

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	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
		COMPTRROLLER OF PUBLIC ACCOUNTS	10/19/15	09/15 SALES TAX	120.91_
				TOTAL:	46,150.12
LEGISLATIVE	GENERAL FUND	XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/06/15	OFFICE SUPPLIES	86.67
		NORTEX REGIONAL PLANNING COMMISSION	10/21/15	MEMBERSHIP DUES FOR FY 201	1,980.36
		ERCOT-ELECTRIC RELIABILITY COUNCIL OF	10/21/15	2016 MEMBERSHIP DUES	100.00_
		TOTAL:	2,196.59		
CITY MANAGER	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.33
		DELL MARKETING, LP	10/06/15	COMPUTER FOR CITY MANAGER	2,126.08
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	889.81
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	59.99
		VISA / MASTERCARD	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
		VERIZON	10/21/15	CELL PHONE SERVICE	60.72
		JOSEPH JAROSEK	10/06/15	TML CONFERENCE -SA	514.05_
				TOTAL:	4,298.29
		CITY SECRETARY	GENERAL FUND	AT&T	10/21/15
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
XEROX CORPORATION	10/21/15			CITY HALL COPIER	29.56
WILSON OFFICE SUPPLY CO.	10/06/15			OFFICE SUPPLIES	28.89
MUNICIPAL CODE	10/06/15			ELECTION LAW MANUAL	56.00
TEXAS MUNICIPAL CLERKS ASSOCIATION	10/21/15			2016 MEMBERSHIP FOR L BYER	100.00
HR SPECIALIST: TEXAS EMPLOYMENT LAW	10/06/15			HR SPECIALIST: TX EMPLOYME	249.00_
		TOTAL:	4,520.69		
HEALTH	GENERAL FUND	RANDALL SCHAFFNER M.D.	10/06/15	RETAINER	30.00_
				TOTAL:	30.00
STREETS	GENERAL FUND	ANDERSON'S RADIATOR SHOP	10/21/15	RADIATOR REPAIR	500.00
		AT&T	10/21/15	PHONE SERVICE	75.30
		C.L.BOYD CO., INC.	10/06/15	IGNITION SWITCH / PARK SWI	60.85
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.34
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		O'REILLY AUTOMOTIVE, INC.	10/21/15	ALTERNAT & BELT	203.58
			10/21/15	BATTERY TERMINAL	4.49
			10/21/15	SPARK PLUGS	15.96
		PATHMARK TRAFFIC PRO.	10/21/15	SIGNS	249.50
			10/21/15	STOP SIGNS	399.80
			10/21/15	YIELD SIGNS	415.80
		WARREN CAT	10/21/15	FUEL TUBE	78.54
			10/21/15	PARTS/LABOR UNIT # 419	3,841.85
		WALMART COMMUNITY	10/21/15	CREDIT	1.13-
			10/21/15	HEADLAMP, STEP LADDER	52.94
	10/21/15	HEADLAMP, STEP LADDER	19.87		
VERIZON	10/21/15	CELL PHONE SERVICE	42.56		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ASSOCIATED SUPPLY COMPANY, INC.	10/21/15	RADIATOR HOSES	131.39
		DOUBLE A PUMP AND SUPPLY, INC	10/21/15	OIL, FLUIDS & SUPPLIES	87.21_
				TOTAL:	6,550.49
GARAGE	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	75.30
		CITY OF VERNON	10/06/15	WAREHOUSE	212.53
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
		VERIZON	10/21/15	CELL PHONE SERVICE	15.57
		CULLIGAN WATER CONDITIONING	10/21/15	PORTABLE EXCHANGE	54.00_
				TOTAL:	371.04
POLICE DEPARTMENT	GENERAL FUND	APPLIED CONCEPTS, INC.	10/06/15	RADAR LEASE	250.00
			10/06/15	RADAR LEASE	250.00
			10/06/15	RADAR LEASE	250.00
		POLICE AND SHERIFFS PRESS	10/21/15	ID - DISPATCHER DE LA CRUZ	17.49
		AT&T	10/21/15	PHONE SERVICE	395.93
		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-
		AUTO-TECH	10/06/15	PCM PROGRAMMING	135.00
		FANCHER ELECTRIC	10/06/15	REPLACE CONTR. FOR AC	273.15
		GALLS/QUARTERMASTER	10/21/15	6 PANTS 1 NAMEPLATE	244.18
			10/21/15	3 PANTS	117.18
		GOODRUM'S WRECKER	10/21/15	TOW FROM WOOD STREET	100.00
			10/21/15	GMC SUV AGGRAVATED ASSAULT	100.00
		WEB FIRE	10/21/15	TECH LABOR FOR ANTIVIRUS U	50.00
		HERRING BANK	10/13/15	LOAN# 35729 - 10/2015	12,654.36
			10/13/15	LOAN# 35729 - 10/2015	454.22
			10/13/15	LOAN# 36158 - 10/2015	4,290.77
			10/13/15	LOAN# 36158 - 10/2015	203.26
		CITY OF VERNON	10/21/15	ARMORY BUILDING	103.32
			10/06/15	POLICE STATION	269.34
		ATMOS ENERGY	10/21/15	GAS SERVICE	39.96
			10/21/15	GAS SERVICE	42.98
		LONE STAR PRINTING	10/21/15	3 NOTARY STAMPS FOR DISPAT	75.00
		XEROX CORPORATION	10/21/15	PD COPIER	243.76
		MOBILE PHONE OF TEXAS	10/21/15	AIRTIME FEE	7.50
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		CARDINAL TRACKING, INC.	10/06/15	BADGE RMS SOFTWARE LICENSE	3,909.60
		TSM CONSULTING	10/06/15	TLETS SYTEM SUPPORT	2,800.00
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	6.56
		VERIZON	10/21/15	CELL PHONE SERVICE	189.60
		QUE TEL CORP.	10/21/15	SUPPLIES FOR EVID	115.00
		SUMMIT TRUCK GROUP	10/21/15	WIPER BLADES	19.50
		DAVID M. SABINE, PH.D.	10/21/15	PSYC EVALUATION - DELACRUZ	300.00_
				TOTAL:	28,911.28
FIRE DEPARTMENT	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	170.99
		SUDDENLINK	10/06/15	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
		CITY OF VERNON	10/06/15	1829 MARSHALL	88.72
		ATMOS ENERGY	10/21/15	GAS SERVICE	26.27
			10/21/15	GAS SERVICE	35.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		XEROX CORPORATION	10/21/15	COPIER	104.61
		WYATT MOTOR & BRAKE CO., INC.	10/21/15	PTO SHIFT VALVE	114.62
		WILBARGER GENERAL HOSPITAL	10/21/15	PRE-EMPLOYMENT SCREENING	25.00
			10/21/15	PRE-EMPLOYMENT SCREENING	25.00
			10/21/15	PRE-EMPLOYMENT SCREENING	25.00
		VERIZON	10/21/15	CELL PHONE SERVICE	122.74
			10/21/15	BROADBAND SERVICE	37.99
		EMERGENCY REPORTING	10/21/15	MONTHLY FEE	188.00
		CULLIGAN WATER CONDITIONING	10/21/15	PORTABLE EXCHANGE	24.00
			10/21/15	PORTABLE EXCHANGE	24.00
		FALLS TRUCK CENTER	10/21/15	GROUND LIGHTS	132.00_
				TOTAL:	1,559.94
CEMETERY DEPARTMENT	GENERAL FUND	BEREND TURF & TRACTOR	10/21/15	FC 90 EDGER BLADE STIHL	31.25
		AT&T	10/21/15	PHONE SERVICE	30.99
		C.L.BOYD CO., INC.	10/06/15	IGNITION SWITCH / PARK SWI	17.20
			10/21/15	IDLERS	69.46
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	1,050.64
		CITY OF VERNON	10/21/15	EASTVIEW OFFICE	55.83
			10/21/15	6888 HWY 287 EAST	95.56
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64_
				TOTAL:	1,364.57
COURTS	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	43.99
		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
		COMPTROLLER OF PUBLIC ACCOUNTS	10/19/15	3Q 2015 STATE COURT COSTS	9,687.87_
				TOTAL:	13,092.46
AQUATIC CENTER	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	20.08
		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_
				TOTAL:	438.48
AMBULANCE/EMS	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	170.99
		BANK OF THE WEST	10/21/15	LOAN# 51558 - 10/2015	1,948.51
			10/21/15	LOAN# 51558 - 10/2015	217.70
		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	10/06/15	1829 MARSHALL	88.71
		ATMOS ENERGY	10/21/15	GAS SERVICE	26.27
			10/21/15	GAS SERVICE	35.54
		XEROX CORPORATION	10/21/15	COPIER	104.60
		O'REILLY AUTOMOTIVE, INC.	10/21/15	REAR WHEEL BEARINGS & SEAL	96.52
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	7.35
		VERIZON	10/21/15	CELL PHONE SERVICE	177.38
		BLUE MASS PLLC	10/06/15	EMS MEDICAL DIRECTOR	300.00_
				TOTAL:	48,156.43
PARKS	GENERAL FUND	BEREND TURF & TRACTOR	10/21/15	FC 90 EDGER BLADE STIHL	31.25
		AT&T	10/21/15	PHONE SERVICE	75.30
		VERNON AUTO GROUP, LLC	10/21/15	SHIFT TUBE PARTS	137.54
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.33

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CITY OF VERNON	10/21/15	2801 SULLIVAN	276.88
			10/21/15	401 WILBARGER ST	108.88
			10/21/15	1200 HOUSTON	144.33
			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
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.64
		O'REILLY AUTOMOTIVE, INC.	10/21/15	STOPLIGHT SWITCH	16.22
			10/21/15	SPARK PLUGS	15.96
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	0.96
		VERIZON	10/21/15	CELL PHONE SERVICE	25.97_
				TOTAL:	1,373.94
PURCHASING	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.34
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,134.76
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	5.49
		POSTMASTER	10/21/15	STAMPS	148.47_
				TOTAL:	2,369.62
FINANCE	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	51.33
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	3,202.84
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56_
				TOTAL:	3,283.73
COMMUNITY DEVELOPMENT	GENERAL FUND	AT&T	10/21/15	PHONE SERVICE	102.67
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	1,000.00
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
		VISA / MASTERCARD	10/06/15	POSTAGE	38.82
		POSTMASTER	10/21/15	STAMPS	56.84
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72_
				TOTAL:	1,278.61
BUILDINGS & GROUNDS	GENERAL FUND	XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.65_
				TOTAL:	13.65
SPECIAL ITEMS	GENERAL FUND	CARNEGIE LIBRARY	10/06/15	PROGRAM SUPPORT	4,740.33
		CIVIC PLUS	10/21/15	WEBSITE HOSTING / SUPPORT	7,406.35
		BOYS & GIRLS CLUB OF VERN	10/06/15	PROGRAM SUPPORT	8,750.00
		WEB FIRE	10/06/15	WEB HOSTING	70.00
		HERRING BANK	10/01/15	LOAN 34284	15,166.75
			10/01/15	LOAN 34284	1,395.15
		HOUSING AUTHORITY OF VERNON	10/06/15	PROGRAM SUPPORT	150.00
		CITY OF VERNON	10/21/15	NEW VISIONS	150.18
		LION'S CLUB	10/06/15	PROGRAM SUPPORT	2,000.00
		WILBARGER HUMANE SOCIETY	10/06/15	PROGRAM SUPPORT	2,500.00
		NEW VISIONS ECONOMIC DEVELOPMENT CORPO	10/06/15	PROGRAM SUPPORT	100.00
		UNITED SAMARITAN SERVICE	10/06/15	PROGRAM SUPPORT	675.00
		TML INTERGOVERNMENTAL	10/29/15	WC OLDER CLAIM REPAY	10,815.38
			10/29/15	WC 15.16 PREMIUM	9,109.63
			10/29/15	WC 15.16 GROUP LOSS ADJ	500.00-
			10/29/15	15.16 PREMIUMS PROP. LIAB	10,852.44_
				TOTAL:	73,381.21
MAIN STREET	GENERAL FUND	XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		VISA / MASTERCARD	10/06/15	CONSTANT CONTACT	42.64
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72_
				TOTAL:	122.92
NON-DEPARTMENTAL	UTILITY FUND	COMPTRROLLER OF PUBLIC ACCOUNTS	10/19/15	09/15 SALES TAX	6,023.86_
				TOTAL:	6,023.86
BILLING/COLLECTIONS	UTILITY FUND	AT&T	10/21/15	PHONE SERVICE	205.34
		BANK OF THE WEST	10/21/15	LOAN# 51561 - 10/2015	715.33
			10/21/15	LOAN# 51561 - 10/2015	79.92
		ANNE GARMON	10/21/15	PFIA TRAINING - ARLINGTON	703.26
		INCODE- TYLER TECHNOLOGIES, INC.	10/06/15	SOFTWARE MAINTENANCE/SUPPO	4,896.72
			10/06/15	SOFTWARE MAINTENANCE/SUPPO	2,134.76
			10/06/15	SOFTWARE MAINTENANCE/SUPPO	1,957.87
			10/06/15	REPORT WRITER	1,659.05
		CITY OF VERNON	10/06/15	CITY HALL	122.22
		XEROX CORPORATION	10/21/15	CITY HALL COPIER	29.56
		WILSON OFFICE SUPPLY CO.	10/21/15	OFFICE SUPPLIES	6.74
		POSTMASTER	10/21/15	UTILITY BILLING POSTAGE	5,000.00
			10/21/15	STAMPS	22.54
		US BANK	10/13/15	PAYING AGENT / REGIST / TR	400.00_
				TOTAL:	17,933.31
WATER/WASTEWATER COLLE	UTILITY FUND	AT&T	10/21/15	PHONE SERVICE	75.30
		JEFF BRADFORD	10/21/15	BINGHAM PROJECT	3,800.00
			10/21/15	3HP MOTOR F/NITRATE PLANT	372.70
		CARGILL, INCORPORATED	10/21/15	24.01 ST HIGH GRADE BULK S	4,102.83
		LEADERSHIP VERNON	10/06/15	LEADERSHIP VERNON - D. KEN	450.00
		THE DOW CHEMICAL COMPANY	10/06/15	RESIN BEADS	66,788.58
		EQUIPMENT DEPOT	10/21/15	BLADE SPINDLE	202.91
		PICTOMETRY INTERNATIONAL CORP.	10/06/15	PICTOMETRY ONLINE SUBSCRIB	333.33
		CITY OF VERNON	10/06/15	STAND PIPE	62.02
		LION'S CLUB	10/21/15	DUES FOR DARELL KENNON	35.00
		XEROX CORPORATION	10/21/15	WAREHOUSE COPIER	13.65
		MORRISON SUPPLY COMPANY	10/21/15	BX-3/4" PLUG / 1" PLUG	34.64
			10/21/15	BX-3/4" PLUG / 1" PLUG	36.00
		O'REILLY AUTOMOTIVE, INC.	10/21/15	SPARK PLUGS	18.88
			10/21/15	6750BR BELT	27.05
		RED RIVER VALLEY ASSN.	10/21/15	REGIONAL WATER RESOURCE CO	60.00
		TEXAS WORKFORCE COMMISSION	10/19/15	3Q 2015 UNEMPLOYMENT	0.85
		VERIZON	10/21/15	CELL PHONE SERVICE	50.72
		DOUBLE A PUMP AND SUPPLY, INC	10/21/15	OIL, FLUIDS & SUPPLIES	102.29
		DANIEL LEONARD SPEARS	10/06/15	GROUND WATER LEASE	1,500.00
		GUY KEITH SPEARS	10/06/15	GROUND WATER LEASE	1,500.00
		QUALITY SWITCHGEAR, INC.	10/21/15	NEMA SIZE 5 STARTER	2,809.31_
				TOTAL:	82,376.06
WASTEWATER TREATMENT P	UTILITY FUND	AT&T	10/21/15	PHONE SERVICE	61.98
		CITY OF VERNON	10/21/15	530 HWY 287 EAST	172.91
		ATMOS ENERGY	10/21/15	GAS SERVICE	691.61
		XEROX CORPORATION	10/21/15	COPIER	59.87
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	10/21/15	ANDREW GAMMON - UA / EXAM	75.00
		MSC INDUSTRAIL SUPPLY	10/21/15	CAGED SHELL NEEDLE	11.50
		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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/21/15	MISC TESTS	172.00
			10/21/15	MISC TESTS	244.33
			10/21/15	MISC TESTS	172.00
			10/21/15	MISC TESTS	217.00
		O'REILLY AUTOMOTIVE, INC.	10/21/15	HAND CLEANER	12.99
		UPS	10/21/15	WWTP SHIP TO RED RIVER	5.72
		TTI ENVIRONMENTAL LABS.	10/21/15	MISC TESTS	40.00
			10/21/15	MISC TESTS	40.00
		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
		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_
				TOTAL:	4,633.31
SPECIAL ITEMS	UTILITY FUND	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_
				TOTAL:	19,462.06
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_
				TOTAL:	8,943.07
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
		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
		RED RIVER VALLEY MUSEUM	10/06/15	HOT FUNDS	3,462.42
		VERNON DAILY RECORD	10/06/15	COMMUNITY GUIDE 2015	3,230.00
		TEXAS AGRILIFE EXTENSION SERVICE	10/21/15	2015 PEASE RIVER CLASSIC J	1,000.00
			10/06/15	STOCK DOG FINALS	3,600.00
		DONNA GRAF	10/21/15	2015 NIGHTMARE HAUNTED HOU	2,500.00
		CANYON OUTDOOR ADVERTISING, LP	10/21/15	QUANAH BILLBOARD	275.00
		WILBARGER COUNTY HISTORICAL MUSEUM	10/06/15	PROGRAM SUPPORT	2,083.00
		FLUHMAN OUTDOOR MEDIA	10/06/15	VERNON BILLBOARD RENTAL OC	325.00_
				TOTAL:	49,275.42
POLICE	GRANTS - INTEREST	WICHITA FALLS POLICE DEPT. TRAINING UN	10/21/15	CRIME SCENE TRAINING - ADA	25.00_
				TOTAL:	25.00
COMMUNITY DEVELOPMENT	GRANTS - NON-INTER	FREEMAN PAVING LLC	10/07/15	TDA 713490 DRAW 5	13,123.81_
				TOTAL:	13,123.81
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	10/06/15	MONTHLY STIPEND	25.00_
				TOTAL:	25.00
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	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-

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			10/20/15	10.03 - 10.16 PRIOR PD ADJ	792.79-
		FAMILY PHARMACY	10/26/15	5 FLU SHOTS	100.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	10/26/15	LIFE & ADD 88 @ \$2400000	672.00
			10/26/15	LTD 82 @ 254603	998.32
		BLUE CROSS & BLUE SHIELD	10/05/15	9.26 - 9.30 MED CLAIMS	351.13
			10/05/15	9.26 - 9.30 STOPLOSS	351.13-
			10/05/15	10.01-10.02 MED CLAIMS	2,925.02
			10/05/15	10.01-10.02 DRUG CLAIMS	1,403.50
			10/05/15	10.01-10.02 STOPLOSS	4,328.52-
			10/05/15	SEPT 15 ADMIN 1	8,743.18
			10/05/15	SEPT 15 ADMIN 2	13,683.85_
				TOTAL:	36,842.68

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

10	GENERAL FUND	239,464.06
20	UTILITY FUND	139,371.67
30	HOTEL/MOTEL TAX FUND	49,275.42
40	GRANTS - INTEREST BEARING	25.00
41	GRANTS - NON-INTEREST BEA	13,123.81
64	FIREMEN RELIEF&RETIREMENT	25.00
70	PARK CONTRIBUTIONS	3,021.00
92	EMPLOYEE BENEFIT TRUST	36,842.68

GRAND TOTAL: 481,148.64

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 10/31/2015
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Check Register YTD 10-2015
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
