NL ADAPTER FITTING	250.00
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	36.60
			11/19/15	FILTERS FOR STOCK	22.25
			11/19/15	7236 BATTERY	102.00
			11/19/15	FILTERS FOR STOCK	76.55
			11/19/15	FILTERS FOR STOCK	17.28
		O'REILLY AUTOMOTIVE, INC.	10/21/15	ALTERNAT & BELT	203.58
			10/21/15	BATTERY TERMINAL	4.49
			10/21/15	SPARK PLUGS	15.96
		PATHMARK TRAFFIC PRO.	10/21/15	SIGNS	249.50
			10/21/15	STOP SIGNS	399.80
			10/21/15	YIELD SIGNS	415.80
			11/19/15	SIGN BRACKETS	67.20
		WARREN CAT	10/21/15	FUEL TUBE	78.54
			10/21/15	PARTS/LABOR UNIT # 419	3,841.85
		WALMART COMMUNITY	10/21/15	CREDIT	1.13-
			10/21/15	HEADLAMP, STEP LADDER	52.94
			10/21/15	HEADLAMP, STEP LADDER	19.87
		RED BUD SUPPLY, INC.	11/19/15	SCHOOL SIGNS	1,051.05
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	24.68
			11/06/15	UNIFORMS SERVICE	24.68
			11/06/15	UNIFORMS SERVICE	28.18
			11/06/15	UNIFORMS SERVICE	25.18
		VERNON DAILY RECORD	11/19/15	HELP WANTED - STREET	32.40
			11/19/15	STREET GRANT HEARING NOTIC	74.40
		TRACTOR SUPPLY CO.	11/19/15	3PK LAMINATED LOCK	32.99
			11/19/15	NYLON SPRAY LANCE	15.99
		T & G CONSTRUCTION, INC.	11/06/15	SELECT 16.70 TN	125.25
			11/06/15	17.21 TONS COLAY ASPHALT	1,165.98
		SUMNER-COLLEY LUMBER CO.	11/06/15	6-CABLE CLAMPS	7.74
			11/06/15	10-KEYS	15.00
			11/06/15	MISC FASTENERS, PAINT SUND	13.46
			11/06/15	MISC FASTENERS, PAINT SUND	9.48
		VERIZON	10/21/15	CELL PHONE SERVICE	42.56
			11/25/15	CELL PHONE SERVICE	42.56
		ASSOCIATED SUPPLY COMPANY, INC.	10/21/15	RADIATOR HOSES	131.39
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ASPHALT ZIPPER, INC.	11/06/15	ZIPPER TEETH, BLOCKS FOR Z	755.73
		DOUBLE A PUMP AND SUPPLY, INC	10/21/15	OIL, FLUIDS & SUPPLIES	87.21
			11/06/15	MOTOR OIL STOCK	91.00
			11/19/15	MOTOR OIL STOCK	34.13
		GEBO CREDIT CORPORATION	11/19/15	KEEP OUT SIGN	3.98
			11/19/15	SPRAYER	7.99
		SUMMIT TRUCK GROUP	11/06/15	REAR AXLE TEMP SENSOR	90.82
				TOTAL:	12,918.26
GARAGE	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	75.30
			11/19/15	PHONE SERVICE	75.24
		IEH AUTO PARTS LLC	11/06/15	TIRE GUAGE /TIRE GUAGE	14.50
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	25.20
			11/06/15	PAPER SUPPLIES	73.36
			11/19/15	PAPER GOODS	49.89
		CITY OF VERNON	10/06/15	WAREHOUSE	212.53
			11/06/15	WAREHOUSE	206.68
		ATMOS ENERGY	11/06/15	GAS SERVICE	85.11
			11/25/15	GAS SERVICE	181.37
		MCGINNIS WELDING	11/19/15	ACETYLENE CYLINDER	15.00
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
		NAPA AUTO PARTS	11/19/15	STATE INSPECTION	7.00
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	16.07
			11/06/15	UNIFORMS SERVICE	11.95
			11/06/15	UNIFORMS SERVICE	16.07
			11/06/15	UNIFORMS SERVICE	11.95
			11/06/15	UNIFORMS SERVICE	16.07
			11/06/15	UNIFORMS SERVICE	11.85
			11/06/15	UNIFORMS SERVICE	17.07
			11/06/15	UNIFORMS SERVICE	11.85
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	1.73
		SUMNER-COLLEY LUMBER CO.	11/06/15	WATER HEATER THERMOCOUPLE	10.29
		VERIZON	10/21/15	CELL PHONE SERVICE	15.57
			11/25/15	CELL PHONE SERVICE	15.57
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
		GEBO CREDIT CORPORATION	11/19/15	FUEL PUMP LOCK	8.99
		GEXA ENERGY	11/19/15	10/15 ENERGY	334.32
		CULLIGAN WATER CONDITIONING	11/06/15	PORTABLE EXCHANGE	54.00
			10/21/15	PORTABLE EXCHANGE	54.00
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT WAREHOUSE	45.00
			11/19/15	WH OFFICE MONTHLY PEST TRE	30.00
				TOTAL:	1,749.82
POLICE DEPARTMENT	GENERAL FUND	APPLIED CONCEPTS, INC.	10/06/15	RADAR LEASE	250.00
			10/06/15	RADAR LEASE	250.00
			10/06/15	RADAR LEASE	250.00
			11/06/15	RADARS LEASED	250.00
			11/06/15	RADARS LEASED	250.00
			11/06/15	RADARS LEASED	250.00
		B & L BUILDING MAINT.	11/06/15	CLEANING SERVICE	743.92
		POLICE AND SHERIFFS PRESS	10/21/15	ID - DISPATCHER DE LA CRUZ	17.49
		AT&T	10/21/15	PHONE SERVICE	395.93
			11/19/15	PHONE SERVICE	397.93
		IEH AUTO PARTS LLC	11/06/15	FRONT BRAKE PADS/9007 HEAD	6.94
			11/06/15	REAR BRAKE PADS	34.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	BATTERY - GENERATOR	73.12
		DIGITAL ALLY	11/06/15	IN CAR CAMERA - HERNANDEZ	395.00
		CHIEF	10/21/15	BATTERY STICKS	309.41
		VERNON AUTO GROUP, LLC	10/06/15	POWERTRAIN CONTROL MODULE	769.21
			10/06/15	CORE RETURN	100.00-
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	88.30
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	2,739.63
		AUTO-TECH	10/06/15	PCM PROGRAMMING	135.00
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	25.92
			11/06/15	PAPER SUPPLIES	87.00
			11/06/15	PAPER SUPPLIES	19.83
		FANCHER ELECTRIC	10/06/15	REPLACE CONTR. FOR AC	273.15
			11/06/15	INSTALL GENERATOR	4,668.73
		GALLS/QUARTERMASTER	10/21/15	6 PANTS 1 NAMEPLATE	244.18
			10/21/15	3 PANTS	117.18
		GOODRUM'S WRECKER	10/21/15	TOW FROM WOOD STREET	100.00
			10/21/15	GMC SUV AGGRAVATED ASSAULT	100.00
			11/06/15	STOLEN MOTORCYCLE	100.00
		NORTH TEXAS TOLLWAY AUTHORITY	11/19/15	TOLL FOR TRANSPORT MENTAL	9.01
		WEB FIRE	10/21/15	TECH LABOR FOR ANTIVIRUS U	50.00
		HERRING BANK	10/13/15	LOAN# 35729 - 10/2015	12,654.36
			10/13/15	LOAN# 35729 - 10/2015	454.22
			10/13/15	LOAN# 36158 - 10/2015	4,290.77
			10/13/15	LOAN# 36158 - 10/2015	203.26
		CITY OF VERNON	10/21/15	ARMORY BUILDING	103.32
			10/06/15	POLICE STATION	269.34
			11/06/15	POLICE STATION	275.19
			11/19/15	ARMORY BUILDING	109.17
		ATMOS ENERGY	11/06/15	GAS SERVICE	42.98
			11/25/15	GAS SERVICE	42.98
			10/21/15	GAS SERVICE	39.96
			11/25/15	GAS SERVICE	42.98
			10/21/15	GAS SERVICE	42.98
			11/19/15	GAS SERVICE	46.76
		LONE STAR PRINTING	10/21/15	3 NOTARY STAMPS FOR DISPAT	75.00
		XEROX CORPORATION	10/21/15	PD COPIER	243.76
			11/06/15	COPIER	243.76
		MOBILE PHONE OF TEXAS	10/21/15	AIRTIME FEE	7.50
			11/19/15	AIRTIME FEE	7.50
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		NAPA AUTO PARTS	11/19/15	7565 BATTERY	103.29
			11/19/15	FILTERS FOR STOCK	11.53
		O'REILLY AUTOMOTIVE, INC.	11/19/15	REAR AXLE KIT	199.04
			11/19/15	GEAR LUBE	42.46
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	10.36
		CARDINAL TRACKING, INC.	10/06/15	BADGE RMS SOFTWARE LICENSE	3,909.60
		VISA / MASTERCARD	11/06/15	MIKE OWEN TRAVEL-SAN MARCO	460.00
			11/06/15	MEALS - IRVING	26.25
		PRODUCTIVITY CENTER, INC.	11/19/15	TCLEDDS RENEWAL FEE	680.00
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	10.75
			11/06/15	UNIFORMS SERVICE	10.75
			11/06/15	UNIFORMS SERVICE	10.75
			11/06/15	UNIFORMS SERVICE	10.75
		TSM CONSULTING	10/06/15	TLETS SYTEM SUPPORT	2,800.00
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	6.56
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	54.92

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		SUMNER-COLLEY LUMBER CO.	11/06/15	PIPE INSULATION FOR GENER	15.93
			11/06/15	SPRAY PAINT FOR GENERATOR	26.75
		VERIZON	10/21/15	CELL PHONE SERVICE	189.60
			11/25/15	CELL PHONE SERVICE	189.60
		QUE TEL CORP.	10/21/15	SUPPLIES FOR EVID	115.00
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	70.66
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	45.18
			11/19/15	MOTOR OIL STOCK	45.18
		GEBO CREDIT CORPORATION	11/19/15	SPRAY PAINT FOR GENERATOR	19.96
		GEXA ENERGY	11/19/15	10/15 ENERGY	1,628.07
		SUMMIT TRUCK GROUP	10/21/15	WIPER BLADES	19.50
		DAVID M. SABINE, PH.D.	10/21/15	PSYC EVALUATION - DELACRUZ	300.00
		OCEAN SYSTEMS, A DIVISION OF DTI	11/06/15	PHONE SUPPORT AND UPDATES	895.00
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT PD	45.00
				TOTAL:	44,474.74
FIRE DEPARTMENT	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	170.99
			11/19/15	PHONE SERVICE	170.93
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	458.03
		LEGEND DATA SYSTEMS	11/06/15	NAME TAGS	26.15
		BRENT EMMONS	11/06/15	CHIEF COMPUTER SET UP	90.00
		FANCHER ELECTRIC	11/19/15	STATION REPAIR AC	474.50
		SUDDENLINK	10/06/15	INTERNET SERVICE	75.47
			11/06/15	INTERNET SERVICE	75.47
		TEXAS COMMISSION ON FIRE PROTECTION	10/06/15	W. BILLINGS FIRE INSPECTOR	85.00
			10/06/15	J CENDROSKI - FIRE FIGHTER	85.00
			10/06/15	V OLESON - FIRE FIGHTER	85.00
			10/06/15	J STEWART - FIRE INSTRUCTO	85.00
		INDIANSPRINGS MANUFACTURING	11/19/15	HAZ MAT SUPPLIES	502.00
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	67.94
		CITY OF VERNON	11/06/15	FIRE STATION	132.78
			10/06/15	1829 MARSHALL	88.72
			11/06/15	1829 MARSHALL	91.64
		ATMOS ENERGY	11/19/15	GAS SERVICE	27.18
			10/21/15	GAS SERVICE	26.27
			10/21/15	GAS SERVICE	35.53
			11/19/15	GAS SERVICE	47.19
		MAYFIELD PAPER COMPANY	11/19/15	PAPER GOODS	43.82
			11/19/15	PAPER GOODS	88.22
		LYNN CARD COMPANY	11/06/15	BUSINESS CARDS	56.45
			11/06/15	BUSINESS CARDS	48.45
		XEROX CORPORATION	10/21/15	COPIER	104.61
			11/06/15	COPIER	104.61
		WYATT MOTOR & BRAKE CO., INC.	10/21/15	PTO SHIFT VALVE	114.62
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
			10/21/15	PRE-EMPLOYMENT SCREENING	25.00
			10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	10.33
			11/19/15	2-7269 BATTERIES	350.66
		PERKINS ENTERPRISES	11/06/15	CASCADE SYSTEM REPAIR	66.19
		UPS	11/06/15	SHIP TO HOYT	3.82
			11/06/15	SHIP TO HOYT	1.28
		UNITED SUPER MARKET	11/06/15	CLEANING SUPPLIES	22.47
			11/06/15	CLEANING SUPPLIES	62.67
			11/06/15	STATION SUPPLIES	36.10
		TRACTOR SUPPLY CO.	11/19/15	VEHICLE SUPPLIES	26.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	2.14
		SUMNER-COLLEY LUMBER CO.	11/06/15	DRILL BIT / AX HANDLE	20.54
			11/06/15	KEYS	1.50
		VERIZON	10/21/15	CELL PHONE SERVICE	122.74
			10/21/15	BROADBAND SERVICE	37.99
			11/25/15	CELL PHONE SERVICE	122.74
			11/25/15	BROADBAND SERVICE	37.99
		DOUBLE A PUMP AND SUPPLY, INC	11/19/15	MOTOR OIL STOCK	56.82
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
		EMERGENCY REPORTING	10/21/15	MONTHLY FEE	188.00
		GEBO CREDIT CORPORATION	11/19/15	DRILL BIT AND BOLT	7.11
			11/19/15	UTILITY LOCK	4.59
			11/19/15	STATION REPAIR SUPPLIES	15.57
		GEXA ENERGY	11/19/15	10/15 ENERGY	635.96
		CULLIGAN WATER CONDITIONING	10/21/15	PORTABLE EXCHANGE	24.00
			10/21/15	PORTABLE EXCHANGE	24.00
			11/06/15	PORTABLE EXCHANGE	24.00
			11/06/15	PORTABLE EXCHANGE -ICE MAK	24.00
		FALLS TRUCK CENTER	10/21/15	GROUND LIGHTS	132.00
		ORKIN PEST CONTROL	11/19/15	TREATMENT FD	30.00
			11/19/15	FD MONTHLY PEST TREATMENT	30.00
				TOTAL:	5,788.74

CEMETERY DEPARTMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	11/06/15	4-410/350-6 TIRES	74.12
			11/06/15	TUBES	13.32
		BEREND TURF & TRACTOR	10/21/15	FC 90 EDGER BLADE STIHL	31.25
		AT&T	10/21/15	PHONE SERVICE	30.99
			11/19/15	PHONE SERVICE	30.92
		C.L.BOYD CO., INC.	10/06/15	IGNITION SWITCH / PARK SWI	17.20
			10/21/15	IDLERS	69.46
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	54.02
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	9.98
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	1,050.64
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	106.96
		CITY OF VERNON	10/21/15	EASTVIEW OFFICE	55.83
			10/21/15	6888 HWY 287 EAST	95.56
			11/19/15	EASTVIEW OFFICE	55.83
			11/19/15	6888 HWY 287 EAST	211.09
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	33.50
			11/19/15	FILTERS FOR STOCK	3.77
		O'REILLY AUTOMOTIVE, INC.	11/19/15	STARTER MOTOR	145.99
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	6.61
			11/06/15	UNIFORMS SERVICE	6.61
			11/06/15	UNIFORMS SERVICE	6.61
			11/06/15	UNIFORMS SERVICE	6.61
		TRACTOR SUPPLY CO.	11/19/15	MISC CLAMPS, FITTINGS F/CEM	28.80
			11/19/15	SCREWDRIVER SET/TIRE SEAL	34.98
			11/19/15	WIRE ROPE	12.25
		SOUTHWEST RURAL ELECTRIC	11/06/15	ELECTRIC SERVICE	35.72
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	37.65
				TOTAL:	2,293.55

COURTS	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	43.99
			11/19/15	PHONE SERVICE	44.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		EMPIRE PAPER CO.	11/06/15	PAPER SUPPLIES	58.00
		LONE STAR PRINTING	10/21/15	CARDS FOR LORI ADAMS	65.00
			10/21/15	NOTARY STAMP FOR LORI ADAM	25.00
		CARDINAL TRACKING, INC.	10/06/15	MUNICIPAL COURT SOFTWARE L	3,270.60
		VISA / MASTERCARD	11/06/15	OFFICE SUPPLIES	28.07
			11/06/15	POSTAGE	49.00
		COMPROLLER OF PUBLIC ACCOUNTS	10/19/15	3Q 2015 STATE COURT COSTS	9,687.87
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	9.92
				TOTAL:	13,281.60
AQUATIC CENTER	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	20.08
			11/19/15	PHONE SERVICE	14.29
		G-K-G, dba J-SYSTEMS	11/06/15	2-DRUM BLEACH	270.00
		CITY OF VERNON	11/06/15	ORBISON BUILDING	218.42
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	27.32
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	10/21/15	3-3" TABS 50LB	391.08
		GEXA ENERGY	11/19/15	10/15 ENERGY	2,330.06
				TOTAL:	3,271.25
AMBULANCE/EMS	GENERAL FUND	BOUND TREE MEDICAL LLC	11/06/15	MEDICAL SUPPLIES	59.60
			11/06/15	MEDICAL SUPPLIES	99.17
			11/06/15	MEDICAL SUPPLIES	99.81
			11/06/15	MEDICAL SUPPLIES	258.75
			11/19/15	MEDICAL SUPPLIES	284.59
			11/19/15	MEDICAL SUPPLIES	203.62
		AT&T	10/21/15	PHONE SERVICE	170.99
			11/19/15	PHONE SERVICE	170.93
		IEH AUTO PARTS LLC	11/06/15	ANTIFREEZE & FLUIDS	47.26
		VERNON AUTO GROUP, LLC	11/06/15	TURBO GASKETS	16.08
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	1,285.66
		BANK OF THE WEST	10/21/15	LOAN# 51558 - 10/2015	1,948.51
			10/21/15	LOAN# 51558 - 10/2015	217.70
		FAMILY PHARMACY	11/19/15	MEDICAL SUPPLIES	52.50
		HERRING BANK	10/06/15	LOAN# 33188 - 10/2015	1,001.07
			10/06/15	LOAN# 33188 - 10/2015	356.50
			10/13/15	LOAN # 35728 - 10/2015	28,407.95
			10/13/15	LOAN # 35728 - 10/2015	15,217.34
		CITY OF VERNON	11/06/15	EMS	132.78
			10/06/15	1829 MARSHALL	88.71
			11/06/15	1829 MARSHALL	91.64
		ATMOS ENERGY	11/19/15	GAS SERVICE	27.18
			10/21/15	GAS SERVICE	26.27
			10/21/15	GAS SERVICE	35.54
			11/19/15	GAS SERVICE	47.20
		MCGINNIS WELDING	11/19/15	GAS CYLINDER RENTAL	385.00
			11/19/15	MEDICAL SUPPLIES	24.00
			11/19/15	CYLINDER RENT	21.90
		XEROX CORPORATION	10/21/15	COPIER	104.60
			11/06/15	COPIER	104.60
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	11.11
		O'REILLY AUTOMOTIVE, INC.	10/21/15	REAR WHEEL BEARINGS & SEAL	96.52
			11/19/15	GASKET & SEAL KIT	96.72
		VISA / MASTERCARD	11/06/15	CULLEN - UPGRADE CERTIFICA	96.00
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	7.35
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	2.14
		TML INTERGOVERNMENTAL	11/24/15	WC PRIOR YEAR REPAY	10,815.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		S & W HEALTHCARE CORPORATION	11/06/15	MEDICAL SUPPLIES	197.13
		VERIZON	10/21/15	CELL PHONE SERVICE	177.38
			11/25/15	CELL PHONE SERVICE	177.88
		INTERMEDIUM TECHNOLOGIES, INC.	11/06/15	09/01/2015-09/30/2015	4,382.05
			11/06/15	10/01/2015-10/31/2015	4,086.72
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	60.61
			11/19/15	MOTOR OIL STOCK	53.08
		EMERGENCY REPORTING	11/19/15	MONTHLY SOFTWARE FEE	188.00
		GEBO CREDIT CORPORATION	11/19/15	LUBE OIL & CLEANER	13.77
		GEXA ENERGY	11/19/15	10/15 ENERGY	635.96
		BLUE MASS PLLC	10/06/15	EMS MEDICAL DIRECTOR	300.00
			11/06/15	EMS MEDICAL DIRECTOR	300.00
		PST SERVICES INC	11/25/15	REPORT SUBMITTAL SET-UP FE	5,500.00_
				TOTAL:	78,185.25
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/15	FC 90 EDGER BLADE STIHL	31.25
		AT&T	10/21/15	PHONE SERVICE	75.30
			11/19/15	PHONE SERVICE	75.24
		IEH AUTO PARTS LLC	11/06/15	STARTER MOTOR	96.45
			11/06/15	FRONT BRAKE PADS/9007 HEAD	37.35
		VERNON AUTO GROUP, LLC	10/21/15	SHIFT TUBE PARTS	137.54
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	396.45
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	4.65
			11/06/15	PAPER SUPPLIES	66.87
			11/19/15	PAPER GOODS	39.91
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.33
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	134.53
		CITY OF VERNON	10/21/15	2801 SULLIVAN	276.88
			10/21/15	401 WILBARGER ST	108.88
			10/21/15	1200 HOUSTON	144.33
			11/06/15	BUFFALO PARK	153.82
			11/06/15	ORBISON TREES	41.62
			11/06/15	ORBISON REST ROOMS	342.70
			11/06/15	BALL PARK	41.62
			11/06/15	BALL PARK #2	91.88
			11/06/15	SOFTBALL FIELD	45.02
			11/06/15	ORBISON GROUNDS	41.62
			11/06/15	705 HILLCREST	48.42
			11/06/15	3600 HARRISON	58.67
			10/06/15	CITY TREES	41.62
			10/06/15	WESTERN TRAIL PARK	68.82
			10/06/15	ALLINGHAM PARK	41.62
			10/06/15	TOLAR / YAMPARIKA	41.62
			11/06/15	CITY TREES	45.02
			11/06/15	WESTERN TRAIL PARK	72.22
			11/06/15	ALLINGHAM PARK	123.22
			11/06/15	ALLINGHAM PARK	41.62
			11/19/15	2801 SULLIVAN	323.68
			11/19/15	401 WILBARGER ST	108.88
			11/19/15	1200 HOUSTON	144.33
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
			11/06/15	COPIER	13.64
		O'REILLY AUTOMOTIVE, INC.	10/21/15	STOPLIGHT SWITCH	16.22
			10/21/15	SPARK PLUGS	15.96
			11/19/15	MINI BULBS	9.56
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	25.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	UNIFORMS SERVICE	34.34
			11/06/15	UNIFORMS SERVICE	25.94
			11/06/15	UNIFORMS SERVICE	27.44
		SHERWIN-WILLIAMS	11/06/15	PAINT, MISC PAINTING SUPPL	33.69
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	0.96
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	1.26
		SOUTHWEST RURAL ELECTRIC	11/06/15	ELECTRIC SERVICE	25.00
		SUMNER-COLLEY LUMBER CO.	11/06/15	6-LIGHT BULBS	18.54
			11/06/15	FAUCET STEMS, PUTTY, SINK	22.60
		VERIZON	10/21/15	CELL PHONE SERVICE	25.97
			11/25/15	CELL PHONE SERVICE	25.97
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
		GEXA ENERGY	11/19/15	10/15 ENERGY	700.23_
				TOTAL:	4,932.89
PURCHASING	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.34
			11/19/15	PHONE SERVICE	51.26
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	1.64
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,134.76
			11/06/15	ACUCORP ACUSERVER	37.30
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	11/19/15	PEN REFILL	5.49-
			10/21/15	OFFICE SUPPLIES	5.49
			11/06/15	OFFICE SUPPLY - AP - INK C	102.99
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	138.82
		POSTMASTER	10/21/15	STAMPS	148.47
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	0.23
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40_
				TOTAL:	2,732.33
FINANCE	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.33
			11/19/15	PHONE SERVICE	51.27
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	3,202.84
			11/06/15	ACUCORP ACUSERVER	37.30
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	11/06/15	OFFICE SUPPLY-ANNE'S CHAIR	105.59
		VISA / MASTERCARD	11/06/15	PRIMA CONFERENCE	655.83
			11/06/15	BLINDS FOR DRIVE THRU	20.40
			11/06/15	GOTOMYPC.COM	11.95
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	2.08
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	6.40_
				TOTAL:	4,204.11
COMMUNITY DEVELOPMENT	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	11/19/15	4-235/75R17 TIRES	497.48
		AT&T	10/21/15	PHONE SERVICE	102.67
			11/19/15	PHONE SERVICE	102.60
		IEH AUTO PARTS LLC	11/06/15	SILICONE SEALER	5.29
			11/06/15	U1L-235 BATTERY	51.99
		BUD'S AUTOMOTIVE	11/19/15	CAMSHAFT & PARTS	119.74
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	31.25
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	265.92
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	1,000.00
		INCODE- TYLER TECHNOLOGIES, INC.	11/06/15	ACUCORP ACUSERVER	74.59
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/06/15	CITY HALL COPIER	29.56
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	22.20
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	109.91
		VISA / MASTERCARD	11/06/15	BLINDS FOR DRIVE THRU	20.40
			10/06/15	POSTAGE	38.82
			11/19/15	CONSTANT CONTACT	21.32
		POSTMASTER	10/21/15	STAMPS	56.84
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	5.22
		TEXAS DEPARTMENT OF MOTOR VEHICLES	11/06/15	OCTOBER VEHICL INQUIRIES	23.36
		SUMNER-COLLEY LUMBER CO.	11/06/15	KEYS	11.83
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
			11/25/15	CELL PHONE SERVICE	80.35
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	12.80
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	26.36_
				TOTAL:	2,790.78
BUILDINGS & GROUNDS	GENERAL FUND	EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	52.18
		BRENT EMMONS	11/06/15	REPAIRS TO FAC MAINT COMPU	160.00
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.65
			11/06/15	COPIER	13.64
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	0.35
			11/06/15	UNIFORMS SERVICE	32.24
		TRACTOR SUPPLY CO.	11/19/15	POWER DRILL /DRILL BITS, A	79.99
			11/19/15	POWER DRILL /DRILL BITS, A	24.22
			11/19/15	TOOL SET	99.99
		SUMNER-COLLEY LUMBER CO.	11/06/15	ANCHORS	8.76
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00_
				TOTAL:	615.02
SPECIAL ITEMS	GENERAL FUND	ED BUESING BODY & PAINT	11/06/15	REPAIRS TO #207 (COVERED B	2,761.97
		CARNEGIE LIBRARY	10/06/15	PROGRAM SUPPORT	4,740.33
			11/06/15	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/21/15	WEBSITE HOSTING / SUPPORT	7,406.35
		BOYS & GIRLS CLUB OF VERN	10/06/15	PROGRAM SUPPORT	8,750.00
		WEB FIRE	10/06/15	WEB HOSTING	70.00
			11/06/15	WEB HOSTING	70.00
		HERRING BANK	10/01/15	LOAN 34284	15,166.75
			10/01/15	LOAN 34284	1,395.15
			11/06/15	LOAN# 33188 - 11/15	1,001.07
			11/06/15	LOAN# 33188 - 11/15	356.50
		HOUSING AUTHORITY OF VERNON	10/06/15	PROGRAM SUPPORT	150.00
		CITY OF VERNON	10/21/15	NEW VISIONS	150.18
			11/19/15	NEW VISIONS	156.03
		LION'S CLUB	10/06/15	PROGRAM SUPPORT	2,000.00
		WILBARGER HUMANE SOCIETY	10/06/15	PROGRAM SUPPORT	2,500.00
			11/06/15	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	10/06/15	PROGRAM SUPPORT	100.00
			11/06/15	PROGRAM SUPPORT	100.00
		WAGGONER NATIONAL BANK	11/06/15	LOAN# 403766014576 - 11/20	1,461.35
			11/06/15	LOAN# 403766014576 - 11/20	1,559.65
		UNITED SAMARITAN SERVICE	10/06/15	PROGRAM SUPPORT	675.00
		TML INTERGOVERNMENTAL	10/29/15	WC OLDER CLAIM REPAY	10,815.38
			10/29/15	WC 15.16 PREMIUM	9,109.63
			10/29/15	WC 15.16 GROUP LOSS ADJ	500.00-
			10/29/15	15.16 PREMIUMS PROP. LIAB	10,852.44
			11/24/15	WC SEPT 15 LOSSES	1,030.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GEXA ENERGY	11/19/15	10/15 ENERGY	15,537.31
			11/19/15	10/15 ENERGY	335.17_
				TOTAL:	104,990.80
MAIN STREET	GENERAL FUND	XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	5.18
		VISA / MASTERCARD	10/06/15	CONSTANT CONTACT	42.64
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
			11/25/15	CELL PHONE SERVICE	50.72
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00_
				TOTAL:	338.38
NON-DEPARTMENTAL	UTILITY FUND	COMPROLLER OF PUBLIC ACCOUNTS	10/19/15	09/15 SALES TAX	6,023.86
			11/20/15	10-2015 SALES TAX	6,499.79
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/19/15	RESIDENTIAL SERVICE	6,428.08-
				TOTAL:	6,095.57
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT.	11/06/15	CLEANING SERVICE	593.65
		AT&T	10/21/15	PHONE SERVICE	205.34
			11/19/15	PHONE SERVICE	205.27
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	2.30
			11/06/15	POSTAGE / MEALS / SUPPLIES	2.08
			11/06/15	POSTAGE / MEALS / SUPPLIES	14.97
		BANK OF THE WEST	10/21/15	LOAN# 51561 - 10/2015	715.33
			10/21/15	LOAN# 51561 - 10/2015	79.92
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	30.99
			11/06/15	PAPER SUPPLIES	66.63
			11/19/15	PAPER GOODS	19.96
		BRENT EMMONS	11/06/15	FIXED FREEZING UP DRIVE	60.00
		FIRST SOUTHWEST LLC	11/24/15	ANNUAL ARBITRAGE FEE	1,050.00
		ANNE GARMON	10/21/15	PFIA TRAINING - ARLINGTON	703.26
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	4,896.72
			10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,134.76
			10/06/15	SOFTWARE MAINTENANCE/SUPPO	1,957.87
			10/06/15	REPORT WRITER	1,659.05
			11/06/15	ACUCORP ACUSERVER	111.87
		KING, MOORE, TRUELOVE, PHARI	11/19/15	CONSULTING SERVICES	2,880.00
		CITY OF VERNON	10/06/15	CITY HALL	122.22
			11/06/15	CITY HALL	139.77
		ATMOS ENERGY	11/06/15	GAS SERVICE	44.25
			11/25/15	GAS SERVICE	48.68
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
			11/06/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	6.74
			11/19/15	STAPLES / SORTER	2.07
			11/19/15	BINDERS	58.50
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	32.92
			11/06/15	50,000 UTILITY STATEMENT E	2,143.29
		VISA / MASTERCARD	11/06/15	BLINDS FOR DRIVE THRU	20.40
		POSTMASTER	10/21/15	UTILITY BILLING POSTAGE	5,000.00
			10/21/15	STAMPS	22.54
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	7.50
			11/06/15	UNIFORMS SERVICE	7.50
			11/06/15	UNIFORMS SERVICE	7.50
			11/06/15	UNIFORMS SERVICE	7.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNITED SUPER MARKET	11/06/15	SUPPLIES	57.78
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	4.17
		AT&T U-VERSE	11/06/15	CH INTERNET SERVICE	19.22
		US BANK	10/13/15	PAYING AGENT / REGIST / TR	400.00
		GEXA ENERGY	11/19/15	10/15 ENERGY	391.56
		ORKIN PEST CONTROL	11/19/15	PD MONTHLY PEST TREATMENT	45.00
				TOTAL:	26,038.20
WATER/WASTEWATER COLLE	UTILITY FUND	AMSCO STEEL	11/06/15	PUMP BUILDING METAL	722.14
			11/06/15	PUMP BUILDING METAL	355.00
		AT&T	10/21/15	PHONE SERVICE	75.30
			11/19/15	PHONE SERVICE	75.24
		JEFF BRADFORD	10/21/15	BINGHAM PROJECT	3,800.00
			10/21/15	3HP MOTOR F/NITRATE PLANT	372.70
			11/06/15	PUMP BINGHAM WELLS TO REMO	700.00
			11/06/15	COTY WELLGRADE CLEANER BIN	497.00
			11/06/15	COTY WELLGRADE CLEANER BIN	497.00
			11/19/15	TEST PUMP 2 WELLS BINGHAM	2,400.00
			11/19/15	DRY ICE BINGHAM WELLS	105.50
		C.L.BOYD CO., INC.	11/06/15	SEAT BACK & ROLLERS	288.58
		CARGILL, INCORPORATED	10/21/15	24.01 ST HIGH GRADE BULK S	4,102.83
			11/06/15	24.04 ST HIGH GRADE BULK S	4,107.96
			11/19/15	24 ST HIGH GRADE BULK SALT	4,101.12
		VERNON AUTO GROUP, LLC	11/06/15	SIR COIL	119.60
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	6.74
			11/06/15	POSTAGE / MEALS / SUPPLIES	6.74
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	1,129.27
		LEADERSHIP VERNON	10/06/15	LEADERSHIP VERNON - D. KEN	450.00
		THE DOW CHEMICAL COMPANY	10/06/15	RESIN BEADS	66,788.58
		EMPIRE PAPER CO.	11/19/15	PAPER GOODS	14.98
		EQUIPMENT DEPOT	10/21/15	BLADE SPINDLE	202.91
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.33
		FANCHER ELECTRIC	11/19/15	480V LINE @ NITRATE PLANT	2,241.15
			11/19/15	TROUBLESHOOT PUMPS/BOOSTER	112.50
			11/19/15	4-FUSES	55.52
		FERGUSON WATERWORKS	11/06/15	KV13-332WNL FORD 3/4" ANGL	336.00
			11/06/15	50-3/4 THRD CAP	19.50
			11/06/15	3 X C21-33 NL ADAPTER FITT	37.20
			11/06/15	4-6" BELL JT LEAK CLAMP	491.36
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/06/15	FY16 ASSMT FEE NO3 DISCHAR	1,433.96
			11/19/15	WATER SYSTEM FEE FY16	9,567.50
		TRADESMAN SUPPLY	11/19/15	4-PVC COUPLING 1"	2.96
			11/19/15	1-1/2 X CLOSE GALV NIPPLE	3.78
		HANSON	11/06/15	35 FT OF 24" PIPE RING/STR	4,491.00
		G-K-G, dba J-SYSTEMS	11/06/15	4-CHLORINE CYLINDERS	448.00
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	453.28
		CITY OF VERNON	10/06/15	STAND PIPE	62.02
			11/06/15	STAND PIPE	48.42
		LION'S CLUB	10/21/15	DUES FOR DARELL KENNON	35.00
			11/19/15	MONTHLY MEMBERSHIP DUES/DA	35.00
		MCGINNIS WELDING	11/19/15	ACETYLENE CYLINDER	15.00
			11/19/15	CYLINDER RENT	10.65
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.65
			11/06/15	COPIER	13.66
		WYATT MOTOR & BRAKE CO., INC.	11/06/15	BLOWER MOTOR & CAGES	192.55
		MORRISON SUPPLY COMPANY	10/21/15	BX-3/4" PLUG / 1" PLUG	34.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/15	BX-3/4" PLUG / 1" PLUG	36.00
			11/06/15	40-C21-33 NL ADAPTER FITTI	500.00
			11/06/15	200 FT 2" SCH 40 PVC PIPE	130.14
			11/19/15	METER RESETTERS X 10	900.00
			11/19/15	MISC FITTINGS NITRATE PLAN	34.13
			11/19/15	24" MANHOLE RING & LID F/S	301.38
		NAPA AUTO PARTS	11/19/15	FILTERS FOR STOCK	3.34
			11/19/15	FILTERS FOR STOCK	118.98
		RED RIVER AUTHORITY OF TEXAS	11/19/15	MISC TESTS	143.00
			11/06/15	MISC TESTS	160.00
			11/19/15	MISC TESTS BINGHAM	32.00
			11/19/15	MISC TESTS	160.00
		O'REILLY AUTOMOTIVE, INC.	10/21/15	SPARK PLUGS	18.88
			10/21/15	6750BR BELT	27.05
		OK CONCRETE	11/06/15	3YDS 7SK CONCRETE MIX	382.00
		BEAR GRAPHICS, INC.	11/19/15	ENVELOPES	2.07
		VISA / MASTERCARD	11/06/15	MANIFOLD VALVE/TUBING ASSY	671.00
		UPS	11/19/15	SHIPPING TO QUALITY SWITCH	7.22
		RED RIVER VALLEY ASSN.	10/21/15	REGIONAL WATER RESOURCE CO	60.00
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	49.60
			11/06/15	UNIFORMS SERVICE	49.60
			11/06/15	UNIFORMS SERVICE	49.70
			11/06/15	UNIFORMS SERVICE	52.20
		VERNON DAILY RECORD	11/19/15	SALT BIDS	91.20
		UNITED STATES CELLULAR	11/19/15	CELL PHONE SERVICE	127.04
		UNITED SUPER MARKET	11/06/15	2-COFFEE	16.98
		TRACTOR SUPPLY CO.	11/19/15	HYDRAULIC FILTERS &FLUID	33.98
			11/19/15	HYDRAULIC FILTERS &FLUID	43.10
			11/19/15	HYDRAULIC FLUID	29.99
			11/19/15	CUT-OFF WHEELS	17.58
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	0.85
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	9.50
		SOUTHWEST RURAL ELECTRIC	11/06/15	ELECTRIC SERVICE	6,987.06
		SUMNER-COLLEY LUMBER CO.	11/06/15	PRESSURE GAUGE	4.79
			11/06/15	TAILGATE BOLTS	6.49
			11/06/15	BOLTS	3.56
			11/06/15	FIRE HYDRANT PARTS	13.00
			11/06/15	MISC FITTINGS /6-DUCT TAPE	6.04
			11/06/15	MISC FITTINGS /6-DUCT TAPE	34.14
			11/06/15	MISC FASTENERS NITRATE PLA	5.74
			11/06/15	MISC FASTENERS, JB WELD	12.55
			11/06/15	PICK HANDLE	16.39
			11/06/15	CONCRETE MIX, SPRAY PAINT,	49.70
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
			11/25/15	CELL PHONE SERVICE	50.72
		ASSOCIATED SUPPLY COMPANY, INC.	11/06/15	THROTTLE CABLE	144.67
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	19.01
		DOUBLE A PUMP AND SUPPLY, INC	10/21/15	OIL,FLUIDS & SUPPLIES	102.29
			11/06/15	MOTOR OIL STOCK	68.04
			11/19/15	MOTOR OIL STOCK	22.59
		SPARLING INSTRUMENTS, LLC	11/06/15	DRIVE METER HEAD, FLOW MET	2,381.41
		WILBARGER GENERAL WALK-IN CLINIC	11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
			11/19/15	PRE-EMPLOYMENT PHYSICAL	130.00
		GEBO CREDIT CORPORATION	11/19/15	2-GRINDING WHEELS	3.98
			11/19/15	BOLTS AND FASTENERS	10.84
			11/19/15	TRAILER HOOKS	9.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GEXA ENERGY	11/19/15	10/15 ENERGY	4,131.85
		DANIEL LEONARD SPEARS	10/06/15	GROUND WATER LEASE	1,500.00
			11/06/15	GROUNDWATER LEASE	1,500.00
		GUY KEITH SPEARS	10/06/15	GROUND WATER LEASE	1,500.00
			11/06/15	GROUNDWATER LEASE	1,500.00
		QUALITY SWITCHGEAR, INC.	10/21/15	NEMA SIZE 5 STARTER	2,809.31
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT WH OFFICE	30.00
			11/19/15	WH MONTHLY PEST TREATMENT	45.00
				TOTAL:	138,944.80
WASTEWATER TREATMENT P UTILITY FUND		AMERICAN TIRE DISTRIBUTORS	11/06/15	4-LT245/75R17 TIRES	484.48
		AT&T	10/21/15	PHONE SERVICE	61.98
			11/19/15	PHONE SERVICE	61.91
		PETTY CASH, CITY SECRETARY	11/06/15	POSTAGE / MEALS / SUPPLIES	6.96
		EXXON MOBIL UNIVERSAL	11/06/15	MONTHLY FUEL	222.38
		EMPIRE PAPER CO.	11/06/15	PAPER SUPPLIES	29.00
			11/06/15	PAPER SUPPLIES	69.08
		GRAINGER	11/06/15	AXIAL FAN	93.20
			11/06/15	10-SILICONE SEALANT	69.30
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	11/06/15	FY16 ASSMT FEE WWTP DISCHA	13,595.35
		TRADESMAN SUPPLY	11/19/15	MISC FITTINGS	19.38
			11/19/15	PRIMER, GLUE	19.26
		KELLY PROPANE & FUEL LLC	11/06/15	DIESEL FUEL FOR 13 WEEKS	58.24
		CITY OF VERNON	10/21/15	530 HWY 287 EAST	172.91
			11/19/15	530 HWY 287 EAST	164.55
		ATMOS ENERGY	10/21/15	GAS SERVICE	691.61
			11/19/15	GAS SERVICE	975.64
		XEROX CORPORATION	10/21/15	COPIER	59.87
			11/06/15	COPIER	59.87
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	10/21/15	ANDREW GAMMON - UA / EXAM	75.00
		MSC INDUSTRAIL SUPPLY	10/21/15	CAGED SHELL NEEDLE	11.50
		NAPA AUTO PARTS	11/19/15	OIL SEAL, TOWELS	6.85
		RED RIVER AUTHORITY OF TEXAS	10/21/15	MISC TESTS	284.00
			10/21/15	MISC TESTS	198.54
			10/21/15	MISC TESTS	137.00
			10/21/15	MISC TESTS	172.00
			10/21/15	MISC TESTS	244.33
			10/21/15	MISC TESTS	172.00
			11/06/15	MISC TESTS	199.46
			10/21/15	MISC TESTS	217.00
			11/06/15	MISC TESTS	172.00
			11/06/15	MISC TESTS	244.25
			11/06/15	MISC TESTS	174.00
			11/06/15	MISC TESTS	172.00
			11/06/15	MISC TESTS	201.02
			11/06/15	MISC TESTS	284.00
			11/06/15	MISC TESTS	198.95
			11/19/15	MISC TESTS	217.00
			11/19/15	MISC TESTS	174.00
			11/19/15	MISC TESTS	172.00
			11/19/15	MISC TESTS	174.00
			11/19/15	MISC TESTS	244.33
		O'REILLY AUTOMOTIVE, INC.	10/21/15	HAND CLEANER	12.99
		VISA / MASTERCARD	11/06/15	TEEX TRAINING	25.00
			11/06/15	TEEX TRAINING	25.00
		UPS	11/06/15	WWTP SHIP TO RED RIVER	4.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/19/15	WWTP SHIP TO RED RIVER	5.61
			11/06/15	WWTP SHIP TO RED RIVER	5.45
			11/06/15	WWTP SHIP TO RED RIVER	4.52
			11/06/15	WWTP SHIP TO RED RIVER	5.45
			11/19/15	WWTP SHIP TO RED RIVER	4.64
			11/06/15	WWTP SHIP TO RED RIVER	4.42
			11/19/15	WWTP SHIP TO RED RIVER	4.64
			11/06/15	WWTP SHIP TO RED RIVER	5.83
			11/19/15	WWTP SHIP TO RED RIVER	5.56
			10/21/15	WWTP SHIP TO RED RIVER	5.72
		UNIFIRST HOLDINGS, INC.	11/06/15	UNIFORMS SERVICE	69.44
			11/06/15	UNIFORMS SERVICE	31.05
			11/06/15	UNIFORMS SERVICE	31.05
			11/06/15	UNIFORMS SERVICE	61.30
		TTI ENVIRONMENTAL LABS.	10/21/15	MISC TESTS	40.00
			10/21/15	MISC TESTS	40.00
		UNITED SUPER MARKET	11/06/15	210-GAL SPARKLETT WATER	228.90
		TRACTOR SUPPLY CO.	11/19/15	TRACTOR FLUID	34.99
			11/19/15	FILTER WRENCH	9.99
			11/19/15	FILTER WRENCH, PISTOL NOZZ	12.99
		SHERWIN-WILLIAMS	10/21/15	PAINT	27.89
			10/21/15	PAINT	3.10
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	2.69
		AT&T LONG DISTANCE	11/19/15	LONG DISTANCE	1.68
		SUMNER-COLLEY LUMBER CO.	11/06/15	LUMBER, CONCRETE MIX	50.01
			11/06/15	MISC FASTENERS, MURIATIC A	22.16
			11/06/15	2-BX SCREWS	7.78
			11/06/15	4-CONCRETE MIX	21.40
		IDEXX LABORATORIES, INC.	11/19/15	MISC LAB SUPPLIES	1,567.02
			11/19/15	MISC LAB SUPPLIES	192.58
			11/19/15	MISC LAB SUPPLIES	25.78
		AT&T U-VERSE	11/06/15	INTERNET SERVICE	54.35
		DOUBLE A PUMP AND SUPPLY, INC	11/06/15	MOTOR OIL STOCK	3.76
			11/19/15	2-5GAL ISO 150 MEROPA/GEAR	130.50
		AQUAFIX	10/06/15	10-AQUABAC XT	696.16
			10/21/15	FOAM BUSTER, VITASTIM SURF	957.02
			10/21/15	MISC TESTS	350.00
			11/19/15	AQUABAC XT	701.46
		GEBO CREDIT CORPORATION	11/19/15	RAINSUITS WWTP	87.46
		GEXA ENERGY	11/19/15	10/15 ENERGY	10,651.29
		ORKIN PEST CONTROL	11/19/15	TREATMENT AT WWTP	30.00
			11/19/15	WWTP MONTHLY PEST TREATMEN	30.00_
				TOTAL:	37,353.35
LANDFILL/SANITATION	UTILITY FUND	O'REILLY AUTOMOTIVE, INC.	11/19/15	D-2 GOVERNOR	13.30
		OLD DOMINION BRUSH	11/06/15	AIR SPRINGS	318.79
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	11/19/15	RESIDENTIAL SERVICE	107,259.03_
				TOTAL:	107,591.12
SPECIAL ITEMS	UTILITY FUND	BANK OF THE WEST	11/06/15	PRINCIPAL	608.86
			11/06/15	INTEREST	57.00
		TML INTERGOVERNMENTAL	10/29/15	WC 15.16 PREMIUM	9,109.62
			10/29/15	WC 15.16 GROUP LOSS ADJ	500.00-
			10/29/15	15.16 PREMIUMS PROP. LIAB	10,852.44
			11/24/15	WC SEPT 15 LOSSES	1,030.20_
				TOTAL:	21,158.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
DEBT SERVICE	UTILITY FUND	EMPLOYEE BENEFIT TRUST	10/28/15	EBT LOAN REPAYMENT	1,896.01		
			10/28/15	EBT LOAN REPAYMENT	7,047.06		
			11/06/15	INTEREST	1,896.01		
			11/06/15	PRINCIPAL	7,047.06_		
				TOTAL:	17,886.14		
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	VERNON CHAMBER OF COMMERCE	10/21/15	2015 VISITOR CENTER FUNDIN	25,000.00		
		GULF COAST MOUNTED SHOOTING ASSOCIATIO	10/09/15	10/9/2015 - HOT FUNDS	3,500.00		
		CRANE WEST	11/06/15	SEPTEMBER BILLBOARD RENTAL	2,980.88		
		VERNON COLLEGE RODEO	10/06/15	COLLEGE RODEO HOT FUNDS	4,000.00		
		WILBARGER COUNTY 4-H	10/21/15	2015 DISTRICT 3 4-H FOOD S	300.00		
		MONICA WILKINSON	11/06/15	LUNCH FOR TOURISM ADVISORY	77.21		
		NSC- NICKI STREIT	11/19/15	VB PLAYOFF TROPHIES	800.00		
		RED RIVER VALLEY MUSEUM	10/06/15	HOT FUNDS	3,462.42		
			11/06/15	HOT FUNDS	3,462.42		
		VERNON DAILY RECORD	10/06/15	COMMUNITY GUIDE 2015	3,230.00		
		UNITED SUPER MARKET	11/25/15	FORENSICS MENTAL HEALTH CO	2,469.84		
		TEXAS AGRILIFE EXTENSION SERVICE	11/06/15	DISTRICT 3 4-H LIVESTOCK J	1,000.00		
			10/21/15	2015 PEASE RIVER CLASSIC J	1,000.00		
			10/06/15	STOCK DOG FINALS	3,600.00		
		DONNA GRAF	10/21/15	2015 NIGHTMARE HAUNTED HOU	2,500.00		
		CHRISTMAS ON THE WESTERN TRAIL	11/19/15	DOWNTOWN MAIN EVENT	1,500.00		
		COWBOY CHRISTMAS RANCH RODEO	11/19/15	COWBOY CHRISTMAS RANCH ROD	2,000.00		
		CANYON OUTDOOR ADVERTISING, LP	10/21/15	QUANAH BILLBOARD	275.00		
			11/06/15	QUANAH BILLBOARD	275.00		
		WILBARGER COUNTY HISTORICAL MUSEUM	10/06/15	PROGRAM SUPPORT	2,083.00		
		FLUHMAN OUTDOOR MEDIA	10/06/15	VERNON BILLBOARD RENTAL OC	325.00		
		PEASE RIVER QUILT GUILD	11/19/15	10-2-2015 QUILTING ON THE	800.00_		
				TOTAL:	64,640.77		
		POLICE	GRANTS - INTEREST	WICHITA FALLS POLICE DEPT. TRAINING UN	10/21/15	CRIME SCENE TRAINING - ADA	25.00_
						TOTAL:	25.00
		COMMUNITY DEVELOPMENT	GRANTS - NON-INTER	FREEMAN PAVING LLC	10/07/15	TDA 713490 DRAW 5	13,123.81_
						TOTAL:	13,123.81
		WESTERN TRAIL	TEXAS CAPITAL FUND AMD	ENGINEERING	11/16/15	7214272-4 CDBG BENTLEY	5,000.00
				MUNICIPAL DEVELOPMENT SERVICES	11/16/15	7214272-4 CDBG BENTLEY	6,389.50_
					TOTAL:	11,389.50	
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	10/06/15	MONTHLY STIPEND	25.00		
			11/06/15	MONTHLY STIPEND	25.00_		
				TOTAL:	50.00		
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	10/06/15	PRINCIPAL	1,506.64		
			10/06/15	INTEREST	1,514.36_		
				TOTAL:	3,021.00		
NON-DEPARTMENTAL	CHRISTMAS DECORATI	CHRISTMAS DESIGNERS.COM	11/19/15	2000-COMBO C CLIP	380.00_		
				TOTAL:	380.00		
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	10/20/15	10.03 - 10.16 MED CLAIMS	4,054.67		
			10/20/15	10.03 - 10.16 DRUG CLAIMS	9,084.96		
			10/20/15	10.03 - 10.16 DENT CLAIMS	392.00		
			10/20/15	10.03 - 10.16 STOPLOSS	93.51-		
			10/20/15	10.03 - 10.16 PRIOR PD ADJ	792.79-		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			11/04/15	10.17-10.30 MED CLAIMS	2,499.71
			11/04/15	10.17-10.30 DRUG CLAIMS	8,824.21
			11/04/15	10.17-10.30 DENT CLAIMS	987.40
			11/04/15	OCT 15 ADM	21,723.40
			11/16/15	BCBS MED CLAIMS 11.01-11.1	3,227.63
			11/16/15	BCBS DRUG CLAIMS 11.01-11.	8,777.40
			11/16/15	BCBS DENT CLAIMS 11.01-11.	430.00
			11/16/15	SETTLEMENT 11.01-11.13	2.05-
			11/16/15	STOPLOSS 11.01-11.13	75.61-
		UNITED STATES TREASURY	11/24/15	ACA TRANSITIONAL REINSURAN	1,605.78
		FAMILY PHARMACY	10/26/15	5 FLU SHOTS	100.00
			11/24/15	10 EMPLOYEE FLU SHOTS	200.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/26/15	LIFE & ADD 88 @ \$2400000	672.00
			10/26/15	LTD 82 @ 254603	998.32
			11/24/15	LTD 88 @ \$270,889	1,089.26
			11/24/15	LIFE & ADD 88 @ \$2,425,000	679.00
		BLUE CROSS & BLUE SHIELD	10/05/15	9.26 - 9.30 MED CLAIMS	351.13
			10/05/15	9.26 - 9.30 STOPLOSS	351.13-
			10/05/15	10.01-10.02 MED CLAIMS	2,925.02
			10/05/15	10.01-10.02 DRUG CLAIMS	1,403.50
			10/05/15	10.01-10.02 STOPLOSS	4,328.52-
			10/05/15	SEPT 15 ADMIN 1	8,743.18
			10/05/15	SEPT 15 ADMIN 2	13,683.85_
				TOTAL:	86,808.81

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

10	GENERAL FUND	446,974.73
20	UTILITY FUND	355,067.30
30	HOTEL/MOTEL TAX FUND	64,640.77
40	GRANTS - INTEREST BEARING	25.00
41	GRANTS - NON-INTEREST BEA	13,123.81
42	TEXAS CAPITAL FUND	11,389.50
64	FIREMEN RELIEF&RETIREMENT	50.00
70	PARK CONTRIBUTIONS	3,021.00
81	CHRISTMAS DECORATIONS FND	380.00
92	EMPLOYEE BENEFIT TRUST	86,808.81

	GRAND TOTAL:	981,480.92

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: 10/01/2015 THRU 11/30/2015
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
