

| 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-CABRERA | 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 |
| | | | 12/14/15 | 1/3 SALES TAX DISTRIBUT | 46,069.13 |
| | | | 12/14/15 | 1/3 SALES TAX RETAINED | 470.57 |
| | | | 1/12/16 | 1/3 SALES TAX DISTRIBUT | 43,327.21 |
| | | | 1/12/16 | 1/3 SALES TAX RETAINED | 470.00 |
| | | 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- |
| | | | 12/17/15 | RESIDENTIAL SERVICE | 6,420.48- |
| | | | 1/21/16 | FRANCHISE FEE CREDIT | 6,421.90- |
| | | KADE LONG | 11/02/15 | CHRISTMAS CLUB WITHDRAWALS | 1,104.40 |
| | | KATRINA COURTNEY | 1/21/16 | CPR CARDS | 40.50 |
| | | | 1/21/16 | CPR CARDS | 386.00 |
| | | 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 |
| | | | 12/07/15 | 11/15 COLLECTION FEES | 908.19 |
| | | | 1/11/16 | 12/15 COLLECTION FEE | 613.00 |
| | | 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 |
| | | ERICA LIRA | 12/17/15 | REFUND CLUBHOUSE RENT | 100.00_ |
| | | | | TOTAL: | 221,585.07 |
| LEGISLATIVE | GENERAL FUND | TEXAS MUNICIPAL LEAGUE | 1/21/16 | MEMBER SERVICE FEE | 2,280.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|--------------|--------------|---------------------------------------|----------|----------------------------|----------|
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 40.00 |
| | | KVWC, INC. | 1/08/16 | MONTHLY AD PACKAGE | 300.00 |
| | | XEROX CORPORATION | 10/21/15 | CITY HALL COPIER | 29.56 |
| | | | 11/06/15 | CITY HALL COPIER | 29.56 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | 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 |
| | | VISA / MASTERCARD | 12/07/15 | POSTAGE | 13.48 |
| | | | 1/08/16 | FIREARMS POSTERS | 61.20 |
| | | VERNON DAILY RECORD | 12/17/15 | WASTE DISPOSAL BIDS | 16.00 |
| | | | 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: | 9,587.24 |
| CITY MANAGER | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 46.75 |
| | | | 10/21/15 | PHONE SERVICE | 51.33 |
| | | | 12/17/15 | PHONE SERVICE | 46.67 |
| | | | 11/19/15 | PHONE SERVICE | 51.26 |
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 40.00 |
| | | PETTY CASH, CITY SECRETARY | 11/06/15 | POSTAGE / MEALS / SUPPLIES | 23.82 |
| | | DELL MARKETING, LP | 10/06/15 | COMPUTER FOR CITY MANAGER | 2,126.08 |
| | | BRENT EMMONS | 12/07/15 | FIXED JOES / SETUP BRANDY' | 30.00 |
| | | 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 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | 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 |
| | | | 12/07/15 | MEALS - MEETINGS | 99.64 |
| | | | 1/08/16 | MEALS | 22.46 |
| | | | 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 | 12/17/15 | LONG DISTANCE | 4.13 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 4.44 |
| | | | 11/19/15 | LONG DISTANCE | 8.49 |
| | | SUMNER-COLLEY LUMBER CO. | 1/08/16 | 100' REEL TAPE | 21.06 |
| | | TEXAS CITY MANAGEMENT ASSOCIATION | 1/11/16 | 2016 MEMBERSHIP APPLICATIO | 276.00 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 60.72 |
| | | | 11/25/15 | CELL PHONE SERVICE | 60.72 |
| | | | 1/08/16 | CELL PHONE SERVICE | 60.72 |
| | | | 1/21/16 | CELL PHONE SERVICE | 260.84 |
| | | AT&T U-VERSE | 11/06/15 | CH INTERNET SERVICE | 6.40 |
| | | | 12/07/15 | CH INTERNET SERVICE | 5.51 |
| | | | 1/08/16 | INTERNET SERVICE | 5.51 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|----------------|--------------|-------------------------------------|----------|----------------------------|-----------|
| | | | | TOTAL: | 6,002.34 |
| CITY SECRETARY | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 46.75 |
| | | | 10/21/15 | PHONE SERVICE | 51.34 |
| | | | 12/17/15 | PHONE SERVICE | 46.67 |
| | | | 11/19/15 | PHONE SERVICE | 51.26 |
| | | TEXAS DEPARTMENT OF PUBLIC SAFETY | 11/19/15 | EMPOLYMENT | 2.00 |
| | | | 11/19/15 | LICINSE | 1.00 |
| | | | 12/17/15 | EMPLOYMENT CRIMINAL HISTOR | 1.00 |
| | | | 12/17/15 | LICENSE CRIMINAL HISTORY | 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 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | WILSON OFFICE SUPPLY CO. | 10/06/15 | OFFICE SUPPLIES | 28.89 |
| | | | 12/07/15 | OFFICE SUPPLIES | 37.99 |
| | | | 12/07/15 | OFFICE SUPPLIES | 2.59 |
| | | MUNICIPAL CODE | 10/06/15 | ELECTION LAW MANUAL | 56.00 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 22.57 |
| | | | 12/07/15 | GOLF CART DECALS 2015 | 279.58 |
| | | | 1/08/16 | 1099 / 1095 / W-2 | 171.55 |
| | | VISA / MASTERCARD | 11/06/15 | GRADUATE INSTITUTE HOTEL | 385.70 |
| | | WALMART COMMUNITY | 12/07/15 | OFFICE SUPPLIES- BINDERS | 4.85 |
| | | | 1/21/16 | KEYBOARD / BINDERS | 28.27 |
| | | | 1/21/16 | OFFICE SUPPLIES | 131.22 |
| | | TEXAS SOCIAL SECURITY PROGRAM | 11/06/15 | ADMIN FEE FOR FY 2015-2016 | 35.00 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 1.18 |
| | | | 12/17/15 | LONG DISTANCE | 0.29 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 3.27 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 0.19 |
| | | | 11/19/15 | LONG DISTANCE | 4.28 |
| | | | 11/19/15 | LONG DISTANCE | 0.78 |
| | | TEXAS MUNICIPAL HUMAN | 1/21/16 | 2016 TMHRA MEMBERSHIP DUES | 75.00 |
| | | TEXAS MUNICIPAL CLERKS ASSOCIATION | 12/07/15 | ELECTION LAW SUPPLEMENT | 48.00 |
| | | | 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 |
| | | | 12/07/15 | CH INTERNET SERVICE | 5.51 |
| | | | 1/08/16 | INTERNET SERVICE | 5.51 |
| | | | | TOTAL: | 6,064.37 |
| LEGAL | GENERAL FUND | JONATHAN J. WHITSITT | 11/06/15 | MUNICIPAL COURT | 1,200.00 |
| | | | 11/06/15 | GENERAL | 1,958.47 |
| | | | 12/07/15 | MUNICIPAL COURT | 750.00 |
| | | | 12/07/15 | GENERAL | 1,462.50 |
| | | | 1/08/16 | GENERAL | 1,425.00 |
| | | | 1/08/16 | MUNICIPAL COURT | 1,162.50 |
| | | MCGINNIS LOCHRIDGE | 11/06/15 | ATTORNEY FEES-WATER RIGHTS | 2,168.00 |
| | | | | TOTAL: | 10,126.47 |
| HEALTH | GENERAL FUND | VISA / MASTERCARD | 1/08/16 | TDA FEE - DEHOYOS | 12.53 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|--------------------------------|----------|----------------------------|----------|
| | | | 1/08/16 | TDA FEE - KUBICEK | 100.00 |
| | | RANDALL SCHAFFNER M.D. | 1/08/16 | RETAINER | 30.00 |
| | | | 10/06/15 | RETAINER | 30.00 |
| | | | 11/06/15 | RETAINER | 30.00 |
| | | | 12/07/15 | RETAINER | 30.00_ |
| | | | | TOTAL: | 232.53 |
| STREETS | GENERAL FUND | AMERICAN TRAFFIC SAFETY | 12/07/15 | STREET SIGN MATERIALS | 447.00 |
| | | AMERICAN TIRE DISTRIBUTORS | 1/08/16 | 4-14.00/24 TIRES / 425214 | 2,088.24 |
| | | | 1/08/16 | 2-097776 TIRES 235/70R17 | 203.84 |
| | | ANDERSON'S RADIATOR SHOP | 10/21/15 | RADIATOR REPAIR | 500.00 |
| | | BEREND TURF & TRACTOR | 11/06/15 | CHAINSAW PARTS | 27.72 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 75.51 |
| | | | 10/21/15 | PHONE SERVICE | 75.30 |
| | | | 12/17/15 | PHONE SERVICE | 75.88 |
| | | | 11/19/15 | PHONE SERVICE | 75.24 |
| | | C.L.BOYD CO., INC. | 10/06/15 | IGNITION SWITCH / PARK SWI | 60.85 |
| | | | 12/17/15 | FUEL RETURN LINE SEALS | 44.29 |
| | | | 1/21/16 | BELT & TENSIONER | 259.76 |
| | | IEH AUTO PARTS LLC | 12/17/15 | BATTERY | 91.12 |
| | | | 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- |
| | | | 1/08/16 | WIPER BLADES & PARTS | 35.91 |
| | | EXXON MOBIL UNIVERSAL | 11/06/15 | MONTHLY FUEL | 598.37 |
| | | | 12/07/15 | MONTHLY FUEL | 565.24 |
| | | | 1/08/16 | FUEL CHARGES | 359.49 |
| | | COMMERCE AUTO PARTS | 1/21/16 | AMBER SAFETY LIGHTS | 12.33 |
| | | PICTOMETRY INTERNATIONAL CORP. | 10/06/15 | PICTOMETRY ONLINE SUBSCRIB | 333.34 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 168.55 |
| | | KELLY PROPANE & FUEL LLC | 11/06/15 | DIESEL FUEL FOR 13 WEEKS | 1,069.05 |
| | | | 1/08/16 | OFF ROAD DIESEL FUEL | 578.03 |
| | | | 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 |
| | | | 12/17/15 | WAREHOUSE COPIER | 13.64 |
| | | | 1/21/16 | PW COPIER | 13.64 |
| | | MORRISON SUPPLY COMPANY | 11/19/15 | C21-33 NL ADAPTER FITTING | 250.00 |
| | | WILBARGER COUNTY TAX COLLECTOR | 1/08/16 | VEHICLE REGISTRATION | 7.50 |
| | | 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 |
| | | | 12/07/15 | 2-7236 BATTERIES | 204.00 |
| | | | 12/07/15 | ANTI-FREEZE STOCK | 24.36 |
| | | | 12/07/15 | FILTERS FOR STOCK | 50.80 |
| | | | 12/07/15 | FILTERS FOR STOCK | 23.77 |
| | | | 1/08/16 | CHASSIS GREASE | 12.08 |
| | | | 1/08/16 | FILTERS FOR STOCK | 18.04 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|----------|
| | | | 1/08/16 | TRANSMISSION FLUID STOCK | 10.29 |
| | | | 1/08/16 | PLUG FOR LIGHT ON SAND BOX | 2.13 |
| | | | 1/08/16 | W/W SOLVENT | 3.76 |
| | | | 1/08/16 | VEHICLE INSPECTION CERTIFI | 7.00 |
| | | | 1/08/16 | WIPER BOARD | 21.85 |
| | | 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 |
| | | | 1/08/16 | HYDRAULIC HOSE REPAIR | 24.86 |
| | | 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 |
| | | | 12/07/15 | SIGNS | 273.08 |
| | | | 12/17/15 | SIGN | 64.87 |
| | | | 12/07/15 | SIGNS | 89.97 |
| | | | 12/07/15 | SIGN BRACKETS | 235.20 |
| | | | 12/17/15 | SIGN BLANKS | 103.98 |
| | | WARREN CAT | 10/21/15 | FUEL TUBE | 78.54 |
| | | | 1/08/16 | TRUCK PARTS | 121.76 |
| | | | 1/08/16 | TRUCK PARTS | 472.36 |
| | | | 10/21/15 | PARTS/LABOR UNIT # 419 | 3,841.85 |
| | | VISA / MASTERCARD | 12/07/15 | OFFICE SUPPLIES | 75.98 |
| | | WALMART COMMUNITY | 10/21/15 | CREDIT | 1.13- |
| | | | 10/21/15 | HEADLAMP, STEP LADDER | 52.94 |
| | | | 10/21/15 | HEADLAMP, STEP LADDER | 19.87 |
| | | | 12/07/15 | STABIL/LIGHTERS F/METER RE | 5.67 |
| | | | 12/07/15 | STABIL/LIGHTERS F/METER RE | 24.92 |
| | | | 12/07/15 | 3PK DUSTER | 11.97 |
| | | | 1/21/16 | BATTERIES, SHARPIES /SAFET | 16.53 |
| | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 24.68 |
| | | | 12/07/15 | UNIFORMS SERVICE | 24.68 |
| | | | 12/07/15 | UNIFORMS SERVICE | 24.68 |
| | | | 12/07/15 | UNIFORMS SERVICE | 25.18 |
| | | | 12/07/15 | UNIFORMS SERVICE | 25.18 |
| | | | 12/17/15 | UNIFORMS SERVICE | 24.68 |
| | | | 12/17/15 | UNIFORMS SERVICE | 24.68 |
| | | | 1/08/16 | UNIFORM SERVICE | 24.68 |
| | | | 1/08/16 | UNIFORM SERVICE | 24.68 |
| | | VERNON DAILY RECORD | 11/19/15 | HELP WANTED - STREET | 32.40 |
| | | | 11/19/15 | STREET GRANT HEARING NOTIC | 74.40 |
| | | | 12/17/15 | HELP WANTED - STREETS | 32.40 |
| | | UNITED SUPER MARKET | 12/07/15 | COFFEE | 5.97 |
| | | TRACTOR SUPPLY CO. | 11/19/15 | 3PK LAMINATED LOCK | 32.99 |
| | | | 11/19/15 | NYLON SPRAY LANCE | 15.99 |
| | | TEXAS WORKFORCE COMMISSION | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 2.71 |
| | | T & G CONSTRUCTION, INC. | 11/06/15 | SELECT 16.70 TN | 125.25 |
| | | | 11/06/15 | 17.21 TONS COLAY ASPHALT | 1,165.98 |
| | | | 1/08/16 | COLAY ASPHALT | 1,011.51 |
| | | SUMNER-COLLEY LUMBER CO. | 11/06/15 | 6-CABLE CLAMPS | 7.74 |
| | | | 11/06/15 | 10-KEYS | 15.00 |

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|------------|--------------|---------------------------------|----------|----------------------------|-----------|
| | | | 11/06/15 | MISC FASTENERS, PAINT SUND | 13.46 |
| | | | 11/06/15 | MISC FASTENERS, PAINT SUND | 9.48 |
| | | | 12/17/15 | GAS CONNECTOR | 12.49 |
| | | | 12/17/15 | ROOF COATING | 39.99 |
| | | | 12/17/15 | ROOF CEMENT | 39.99 |
| | | | 12/17/15 | KEY | 1.50 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 42.56 |
| | | | 11/25/15 | CELL PHONE SERVICE | 42.56 |
| | | | 1/08/16 | CELL PHONE SERVICE | 44.02 |
| | | | 1/21/16 | CELL PHONE SERVICE | 46.37 |
| | | ASSOCIATED SUPPLY COMPANY, INC. | 10/21/15 | RADIATOR HOSES | 131.39 |
| | | AT&T U-VERSE | 11/06/15 | INTERNET SERVICE | 19.01 |
| | | | 12/07/15 | PW INTERNET SERVICE | 18.03 |
| | | | 1/08/16 | INTERNET SERVICE | 18.03 |
| | | 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 |
| | | | 12/07/15 | MOTOR OIL STOCK | 106.17 |
| | | | 1/21/16 | MOTOR OIL STOCK | 18.83 |
| | | 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: | 21,478.59 |
| GARAGE | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 75.51 |
| | | | 10/21/15 | PHONE SERVICE | 75.30 |
| | | | 12/17/15 | PHONE SERVICE | 75.87 |
| | | | 11/19/15 | PHONE SERVICE | 75.24 |
| | | IEH AUTO PARTS LLC | 11/06/15 | TIRE GUAGE /TIRE GUAGE | 14.50 |
| | | EXXON MOBIL UNIVERSAL | 1/08/16 | FUEL CHARGES | 2.50 |
| | | 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 | 1/11/16 | WAREHOUSE | 189.13 |
| | | | 10/06/15 | WAREHOUSE | 212.53 |
| | | | 11/06/15 | WAREHOUSE | 206.68 |
| | | | 12/17/15 | WAREHOUSE | 194.98 |
| | | ATMOS ENERGY | 1/26/16 | GAS SERVICE | 977.21 |
| | | | 11/06/15 | GAS SERVICE | 85.11 |
| | | | 11/25/15 | GAS SERVICE | 181.37 |
| | | | 12/22/15 | GAS SERVICE | 653.63 |
| | | | 12/22/15 | GAS SERVICE | 198.50 |
| | | MCGINNIS WELDING | 11/19/15 | ACETYLENE CYLINDER | 15.00 |
| | | | 12/17/15 | CUT OFF WHEELS | 6.60 |
| | | | 12/17/15 | WELDING SUPPLIES | 41.16 |
| | | XEROX CORPORATION | 10/21/15 | WAREHOUSE COPIER | 13.64 |
| | | | 11/06/15 | COPIER | 13.64 |
| | | | 12/17/15 | WAREHOUSE COPIER | 13.64 |
| | | | 1/21/16 | PW COPIER | 13.64 |
| | | WILBARGER COUNTY TAX COLLECTOR | 1/08/16 | VEHICLE REGISTRATION | 7.50 |
| | | NAPA AUTO PARTS | 11/19/15 | STATE INSPECTION | 7.00 |
| | | | 12/07/15 | FILTERS FOR STOCK | 31.48 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 53.04 |
| | | UNIFIRST HOLDINGS, INC. | 11/06/15 | UNIFORMS SERVICE | 16.07 |
| | | | 11/06/15 | UNIFORMS SERVICE | 11.95 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-------------------|--------------|-------------------------------|----------|----------------------------|----------|
| | | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 17.07 |
| | | | 12/07/15 | UNIFORMS SERVICE | 41.62 |
| | | | 12/07/15 | UNIFORMS SERVICE | 31.84 |
| | | | 12/07/15 | UNIFORMS SERVICE | 11.85 |
| | | | 12/07/15 | UNIFORMS SERVICE | 16.57 |
| | | | 12/07/15 | UNIFORMS SERVICE | 11.85 |
| | | | 12/07/15 | UNIFORMS SERVICE | 17.57 |
| | | | 12/07/15 | UNIFORMS SERVICE | 11.85 |
| | | | 12/07/15 | UNIFORMS SERVICE | 16.07 |
| | | | 12/07/15 | UNIFORMS SERVICE | 11.85 |
| | | | 12/17/15 | UNIFORMS SERVICE | 16.07 |
| | | | 12/17/15 | UNIFORMS SERVICE | 11.95 |
| | | | 12/17/15 | UNIFORMS SERVICE | 19.07 |
| | | | 12/17/15 | UNIFORMS SERVICE | 11.95 |
| | | | 1/08/16 | UNIFORM SERVICE | 19.57 |
| | | | 1/08/16 | UNIFORM SERVICE | 11.95 |
| | | | 1/08/16 | UNIFORM SERVICE | 19.57 |
| | | | 1/08/16 | UNIFORM SERVICE | 11.95 |
| | | UNITED SUPER MARKET | 12/07/15 | MISC CLEANING SUPPLIES | 34.45 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 0.82 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 1.28 |
| | | | 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 |
| | | | 1/08/16 | CELL PHONE SERVICE | 17.01 |
| | | | 1/21/16 | CELL PHONE SERVICE | 17.81 |
| | | AT&T U-VERSE | 11/06/15 | INTERNET SERVICE | 19.01 |
| | | | 12/07/15 | PW INTERNET SERVICE | 18.03 |
| | | | 1/08/16 | INTERNET SERVICE | 18.03 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 1/21/16 | MOTOR OIL STOCK | 30.12 |
| | | GEBO CREDIT CORPORATION | 11/19/15 | FUEL PUMP LOCK | 8.99 |
| | | | 12/17/15 | WELDING ROD | 13.99 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 334.32 |
| | | | 12/17/15 | 11/15 ENERGY | 399.04 |
| | | | 1/26/16 | ENERGY | 489.82 |
| | | CULLIGAN WATER CONDITIONING | 11/06/15 | PORTABLE EXCHANGE | 54.00 |
| | | | 12/17/15 | PORTABLE EXCHANGE - WAREHO | 54.00 |
| | | | 1/08/16 | 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 |
| | | | 12/17/15 | PEST CONTROL | 45.00 |
| | | | | TOTAL: | 5,787.83 |
| POLICE DEPARTMENT | GENERAL FUND | AMERICAN TIRE DISTRIBUTORS | 12/07/15 | 4-077325 TIRES 235/55-R17 | 421.52 |
| | | | 12/07/15 | 1-077325 TIRE | 105.38 |
| | | | 12/07/15 | 1-077325 TIRE | 105.38 |
| | | | 12/17/15 | 4-077325 TIRES 235/55-R17 | 421.52 |
| | | | 12/17/15 | 1 TIRE - UNIT 221 | 105.38 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------------------|----------|----------------------------|----------|
| | | 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 |
| | | | 12/07/15 | RADAR LEASE | 250.00 |
| | | | 12/07/15 | RADAR LEASE | 250.00 |
| | | | 12/07/15 | RADAR LEASE | 250.00 |
| | | | 1/21/16 | RADAR LEASE | 250.00 |
| | | | 1/21/16 | RADAR LEASE | 250.00 |
| | | | 1/21/16 | RADAR LEASE | 250.00 |
| | | B & L BUILDING MAINT. | 11/06/15 | CLEANING SERVICE | 743.92 |
| | | | 12/07/15 | CLEANING SERVICE | 743.92 |
| | | | 1/08/16 | CLEANING SERVICES | 743.92 |
| | | POLICE AND SHERIFFS PRESS | 10/21/15 | ID - DISPATCHER DE LA CRUZ | 17.49 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 401.13 |
| | | | 10/21/15 | PHONE SERVICE | 395.93 |
| | | | 12/17/15 | PHONE SERVICE | 395.94 |
| | | | 11/19/15 | PHONE SERVICE | 397.93 |
| | | BRANTLEY & WRIGHT INSURANCE AGENCY | 12/17/15 | NOTARY BOND - MEURS | 99.00 |
| | | IEH AUTO PARTS LLC | 12/17/15 | BATTERY | 87.46 |
| | | | 12/17/15 | TIRE PRESSURE MONITOR | 21.98 |
| | | | 11/06/15 | FRONT BRAKE PADS/9007 HEAD | 6.94 |
| | | | 11/06/15 | REAR BRAKE PADS | 34.63 |
| | | | 11/06/15 | BATTERY - GENERATOR | 73.12 |
| | | | 1/08/16 | HYDRAULIC HOSE REPAIR | 36.03 |
| | | | 1/08/16 | THERMOSTAT, GASKET, & BELT | 49.80 |
| | | | 1/08/16 | WIPER BLADES & PARTS | 31.68 |
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 40.00 |
| | | DIGITAL ALLY | 11/06/15 | IN CAR CAMERA - HERNANDEZ | 395.00 |
| | | | 1/08/16 | REPAIR CAMERA FOR HOLLAND | 635.00 |
| | | | 1/21/16 | IN CAR CAMERA REPAIR | 415.00 |
| | | 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 |
| | | | 12/07/15 | MONTHLY FUEL | 2,265.17 |
| | | | 1/08/16 | FUEL CHARGES | 2,042.69 |
| | | DYNASYSTEMS | 1/21/16 | TONER FOR DISPATCH PRINTER | 181.04 |
| | | 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 |
| | | MUNICIPAL SERVICES BUREAU | 12/07/15 | TOLL ROAD BILL #203 HERNAN | 8.90 |
| | | FANCHER ELECTRIC | 10/06/15 | REPLACE CONTR. FOR AC | 273.15 |
| | | | 11/06/15 | INSTALL GENERATOR | 4,668.73 |
| | | FEDERAL EXPRESS | 12/07/15 | EVIDENCE RETRUNED FROM DPS | 28.87 |
| | | GALLS/QUARTERMASTER | 10/21/15 | 6 PANTS 1 NAMEPLATE | 244.18 |
| | | | 10/21/15 | 3 PANTS | 117.18 |
| | | | 12/07/15 | 9 SHIRTS PATCHES ZIPPERS | 439.08 |
| | | | 12/07/15 | RAIN COAT | 34.51 |
| | | | 1/08/16 | UNIFORMS | 258.42 |
| | | GOODRUM'S WRECKER | 10/21/15 | TOW FROM WOOD STREET | 100.00 |
| | | | 10/21/15 | GMC SUV AGGRAVATED ASSAULT | 100.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------|----------------------------|-----------|
| | | | 11/06/15 | STOLEN MOTORCYCLE | 100.00 |
| | | | 12/17/15 | WRECKER SERVICE | 200.00 |
| | | 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 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 130.00 |
| | | KRIZ-DAVIS COMPANY | 1/08/16 | LIGHT BULBS | 115.93 |
| | | CITY OF VERNON | 1/11/16 | POLICE STATION | 269.34 |
| | | | 1/21/16 | ARMORY BUILDING | 77.07 |
| | | | 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 |
| | | | 12/17/15 | ARMORY BUILDING | 71.22 |
| | | | 12/17/15 | POLICE STATION | 269.34 |
| | | ATMOS ENERGY | 1/26/16 | GAS SERVICE | 189.64 |
| | | | 11/06/15 | GAS SERVICE | 42.98 |
| | | | 11/25/15 | GAS SERVICE | 42.98 |
| | | | 12/22/15 | GAS SERVICE | 85.16 |
| | | | 10/21/15 | GAS SERVICE | 39.96 |
| | | | 11/25/15 | GAS SERVICE | 42.98 |
| | | | 12/22/15 | GAS SERVICE | 45.41 |
| | | | 10/21/15 | GAS SERVICE | 42.98 |
| | | | 11/19/15 | GAS SERVICE | 46.76 |
| | | | 12/22/15 | GAS SERVICE | 45.41 |
| | | 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 |
| | | | 12/17/15 | COPIER | 205.03 |
| | | | 12/17/15 | COPIER | 71.80 |
| | | | 1/21/16 | PD COPIER | 205.96 |
| | | | 1/21/16 | PD COPIER | 17.09 |
| | | MOBILE PHONE OF TEXAS | 12/07/15 | AIRTIME FEE | 7.50 |
| | | | 10/21/15 | AIRTIME FEE | 7.50 |
| | | | 11/19/15 | AIRTIME FEE | 7.50 |
| | | | 1/08/16 | 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 |
| | | | 12/07/15 | FILTERS FOR STOCK | 16.93 |
| | | | 12/07/15 | FILTERS FOR STOCK | 9.15 |
| | | | 12/07/15 | FILTERS FOR STOCK | 18.76 |
| | | | 12/07/15 | 7534 BATTERY | 89.88 |
| | | | 1/08/16 | CHASSIS GREASE | 6.04 |
| | | | 1/08/16 | FILTERS FOR STOC | 42.40 |
| | | | 1/08/16 | FILTERS FOR STOCK | 7.48 |
| | | | 1/08/16 | W/W SOLVENT | 3.48 |
| | | O'REILLY AUTOMOTIVE, INC. | 11/19/15 | REAR AXLE KIT | 199.04 |
| | | | 11/19/15 | GEAR LUBE | 42.46 |
| | | | 1/08/16 | OIL FILTER BASE GASKET | 21.17 |
| | | OFFICE DEPOT CREDIT PLAN | 1/08/16 | TAX AND CREDIT OF ON RETUR | 6.00- |
| | | | 1/08/16 | DESK CALENDARS | 56.97 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 10.36 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------------------------|----------|----------------------------|----------|
| | | CARDINAL TRACKING, INC. | 10/06/15 | BADGE RMS SOFTWARE LICENSE | 3,909.60 |
| | | POLICE DEPT.PETTY CASH | 1/08/16 | POSTAGE | 89.33 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | COPY PAPER | 136.80 |
| | | | 12/17/15 | PAPER GOODS | 117.39 |
| | | VISA / MASTERCARD | 11/06/15 | MIKE OWEN TRAVEL-SAN MARCO | 460.00 |
| | | | 11/06/15 | MEALS - IRVING | 26.25 |
| | | | 12/07/15 | CDPR, DVD, SLEEVES | 228.92 |
| | | WALMART COMMUNITY | 12/07/15 | 1 CAMERA CD,S DVDS | 109.49 |
| | | | 12/07/15 | 1 CAMERA FOR PATROL | 49.00 |
| | | | 12/22/15 | SUPPLIES FOR EVID | 32.36 |
| | | | 1/21/16 | CDS DVDS CLEAN SCREEN | 89.61 |
| | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/07/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/07/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/07/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/07/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/07/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/17/15 | UNIFORMS SERVICE | 10.75 |
| | | | 12/17/15 | UNIFORMS SERVICE | 10.75 |
| | | | 1/08/16 | UNIFORM SERVICE | 10.75 |
| | | | 1/08/16 | UNIFORM SERVICE | 10.75 |
| | | VERNON DAILY RECORD | 1/08/16 | PD HELP WANTED | 37.60 |
| | | TSM CONSULTING | 10/06/15 | TLETS SYTEM SUPPORT | 2,800.00 |
| | | TEXAS WORKFORCE COMMISSION | 10/19/15 | 3Q 2015 UNEMPLOYMENT | 6.56 |
| | | | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 9.08 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 47.79 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 46.17 |
| | | | 11/19/15 | LONG DISTANCE | 54.92 |
| | | SUMNER-COLLEY LUMBER CO. | 11/06/15 | PIPE INSULATION FOR GENER | 15.93 |
| | | | 11/06/15 | SPRAY PAINT FOR GENERATOR | 26.75 |
| | | | 1/08/16 | AIR FILTERS | 12.33 |
| | | TEXAS DEPT,OF LICENSING | 12/07/15 | ELEVATRO CERT. OF COMPLIAN | 20.00 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 189.60 |
| | | | 11/25/15 | CELL PHONE SERVICE | 189.60 |
| | | | 1/08/16 | CELL PHONE SERVICE | 193.60 |
| | | | 1/21/16 | CELL PHONE SERVICE | 206.56 |
| | | QUE TEL CORP. | 10/21/15 | SUPPLIES FOR EVID | 115.00 |
| | | AT&T U-VERSE | 11/06/15 | INTERNET SERVICE | 70.66 |
| | | | 12/07/15 | PD INTERNET SERVICE | 67.17 |
| | | | 1/08/16 | INTERNET SERVICE | 67.17 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 11/06/15 | MOTOR OIL STOCK | 45.18 |
| | | | 11/19/15 | MOTOR OIL STOCK | 45.18 |
| | | | 12/07/15 | MOTOR OIL STOCK | 86.60 |
| | | | 12/07/15 | MOTOR OIL STOCK | 75.30 |
| | | | 12/17/15 | MOTOR OIL STOCK | 60.24 |
| | | | 12/17/15 | MOTOR OIL | 52.71 |
| | | | 1/21/16 | MOTOR OIL STOCK | 67.77 |
| | | GEBO CREDIT CORPORATION | 11/19/15 | SPRAY PAINT FOR GENERATOR | 19.96 |
| | | VERNON CLINIC | 1/08/16 | JOB PLACEMENT PHYSICAL | 157.00 |
| | | THOMSON REUTERS - WEST | 1/21/16 | SEARCH AND SEIZURE PUBLICA | 360.00 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 1,628.07 |
| | | | 12/17/15 | 11/15 ENERGY | 1,416.72 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-----------------|--------------|---------------------------------------|----------|----------------------------|-----------|
| | | | 1/26/16 | ENERGY | 1,537.58 |
| | | SUMMIT TRUCK GROUP | 10/21/15 | WIPER BLADES | 19.50 |
| | | DAVID M. SABINE, PH.D. | 10/21/15 | PSYC EVALUATION - DELACRUZ | 300.00 |
| | | | 1/08/16 | PSYCHOLOGICAL EVALUATION - | 300.00 |
| | | OCEAN SYSTEMS, A DIVISION OF DTI | 11/06/15 | PHONE SUPPORT AND UPDATES | 895.00 |
| | | DEAN LICH ENTERPRISES, LLC | 12/07/15 | SAFETY INSPECTION ELEVATOR | 384.77 |
| | | ORKIN PEST CONTROL | 11/19/15 | TREATMENT AT PD | 45.00 |
| | | | 12/17/15 | PEST CONTROL | 45.00 |
| | | TAYLOR, OLSON, ADKINS, SRALLA & ELAM, | 12/07/15 | ATTORNEY FEES - EMPLOYMENT | 780.48 |
| | | TEXAS DEPARTMENT OF PUBLIC SAFETY | 1/08/16 | ALCOHOL BLOOD TEST KITS | 65.00 |
| | | | | TOTAL: | 65,419.41 |
| FIRE DEPARTMENT | GENERAL FUND | ANDERSON'S RADIATOR SHOP | 12/07/15 | RADIATOR REPAIR | 350.00 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 171.41 |
| | | | 10/21/15 | PHONE SERVICE | 170.99 |
| | | | 12/17/15 | PHONE SERVICE | 171.00 |
| | | | 11/19/15 | PHONE SERVICE | 170.93 |
| | | HOYT BREATHING AIR PROD. | 12/17/15 | ANNUAL AIR PACK FLOW TEST | 1,435.51 |
| | | EXXON MOBIL UNIVERSAL | 11/06/15 | MONTHLY FUEL | 458.03 |
| | | | 12/07/15 | MONTHLY FUEL | 374.06 |
| | | | 1/08/16 | FUEL CHARGES | 512.72 |
| | | COMMERCE AUTO PARTS | 1/08/16 | WIPER BLADES | 11.00 |
| | | | 1/08/16 | WIPER BLADES | 11.00 |
| | | | 1/08/16 | HEADLIGHT | 6.99 |
| | | | 1/08/16 | TRUCK PART | 4.88 |
| | | 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 |
| | | FERRARA FIRE APPARATUS INC. | 1/08/16 | HOOK TOOL | 169.10 |
| | | | 1/08/16 | PUMP MAINTENANCE | 365.00 |
| | | | 1/08/16 | PUMP MAINTENANCE | 379.92 |
| | | | 1/08/16 | PUMP MAINTENANCE | 959.98 |
| | | GEAR CLEANING SOLUTIONS, LLC | 1/08/16 | FIREFIGHTER PPE CARE / MAI | 344.46 |
| | | FAMILY PHARMACY | 1/08/16 | # 2 FENTANYL 100MCG # 10 | 36.44 |
| | | | 1/08/16 | LORAZEPAM / MEDICAL SUPPLI | 54.00 |
| | | SUDDENLINK | 1/08/16 | INTERNET SERVICE | 83.53 |
| | | | 10/06/15 | INTERNET SERVICE | 75.47 |
| | | | 12/17/15 | 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 |
| | | TRADESMAN SUPPLY | 1/21/16 | 1 1/2 " BALL VALVE | 36.72 |
| | | INDIANSPRINGS MANUFACTURING | 11/19/15 | HAZ MAT SUPPLIES | 502.00 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 69.63 |
| | | KELLY PROPANE & FUEL LLC | 11/06/15 | DIESEL FUEL FOR 13 WEEKS | 67.94 |
| | | | 1/08/16 | OFF ROAD DIESEL FUEL | 1.34 |
| | | CITY OF VERNON | 1/11/16 | 1829 MARSHALL | 94.56 |
| | | | 11/06/15 | FIRE STATION | 132.78 |
| | | | 10/06/15 | 1829 MARSHALL | 88.72 |
| | | | 11/06/15 | 1829 MARSHALL | 91.64 |
| | | | 12/07/15 | FIRE STATION | 129.85 |
| | | | 1/08/16 | FIRE STATION | 126.93 |
| | | | 12/17/15 | 1829 MARSHALL | 91.64 |
| | | ATMOS ENERGY | 11/19/15 | GAS SERVICE | 27.18 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------------|----------|----------------------------|----------|
| | | | 1/21/16 | GAS SERVCIES | 122.80 |
| | | | 10/21/15 | GAS SERVICE | 26.27 |
| | | | 12/22/15 | GAS SERVICE | 76.84 |
| | | | 1/21/16 | GAS SERVICE | 230.59 |
| | | | 10/21/15 | GAS SERVICE | 35.53 |
| | | | 11/19/15 | GAS SERVICE | 47.19 |
| | | | 12/17/15 | GAS SERVICE | 151.11 |
| | | MAYFIELD PAPER COMPANY | 11/19/15 | PAPER GOODS | 43.82 |
| | | | 11/19/15 | PAPER GOODS | 88.22 |
| | | | 12/07/15 | OFFICE SUPPLIES | 88.10 |
| | | | 12/07/15 | CLEANING SUPPLIES | 107.16 |
| | | 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 |
| | | | 12/17/15 | COPIER | 104.61 |
| | | | 1/21/16 | FD 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 |
| | | | 12/07/15 | ANTI-FREEZE STOCK | 8.12 |
| | | | 12/07/15 | FILTERS FOR STOCK | 35.95 |
| | | | 12/07/15 | BATTERY | 31.20 |
| | | | 12/07/15 | FUEL RETURN LINES | 22.36 |
| | | | 12/07/15 | OIL FILTERS FOR STOCK | 6.87 |
| | | | 12/07/15 | OIL FILTERS FOR STOCK | 60.00 |
| | | | 12/07/15 | VEHICLE SUPPLIES | 1.18 |
| | | | 12/07/15 | FILTERS FOR STOCK | 15.51 |
| | | | 1/08/16 | CHASSIS GREASE | 6.04 |
| | | | 1/08/16 | FILTERS FOR STOC | 11.07 |
| | | | 1/08/16 | FILTERS FOR STOCK | 17.90 |
| | | | 1/08/16 | TRANSMISSION FLUID STOCK | 20.58 |
| | | | 1/08/16 | FILTERS FOR STOCK | 111.19 |
| | | | 1/08/16 | FILTERS FOR STOCK | 28.76 |
| | | | 1/08/16 | 1748 XE OIL FILTER | 30.32 |
| | | WITMER PUBLIC SAFETY GROUP (THE FIRE | 12/07/15 | WEARING APPAREL | 202.99 |
| | | WICHITA FALLS FREIGHTLINER | 12/07/15 | BLOWER MOTOR & CAGE | 171.32 |
| | | O'REILLY AUTOMOTIVE, INC. | 12/07/15 | VEHICLE SUPPLIES | 9.99 |
| | | | 12/07/15 | AUX ENGINE STARTER SOLENOI | 10.09 |
| | | | 12/07/15 | VEHICLE SUPPLIES | 25.56 |
| | | | 1/08/16 | FUEL FILTER & ADDITIVE | 30.75 |
| | | | 1/08/16 | AUX ENGINE SPARK PLUG | 2.19 |
| | | | 1/08/16 | BATTERY CHARGER | 37.99 |
| | | | 1/08/16 | COUNTY TRUCK / TIRE GAUGE | 45.06 |
| | | PERKINS ENTERPRISES | 12/17/15 | MAKO PD-1801 | 113.23 |
| | | | 12/17/15 | PRESSURE SWITCH | 212.29 |
| | | | 11/06/15 | CASCADE SYSTEM REPAIR | 66.19 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 81.98 |
| | | VISA / MASTERCARD | 12/07/15 | DEPARTMENT LICENSE RENEWAL | 1,390.86 |
| | | | 12/07/15 | M SMITH EDUCATORS LICENSE | 49.00 |
| | | | 1/08/16 | SHIPPING | 2.94 |
| | | | 1/08/16 | IAFC DUES | 289.00 |
| | | | 1/08/16 | ICC - MEMBERSHIP | 135.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|-----------|
| | | | 1/08/16 | ATEMSP MEMBERSHIP | 49.00 |
| | | | 1/08/16 | STANDARD PRO BAR | 204.99 |
| | | | 1/08/16 | NATIONAL FIRE ACADEMY FLIG | 156.20 |
| | | | 1/08/16 | FIRE CHIEF ASSN - MEMBER R | 150.00 |
| | | | 1/08/16 | 2 - TACTICAL SHIRTS | 100.98 |
| | | | 1/08/16 | TCFP TRAINING FACILITY REN | 87.17 |
| | | WALMART COMMUNITY | 12/22/15 | OFFICE SUPPLIES | 26.31 |
| | | | 12/22/15 | STATION SUPPLIES | 76.30 |
| | | | 12/22/15 | CHRISTMAS PARTY FOOD ITEMS | 117.34 |
| | | | 1/21/16 | OFFICE SUPPLIES | 49.36 |
| | | UPS | 1/08/16 | BUNKER GEAR REPAIR SHIPPIN | 17.44 |
| | | | 11/06/15 | SHIP TO HOYT | 3.82 |
| | | | 11/06/15 | SHIP TO HOYT | 1.28 |
| | | ROLLING PLAINS IMPLEMENT | 12/17/15 | RELAY FOR QUINT | 72.49 |
| | | UNITED SUPER MARKET | 11/06/15 | CLEANING SUPPLIES | 22.47 |
| | | | 11/06/15 | CLEANING SUPPLIES | 62.67 |
| | | | 11/06/15 | STATION SUPPLIES | 36.10 |
| | | | 12/07/15 | COFFEE | 30.96 |
| | | | 12/07/15 | CLEANING SUPPLIES | 57.67 |
| | | | 1/08/16 | CLEANING SUPPLIES | 29.51 |
| | | | 1/08/16 | CHRISTMAS PARTY FOOD ITEMS | 190.11 |
| | | | 1/08/16 | CHRISTMAS PARTY FOOD ITEMS | 16.99 |
| | | | 1/08/16 | CHRISTMAS PARTY FOOD ITEMS | 43.90 |
| | | | 1/08/16 | CHRISTMAS PARTY FOOD ITEMS | 53.94 |
| | | | 1/08/16 | CHRISTMAS PARTY SUPPLIES | 30.00 |
| | | TRACTOR SUPPLY CO. | 11/19/15 | VEHICLE SUPPLIES | 26.96 |
| | | TEXAS WORKFORCE COMMISSION | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 32.13 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 2.86 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 1.48 |
| | | | 11/19/15 | LONG DISTANCE | 2.14 |
| | | TML INTERGOVERNMENTAL | 1/08/16 | WORKERS' COMP 15/16FY - 1/ | 10,815.38 |
| | | STATE FIREMEN'S & FIRE | 12/17/15 | DUES AND MEMBERSHIPS 2016 | 565.00 |
| | | 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 |
| | | | 1/08/16 | CELL PHONE SERVICE | 122.74 |
| | | | 12/22/15 | BROADBAND SERVICE | 37.99 |
| | | | 1/21/16 | CELL PHONE SERVICE | 123.02 |
| | | | 1/21/16 | BROADBAND SERVICE | 37.99 |
| | | COMMERCIAL & INDUSTRIAL ELECTRONICS, I | 12/22/15 | SMOKE DETECTOR INSPECTION | 365.00 |
| | | STRUCTURAL TECHNOLOGY, INC. | 1/08/16 | NFPA LADDER TESTING | 1,200.85 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 11/19/15 | MOTOR OIL STOCK | 56.82 |
| | | | 12/07/15 | MOTOR OIL STOCK | 30.33 |
| | | | 12/17/15 | MOTOR OIL STOCK | 22.75 |
| | | | 12/17/15 | MOTOR OIL | 83.26 |
| | | | 1/21/16 | MOTOR OIL STOCK | 34.07 |
| | | WILBARGER GENERAL WALK-IN CLINIC | 11/19/15 | PRE-EMPLOYMENT PHYSICAL | 130.00 |
| | | EMERGENCY REPORTING | 10/21/15 | MONTHLY FEE | 188.00 |
| | | | 1/08/16 | FIRE PACKAGE FOR FEB 2016 | 188.00 |
| | | | 12/17/15 | MONTHLY SOFTWARE 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|----------------------------------|----------|----------------------------|-----------|
| | | | 12/17/15 | OIL / BAR & CHAIN | 14.98 |
| | | | 12/17/15 | HOSE | 35.99 |
| | | | 12/17/15 | AIR FILTER | 4.99 |
| | | | 1/08/16 | TRUCK PART | 3.99 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 635.96 |
| | | | 12/17/15 | 11/15 ENERGY | 572.19 |
| | | | 1/26/16 | ENERGY | 728.31 |
| | | ACCESS HOSE & LADDER | 1/08/16 | ANNUAL NFPA 1911 PUMP TEST | 1,290.00 |
| | | CULLIGAN WATER CONDITIONING | 12/17/15 | PORTABLE EXCHANGE - FIRE D | 24.00 |
| | | | 12/17/15 | PORTABLE EXCHANGE - FIRE D | 24.00 |
| | | | 1/08/16 | PORTABLE EXCHANGE | 24.00 |
| | | | 1/08/16 | FD PORTABLE EXCHANGE | 24.00 |
| | | | 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 |
| | | RED - THE UNIFORM TAILOR | 12/17/15 | UNIFORMS | 161.84 |
| | | 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 |
| | | | 12/17/15 | PEST CONTROL | 30.00 |
| | | | 12/17/15 | TERMITE RETREAT WARRANTY | 90.00 |
| | | PUBLIC SAFETY STORE, LLC | 1/08/16 | FIREFIGHTING HAND TOOLS | 204.99 |
| | | | | TOTAL: | 34,703.78 |
| CEMETERY DEPARTMENT | GENERAL FUND | AMERICAN TIRE DISTRIBUTORS | 11/06/15 | 4-410/350-6 TIRES | 74.12 |
| | | | 11/06/15 | TUBES | 13.32 |
| | | | 12/07/15 | 2-18X8.50-8/4 TIRES | 82.50 |
| | | BEREND TURF & TRACTOR | 10/21/15 | FC 90 EDGER BLADE STIHL | 31.25 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 31.11 |
| | | | 10/21/15 | PHONE SERVICE | 30.99 |
| | | | 12/17/15 | 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 |
| | | | 12/07/15 | MONTHLY FUEL | 83.20 |
| | | | 1/08/16 | FUEL CHARGES | 117.90 |
| | | EMPIRE PAPER CO. | 11/19/15 | PAPER GOODS | 9.98 |
| | | SUNSHINE NURSERY | 12/17/15 | COMPOST FOR TREES | 66.50 |
| | | TRADESMAN SUPPLY | 1/21/16 | COUPLING / BUSHING | 8.52 |
| | | INCODE- TYLER TECHNOLOGIES, INC. | 10/06/15 | SOFTWARE MAINTENANCE/SUPPO | 1,050.64 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 31.42 |
| | | KELLY PROPANE & FUEL LLC | 11/06/15 | DIESEL FUEL FOR 13 WEEKS | 106.96 |
| | | | 1/08/16 | OFF ROAD DIESEL FUEL | 43.04 |
| | | CITY OF VERNON | 1/21/16 | EASTVIEW OFFICE | 55.83 |
| | | | 1/21/16 | 6888 HWY 287 EAST | 177.43 |
| | | | 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 |
| | | | 12/17/15 | EASTVIEW OFFICE | 55.83 |
| | | | 12/17/15 | 6888 HWY 287 EAST | 160.71 |
| | | XEROX CORPORATION | 10/21/15 | WAREHOUSE COPIER | 13.64 |
| | | | 11/06/15 | COPIER | 13.64 |
| | | | 12/17/15 | WAREHOUSE COPIER | 13.64 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|--------------------------------|----------|-----------------------------|----------|
| | | | 1/21/16 | PW COPIER | 13.64 |
| | | MORRISON SUPPLY COMPANY | 12/17/15 | PARTS - CEMETERY SPRINKLER | 341.06 |
| | | WILBARGER COUNTY TAX COLLECTOR | 1/08/16 | VEHICLE REGISTRATION | 7.50 |
| | | NAPA AUTO PARTS | 11/19/15 | FILTERS FOR STOCK | 33.50 |
| | | | 11/19/15 | FILTERS FOR STOCK | 3.77 |
| | | | 12/07/15 | ANTI-FREEZE STOCK | 8.12 |
| | | | 1/08/16 | VEHICLE INSPECTION CERTIFI | 7.62 |
| | | O'REILLY AUTOMOTIVE, INC. | 11/19/15 | STARTER MOTOR | 145.99 |
| | | | 12/07/15 | URETHANE SEALER | 16.39 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 5.35 |
| | | VISA / MASTERCARD | 1/08/16 | BUBBLERS | 23.95 |
| | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/07/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/17/15 | UNIFORMS SERVICE | 6.61 |
| | | | 12/17/15 | UNIFORMS SERVICE | 6.61 |
| | | | 1/08/16 | UNIFORM SERVICE | 6.61 |
| | | | 1/08/16 | UNIFORM SERVICE | 6.61 |
| | | TRACTOR SUPPLY CO. | 1/21/16 | THREAD SEAL TAPE | 1.49 |
| | | | 12/17/15 | RATCHET, VALVE REPAIR TOOL | 11.98 |
| | | | 12/17/15 | BROMETHALIN 4 LB PAIL | 24.99 |
| | | | 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 |
| | | | 1/21/16 | BLOW GUN & ACCESSORIES | 13.98 |
| | | | 12/17/15 | SPOUT / NUT DRIVERS | 18.98 |
| | | TEXAS WORKFORCE COMMISSION | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 6.07 |
| | | SOUTHWEST RURAL ELECTRIC | 11/06/15 | ELECTRIC SERVICE | 35.72 |
| | | | 12/07/15 | ELECTRIC SERVICE | 35.72 |
| | | | 1/08/16 | ELECTRICITY | 36.15 |
| | | SUMNER-COLLEY LUMBER CO. | 12/17/15 | CEMETERY SHOP LIGHTS | 11.53 |
| | | | 12/17/15 | LIGHT BULBS | 14.69 |
| | | | 12/17/15 | LIGHT BALLAST | 29.99 |
| | | | 12/17/15 | PLEXIGLASS | 85.81 |
| | | | 1/08/16 | MISC FITTINGS | 16.66 |
| | | | 1/08/16 | GLUE / PRIMER / BLADE | 39.18 |
| | | | 1/08/16 | PVC NIPPLES | 5.60 |
| | | | 1/08/16 | PLYWOOD / TIES | 72.87 |
| | | | 1/08/16 | BOX COVER | 28.47 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 11/06/15 | MOTOR OIL STOCK | 37.65 |
| | | | 12/17/15 | MOTOR OIL STOCK | 15.06 |
| | | GEBO CREDIT CORPORATION | 12/17/15 | PIPE / HOSE BIBB | 24.76 |
| | | | 1/08/16 | MARKING PAINT, MARKING FLA | 28.49 |
| | | | 1/08/16 | MISC SUPPLIES CEMETERY | 12.76 |
| | | | | TOTAL: | 4,270.52 |
| COURTS | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 44.57 |
| | | | 10/21/15 | PHONE SERVICE | 43.99 |
| | | | 12/17/15 | 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 |
| | | BRENT EMMONS | 1/08/16 | SETUP NEW COMPUTER FOR LOR | 150.00 |
| | | CHILDRESS CO SHERIFF'S OFFICE | 12/07/15 | INMATE HOUSING | 315.00 |
| | | | 12/17/15 | INMATE HOUSING | 540.00 |
| | | | 1/21/16 | INMATE HOUSING | 405.00 |
| | | 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 |
| | | | 12/07/15 | POSTAGE | 49.00 |
| | | | 12/07/15 | DELLCOMPUTER / MOUSE | 1,365.70 |
| | | | 1/08/16 | BENCH BOOK / CLASS C BOOK | 78.95 |
| | | | 1/08/16 | CONFERENCE REGISTRATION-MA | 150.00 |
| | | | 1/08/16 | CONFERENCE HOTEL - MAMIE | 145.65 |
| | | | 1/08/16 | OFFICE SUPPLIES | 38.08 |
| | | | 1/08/16 | CARBON MONOXIDE DETECTORS | 49.90 |
| | | COMPROLLER OF PUBLIC ACCOUNTS | 1/14/16 | 4Q 2015 STATE COURT COSTS | 9,340.72 |
| | | | 10/19/15 | 3Q 2015 STATE COURT COSTS | 9,687.87 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 5.57 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 8.35 |
| | | | 11/19/15 | LONG DISTANCE | 9.92 |
| | | OMNI BASE SERVICES OF TEXAS, LP | 1/14/16 | 4Q 2015 COLLECTIONS | 221.10 |
| | | MAMIE MCARTHUR | 1/21/16 | REGIONAL JUDGES SEMINAR | 513.00_ |
| | | | | TOTAL: | 26,746.18 |
| AQUATIC CENTER | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 14.44 |
| | | | 10/21/15 | PHONE SERVICE | 20.08 |
| | | | 12/17/15 | PHONE SERVICE | 14.36 |
| | | | 11/19/15 | PHONE SERVICE | 14.29 |
| | | G-K-G, dba J-SYSTEMS | 11/06/15 | 2-DRUM BLEACH | 270.00 |
| | | KELLY PROPANE & FUEL LLC | 1/08/16 | OFF ROAD DIESEL FUEL | 21.65 |
| | | CITY OF VERNON | 11/06/15 | ORBISON BUILDING | 218.42 |
| | | | 12/07/15 | ORBISON BUILDING | 272.82 |
| | | | 1/08/16 | ORBISON POOL | 453.02 |
| | | XEROX CORPORATION | 12/17/15 | COPIER | 104.60 |
| | | WILBARGER GENERAL HOSPITAL | 12/07/15 | PRE-EMPLOYMENT SCREENING | 25.00 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 14.83 |
| | | TRACTOR SUPPLY CO. | 12/17/15 | KEROSENE | 39.99 |
| | | | 12/17/15 | 2PK HEAT LAMP | 8.99 |
| | | 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 |
| | | GEBO CREDIT CORPORATION | 1/08/16 | HEAT LAMP | 5.99 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 2,330.06 |
| | | | 12/17/15 | 11/15 ENERGY | 2,333.93 |
| | | | 1/26/16 | ENERGY | 1,337.63_ |
| | | | | TOTAL: | 7,918.50 |
| AMBULANCE/EMS | GENERAL FUND | BOUND TREE MEDICAL LLC | 12/17/15 | PERFUSION PACK RETURN | 203.17- |
| | | | 12/17/15 | MEDICAL SUPPLIES | 349.79 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------|----------|---------------------------|-----------|
| | | | 12/07/15 | MEDICAL SUPPLIES | 131.39 |
| | | | 12/17/15 | MEDICAL SUPPLIES | 210.30 |
| | | | 12/17/15 | MEDICAL SUPPLIES | 72.98 |
| | | | 12/17/15 | MEDICAL SUPPLIES | 166.82 |
| | | | 12/17/15 | MEDICAL SUPPLIES | 135.06 |
| | | | 12/17/15 | OXYGEN MASKS | 109.47 |
| | | | 12/17/15 | CHEST DECOMPRESSION SET | 89.16 |
| | | | 12/17/15 | MEDICAL SUPPLIES | 461.11 |
| | | | 1/08/16 | MEDICAL SUPPLIES | 145.00 |
| | | | 1/08/16 | MEDICAL SUPPLIES | 25.49 |
| | | | 1/21/16 | MEDICAL SUPPLIES | 176.95 |
| | | | 1/21/16 | MEDICAL SUPPLIES | 339.52 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 171.41 |
| | | | 10/21/15 | PHONE SERVICE | 170.99 |
| | | | 12/17/15 | 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 |
| | | | 12/07/15 | MONTHLY FUEL | 1,507.78 |
| | | | 1/08/16 | FUEL CHARGES | 1,345.97 |
| | | COMMERCE AUTO PARTS | 1/08/16 | WIPER BLADES | 11.00 |
| | | | 1/08/16 | SERVICE CHARGE | 0.75 |
| | | | 12/17/15 | SEAL BEAM | 8.66 |
| | | | 12/17/15 | FUSES | 1.55 |
| | | | 12/17/15 | ANTIFREEZE / WASHER FLUID | 19.53 |
| | | 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 | 1/11/16 | 1829 MARSHALL | 94.57 |
| | | | 11/06/15 | EMS | 132.78 |
| | | | 10/06/15 | 1829 MARSHALL | 88.71 |
| | | | 11/06/15 | 1829 MARSHALL | 91.64 |
| | | | 12/07/15 | EMS | 129.86 |
| | | | 1/08/16 | EMS | 126.93 |
| | | | 12/17/15 | 1829 MARSHALL | 91.64 |
| | | ATMOS ENERGY | 11/19/15 | GAS SERVICE | 27.18 |
| | | | 1/21/16 | GAS SERVCIES | 122.80 |
| | | | 10/21/15 | GAS SERVICE | 26.27 |
| | | | 12/22/15 | GAS SERVICE | 76.85 |
| | | | 1/21/16 | GAS SERVICE | 230.59 |
| | | | 10/21/15 | GAS SERVICE | 35.54 |
| | | | 11/19/15 | GAS SERVICE | 47.20 |
| | | | 12/17/15 | GAS SERVICE | 151.11 |
| | | MCGINNIS WELDING | 11/19/15 | GAS CYLINDER RENTAL | 385.00 |
| | | | 11/19/15 | MEDICAL SUPPLIES | 24.00 |
| | | | 11/19/15 | CYLINDER RENT | 21.90 |
| | | | 12/17/15 | MEDICAL OXYGEN | 43.00 |
| | | | 12/17/15 | MEDICAL OXYGEN | 26.11 |
| | | | 12/17/15 | CYLINDER RENT | 21.75 |
| | | XEROX CORPORATION | 10/21/15 | COPIER | 104.60 |
| | | | 11/06/15 | COPIER | 104.60 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|--------------------------------|----------|----------------------------|------------|
| | | | 1/21/16 | FD COPIER | 104.60 |
| | | NAPA AUTO PARTS | 11/19/15 | FILTERS FOR STOCK | 11.11 |
| | | | 12/07/15 | FILTERS FOR STOCK | 74.11 |
| | | | 12/07/15 | FILTERS FOR STOCK | 62.50 |
| | | 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 |
| | | | 1/08/16 | DSHS EDUCATOR LICENSE - MI | 34.00 |
| | | | 1/08/16 | SELF INKING STAMP | 8.70 |
| | | UPS | 1/08/16 | MEDICAL RECORD SHIPPING | 3.76 |
| | | | 1/08/16 | SAME DAY PICKUP | 6.70 |
| | | TEXAS WORKFORCE COMMISSION | 10/19/15 | 3Q 2015 UNEMPLOYMENT | 7.35 |
| | | | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 1.65 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 2.86 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 1.48 |
| | | | 11/19/15 | LONG DISTANCE | 2.14 |
| | | TML INTERGOVERNMENTAL | 11/24/15 | WC PRIOR YEAR REPAY | 10,815.38 |
| | | | 12/03/15 | WC REPAYMENT MONTHLY | 10,795.38 |
| | | S & W HEALTHCARE CORPORATION | 11/06/15 | MEDICAL SUPPLIES | 197.13 |
| | | | 12/07/15 | MEDICAL SUPPLIES | 78.85 |
| | | | 12/17/15 | MEDICAL SUPPLIES | 310.00 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 177.38 |
| | | | 11/25/15 | CELL PHONE SERVICE | 177.88 |
| | | | 1/08/16 | CELL PHONE SERVICE | 179.70 |
| | | | 1/21/16 | CELL PHONE SERVICE | 180.15 |
| | | INTERMEDIIX TECHNOLOGIES, INC. | 1/08/16 | 11/2015 | 5,280.58 |
| | | | 1/08/16 | 12/2015 | 5,678.18 |
| | | | 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 |
| | | | 12/07/15 | MOTOR OIL STOCK | 53.03 |
| | | | 1/21/16 | MOTOR OIL STOCK | 45.45 |
| | | EMERGENCY REPORTING | 11/19/15 | MONTHLY SOFTWARE FEE | 188.00 |
| | | KATRINA COURTNEY | 12/17/15 | CPR INSTRUCTOR TRAINING | 1,125.00 |
| | | GEBO CREDIT CORPORATION | 11/19/15 | LUBE OIL & CLEANER | 13.77 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 635.96 |
| | | | 12/17/15 | 11/15 ENERGY | 572.20 |
| | | | 1/26/16 | ENERGY | 728.31 |
| | | BLUE MASS PLLC | 1/08/16 | EMS MEDICAL DIRECTOR | 300.00 |
| | | | 10/06/15 | EMS MEDICAL DIRECTOR | 300.00 |
| | | | 11/06/15 | EMS MEDICAL DIRECTOR | 300.00 |
| | | | 12/07/15 | EMS MEDICAL DIRECTOR | 300.00 |
| | | RED - THE UNIFORM TAILOR | 12/07/15 | WEARING APPAREL | 623.14 |
| | | PST SERVICES INC | 11/25/15 | REPORT SUBMITTAL SET-UP FE | 5,500.00_ |
| | | | | TOTAL: | 111,298.30 |
| PARKS | GENERAL FUND | BEREND TURF & TRACTOR | 10/21/15 | FC 90 EDGER BLADE STIHL | 31.25 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 75.51 |
| | | | 10/21/15 | PHONE SERVICE | 75.30 |
| | | | 12/17/15 | PHONE SERVICE | 75.88 |
| | | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------|----------|----------------------------|---------|
| | | | 12/07/15 | MONTHLY FUEL | 220.06 |
| | | | 1/08/16 | FUEL CHARGES | 264.50 |
| | | COMMERCE AUTO PARTS | 1/21/16 | AMBER SAFETY LIGHTS | 12.33 |
| | | 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 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 33.42 |
| | | KELLY PROPANE & FUEL LLC | 11/06/15 | DIESEL FUEL FOR 13 WEEKS | 134.53 |
| | | | 1/08/16 | OFF ROAD DIESEL FUEL | 11.30 |
| | | CITY OF VERNON | 1/11/16 | CITY TREES | 41.62 |
| | | | 1/11/16 | WESTERN TRAIL PARK | 41.62 |
| | | | 1/11/16 | ALLINGHAM PARK | 41.62 |
| | | | 1/11/16 | TOLAR / YAMPARIKA | 41.62 |
| | | | 1/21/16 | 2801 SULLIVAN | 276.88 |
| | | | 1/21/16 | 401 WILBARGER ST | 108.88 |
| | | | 1/21/16 | 1200 HOUSTON | 144.33 |
| | | | 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 |
| | | | 12/07/15 | BUFFALO PARK | 45.02 |
| | | | 12/07/15 | ORBISON TREES | 41.62 |
| | | | 12/07/15 | ORBISON REST ROOMS | 342.70 |
| | | | 12/07/15 | BALL PARK | 41.62 |
| | | | 12/07/15 | BALL PARK #2 | 108.88 |
| | | | 12/07/15 | SOFTBALL FIELD | 41.62 |
| | | | 12/07/15 | ORISON GROUNDS | 41.62 |
| | | | 12/07/15 | 705 HILLCREST | 48.42 |
| | | | 12/07/15 | 3600 HARRISON | 58.67 |
| | | | 12/17/15 | 2801 SULLIVAN | 271.03 |
| | | | 12/17/15 | 401 WILBARGER ST | 108.88 |
| | | | 12/17/15 | 1200 HOUSTON | 144.33 |
| | | | 1/08/16 | BUFFALO PARK | 41.62 |
| | | | 1/08/16 | ORBISON TREES | 41.62 |
| | | | 1/08/16 | ORBISON REST ROOMS | 342.70 |
| | | | 1/08/16 | BALL PARK | 41.62 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|---------|
| | | | 1/08/16 | BALL PARK #2 | 108.88 |
| | | | 1/08/16 | SOFTBALL FIELD | 41.62 |
| | | | 1/08/16 | ORBISON GROUNDS | 41.62 |
| | | | 1/08/16 | 705 HILLCREST DR | 48.42 |
| | | | 1/08/16 | 3600 HARRISON | 58.67 |
| | | | 12/17/15 | CITY TREES | 41.62 |
| | | | 12/17/15 | WESTERN TRAIL PARK | 72.22 |
| | | | 12/17/15 | ALLINGHAM PARK | 41.62 |
| | | | 12/17/15 | PARKS | 41.62 |
| | | XEROX CORPORATION | 10/21/15 | WAREHOUSE COPIER | 13.64 |
| | | | 11/06/15 | COPIER | 13.64 |
| | | | 12/17/15 | WAREHOUSE COPIER | 13.64 |
| | | | 1/21/16 | PW COPIER | 13.64 |
| | | NAPA AUTO PARTS | 12/07/15 | ANTI-FREEZE STOCK | 8.12 |
| | | | 12/07/15 | FILTERS FOR STOCK | 3.34 |
| | | 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 |
| | | | 1/08/16 | AXLE GEAR LUBE/AXLE BEARIN | 36.97 |
| | | | 1/08/16 | AXLE GEAR LUBE/AXLE BEARIN | 126.36 |
| | | | 1/08/16 | FRONT HUB BEARING | 79.69 |
| | | | 1/08/16 | FRONT HUB BEARING | 79.69 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 105.99 |
| | | VISA / MASTERCARD | 12/07/15 | WHITE GROUND COVER | 151.99 |
| | | UNIFIRST HOLDINGS, INC. | 11/06/15 | UNIFORMS SERVICE | 25.94 |
| | | | 11/06/15 | UNIFORMS SERVICE | 34.34 |
| | | | 11/06/15 | UNIFORMS SERVICE | 25.94 |
| | | | 11/06/15 | UNIFORMS SERVICE | 27.44 |
| | | | 12/07/15 | UNIFORMS SERVICE | 25.94 |
| | | | 12/07/15 | UNIFORMS SERVICE | 25.94 |
| | | | 12/07/15 | UNIFORMS SERVICE | 25.94 |
| | | | 12/07/15 | UNIFORMS SERVICE | 26.44 |
| | | | 12/07/15 | UNIFORMS SERVICE | 25.94 |
| | | | 12/17/15 | UNIFORMS SERVICE | 25.94 |
| | | | 12/17/15 | UNIFORMS SERVICE | 25.94 |
| | | | 1/08/16 | UNIFORM SERVICE | 25.94 |
| | | | 1/08/16 | UNIFORM SERVICE | 25.94 |
| | | TRACTOR SUPPLY CO. | 12/17/15 | ANTIFREEZE | 7.18 |
| | | | 1/21/16 | SAFETY SNAPS | 9.58 |
| | | | 12/17/15 | WIRE ROPE CLIPS | 11.96 |
| | | SHERWIN-WILLIAMS | 11/06/15 | PAINT, MISC PAINTING SUPPL | 33.69 |
| | | TEXAS WORKFORCE COMMISSION | 10/19/15 | 3Q 2015 UNEMPLOYMENT | 0.96 |
| | | | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 0.35 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 0.86 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 0.71 |
| | | | 11/19/15 | LONG DISTANCE | 1.26 |
| | | SOUTHWEST RURAL ELECTRIC | 11/06/15 | ELECTRIC SERVICE | 25.00 |
| | | | 12/07/15 | ELECTRIC SERVICE | 25.00 |
| | | | 1/08/16 | ELECTRICITY | 25.00 |
| | | SUMNER-COLLEY LUMBER CO. | 11/06/15 | 6-LIGHT BULBS | 18.54 |
| | | | 11/06/15 | FAUCET STEMS, PUTTY, SINK | 22.60 |
| | | | 12/17/15 | MARKING PAINT | 5.35 |
| | | | 1/08/16 | SUPPLIES - TABLE REPAIRS | 4.50 |
| | | | 1/08/16 | AIR FILTERS | 10.14 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 25.97 |
| | | | 11/25/15 | CELL PHONE SERVICE | 25.97 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|--------------|---------------------------------------|----------|----------------------------|-----------|
| | | | 1/08/16 | CELL PHONE SERVICE | 25.97 |
| | | | 1/21/16 | CELL PHONE SERVICE | 26.06 |
| | | AT&T U-VERSE | 11/06/15 | INTERNET SERVICE | 19.01 |
| | | | 12/07/15 | PW INTERNET SERVICE | 18.03 |
| | | | 1/08/16 | INTERNET SERVICE | 18.04 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 12/07/15 | MOTOR OIL STOCK | 18.83 |
| | | | 1/21/16 | MOTOR OIL STOCK | 26.35 |
| | | GEBO CREDIT CORPORATION | 12/17/15 | 2 SHOVELS | 25.98 |
| | | | 1/08/16 | MISC HAIR/LYNCH PINS | 3.98 |
| | | | 1/08/16 | GLOVES | 21.98 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 700.23 |
| | | | 12/17/15 | 11/15 ENERGY | 634.94 |
| | | | 1/26/16 | ENERGY | 714.62_ |
| | | | | TOTAL: | 11,069.52 |
| PURCHASING | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 46.75 |
| | | | 10/21/15 | PHONE SERVICE | 51.34 |
| | | | 12/17/15 | PHONE SERVICE | 46.67 |
| | | | 11/19/15 | PHONE SERVICE | 51.26 |
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 40.00 |
| | | 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 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | 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 |
| | | | 1/08/16 | OFFICE SUPPLIES | 77.58 |
| | | | 1/08/16 | OFFICE SUPPLIES | 17.38 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 138.82 |
| | | | 1/08/16 | 1099 / 1095 / W-2 | 42.61 |
| | | WALMART COMMUNITY | 12/07/15 | OFFICE SUPPLIES | 4.47 |
| | | | 1/21/16 | KEYBOARD / BINDERS | 34.88 |
| | | 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 |
| | | | 12/07/15 | CH INTERNET SERVICE | 5.51 |
| | | | 1/08/16 | INTERNET SERVICE | 5.51 |
| | | TIMES RECORD NEWS | 12/17/15 | SOLID WASTE BID NOTICE | 74.62_ |
| | | | | TOTAL: | 3,178.72 |
| FINANCE | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 46.75 |
| | | | 10/21/15 | PHONE SERVICE | 51.33 |
| | | | 12/17/15 | PHONE SERVICE | 46.67 |
| | | | 11/19/15 | PHONE SERVICE | 51.27 |
| | | EDGIN, PARKMAN, FLEMING & FLEMING, PC | 12/17/15 | INTERIM AUDIT BILLING | 4,000.00 |
| | | 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 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | WILSON OFFICE SUPPLY CO. | 11/06/15 | OFFICE SUPPLY-ANNE'S CHAIR | 105.59 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|----------------------------------|----------|----------------------------|----------|
| | | VISA / MASTERCARD | 11/06/15 | PRIMA CONFERENCE | 655.83 |
| | | | 11/06/15 | BLINDS FOR DRIVE THRU | 20.40 |
| | | | 12/07/15 | CONFERENCE LODGING | 208.26 |
| | | | 1/08/16 | CARBONITE BACKUP | 143.90 |
| | | | 11/06/15 | GOTOMYPC.COM | 11.95 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 2.64 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 1.80 |
| | | | 11/19/15 | LONG DISTANCE | 2.08 |
| | | AT&T U-VERSE | 11/06/15 | CH INTERNET SERVICE | 6.40 |
| | | | 12/07/15 | CH INTERNET SERVICE | 5.51 |
| | | | 1/08/16 | INTERNET SERVICE | 5.51 |
| | | | | TOTAL: | 8,715.56 |
| COMMUNITY DEVELOPMENT | GENERAL FUND | AMERICAN TIRE DISTRIBUTORS | 11/19/15 | 4-235/75R17 TIRES | 497.48 |
| | | BEREND TURF & TRACTOR | 12/07/15 | PTO SEAL | 5.94 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 93.51 |
| | | | 10/21/15 | PHONE SERVICE | 102.67 |
| | | | 12/17/15 | PHONE SERVICE | 93.34 |
| | | | 11/19/15 | PHONE SERVICE | 102.60 |
| | | BUFFALO BUSINESS PRODUCTS | 12/07/15 | FASTENERS FOR CONDEMNATION | 6.24 |
| | | 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 |
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 20.00 |
| | | PETTY CASH, CITY SECRETARY | 11/06/15 | POSTAGE / MEALS / SUPPLIES | 31.25 |
| | | EXXON MOBIL UNIVERSAL | 11/06/15 | MONTHLY FUEL | 265.92 |
| | | | 12/07/15 | MONTHLY FUEL | 210.38 |
| | | | 1/08/16 | FUEL CHARGES | 169.60 |
| | | KIMLEY HORN ASSOCIATES, INC. | 1/21/16 | REVIEW SITE PLAN-VERNON AU | 723.46 |
| | | PICTOMETRY INTERNATIONAL CORP. | 10/06/15 | PICTOMETRY ONLINE SUBSCRIB | 1,000.00 |
| | | INCODE- TYLER TECHNOLOGIES, INC. | 11/06/15 | ACUCORP ACUSERVER | 74.59 |
| | | INTERNATIONAL CODE COUNCIL | 1/21/16 | 2015 CODE BOOKS | 493.00 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 98.91 |
| | | XEROX CORPORATION | 10/21/15 | CITY HALL COPIER | 29.56 |
| | | | 11/06/15 | CITY HALL COPIER | 29.56 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | WILBARGER COUNTY TAX COLLECTOR | 1/08/16 | VEHICLE REGISTRATION | 7.50 |
| | | MONICA WILKINSON | 1/08/16 | OVERNIGHT POSTAGE FOR CHAP | 19.99 |
| | | NAPA AUTO PARTS | 11/19/15 | FILTERS FOR STOCK | 22.20 |
| | | | 1/08/16 | FILTERS FOR STOC | 10.42 |
| | | | 1/08/16 | FILTERS FOR STOCK | 3.93 |
| | | O'REILLY AUTOMOTIVE, INC. | 12/07/15 | STARTER MOTOR | 139.99 |
| | | | 12/07/15 | FUEL SHUT OFF | 5.69 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 109.91 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 26.80 |
| | | VISA / MASTERCARD | 11/06/15 | BLINDS FOR DRIVE THRU | 20.40 |
| | | | 12/07/15 | CONSTANT CONTACT | 136.46 |
| | | | 1/08/16 | PILCHER CORRESPONDENCE COU | 100.00 |
| | | | 1/08/16 | POSTAGE | 33.70 |
| | | | 10/06/15 | POSTAGE | 38.82 |
| | | | 11/19/15 | CONSTANT CONTACT | 21.32 |
| | | WALMART COMMUNITY | 12/07/15 | OFFICE SUPPLIES | 4.47 |
| | | POSTMASTER | 10/21/15 | STAMPS | 56.84 |
| | | VERNON DAILY RECORD | 12/17/15 | CONDEMNATION HEARING | 144.00 |
| | | | 12/07/15 | SUBSTANDARD PROPERTIES | 224.80 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|--|----------|----------------------------|-----------|
| | | UNITED SUPER MARKET | 12/07/15 | CAT AND DOG FOOD FOR ANIMA | 19.98 |
| | | TEXAS STATE BOARD OF PLUMBING EXAMINER | 12/17/15 | RENEWAL OF LICENSE -D PILC | 55.00 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 15.50 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 4.61 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 0.08 |
| | | | 11/19/15 | LONG DISTANCE | 5.22 |
| | | TEXAS DEPARTMENT OF MOTOR VEHICLES | 1/21/16 | MOTOR VEHICLE INQUIRIES | 23.12 |
| | | | 12/17/15 | MOTOR VEHICLE INQUIRIES | 23.00 |
| | | | 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 |
| | | | 1/08/16 | CELL PHONE SERVICE | 225.57 |
| | | | 1/21/16 | CELL PHONE SERVICE | 164.17 |
| | | AT&T U-VERSE | 11/06/15 | CH INTERNET SERVICE | 12.80 |
| | | | 12/07/15 | CH INTERNET SERVICE | 11.02 |
| | | | 1/08/16 | INTERNET SERVICE | 11.00 |
| | | DOUBLE A PUMP AND SUPPLY, INC | 11/06/15 | MOTOR OIL STOCK | 26.36 |
| | | | 12/17/15 | MOTOR OIL STOCK | 26.36 |
| | | FLINT INSPECTION CONSULTING SERVICES, | 12/17/15 | ASBESTOS INSPECTION-803 WI | 1,000.00_ |
| | | | | TOTAL: | 7,192.73 |
| BUILDINGS & GROUNDS | GENERAL FUND | IEH AUTO PARTS LLC | 12/17/15 | STARTER MOTOR | 96.45 |
| | | EXXON MOBIL UNIVERSAL | 11/06/15 | MONTHLY FUEL | 52.18 |
| | | | 12/07/15 | MONTHLY FUEL | 59.06 |
| | | | 1/08/16 | FUEL CHARGES | 107.57 |
| | | BRENT EMMONS | 11/06/15 | REPAIRS TO FAC MAINT COMPU | 160.00 |
| | | FANCHER ELECTRIC | 1/21/16 | LIGHT BULB | 5.00 |
| | | XEROX CORPORATION | 10/21/15 | WAREHOUSE COPIER | 13.65 |
| | | | 11/06/15 | COPIER | 13.64 |
| | | | 12/17/15 | WAREHOUSE COPIER | 13.65 |
| | | | 1/21/16 | PW COPIER | 13.64 |
| | | NAPA AUTO PARTS | 12/07/15 | PTO SWITCH | 5.63 |
| | | | 1/08/16 | ASP 63 SPARK PLUG | 1.55 |
| | | | 1/08/16 | RUBBER BUSHING | 2.07 |
| | | O'REILLY AUTOMOTIVE, INC. | 1/08/16 | STRIPE REMOVAL WHEELS | 50.09 |
| | | | 1/08/16 | U1LH BATTERY | 43.10 |
| | | | 1/08/16 | AUT456 SPARK PLUG | 1.99 |
| | | 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 |
| | | | 12/17/15 | DRILL BIT SET | 19.99 |
| | | TEXAS WORKFORCE COMMISSION | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 4.67 |
| | | SUMNER-COLLEY LUMBER CO. | 11/06/15 | ANCHORS | 8.76 |
| | | | 12/17/15 | KEYS | 9.00 |
| | | | 12/17/15 | SANDPAPER | 5.75 |
| | | | 12/17/15 | CONDUIT STRAPS / BITS / SC | 27.87 |
| | | | 12/17/15 | LAG SCREWS | 2.15 |
| | | | 1/08/16 | BLACK PIPE | 1.49 |
| | | | 1/08/16 | SPRAY PAINT | 4.49 |
| | | | 1/08/16 | ICE MELT | 47.70 |
| | | | 1/08/16 | GAS LINE | 8.80 |
| | | WILBARGER GENERAL WALK-IN CLINIC | 11/19/15 | PRE-EMPLOYMENT PHYSICAL | 130.00_ |
| | | | | TOTAL: | 1,146.73 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------|--------------|--|----------|----------------------------|-----------|
| SPECIAL ITEMS | GENERAL FUND | BRANDING IRON | 12/07/15 | 2015 COV CHRISTMAS LUNCH | 979.50 |
| | | ED BUESING BODY & PAINT | 11/06/15 | REPAIRS TO #207 (COVERED B | 2,761.97 |
| | | CARNEGIE LIBRARY | 1/08/16 | PROGRAM SUPPORT | 4,740.33 |
| | | | 10/06/15 | PROGRAM SUPPORT | 4,740.33 |
| | | | 11/06/15 | PROGRAM SUPPORT | 4,740.33 |
| | | | 12/07/15 | PROGRAM SUPPORT | 4,740.33 |
| | | CIVIC PLUS | 10/21/15 | WEBSITE HOSTING / SUPPORT | 7,406.35 |
| | | BANK OF THE WEST | 1/08/16 | PRINCIPAL | 11,450.88 |
| | | | 1/08/16 | INTEREST | 1,039.71 |
| | | | 12/07/15 | PRINCIPAL | 1,960.89 |
| | | | 12/07/15 | INTEREST | 205.32 |
| | | | 1/21/16 | PRINCIPAL | 1,963.10 |
| | | | 1/21/16 | INTEREST | 203.11 |
| | | | 12/22/15 | PRINCIPAL | 1,955.94 |
| | | | 12/22/15 | INTEREST | 210.27 |
| | | BOYS & GIRLS CLUB OF VERN | 1/08/16 | PROGRAM SUPPORT | 8,750.00 |
| | | | 10/06/15 | PROGRAM SUPPORT | 8,750.00 |
| | | WEB FIRE | 1/08/16 | WEB HOSTING | 70.00 |
| | | | 10/06/15 | WEB HOSTING | 70.00 |
| | | | 11/06/15 | WEB HOSTING | 70.00 |
| | | | 12/07/15 | WEB HOSTING | 70.00 |
| | | HERRING BANK | 10/01/15 | LOAN 34284 | 15,166.75 |
| | | | 10/01/15 | LOAN 34284 | 1,395.15 |
| | | | 1/08/16 | PRINCIPAL | 1,001.07 |
| | | | 1/08/16 | INTEREST | 356.50 |
| | | | 11/06/15 | LOAN# 33188 - 11/15 | 1,001.07 |
| | | | 11/06/15 | LOAN# 33188 - 11/15 | 356.50 |
| | | | 12/21/15 | PRINCIPAL | 1,342.40 |
| | | | 12/21/15 | INTEREST | 15.17 |
| | | HOUSING AUTHORITY OF VERNON | 1/08/16 | PROGRAM SUPPORT | 150.00 |
| | | | 10/06/15 | PROGRAM SUPPORT | 150.00 |
| | | CITY OF VERNON | 1/21/16 | NEW VISIONS | 167.73 |
| | | | 10/21/15 | NEW VISIONS | 150.18 |
| | | | 11/19/15 | NEW VISIONS | 156.03 |
| | | | 12/17/15 | NEW VISIONS | 150.18 |
| | | LION'S CLUB | 1/08/16 | PROGRAM SUPPORT | 2,000.00 |
| | | | 10/06/15 | PROGRAM SUPPORT | 2,000.00 |
| | | ATMOS ENERGY | 1/26/16 | GAS SERVICE | 357.72 |
| | | | 12/22/15 | GAS SERVICE | 281.11 |
| | | WILBARGER COUNTY TAX COLLECTOR | 1/21/16 | TAX COLLECTION 2015 | 4,500.00 |
| | | WILBARGER HUMANE SOCIETY | 1/08/16 | PROGRAM SUPPORT | 2,500.00 |
| | | | 10/06/15 | PROGRAM SUPPORT | 2,500.00 |
| | | | 11/06/15 | PROGRAM SUPPORT | 2,500.00 |
| | | | 12/07/15 | PROGRAM SUPPORT | 2,500.00 |
| | | NEW VISIONS ECONOMIC DEVELOPMENT CORPO | 1/08/16 | PROGRAM SUPPORT | 100.00 |
| | | | 10/06/15 | PROGRAM SUPPORT | 100.00 |
| | | | 11/06/15 | PROGRAM SUPPORT | 100.00 |
| | | | 12/07/15 | PROGRAM SUPPORT | 100.00 |
| | | WILBARGER APPRAISAL DIST. | 12/07/15 | 2016 - 1ST INSTALLMENT | 11,232.70 |
| | | WAGGONER NATIONAL BANK | 11/06/15 | LOAN# 403766014576 - 11/20 | 1,461.35 |
| | | | 11/06/15 | LOAN# 403766014576 - 11/20 | 1,559.65 |
| | | | 1/08/16 | PRINCIPAL | 1,471.61 |
| | | | 1/08/16 | INTEREST | 1,549.39 |
| | | | 12/07/15 | PRINCIPAL | 1,516.54 |
| | | | 12/07/15 | INTEREST | 1,504.46 |
| | | VERNON DAILY RECORD | 1/08/16 | SALE OF SURPLUS | 12.40 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------|--------------|--------------------------------------|----------|-----------------------------|------------|
| | | UNITED SAMARITAN SERVICE | 1/08/16 | PROGRRAM SUPPORT | 675.00 |
| | | | 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 |
| | | | 12/03/15 | WC OCT 15 RET LOSSES | 1,370.98 |
| | | | 1/08/16 | WORKERS' COMP 15/16FY - 1/ | 21,988.08 |
| | | MCCI, LLC | 12/17/15 | LASERFICHE MAINTENANCE | 5,537.50 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 15,537.31 |
| | | | 11/19/15 | 10/15 ENERGY | 335.17 |
| | | | 12/17/15 | 11/15 ENERGY | 15,423.63 |
| | | | 12/17/15 | 11/15 ENERGY | 235.99 |
| | | | 1/26/16 | ENERGY | 12,848.09 |
| | | | 1/26/16 | ENERGY | 245.57_ |
| | | | | TOTAL: | 234,464.00 |
| MAIN STREET | GENERAL FUND | AT&T | 1/21/16 | PHONE SERVICE | 46.75 |
| | | | 12/17/15 | PHONE SERVICE | 46.67 |
| | | TEXAS DOWNTOWN ASSOCIATION | 12/17/15 | MEMBERSHIP FEE | 150.00 |
| | | | 12/07/15 | MEMBERSHIP DUES | 95.00 |
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 20.00 |
| | | PAO ENTERPRISES | 12/17/15 | REPROGRAM PHONES | 122.50 |
| | | BRENT EMMONS | 1/21/16 | BRANDI'S LAPTOP RUNNING SL | 150.00 |
| | | | 12/07/15 | FIXED JOES / SETUP BRANDY' | 120.00 |
| | | | 12/07/15 | COMPUTER REPAIR | 120.00 |
| | | LONE STAR PRINTING | 12/07/15 | CARDS FOR B. MCINTYRE | 65.00 |
| | | XEROX CORPORATION | 10/21/15 | CITY HALL COPIER | 29.56 |
| | | | 11/06/15 | CITY HALL COPIER | 29.56 |
| | | | 12/17/15 | CITY HALL COPIER | 25.23 |
| | | | 1/21/16 | CH COPIER | 25.22 |
| | | WILSON OFFICE SUPPLY CO. | 1/08/16 | OFFICE SUPPLIES | 104.09 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 5.18 |
| | | VISA / MASTERCARD | 10/06/15 | CONSTANT CONTACT | 42.64 |
| | | WALMART COMMUNITY | 12/07/15 | OFFICE SUPPLIES- MOUSE | 14.88 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 3.28 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 0.42 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 50.72 |
| | | | 11/25/15 | CELL PHONE SERVICE | 50.72 |
| | | | 1/08/16 | CELL PHONE SERVICE | 50.72 |
| | | | 1/21/16 | CELL PHONE SERVICE | 50.85 |
| | | AT&T U-VERSE | 12/07/15 | CH INTERNET SERVICE | 5.51 |
| | | | 1/08/16 | INTERNET SERVICE | 5.51 |
| | | ANTIQUING TEXAS | 1/08/16 | QUARTERLY ADVERTISING IN M | 300.00 |
| | | WILBARGER GENERAL WALK-IN CLINIC | 11/19/15 | PRE-EMPLOYMENT PHYSICAL | 130.00 |
| | | TEXAS HISTORICAL COMMISSION | 12/17/15 | 2016 CONTRACT FOR SERVICES | 535.00 |
| | | TEXAS LAKES TRAIL REGION, INC | 12/07/15 | MEMBERSHIP DUES | 50.00_ |
| | | | | TOTAL: | 2,445.01 |
| NON-DEPARTMENTAL | UTILITY FUND | EMPLOYEE BENEFIT TRUST | 12/07/15 | ACCRUED INTEREST 9.30.15 | 5,318.88 |
| | | COMPTRROLLER OF PUBLIC ACCOUNTS | 10/19/15 | 09/15 SALES TAX | 6,023.86 |
| | | | 11/20/15 | 10-2015 SALES TAX | 6,499.79 |
| | | | 12/18/15 | COMPTRROLLER OF PUBLIC ACCO | 6,320.94 |
| | | | 1/14/16 | 12/15 SALES TAX | 6,313.22 |
| | | PROGRESSIVE WASTE SOLUTIONS OF TEXAS | 11/19/15 | RESIDENTIAL SERVICE | 6,428.08- |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|---------------------------------------|----------|----------------------------|-----------|
| | | | 12/17/15 | RESIDENTIAL SERVICE | 6,420.47- |
| | | | 1/21/16 | FRANCHISE FEE CREDIT | 6,421.91- |
| | | | | TOTAL: | 11,206.23 |
| BILLING/COLLECTIONS | UTILITY FUND | B & L BUILDING MAINT. | 11/06/15 | CLEANING SERVICE | 593.65 |
| | | | 12/07/15 | CLEANING SERVICE | 593.65 |
| | | | 1/08/16 | CLEANING SERVICES | 593.65 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 187.02 |
| | | | 10/21/15 | PHONE SERVICE | 205.34 |
| | | | 12/17/15 | PHONE SERVICE | 186.66 |
| | | | 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 |
| | | PAO ENTERPRISES | 12/17/15 | REPROGRAM PHONES | 122.50 |
| | | BANK OF THE WEST | 10/21/15 | LOAN# 51561 - 10/2015 | 715.33 |
| | | | 10/21/15 | LOAN# 51561 - 10/2015 | 79.92 |
| | | EDGIN, PARKMAN, FLEMING & FLEMING, PC | 12/17/15 | INTERIM AUDIT BILLING | 4,000.00 |
| | | 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 |
| | | | 1/08/16 | PRIMA MEETING - GALVESTON | 979.52 |
| | | | 1/08/16 | INTERMEDIX MEETING - DALLA | 402.11 |
| | | HERITAGE FLAG & BANNER, IN | 12/17/15 | FLAGS FOR CITY HALL | 316.50 |
| | | 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 |
| | | | 12/07/15 | CONSULTING SERVICES | 12,385.00 |
| | | CITY OF VERNON | 1/11/16 | CITY HALL | 133.92 |
| | | | 10/06/15 | CITY HALL | 122.22 |
| | | | 11/06/15 | CITY HALL | 139.77 |
| | | | 12/17/15 | CITY HALL | 122.22 |
| | | ATMOS ENERGY | 1/26/16 | GAS SERVICE | 280.40 |
| | | | 11/06/15 | GAS SERVICE | 44.25 |
| | | | 11/25/15 | GAS SERVICE | 48.68 |
| | | LONE STAR PRINTING | 1/21/16 | 2000 METER DEPOSITS | 150.00 |
| | | XEROX CORPORATION | 10/21/15 | CITY HALL COPIER | 29.56 |
| | | | 11/06/15 | CITY HALL COPIER | 29.56 |
| | | | 12/17/15 | CITY HALL COPIER | 25.25 |
| | | | 1/21/16 | CH COPIER | 25.16 |
| | | WILSON OFFICE SUPPLY CO. | 10/21/15 | OFFICE SUPPLIES | 6.74 |
| | | | 11/19/15 | STAPLES / SORTER | 2.07 |
| | | | 11/19/15 | BINDERS | 58.50 |
| | | | 12/17/15 | OFFICE SUPPLIES | 126.35 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 32.92 |
| | | | 11/06/15 | 50,000 UTILITY STATEMENT E | 2,143.29 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 63.64 |
| | | VISA / MASTERCARD | 11/06/15 | BLINDS FOR DRIVE THRU | 20.40 |
| | | WALMART COMMUNITY | 12/07/15 | OFFICE SUPPLIES | 3.34 |
| | | | 12/07/15 | OFFICE SUPPLIES | 4.97 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-------------------------------------|------|----------------------------|----------|----------------------------|-----------|
| | | | 12/22/15 | COFFEE SUPPLIES | 4.36 |
| | | | 12/22/15 | OFFICE SUPPLIES | 14.08 |
| | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/07/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/17/15 | UNIFORMS SERVICE | 7.50 |
| | | | 12/17/15 | UNIFORMS SERVICE | 7.50 |
| | | | 1/08/16 | UNIFORM SERVICE | 7.50 |
| | | | 1/08/16 | UNIFORM SERVICE | 7.50 |
| | | UNITED SUPER MARKET | 11/06/15 | SUPPLIES | 57.78 |
| | | | 1/08/16 | COFFEE/ SUPPLIES | 41.15 |
| | | | 1/08/16 | SUPPLIES | 5.78 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 1.02 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 2.83 |
| | | | 11/19/15 | LONG DISTANCE | 4.17 |
| | | AT&T U-VERSE | 11/06/15 | CH INTERNET SERVICE | 19.22 |
| | | | 12/07/15 | CH INTERNET SERVICE | 16.55 |
| | | | 1/08/16 | INTERNET SERVICE | 16.57 |
| | | US BANK | 10/13/15 | PAYING AGENT / REGIST / TR | 400.00 |
| | | EDDIE'S LOCK & KEY | 1/21/16 | REPLACE NEW LOCK / LATCH D | 238.86 |
| | | | 12/07/15 | REPAIR BACK DOOR TO CITY H | 50.00 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 391.56 |
| | | | 12/17/15 | 11/15 ENERGY | 352.84 |
| | | | 1/26/16 | ENERGY | 360.37 |
| | | ORKIN PEST CONTROL | 11/19/15 | PD MONTHLY PEST TREATMENT | 45.00 |
| | | | | TOTAL: | 47,911.97 |
| WATER/WASTEWATER COLLE UTILITY FUND | | AMERICAN TIRE DISTRIBUTORS | 12/17/15 | 2-11R22.5 TIRES | 632.18 |
| | | | 1/08/16 | 2-245/75R16 TIRES | 243.90 |
| | | AMSCO STEEL | 11/06/15 | PUMP BUILDING METAL | 722.14 |
| | | | 11/06/15 | PUMP BUILDING METAL | 355.00 |
| | | | 1/21/16 | REBAR | 125.00 |
| | | ATLAS UTILITY SUPPLY CO. | 12/17/15 | T-450 BADGER HEAD ASSEMBLY | 591.02 |
| | | | 1/08/16 | 6" TURBO METER T-2000 USG | 3,304.57 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 75.51 |
| | | | 10/21/15 | PHONE SERVICE | 75.30 |
| | | | 12/17/15 | PHONE SERVICE | 75.88 |
| | | | 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 |
| | | | 12/17/15 | WELL# 8 O'DELL REPLACE MOT | 2,366.94 |
| | | | 1/08/16 | IMPELLER, 3HP PUMP & MOTOR | 2,122.07 |
| | | | 1/08/16 | WELL #13 20HP MOTOR & MISC | 2,660.84 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|-----------|
| | | | 1/08/16 | 2-10 K 19 PUMP SEALS | 249.60 |
| | | C.L.BOYD CO., INC. | 11/06/15 | SEAT BACK & ROLLERS | 288.58 |
| | | IEH AUTO PARTS LLC | 12/17/15 | PRIMER | 8.78 |
| | | | 12/17/15 | TRAILER CONNECTOR | 5.20 |
| | | | 12/17/15 | TRAILER CONNECTOR | 6.62 |
| | | | 1/08/16 | WIPER BLADES | 24.34 |
| | | | 1/08/16 | WIPER BLADES & PARTS | 15.84 |
| | | COBLE-BURDETTE MECHANICAL | 1/08/16 | REPAIR FAUCET 3002 PARADI | 50.00 |
| | | | 1/08/16 | RUBBER Y 4" | 71.21 |
| | | 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 |
| | | | 12/07/15 | 24 ST HIGH GRADE BULK SALT | 4,101.12 |
| | | | 12/07/15 | 24.01 ST HIGH GRADE BULK S | 4,102.83 |
| | | VERNON CHAMBER OF COMMERCE | 1/21/16 | BANQUET TICKETS | 40.00 |
| | | 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 |
| | | | 12/07/15 | MONTHLY FUEL | 983.61 |
| | | | 1/08/16 | FUEL CHARGES | 966.39 |
| | | COMMERCE AUTO PARTS | 1/21/16 | AMBER SAFETY LIGHTS | 12.34 |
| | | LEADERSHIP VERNON | 10/06/15 | LEADERSHIP VERNON - D. KEN | 450.00 |
| | | DATAMATIC, INC | 1/08/16 | ANNUAL SERVICE/LICENSE FEE | 2,990.36 |
| | | THE DOW CHEMICAL COMPANY | 10/06/15 | RESIN BEADS | 66,788.58 |
| | | ELECTRIC ACTUATOR SERVICE OF TEXAS | 12/07/15 | SWITCH PACK FOR SA07.5 | 645.00 |
| | | | 1/08/16 | SERVICE TRIP - AUMA ACTUAT | 500.00 |
| | | 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 |
| | | | 1/08/16 | MISC ELECTRICAL SUPPLIES F | 88.00 |
| | | 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 |
| | | | 12/07/15 | 8-18X18 POLY METER BOX W/R | 544.08 |
| | | | 1/21/16 | 10-18X18 POLY METER BOX W/ | 522.50 |
| | | SOUTHERN TIRE MART, LLC | 1/08/16 | 1-235/85R16 TIRE | 119.96 |
| | | GULF COAST BAG CO., INC. | 1/08/16 | 10-35X35X50 BULK BAG | 390.00 |
| | | HACH COMPANY | 12/17/15 | CL17 FREE CHLORINE, REFILL | 247.14 |
| | | | 1/08/16 | LAB SUPPLIES | 331.68 |
| | | 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 |
| | | | 1/21/16 | GATE VALVE, MISC FITTINGS | 80.72 |
| | | | 12/17/15 | 4" PVC DWV WYE | 23.00 |
| | | | 12/17/15 | 6" DWV WYE | 58.00 |
| | | HANSON | 11/06/15 | 35 FT OF 24" PIPE RING/STR | 4,491.00 |
| | | HUNGERFORD & TERRY, INC. | 1/08/16 | BARS FOR EXCHANGER # 2 ION | 6,495.00 |
| | | EVANS ENTERISES, INC. | 1/08/16 | TROUBLESHOOT STATION 6 PUM | 700.00 |
| | | G-K-G, dba J-SYSTEMS | 11/06/15 | 4-CHLORINE CYLINDERS | 448.00 |
| | | | 12/07/15 | 4-CHLORINE CYLINDERS | 448.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------|----------|----------------------------|---------|
| | | | 1/08/16 | 150 # CHLORINE CYLINDER | 560.00 |
| | | KELLY PROPANE & FUEL LLC | 11/06/15 | DIESEL FUEL FOR 13 WEEKS | 453.28 |
| | | | 1/08/16 | OFF ROAD DIESEL FUEL | 985.27 |
| | | KWIK KAR OIL & LUBE | 12/17/15 | VEHICLE INSPECTION CERTIFI | 7.00 |
| | | CITY OF VERNON | 1/11/16 | WAREHOUSE / STAND PIPE | 48.42 |
| | | | 10/06/15 | STAND PIPE | 62.02 |
| | | | 11/06/15 | STAND PIPE | 48.42 |
| | | | 12/17/15 | WAREHOUSE | 48.42 |
| | | LION'S CLUB | 10/21/15 | DUES FOR DARELL KENNON | 35.00 |
| | | | 11/19/15 | MONTHLY MEMBERSHIP DUES/DA | 35.00 |
| | | | 12/17/15 | MONTHLY MEMBERSHIP-KENNON | 35.00 |
| | | | 1/21/16 | MEMBERSHIP DUES -D KENNON | 35.00 |
| | | LOWER COLORADO RIVER AUTHORITY | 12/17/15 | MISC TESTING | 8.49 |
| | | MCGINNIS WELDING | 11/19/15 | ACETYLENE CYLINDER | 15.00 |
| | | | 11/19/15 | CYLINDER RENT | 10.65 |
| | | | 12/17/15 | WELDING SUPPLIES | 38.60 |
| | | | 12/17/15 | CYLINDER RENT | 9.75 |
| | | XEROX CORPORATION | 10/21/15 | WAREHOUSE COPIER | 13.65 |
| | | | 11/06/15 | COPIER | 13.66 |
| | | | 12/17/15 | WAREHOUSE COPIER | 13.65 |
| | | | 1/21/16 | PW COPIER | 13.66 |
| | | WYATT MOTOR & BRAKE CO.,INC. | 11/06/15 | BLOWER MOTOR & CAGES | 192.55 |
| | | MORRISON SUPPLY COMPANY | 1/08/16 | JCM 910 DEEPWELL SOCKET SE | 406.42 |
| | | | 10/21/15 | BX-3/4" PLUG / 1" PLUG | 34.64 |
| | | | 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 |
| | | | 12/07/15 | 25-C38-23-2.5 NL METER SPU | 219.25 |
| | | | 12/07/15 | 12-KV13-332WNL ANGLE VALVE | 336.17 |
| | | | 12/17/15 | REPAIR CLAMP / METER LID K | 450.00 |
| | | | 12/17/15 | REPAIR CLAMP / METER LID K | 48.00 |
| | | | 1/08/16 | WATTS ACV MAIN VALVE KIT | 849.00 |
| | | | 1/08/16 | 2-BAGS METER WASHERS 3/4" | 24.81 |
| | | WILBARGER COUNTY TAX COLLECTOR | 12/17/15 | VEHICLE INSPECTION | 7.50 |
| | | NAPA AUTO PARTS | 11/19/15 | FILTERS FOR STOCK | 3.34 |
| | | | 11/19/15 | FILTERS FOR STOCK | 118.98 |
| | | | 12/07/15 | FILTERS FOR STOCK | 3.34 |
| | | | 12/07/15 | FILTERS FOR STOCK | 16.68 |
| | | | 12/07/15 | FILTERS FOR STOCK | 13.88 |
| | | | 12/07/15 | FILTERS FOR STOCK | 3.34 |
| | | | 1/08/16 | CHASSIS GREASE | 6.04 |
| | | | 1/08/16 | TRANSMISSION FLUID STOCK | 10.29 |
| | | | 1/08/16 | 7524 BATTERY | 90.13 |
| | | | 1/08/16 | 331 UNIVERSAL JOINT | 10.35 |
| | | | 1/08/16 | W/W SOLVENT | 3.76 |
| | | | 1/08/16 | 3386 FILTER | 5.76 |
| | | RED RIVER AUTHORITY OF TEXAS | 11/19/15 | MISC TESTS | 143.00 |
| | | | 11/06/15 | MISC TESTS | 160.00 |
| | | | 12/07/15 | MISC TESTS | 568.00 |
| | | | 11/19/15 | MISC TESTS BINGHAM | 32.00 |
| | | | 12/07/15 | MISC TESTS | 143.00 |
| | | | 11/19/15 | MISC TESTS | 160.00 |
| | | | 1/08/16 | MISC TESTS | 143.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|----------|----------------------------|---------|
| | | | 1/08/16 | MISC TESTS | 160.00 |
| | | | 1/21/16 | MISC TESTS | 166.00 |
| | | O'REILLY AUTOMOTIVE, INC. | 10/21/15 | SPARK PLUGS | 18.88 |
| | | | 10/21/15 | 6750BR BELT | 27.05 |
| | | | 12/07/15 | TRAILER PLUG HARNESS | 29.99 |
| | | | 1/08/16 | STARTER MOTOR | 234.23 |
| | | OK CONCRETE | 11/06/15 | 3YDS 7SK CONCRETE MIX | 382.00 |
| | | | 1/21/16 | CONCRETE | 501.00 |
| | | BEAR GRAPHICS, INC. | 11/19/15 | ENVELOPES | 2.07 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | COPY PAPER | 34.20 |
| | | | 12/17/15 | PAPER GOODS | 6.89 |
| | | VISA / MASTERCARD | 11/06/15 | MANIFOLD VALVE/TUBING ASSY | 671.00 |
| | | | 12/07/15 | POSTAGE | 5.95 |
| | | | 12/07/15 | POSTAGE | 20.22 |
| | | | 12/07/15 | OFFICE SUPPLIES | 12.08 |
| | | | 12/07/15 | ONLINE LEARNING COURSE | 235.00 |
| | | | 1/08/16 | APC BATTERY BACKUP | 99.99 |
| | | | 1/08/16 | HAND SANITIZER | 13.98 |
| | | | 1/08/16 | 2-ASCO 8320G182MS | 351.47 |
| | | WALMART COMMUNITY | 12/07/15 | STABIL/LIGHTERS F/METER RE | 3.52 |
| | | | 12/22/15 | BULBS | 3.88 |
| | | | 1/21/16 | BATTERIES, SHARPIES /SAFET | 16.95 |
| | | WAGGONER & SON ELECTRIC | 12/07/15 | 5.5 FT SCH 40 PERF CASING | 40.10 |
| | | | 12/17/15 | 1-1/2" GATE VALVE | 19.34 |
| | | | 12/17/15 | BEARINGS | 31.04 |
| | | | 12/17/15 | 6' ELBOW | 33.26 |
| | | | 12/17/15 | 6" PIPE/TEE/ELBOW | 144.52 |
| | | | 1/08/16 | GATE VALVE, MISC FITTINGS | 42.60 |
| | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 19.93 |
| | | | 12/07/15 | UNIFORMS SERVICE | 19.93 |
| | | | 12/07/15 | UNIFORMS SERVICE | 19.93 |
| | | | 12/07/15 | UNIFORMS SERVICE | 19.93 |
| | | | 12/07/15 | UNIFORMS SERVICE | 19.93 |
| | | | 12/07/15 | UNIFORMS SERVICE | 19.93 |
| | | | 12/17/15 | UNIFORM SERVICE | 19.83 |
| | | | 12/17/15 | UNIFORMS SERVICE | 19.83 |
| | | | 1/08/16 | UNIFORM SERVICE | 69.44 |
| | | | 1/08/16 | UNIFORM SERVICE | 25.44 |
| | | VERNON DAILY RECORD | 11/19/15 | SALT BIDS | 91.20 |
| | | USA BLUEBOOK | 12/07/15 | 4' CHLORINE PIGTAILS | 207.69 |
| | | UNITED STATES CELLULAR | 11/19/15 | CELL PHONE SERVICE | 127.04 |
| | | | 12/07/15 | CELL PHONE SERVICE | 127.04 |
| | | | 1/21/16 | CELL PHONE SERVICE | 127.04 |
| | | UNITED SUPER MARKET | 11/06/15 | 2-COFFEE | 16.98 |
| | | | 12/07/15 | COFFEE | 15.98 |
| | | | 12/07/15 | COFFEE | 5.97 |
| | | TRACTOR SUPPLY CO. | 1/21/16 | HEAT LAMPS | 16.00 |
| | | | 1/21/16 | WD40, RASP | 24.48 |
| | | | 11/19/15 | HYDRAULIC FILTERS &FLUID | 33.98 |
| | | | 11/19/15 | HYDRAULIC FILTERS &FLUID | 43.10 |
| | | | 11/19/15 | HYDRAULIC FLUID | 29.99 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------|----------|----------------------------|----------|
| | | | 11/19/15 | CUT-OFF WHEELS | 17.58 |
| | | | 1/21/16 | COTTER PIN | 1.29 |
| | | | 1/21/16 | MISC FASTENERS | 10.51 |
| | | | 1/21/16 | RATCHET & SOCKET, CUT OFF | 42.95 |
| | | | 12/17/15 | PULLEY / BOOT | 62.97 |
| | | TEXAS WORKFORCE COMMISSION | 10/19/15 | 3Q 2015 UNEMPLOYMENT | 0.85 |
| | | | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 10.00 |
| | | SOUTHWEST FAB | 1/08/16 | 3-4.5 SS PIPE W/FLANGE | 2,400.00 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 22.67 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 11.82 |
| | | | 11/19/15 | LONG DISTANCE | 9.50 |
| | | SOUTHWEST RURAL ELECTRIC | 11/06/15 | ELECTRIC SERVICE | 6,987.06 |
| | | | 12/07/15 | ELECTRIC SERVICE | 8,249.85 |
| | | | 1/08/16 | ELECTRICITY | 7,891.04 |
| | | 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 |
| | | | 12/17/15 | WELL INSULATION | 35.97 |
| | | | 12/17/15 | WELL INSULATION | 38.69 |
| | | | 12/17/15 | METAL EAVE / PAINT | 18.40 |
| | | | 12/17/15 | PRIMER / PAINT | 66.46 |
| | | | 12/17/15 | FOAM SPRAY | 9.89 |
| | | | 12/17/15 | STYROFOAM / LIQUID NAILS | 175.43 |
| | | | 12/17/15 | STYROFOAM / LIQUID NAILS | 8.29 |
| | | | 12/17/15 | ELECTRICAL SUPPLIES | 61.87 |
| | | | 12/17/15 | MURIATIC ACID | 239.60 |
| | | | 12/17/15 | CONCRETE MIX | 224.70 |
| | | | 1/08/16 | SCREW / NUTS | 0.80 |
| | | | 1/08/16 | BOLTS / NUTS | 1.80 |
| | | | 1/08/16 | SS NUTS | 1.38 |
| | | | 1/08/16 | MURIATIC ACID | 95.84 |
| | | | 1/08/16 | NUTS / WASHERS / ALL THREA | 7.08 |
| | | | 1/08/16 | COPPER TUBING / BRASS FITT | 11.77 |
| | | | 1/08/16 | SPRAY FOAM | 19.78 |
| | | VERIZON | 10/21/15 | CELL PHONE SERVICE | 50.72 |
| | | | 11/25/15 | CELL PHONE SERVICE | 50.72 |
| | | | 1/08/16 | CELL PHONE SERVICE | 50.72 |
| | | | 1/21/16 | CELL PHONE SERVICE | 50.85 |
| | | ASSOCIATED SUPPLY COMPANY, INC. | 11/06/15 | THROTTLE CABLE | 144.67 |
| | | | 12/17/15 | CONCRETE BLADE | 79.95 |
| | | | 12/07/15 | CONCRETE BLADE | 79.95 |
| | | ACME BRICK COMPANY | 1/21/16 | BLOCKS F/ION EXCHANGE PLAN | 429.00 |
| | | AT&T U-VERSE | 11/06/15 | INTERNET SERVICE | 19.01 |
| | | | 12/07/15 | PW INTERNET SERVICE | 18.05 |
| | | | 1/08/16 | INTERNET SERVICE | 18.04 |
| | | 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 |
| | | | 12/07/15 | MOTOR OIL STOCK | 15.05 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-------------------------------------|------|----------------------------------|----------|----------------------------|------------|
| | | | 12/17/15 | MOTOR OIL STOCK | 22.59 |
| | | | 1/21/16 | MOTOR OIL STOCK | 94.31 |
| | | 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 |
| | | | 1/08/16 | FUEL CAP | 24.99 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 4,131.85 |
| | | | 12/17/15 | 11/15 ENERGY | 3,953.29 |
| | | | 1/26/16 | ENERGY | 4,699.32 |
| | | SUMMIT TRUCK GROUP | 12/07/15 | REAR AXLE 3RD MEMBER | 2,675.00 |
| | | | 12/07/15 | PINION OIL SEAL | 48.29 |
| | | | 12/07/15 | CORE CREDIT | 915.75- |
| | | DANIEL LEONARD SPEARS | 1/08/16 | GROUNDWATER LEASE | 1,500.00 |
| | | | 10/06/15 | GROUND WATER LEASE | 1,500.00 |
| | | | 11/06/15 | GROUNDWATER LEASE | 1,500.00 |
| | | | 12/07/15 | GROUNDWATER LEASE | 1,500.00 |
| | | GUY KEITH SPEARS | 1/08/16 | GOUNDWATER LEASE | 1,500.00 |
| | | | 10/06/15 | GROUND WATER LEASE | 1,500.00 |
| | | | 11/06/15 | GROUNDWATER LEASE | 1,500.00 |
| | | | 12/07/15 | GROUNDWATER LEASE | 1,500.00 |
| | | WIN-911 | 1/21/16 | ANNUAL RENEWAL SOFTWARE MA | 395.00 |
| | | QUALITY SWITCHGEAR, INC. | 10/21/15 | NEMA SIZE 5 STARTER | 2,809.31 |
| | | | 12/07/15 | NEMA 5 STARTER PUMP 3 | 2,906.47 |
| | | ORKIN PEST CONTROL | 11/19/15 | TREATMENT AT WH OFFICE | 30.00 |
| | | | 11/19/15 | WH MONTHLY PEST TREATMENT | 45.00 |
| | | | 12/17/15 | PEST CONTROL | 30.00 |
| | | BRENNTAG SOUTHWEST, INC | 12/17/15 | 23.5 TON BULK SALT | 4,146.81 |
| | | | 1/08/16 | BULK SALT | 4,200.44 |
| | | | 1/08/16 | BULK SALT | 4,238.50 |
| | | | 1/21/16 | SALT PUREX ALL PURPOSE SAL | 4,130.93 |
| | | PROCESS SOLUTIONS, INC | 12/17/15 | BRAY BUTTERFLY VALVE | 87.64 |
| | | | 1/08/16 | BRAY BUTTERFLY VALVES | 190.56 |
| | | FREIGHTQUOTE.COM | 1/08/16 | RETURN FREIGHT TO DOW CHEM | 958.88 |
| | | ZAC CENTENO | 1/21/16 | BLOCK WORK @ NITRATE PLANT | 500.00 |
| | | | 1/12/16 | FOOTING. PIT @ ION EXCHANG | 400.00_ |
| | | | | TOTAL: | 243,340.34 |
| WASTEWATER TREATMENT P UTILITY FUND | | ALLIED ELECTRONICS | 1/08/16 | RESISTORS, WASHERS | 156.76 |
| | | | 1/21/16 | RESISTOR / WASHER / MICA / | 166.87 |
| | | AMERICAN TIRE DISTRIBUTORS | 11/06/15 | 4-LT245/75R17 TIRES | 484.48 |
| | | AT&T | 1/21/16 | PHONE SERVICE | 62.22 |
| | | | 10/21/15 | PHONE SERVICE | 61.98 |
| | | | 12/17/15 | PHONE SERVICE | 61.98 |
| | | | 11/19/15 | PHONE SERVICE | 61.91 |
| | | IEH AUTO PARTS LLC | 1/08/16 | WIPER BLADES & PARTS | 7.92 |
| | | VERNON AUTO GROUP, LLC | 12/17/15 | MODE ACTUATOR MOTOR | 55.65 |
| | | PETTY CASH, CITY SECRETARY | 11/06/15 | POSTAGE / MEALS / SUPPLIES | 6.96 |
| | | EXXON MOBIL UNIVERSAL | 11/06/15 | MONTHLY FUEL | 222.38 |
| | | | 12/07/15 | MONTHLY FUEL | 278.84 |
| | | | 1/08/16 | FUEL CHARGES | 269.94 |
| | | COMMERCE AUTO PARTS | 1/08/16 | GATES | 112.50 |
| | | EMPIRE PAPER CO. | 11/06/15 | PAPER SUPPLIES | 29.00 |
| | | | 11/06/15 | PAPER SUPPLIES | 69.08 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|--|----------|----------------------------|-----------|
| | | GRAINGER | 11/06/15 | AXIAL FAN | 93.20 |
| | | | 11/06/15 | 10-SILICONE SEALANT | 69.30 |
| | | | 12/07/15 | DUCT INSULATION | 198.60 |
| | | | 1/21/16 | SWITCH | 48.80 |
| | | HACH COMPANY | 1/21/16 | PH BUFFER SOLUTION KIT | 117.24 |
| | | TEXAS COMMISSION ON ENVIRONMENTAL QUAL | 11/06/15 | FY16 ASSMT FEE WWTP DISCHA | 13,595.35 |
| | | | 1/08/16 | STORMWATER PERMIT TXR05Y68 | 200.00 |
| | | TRADESMAN SUPPLY | 11/19/15 | MISC FITTINGS | 19.38 |
| | | | 11/19/15 | PRIMER, GLUE | 19.26 |
| | | | 1/21/16 | MISC FITTINGS WWTP | 53.90 |
| | | | 12/17/15 | FLX COUPLING | 12.40 |
| | | HUTHER & ASSOCIATES, INC. | 1/21/16 | BIOMONITORING PROJECT #250 | 1,280.00 |
| | | J.BRANDT RECOGNITION LTD. | 12/07/15 | SERVICE AWARDS | 31.42 |
| | | KELLY PROPANE & FUEL LLC | 11/06/15 | DIESEL FUEL FOR 13 WEEKS | 58.24 |
| | | | 1/08/16 | OFF-ROAD DIESEL | 413.52 |
| | | | 1/08/16 | OFF ROAD DIESEL FUEL | 13.45 |
| | | CITY OF VERNON | 1/21/16 | 530 HWY 287 EAST | 168.73 |
| | | | 10/21/15 | 530 HWY 287 EAST | 172.91 |
| | | | 11/19/15 | 530 HWY 287 EAST | 164.55 |
| | | | 12/17/15 | 530 HWY 287 EAST | 168.73 |
| | | ATMOS ENERGY | 1/21/16 | GAS SERVICE | 1,509.19 |
| | | | 10/21/15 | GAS SERVICE | 691.61 |
| | | | 11/19/15 | GAS SERVICE | 975.64 |
| | | | 12/17/15 | GAS SERVICE | 1,555.43 |
| | | XEROX CORPORATION | 10/21/15 | COPIER | 59.87 |
| | | | 11/06/15 | COPIER | 59.87 |
| | | | 12/17/15 | COPIER | 59.87 |
| | | | 1/21/16 | 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 |
| | | WILBARGER COUNTY TAX COLLECTOR | 12/17/15 | VEHICLE INSPECTION | 7.50 |
| | | NAPA AUTO PARTS | 11/19/15 | OIL SEAL, TOWELS | 6.85 |
| | | | 12/07/15 | 12-QT MOTOR OIL 10W30 | 59.04 |
| | | | 12/07/15 | FILTERS FOR STOCK | 14.49 |
| | | | 1/08/16 | FILTERS FOR STOC | 14.03 |
| | | | 1/08/16 | VEHICLE INSPECTION CERTIFI | 7.00 |
| | | | 1/08/16 | FILTERS FOR STOCK | 31.46 |
| | | 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 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------|----------|-----------------------------|----------|
| | | | 11/19/15 | MISC TESTS | 244.33 |
| | | | 12/07/15 | MISC TESTS | 172.00 |
| | | | 12/07/15 | MISC TESTS | 217.00 |
| | | | 12/07/15 | MISC TESTS | 174.00 |
| | | | 12/07/15 | MISC TESTS | 199.00 |
| | | | 12/07/15 | MISC TESTS | 284.00 |
| | | | 12/07/15 | MISC TESTS | 174.00 |
| | | | 12/07/15 | MISC TESTS | 172.00 |
| | | | 12/17/15 | MISC TESTS | 217.00 |
| | | | 12/17/15 | MISC TESTS | 200.73 |
| | | | 12/17/15 | MISC TESTS | 172.00 |
| | | | 1/08/16 | MISC TESTS | 174.00 |
| | | | 1/08/16 | MISC TESTS | 217.00 |
| | | | 1/08/16 | MISC TESTS | 201.08 |
| | | | 1/08/16 | MISC TESTS | 172.00 |
| | | | 1/08/16 | MISC TESTS | 227.42 |
| | | | 1/08/16 | MISC TESTS | 172.00 |
| | | | 1/08/16 | MISC TESTS | 284.00 |
| | | | 1/08/16 | MISC TESTS | 174.00 |
| | | | 1/08/16 | MISC TESTS | 172.00 |
| | | | 1/08/16 | MISC TESTS | 243.89 |
| | | | 1/08/16 | MISC TESTS | 174.00 |
| | | | 1/08/16 | MISC TESTS | 172.00 |
| | | | 1/21/16 | MISC TESTS | 217.00 |
| | | | 1/21/16 | MISC TESTS | 174.00 |
| | | | 1/21/16 | MISC TESTS | 174.00 |
| | | | 1/21/16 | MISC TESTS | 172.00 |
| | | | 1/21/16 | MISC TESTS | 217.00 |
| | | | 1/21/16 | MISC TESTS | 172.00 |
| | | O'REILLY AUTOMOTIVE, INC. | 10/21/15 | HAND CLEANER | 12.99 |
| | | | 12/07/15 | VALVE COVER GASKETS & GLOW | 205.56 |
| | | POLLOCK PAPER DISTRIB. | 12/17/15 | PAPER GOODS | 126.49 |
| | | POLYDYNE, INC. | 12/07/15 | CLARIFLOC | 2,530.00 |
| | | VISA / MASTERCARD | 11/06/15 | TEEX TRAINING | 25.00 |
| | | | 11/06/15 | TEEX TRAINING | 25.00 |
| | | | 12/07/15 | WW OPERATOR - GAMMON | 111.00 |
| | | | 12/07/15 | LOCKSET | 30.43 |
| | | | 1/08/16 | POSTAGE | 19.99 |
| | | WALMART COMMUNITY | 12/07/15 | OFFICE SUPPLIES | 53.38 |
| | | | 12/22/15 | MISC OFFICE SUPPLIES/TOILE | 16.53 |
| | | | 12/22/15 | MISC OFFICE SUPPLIES/TOILE | 13.48 |
| | | | 12/22/15 | MISC OFFICE SUPPLIES/TOILE | 9.94 |
| | | | 1/21/16 | COFFEE, FILTERS/MISC SUPPLI | 9.38 |
| | | | 1/21/16 | COFFEE, FILTERS/MISC SUPPLI | 66.18 |
| | | | 1/21/16 | COFFEE, FILTERS/MISC SUPPLI | 3.96 |
| | | UPS | 11/06/15 | WWTP SHIP TO RED RIVER | 4.52 |
| | | | 12/17/15 | SHIP TO RED RIVER | 5.72 |
| | | | 1/21/16 | WWTP SHIP TO RED RIVER | 5.83 |
| | | | 11/19/15 | WWTP SHIP TO RED RIVER | 5.61 |
| | | | 11/06/15 | WWTP SHIP TO RED RIVER | 5.45 |
| | | | 12/07/15 | WWTP SHIP TO RED RIVER | 4.64 |
| | | | 11/06/15 | WWTP SHIP TO RED RIVER | 4.52 |
| | | | 11/06/15 | WWTP SHIP TO RED RIVER | 5.45 |
| | | | 12/07/15 | WWTP SHIP TO RED RIVER | 4.47 |
| | | | 1/08/16 | WWTP SHIPPING TO RED RIVER | 4.47 |
| | | | 11/19/15 | WWTP SHIP TO RED RIVER | 4.64 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|----------------------------|----------|----------------------------|----------|
| | | | 12/07/15 | WWTP SHIP TO RED RIVER | 5.72 |
| | | | 11/06/15 | WWTP SHIP TO RED RIVER | 4.42 |
| | | | 1/21/16 | WWTP SHIP TO RED RIVER | 4.52 |
| | | | 11/19/15 | WWTP SHIP TO RED RIVER | 4.64 |
| | | | 1/08/16 | WWTP SHIPPING TO RED RIVER | 5.61 |
| | | | 1/08/16 | WWTP SHIPPING TO RED RIVER | 5.56 |
| | | | 12/07/15 | WWTP SHIP TO RED RIVER | 5.45 |
| | | | 12/17/15 | SHIP TO RED RIVER | 4.52 |
| | | | 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 |
| | | | 1/08/16 | WWTP SHIP TO RED RIVER AUT | 4.52 |
| | | 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 |
| | | | 12/07/15 | UNIFORMS SERVICE | 31.05 |
| | | | 12/07/15 | UNIFORMS SERVICE | 31.05 |
| | | | 12/07/15 | UNIFORMS SERVICE | 31.05 |
| | | | 12/07/15 | UNIFORMS SERVICE | 31.05 |
| | | | 12/07/15 | UNIFORMS SERVICE | 31.05 |
| | | | 12/17/15 | UNIFORMS SERVICE | 31.05 |
| | | | 12/17/15 | UNIFORMS SERVICE | 31.05 |
| | | | 1/08/16 | UNIFORM SERVICE | 31.05 |
| | | | 1/08/16 | UNIFORM SERVICE | 31.05 |
| | | VERNON DAILY RECORD | 1/08/16 | WWTP PERMIT NOTICE | 416.00 |
| | | TTI ENVIRONMENTAL LABS. | 10/21/15 | MISC TESTS | 40.00 |
| | | | 10/21/15 | MISC TESTS | 40.00 |
| | | USA BLUEBOOK | 12/07/15 | LAB SUPPLIES | 461.48 |
| | | | 1/08/16 | MISC LAB SUPPLIES | 332.85 |
| | | UNITED SUPER MARKET | 11/06/15 | 210-GAL SPARKLETT WATER | 228.90 |
| | | TRACTOR SUPPLY CO. | 1/21/16 | COUPLER LOCK | 20.00 |
| | | | 11/19/15 | TRACTOR FLUID | 34.99 |
| | | | 11/19/15 | FILTER WRENCH | 9.99 |
| | | | 11/19/15 | FILTER WRENCH, PISTOL NOZZ | 12.99 |
| | | | 12/17/15 | MISC PAINT SUPPLIES WWTP | 15.98 |
| | | | 1/21/16 | ROPE | 14.99 |
| | | | 1/21/16 | SUCTION HOSE, COUPLER | 93.69 |
| | | 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 |
| | | | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 6.74 |
| | | SMITH PUMP COMPANY, INC. | 12/07/15 | SELF PRIME PUMP | 4,930.92 |
| | | SOUTHWEST FAB | 1/08/16 | REPAIR GATE VALVE HANDLE | 80.00 |
| | | AT&T LONG DISTANCE | 12/17/15 | LONG DISTANCE | 1.14 |
| | | | 1/21/16 | LONG DISTANCE SERVICE | 1.48 |
| | | | 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 |
| | | | 12/17/15 | KEYS | 7.50 |
| | | | 1/08/16 | MURIATIC ACID / HANDLES | 23.96 |
| | | | 1/08/16 | MURIATIC ACID / HANDLES | 19.00 |
| | | | 1/08/16 | DECK SCRUB | 43.74 |
| | | IDEXX LABORATORIES, INC. | 11/19/15 | MISC LAB SUPPLIES | 1,567.02 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|---------------------|--------------|--------------------------------------|----------|----------------------------|------------|
| | | | 11/19/15 | MISC LAB SUPPLIES | 192.58 |
| | | | 11/19/15 | MISC LAB SUPPLIES | 25.78 |
| | | | 1/21/16 | MISC LAB SUPPLIES | 1,615.50 |
| | | CLEARWATER CONTROLS, INC. | 1/21/16 | SERVICE CALL BELTPRESS WWT | 660.00 |
| | | AT&T U-VERSE | 11/06/15 | INTERNET SERVICE | 54.35 |
| | | | 12/07/15 | INTERNET SERVICE | 52.10 |
| | | | 1/08/16 | INTERNET SERVICE | 52.10 |
| | | XYLEM WATER SOLUTIONS U.S.A., INC. | 12/07/15 | 11 PINN OCTAL DIN MOUNT SO | 35.91 |
| | | | 12/07/15 | 6" VOLUTE SUBMERSIBLE PUMP | 389.02 |
| | | | 1/21/16 | VOLUTE SUBMERSIBLE PUMP 15 | 12,272.81 |
| | | 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 |
| | | | 12/07/15 | MOTOR OIL STOCK | 22.59 |
| | | | 12/17/15 | MOTOR OIL STOCK | 49.10 |
| | | | 12/17/15 | GEAR OIL | 195.75 |
| | | | 12/17/15 | MOTOR OIL | 75.83 |
| | | 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 |
| | | | 1/08/16 | VITASTIM AMMONIA ASSIMILAT | 594.87 |
| | | GEBO CREDIT CORPORATION | 11/19/15 | RAINSUITS WWTP | 87.46 |
| | | | 1/08/16 | MISC PIPE FITTINGS, GLOVES | 19.25 |
| | | | 1/08/16 | 4-CONCRETE MIX | 15.96 |
| | | GEXA ENERGY | 11/19/15 | 10/15 ENERGY | 10,651.29 |
| | | | 12/17/15 | 11/15 ENERGY | 11,310.82 |
| | | | 1/26/16 | ENERGY | 13,554.05 |
| | | SUMMIT TRUCK GROUP | 12/17/15 | AIR VALVE | 47.08 |
| | | ORKIN PEST CONTROL | 11/19/15 | TREATMENT AT WWTP | 30.00 |
| | | | 11/19/15 | WWTP MONTHLY PEST TREATMEN | 30.00 |
| | | | 12/17/15 | PEST CONTROL | 30.00 |
| | | | | TOTAL: | 101,040.83 |
| LANDFILL/SANITATION | UTILITY FUND | C.L.BOYD CO.,INC. | 1/21/16 | IDLER PULLEY | 42.63 |
| | | UNITED STATES TREASURY | 1/08/16 | 75-2846705 GARZA 941 TAX | 4,750.00 |
| | | NAPA AUTO PARTS | 12/07/15 | HEADLIGHT BULB | 9.79 |
| | | O'REILLY AUTOMOTIVE,INC. | 11/19/15 | D-2 GOVERNOR | 13.30 |
| | | | 1/08/16 | HYDRAULIC HOSES & FLUID | 189.16 |
| | | OLD DOMINION BRUSH | 11/06/15 | AIR SPRINGS | 318.79 |
| | | | 1/08/16 | FILL HOSE | 280.72 |
| | | PROGRESSIVE WASTE SOLUTIONS OF TEXAS | 11/19/15 | RESIDENTIAL SERVICE | 107,259.03 |
| | | | 12/17/15 | RESIDENTIAL SERVICE | 107,007.93 |
| | | | 1/21/16 | RESIDENTIAL SERVICE | 107,031.75 |
| | | | | TOTAL: | 326,903.10 |
| SPECIAL ITEMS | UTILITY FUND | BANK OF THE WEST | 1/08/16 | PRINCIPAL LOAN# 51288 - 1/ | 611.95 |
| | | | 1/08/16 | INTEREST LOAN# 51288 - 1/ | 53.91 |
| | | | 12/07/15 | PRINCIPAL - # 51288 - 12/2 | 612.22 |
| | | | 12/07/15 | INTEREST - # 51288 - 12/20 | 53.64 |
| | | | 11/06/15 | PRINCIPAL | 608.86 |
| | | | 11/06/15 | INTEREST | 57.00 |
| | | | 1/21/16 | PRINCIPAL | 720.69 |
| | | | 1/21/16 | INTEREST | 74.56 |
| | | | 12/22/15 | PRINCIPAL | 718.06 |
| | | | 12/22/15 | INTEREST | 77.19 |
| | | | 12/07/15 | PRINICIPAL | 719.88 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------------|--------------------|--|----------|----------------------------|------------|
| | | | 12/07/15 | PRINCIPAL | 75.37 |
| | | 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 |
| | | | 12/03/15 | WC OCT 15 RET LOSSES | 1,390.98 |
| | | | 1/08/16 | WORKERS' COMP 15/16FY - 1/ | 20,988.03_ |
| | | | | TOTAL: | 47,254.60 |
| 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 |
| | | | 12/07/15 | PRINCIPAL | 6,995.74 |
| | | | 12/07/15 | PRINCIPAL | 1,947.33 |
| | | | 1/08/16 | PRINCIPAL | 6,996.90 |
| | | | 1/08/16 | INTEREST | 1,946.17 |
| | | | 11/06/15 | INTEREST | 1,896.01 |
| | | | 11/06/15 | PRINCIPAL | 7,047.06 |
| | | WAGGONER & SON ELECTRIC | 1/21/16 | MISC ELECTRICAL SWITCH PAR | 133.56 |
| | | XYLEM WATER SOLUTIONS U.S.A., INC. | 1/08/16 | MULTI START CONTROLLER | 24,776.83_ |
| | | | | TOTAL: | 60,682.67 |
| 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 |
| | | | 12/07/15 | MEDIA/BILLBOARDS AND CREAT | 3,800.07 |
| | | | 1/08/16 | 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 | 1/08/16 | HOT FUNDS | 3,462.42 |
| | | | 10/06/15 | HOT FUNDS | 3,462.42 |
| | | | 11/06/15 | HOT FUNDS | 3,462.42 |
| | | | 12/07/15 | 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 |
| | | VERNON STREET MACHINE & CLASSICS ASSOC | 12/07/15 | HOT FUNDS TEXAS BEST SHIND | 5,000.00 |
| | | 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 |
| | | VERNON BASKETBALL TOURNAMENT | 12/07/15 | INVITATIONAL TOURNAMENT | 3,000.00 |
| | | CANYON OUTDOOR ADVERTISING, LP | 10/21/15 | QUANAH BILLBOARD | 275.00 |
| | | | 11/06/15 | QUANAH BILLBOARD | 275.00 |
| | | | 12/07/15 | BILLBOARD - QUANAH | 275.00 |
| | | | 1/21/16 | BILLBOARD | 275.00 |
| | | WILBARGER COUNTY HISTORICAL MUSEUM | 1/08/16 | PROGRAM SUPPORT | 2,083.00 |
| | | | 10/06/15 | PROGRAM SUPPORT | 2,083.00 |
| | | | 12/17/15 | PROGRAM SUPPORT | 2,083.00 |
| | | | 12/17/15 | PROGRAM SUPPORT | 2,083.00 |
| | | FLUHMAN OUTDOOR MEDIA | 10/06/15 | VERNON BILLBOARD RENTAL OC | 325.00 |
| | | | 12/17/15 | BILLBOARDS / NEW VINYL | 1,250.00 |
| | | | 1/08/16 | BILLBOARDS | 325.00 |
| | | RED RIVER VALLEY TOURISM ASSOCIATION | 12/07/15 | TOURISM MARKETING ASSOCIAT | 100.00 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------------|--|----------|----------------------------|------------|
| | | PEASE RIVER QUILT GUILD | 11/19/15 | 10-2-2015 QUILTING ON THE | 800.00 |
| | | GAME TIME SPORTS & AWARDS | 12/07/15 | SPORT TROPHIES | 220.00 |
| | | | 12/07/15 | SPORT TROPHIES | 220.00 |
| | | | 12/07/15 | 2 GOLD FOOTBALL AWARDS | 440.00 |
| | | DEVILS ROPE BARBED WIRE MUSEUM | 12/07/15 | HOT FUNDS FOR APRIL 1-2, 2 | 1,000.00_ |
| | | | | TOTAL: | 96,700.56 |
| HOT MANAGEMENT | HOTEL/MOTEL TAX FU | TEXAS WORKFORCE COMMISSION | 1/14/16 | 4Q 2015 UNEMPLOYMENT | 5.84 |
| | | TEXAS HISTORICAL COMMISSION | 12/17/15 | PROFESSIONAL DEVELOPMENT F | 500.00 |
| | | BRANDY MCINTYRE | 1/21/16 | TX MAIN ST TRAINING | 332.64_ |
| | | | | TOTAL: | 838.48 |
| POLICE | GRANTS - INTEREST | WICHITA FALLS POLICE DEPT. TRAINING UN | 10/21/15 | CRIME SCENE TRAINING - ADA | 25.00 |
| | | PUBLIC AGENCY TRAINING COUNCIL | 1/08/16 | BASIC CRIMINAL INVESTIGATI | 295.00 |
| | | AM&S ASSOCIATES | 12/07/15 | HANDHELD IDENTIFICATION SY | 15,045.00_ |
| | | | | TOTAL: | 15,365.00 |
| COMMUNITY DEVELOPMENT | GRANTS - INTEREST | SUNSHINE NURSERY | 1/11/16 | 2" SHUMARD RED OAK TREE | 2,450.00_ |
| | | | | TOTAL: | 2,450.00 |
| 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 | 1/08/16 | MONTHLY STIPEND | 25.00 |
| | | | 10/06/15 | MONTHLY STIPEND | 25.00 |
| | | | 11/06/15 | MONTHLY STIPEND | 25.00 |
| | | | 12/07/15 | MONTHLY STIPEND | 25.00_ |
| | | | | TOTAL: | 100.00 |
| 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 | FANCHER ELECTRIC | 12/17/15 | REPAIR CHRISTMAS LIGHTS | 850.00 |
| | | | 12/17/15 | CHRISTMAS LIGHTS CONTRACT | 3,250.00 |
| | | VISA / MASTERCARD | 12/07/15 | CHRISTMAS DECOR | 106.45 |
| | | | 1/08/16 | RETURN CHRISTMAS LIGHTS | 95.00- |
| | | WALMART COMMUNITY | 12/22/15 | BULBS | 29.92 |
| | | | 12/22/15 | BULBS F/XMAS WREATHS | 14.35 |
| | | UPS | 12/07/15 | SHIP TO NOVELTY LIGHTS | 4.21 |
| | | | 12/17/15 | SHIP TO NOVELTY LIGHTS | 0.10 |
| | | SUMNER-COLLEY LUMBER CO. | 12/17/15 | DOWNTOWN CHRISTMAS LIGHTS | 21.33 |
| | | | 12/17/15 | DOWNTOWN CHRISTMAS LIGHTS | 6.78 |
| | | | 12/17/15 | LIQUID NAILS | 9.56 |
| | | | 12/17/15 | CABLE TIES | 31.78 |
| | | | 12/17/15 | STRAPS | 1.90 |
| | | | 12/17/15 | PLUGS | 12.18 |
| | | | 12/17/15 | PLUG ADAPTERS | 36.54 |
| | | | 12/17/15 | LIQUID NAILS | 9.56 |
| | | | 1/08/16 | SWITCH | 3.08 |
| | | CHRISTMAS DESIGNERS.COM | 11/19/15 | 2000-COMBO C CLIP | 380.00_ |
| | | | | TOTAL: | 4,672.74 |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ | | |
|-------------------|--------------------------|---------------------------------|-----------------------------|--|-----------|----------------------------|----------|
| VOLUNTEER FIREMAN | VOLUNTEER FIREMAN | ROCKIN LASER LLC | 12/07/15 | 4 FIREFIGHTER AWARDS | 180.00 | | |
| | | | 12/17/15 | 10" MALTESE CROSS | 45.00_ | | |
| | | | | TOTAL: | 225.00 | | |
| NON-DEPARTMENTAL | BENEVOLENCE FUND | FLOWER BOUTIQUE | 12/07/15 | M BLAKELY FLOWERS | 75.00_ | | |
| | | | | TOTAL: | 75.00 | | |
| 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- | | |
| | | | 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- | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS | 18,206.18 | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS | 9,389.12 | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS MED | 1,317.20 | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS DRUG | 9,058.47 | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS DENT | 14,156.22 | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS SETTLEM | 100.00 | | |
| | | | 12/07/15 | 11.14 - 12.04 BCBS STOPLOS | 617.71- | | |
| | | | 12/30/15 | 12.05 - 12.25 MED CLAIMS | 23,836.17 | | |
| | | | 12/30/15 | 12.05 - 12.25 DRUG CLAIMS | 9,438.67 | | |
| | | | 12/30/15 | 12.05 - 12.25 DENT CLAIMS | 1,170.20 | | |
| | | | 12/30/15 | 12.05 - 12.25 STOPLOSS | 1,404.00- | | |
| | | | 1/06/16 | 12.26 - 12.31 MED CLAIMS | 2,752.52 | | |
| | | | 1/06/16 | 12.26 - 12.31 DRUG CLAIMS | 7,997.66 | | |
| | | | 1/06/16 | DEC 2015 ADMIN | 23,214.69 | | |
| | | | 1/16/16 | 01.01 - 01.15 MED CLAIMS | 10,482.04 | | |
| | | | 1/16/16 | 01.01 - 01.15 DRUG CLAIMS | 12,869.34 | | |
| | | | 1/16/16 | 01.01 - 01.15 DENT CLAIMS | 2,824.80 | | |
| | | | | UNITED STATES TREASURY | 1/11/16 | ACA REINSURANCE PROGRAM | 4,817.34 |
| | | | | | 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 |
| | | | | | 12/08/15 | FLU SHOT | 20.00 |
| | | | | 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 | | | |
| | | 1/06/16 | LTD 88 @ \$271,903 | 1,060.50 | | | |
| | | 1/06/16 | LIFE & ADD 88 @ \$2425000 | 679.00 | | | |
| | | 1/27/16 | LIFE & ADD 91 @ \$2,500,000 | 700.00 | | | |
| | | 1/27/16 | LTD 88 @ \$271,903 | 1,078.54 | | | |
| | RANDALL SCHAFFNER M.D. | 12/08/15 | FLU SHOT | 25.00 | | | |
| | 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 | | | |

| DEPARTMENT | FUND | VENDOR NAME | DATE | DESCRIPTION | AMOUNT_ |
|------------|------|-------------|----------|----------------------|------------|
| | | | 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: | 239,980.76 |

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

| | | |
|-------|---------------------------|--------------|
| 10 | GENERAL FUND | 799,433.40 |
| 20 | UTILITY FUND | 838,339.74 |
| 30 | HOTEL/MOTEL TAX FUND | 97,539.04 |
| 40 | GRANTS - INTEREST BEARING | 17,815.00 |
| 41 | GRANTS - NON-INTEREST BEA | 13,123.81 |
| 42 | TEXAS CAPITAL FUND | 11,389.50 |
| 64 | FIREMEN RELIEF&RETIREMENT | 100.00 |
| 70 | PARK CONTRIBUTIONS | 3,021.00 |
| 81 | CHRISTMAS DECORATIONS FND | 4,672.74 |
| 84 | VOLUNTEER FIREMAN FUND | 225.00 |
| 85 | BENEVOLENCE FUND | 75.00 |
| 92 | EMPLOYEE BENEFIT TRUST | 239,980.76 |
| ----- | | |
| | GRAND TOTAL: | 2,025,714.99 |
| ----- | | |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Vernon
VENDOR: All
CLASSIFICATION: All
BANK CODE: Exclude: PYAP
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 10/01/2015 THRU 1/31/2016
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
