

The City Of  
**Pampa**

**Regular Meeting of the:**

**Pampa City Commission**

**January 10, 2012**

**4:00 p.m.**

**City of Pampa**

201 W. Kingsmill St.

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



**CITY OF PAMPA  
CITY COMMISSION AGENDA  
REGULAR MEETING**

John Studebaker, Commissioner Ward 1  
Rebecca Holmes, Commissioner Ward 2  
Robert Dixon, Commissioner Ward 3  
Neil Fulton, Commissioner Ward 4

Brad Pingel, Mayor

Richard Morris, City Manager  
Karen Price, City Secretary  
Leland Waters, City Attorney  
Shane Stokes, Asst. City Manager

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa to be held on **TUESDAY, January 10, 2012 at 4:00 p.m.** at City Hall – City Commission Chamber, Third Floor, 201 W. Kingsmill, Pampa, Texas, for the purpose of considering the following agenda items.

All agenda items are subject to action. The City Commission reserves the right to adjourn into Executive Session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS:**

Citizens who have signed a card to speak to the City Commission will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City Staff and City Commission Members are prevented from discussing the subject and may respond only with statements of factual information or existing city policy. Citizens are limited to three (3) minutes for their presentation to the City Commission.

**AUTHORIZATIONS BY CITY COMMISSION:**

1. Consider approving the minutes of the December 13, 2011 Regular City Commission meeting and the December 14, 2011 Special City Commission meeting as presented.
2. Excuse the absence of Commissioners Neil Fulton and John Studebaker from the December 14, 2011 Special City Commission meeting.
3. Consider approving the purchase of 40 Electric Golf Cars to replace existing fleet of 2008 EZ-GO RXV Golf Cars.
4. Consider approving on first reading Resolution No. R12-001, a Resolution of the City of Pampa approving two loans from the Pampa Economic Development Corporation to Mark W. Ford, Jr.
5. Consider approving the List of Disbursements dated November 30, 2011.

**ADJOURNMENT**

**CERTIFICATION**

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the general public at all times and said Agenda was posted on **Friday, January 6, 2012 before 5:00 P.M.** and remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

  
\_\_\_\_\_  
Karen L. Price, City Secretary

**ASSESSIBILITY STATEMENT**

In compliance with the Americans with Disabilities Act, the City of Pampa will provide for reasonable accommodations for persons attending City Commission meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Karen Price, City Secretary, at 669-5750. City Hall is wheelchair accessible. Entry is on the West side of the building.

**AGENDA REMOVAL NOTICE**

This public notice was removed from the official designated bulletin board at 201 W. Kingsmill Street, Pampa, Texas, City Hall on the following date and time:

Date: \_\_\_\_\_ Time: \_\_\_\_\_

By: \_\_\_\_\_



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 1**

**ITEM/PROJECT:**

MINUTES

**MEETING DATE:**

January 10, 2012

**DESCRIPTION:**

Consider approving the minutes of the December 13, 2011 Regular City Commission meeting and the December 14, 2011 Special City Commission meeting as presented.

**STAFF CONTACT:**

Karen Price

**FINANCIAL IMPACT:**

N/A

**SOURCE OF FUNDS:**

N/A

**START/COMPLETION  
SCHEDULE:**

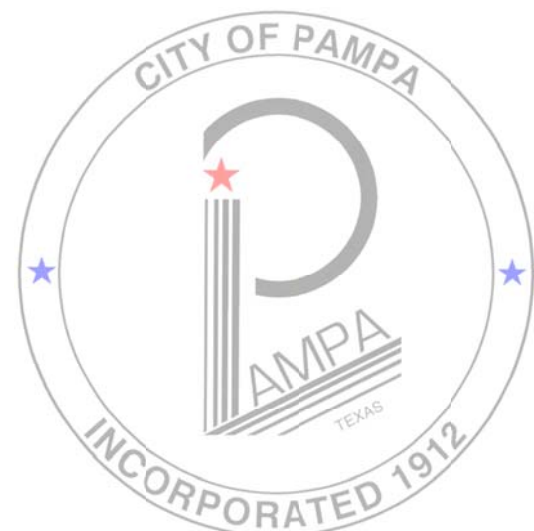
N/A

**RECOMMENDED  
ACTION:**

Approve minutes.

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

Minutes attached.



**CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
TUESDAY, DECEMBER 13, 2011**

**CALL TO ORDER:** Mayor Brad Pingel at 4:00 p.m.

<b>PRESENT:</b>	Brad Pingel	Mayor
	John Studebaker	Commissioner
	Rebecca Holmes	Commissioner
	Robert Dixon	Commissioner
	Neil Fulton	Commissioner

**ABSENT:** None

<b>STAFF:</b>	Richard Morris	City Manager
	Leland Waters	City Attorney
	Shane Stokes	Asst. City Manager
	Karen Price	City Secretary
	Donny Hooper	Director Public Works
	Kelly Rushing	Chief of Police
	Kim Powell	Fire Chief
	Robin Bailey	Finance Director
	Gayla Pickens	Asst. Finance Director
	Doug Brown	Sanitation
	Colby Brown	Police

<b>VISITORS:</b>	Clay Rice	PEDC
	Kathy Cota	PEDC
	Cathryne B. Warner	PEDC
	Gary Sutherland	PEDC
	Lynn Hancock	Briarwood Church
	Brandon McGinty	Gray County 4H Club
	Paul Nachtigall	Highland Baptist Church
	Cleo Meaker	
	Layne Richards	
	Tommy Cox	
	Stacy Cox	
	Daniel Vizcarra	
	Brett Woelfle	
	Jerren Slagle	
	Angi Woelfle	

<b>NEWS MEDIA:</b>	Molliee Bryant	Pampa News
	Mike Ehrle	KGRO Radio

**INVOCATION:** Paul Nachtigall, Pastor, Highland Baptist Church

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS:** NONE

**PRESENTATION:**

- 4-H Club/Breeders Barn Building Update – Brandon McGinty

**REPORT:**

- Pampa EDC Annual Report – Gary Sutherland

**AUTHORIZATIONS BY COMMISSION:**

11-149

1. Consider approving the minutes of the November 22, 2011 Regular City Commission meeting and the November 30, 2011 Work Session/Special City Commission meeting as presented.

A motion was made by Commissioner Studebaker and Seconded by Commissioner Dixon to approve the minutes of the November 22, 2011 Regular City Commission meeting and the November 30, 2011 Work Session/Special City Commission meeting as presented, with each Commission Member voting AYE, the motion carried.

11-150

2. Excuse the absence of Commissioner Robert Dixon from the November 22, 2011 Regular City Commission meeting.

A motion was made by Commissioner Fulton and Seconded by Commissioner Holmes to excuse the absence of Commissioner Robert Dixon from the November 22, 2011 Regular City Commission meeting, with each Commission Member voting AYE, the motion carried.

11-151

3. Excuse the absence of Commissioner Rebecca Holmes from the November 30, 2011 Work Session/Special City Commission meeting.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to excuse the absence of Commissioner Rebecca Holmes from the November 30, 2011 Work Session/Special City Commission meeting, with each Commission Member voting AYE, the motion carried.

11-152

4. Consider adopting on second and final reading Ordinance No. 1560, an Ordinance of the City of Pampa prohibiting the drilling of water wells in the corporate limits.

**ORDINANCE NO. 1560**

**AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT ITS CODE OF ORDINANCES BE AMENDED BY REVISING ARTICLE 13.02 WATER, TO PROVIDE THAT NO WATER WELL MAY BE DRILLED WITHIN THE CORPORATE LIMITS OF THE CITY, PROVIDING FOR THE REGULATION OF EXISTING WATER WELLS, AND PROVIDING FOR AN EFFECTIVE DATE.**

A motion was made by Commissioner Fulton and Seconded by Commissioner Holmes to adopt on second and final reading Ordinance No. 1560, an Ordinance of the City of Pampa prohibiting the drilling of water wells in the corporate limits, with each Commission Member voting AYE, the motion carried.

11-153

5. Consider adopting on second and final reading Ordinance No. 1561, an Ordinance amending the revenues and appropriations for the support of the City of Pampa for the fiscal year beginning October 1, 2010, ending September 30, 2011.

**ORDINANCE NO. 1561**

**AN ORDINANCE AMENDING THE REVENUES AND APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF PAMPA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 ENDING SEPTEMBER 30, 2011. THIS AMENDMENT PROVIDES FOR THE PURCHASE OF POLICE VEHICLES WITH DRUG FORFEITURE FUNDS AND FOR THE PURCHASE OF THE ARMORY BUILDING AND THE RELATED TRANSFER OF FUNDS.**

A motion was made by Commissioner Studebaker and Seconded by Commissioner Fulton to adopt on second and final reading Ordinance No. 1561, an Ordinance amending the revenues and appropriations for the support of the City of Pampa for the fiscal year beginning October 1, 2010, ending September 30, 2011, with each Commission Member voting AYE, the motion carried.

11-154

6. Consider approving on first reading Ordinance No. 1562, an Ordinance of the City of Pampa, Texas updating service credits to the Texas Municipal Retirement System.

**ORDINANCE NO. 1562**

**AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE IN THE EMPLOYMENT OF THE CITY OF PAMPA; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; TO INCREASE THE RATE OF DEPOSITS TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE EMPLOYEES OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.**

A motion was made by Commissioner Holmes and Seconded by Commissioner Fulton to approve on first reading Ordinance No. 1562, an Ordinance of the City of Pampa, Texas updating service credits to the Texas Municipal Retirement System, with each Commission Member voting AYE, the motion carried.

11-155

7. Accept the Pampa Economic Development Corporations 2011 Annual Report.

A motion was made by Commissioner Dixon and Seconded by Commissioner Holmes to accept the Pampa Economic Development Corporations 2011 Annual Report, with each Member voting AYE, the motion carried.

11-156

8. Consider reappointing Gary Sutherland, Bill Roy, Cathryne Warner and Bill Bridges to the Pampa Economic Development Corporations Board of Directors for two year terms beginning January 1, 2012 and ending December 31, 2013.

A motion was made by Commissioner Dixon and Seconded by Commissioner Fulton to reappoint Gary Sutherland, Bill Roy, Cathryne Warner and Bill Bridges to the Pampa Economic Development Corporations Board of Directors for two year terms beginning January 1, 2012 and ending December 31, 2013, with each Commission Member voting AYE, the motion carried.

11-157

9. Consider appointing Lynn Hancock, Pastor of Briarwood Church as City Commission Chaplain, with appointment being effective January 1, 2012.

A motion was made by Commissioner Fulton and Seconded by Commissioner Holmes to appoint Lynn Hancock, Pastor of Briarwood Church as City Commission Chaplain, with appointment being effective January 1, 2011, with each Commission Member voting AYE, the motion carried.

11-158

10. Consider authorizing the City Manager to enter into an amended Interlocal Governmental Agreement with the Panhandle Regional Planning Commission regarding the City's FY 2011 Regional Solid Waste Grant.

A motion was made by Commissioner Dixon and Seconded by Commissioner Stuebaker to authorize the City Manager to enter into an amended Interlocal Governmental Agreement with the Panhandle Regional Planning Commission regarding the City's FY 2011 Regional Solid Waste Grant, with each Commission Member voting AYE, the motion carried.

11-159

11. Consider cancelling the December 27, 2011 Regular City Commission meeting.

A motion was made by Commissioner Fulton and Seconded by Commissioner Stuebaker to cancel the December 27, 2011 Regular City Commission meeting, with each Commission Member voting AYE, the motion carried.

## **ADJOURNMENT**

There being no further business on the agenda, the meeting was adjourned at 4:50 p.m. by Mayor Brad Pingel.

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Karen L. Price, City Secretary

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Brad Pingel, Mayor



**CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
SPECIAL MEETING  
WEDNESDAY, DECEMBER 14, 2011**

**CALL TO ORDER:** Mayor Brad Pingel at 12:00 p.m.

**PRESENT:** Brad Pingel Mayor  
Rebecca Holmes Commissioner  
Robert Dixon Commissioner

**ABSENT:** John Studebaker Commissioner  
Neil Fulton Commissioner  
Lee Waters City Attorney

**STAFF:** Richard Morris City Manager  
Shane Stokes Asst. City Manager  
Karen Price City Secretary  
Kelly Rushing Chief of Police  
Robin Bailey Finance Director  
Gayla Pickens Asst. Finance Director  
Randy Dunham Deputy Fire Chief

**NEWS MEDIA:** Molliee Bryant Pampa News

**PUBLIC COMMENTS:** NONE

**AUTHORIZATIONS BY COMMISSION:**

11-160

1. Consider adopting on second and final reading Ordinance No. 1562, an Ordinance of the City of Pampa, Texas updating service credits to the Texas Municipal Retirement System.

**ORDINANCE NO. 1562**

**AN ORDINANCE AUTHORIZING AND ALLOWING, UNDER THE ACT GOVERNING THE TEXAS MUNICIPAL RETIREMENT SYSTEM, "UPDATED SERVICE CREDITS" IN SAID SYSTEM ON AN ANNUAL BASIS FOR SERVICE PERFORMED BY QUALIFYING MEMBERS OF SUCH SYSTEM WHO AT THE EFFECTIVE DATE OF THE ALLOWANCE ARE IN THE EMPLOYMENT OF THE CITY OF PAMPA; PROVIDING FOR INCREASED PRIOR AND CURRENT SERVICE ANNUITIES FOR RETIREES AND BENEFICIARIES OF DECEASED RETIREES OF THE CITY; TO INCREASE THE RATE OF DEPOSITS TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE EMPLOYEES OF THE CITY; AND ESTABLISHING AN EFFECTIVE DATE FOR THE ORDINANCE.**

A motion was made by Commissioner Dixon and Seconded by Commissioner Holmes to adopt on second and final reading Ordinance No. 1562, an Ordinance of the City of Pampa, Texas updating service credits to the Texas Municipal Retirement System, with each Commission Member voting AYE, the motion carried.

**ADJOURNMENT**

There being no further business on the agenda the Special Meeting was adjourned at 12:02 p.m. by Mayor Brad Pingel.

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Karen L. Price, City Secretary

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Brad Pingel, Mayor



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 2**

**ITEM/PROJECT:**

EXCUSE COMMISSION ABSENCE

**MEETING DATE:**

January 10, 2012

**DESCRIPTION:**

Excuse the absence of Commissioners Neil Fulton and John Studebaker from the December 14, 2011 Special City Commission meeting.

**STAFF CONTACT:**

**FINANCIAL IMPACT:**

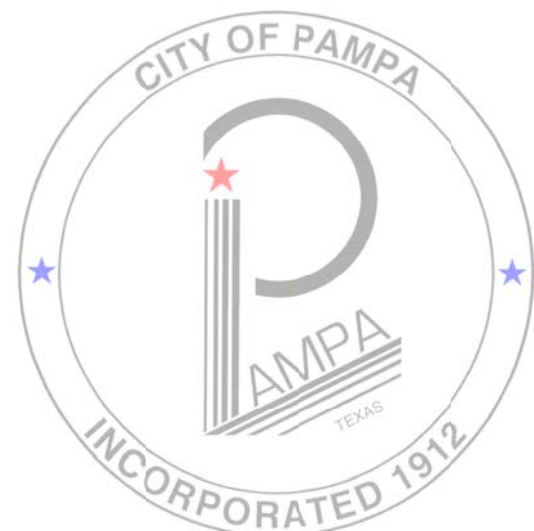
**SOURCE OF FUNDS:**

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

Excuse absence.

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**





## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 3

**ITEM/PROJECT:** PURCHASE GOLF CARS

**MEETING DATE:** January 10, 2012

**DESCRIPTION:** Consider approving the purchase of 40 Electric Golf Cars to replace existing fleet of 2008 EZ-GO RXV Golf Cars.

**STAFF CONTACT:** Shane Stokes  
David Teichmann

**FINANCIAL IMPACT:** \$111,900.00

**SOURCE OF FUNDS:** Operating Budget

**START/COMPLETION SCHEDULE:** Spring 2012

**RECOMMENDED ACTION:** Approve the purchase of 40 new 2012 E-Z GO RXV Electric Golf Cars.

**BACKGROUND/ ADDITIONAL INFORMATION:** In 2008 the EZ-GO RXV was brand new to the market and we were the first in the area to have this new model. We have had good luck with the cars having only a few minor issues. They were the first and still the only car to offer a standard 4 year bumper to bumper warranty. These cars are available on Buy Board.





A Textron Company

**12-8-11**

**David Techman**  
**Hidden Hills Golf Course**  
**City of Pampa**  
**Pampa, TX**

**Dear David,**

We are pleased to provide you the enclosed proposal for your golf car and specialty vehicle needs.

We are confident that after you have had an opportunity to review this proposal, you will agree that E-Z-GO will be your premiere partner for all of your vehicle needs.

**Golf Car Proposal between Hidden Hills Golf Course and C&M**

**Buy Board Contract Pricing was used for this Proposal.**

E-Z-GO proposes the following pricing:

<u>Qty</u>	<u>Model</u>	<u>Year</u>	<u>Term</u>	<u>Net Cost/Car</u>	<u>Net Cost of Carts</u>
40	RXV	2012	Cash	\$4200.00	\$168,000.00

Trade In of (34) 2008 RXV cars	\$ 51,000.00
Trade In Of (6) 2004 Club Cars	<u>\$ 5,100.00</u>
Trade In Total Value	\$ 56,100.00
 Total Sale Amount after Trade	 \$111,900.00

- Included Accessories\*  
Hunter Green Body Color  
Tan Sun Tops  
Tan Seats  
Folding Windshields  
Two numbers per car  
Message Holders  
Sweater basket  
Battery fill system

All cars delivered completely set-up and charged from factory depot.

*\*Any change to the accessory list must be obtained in writing at least 45 days prior to production date.*

Trade Information\*

<u>Manufacturer</u>	<u>Model</u>	<u>Year</u>	<u>Qty</u>	<u>Price</u>
E-Z-Go	RXV	2008	34	\$1500.00
Club Car	DS	2004	6	\$ 850.00

Total trade value \$ 56,100.00

*\*All Trades must be in Fleet running condition. Cars that are not running, have missing equipment or excessive damage will be adjusted accordingly. All electric cars must have working chargers.*

Thank you for your consideration,

Chris Koulovatos  
West Texas Territory Manager  
C&M Companies  
[chris@bettermowers.com](mailto:chris@bettermowers.com)  
940-704-2950

***It is our pleasure at C&M to serve Hidden Hills, its staff and its membership***

**Hidden Hills Golf Course**

Accepted By \_\_\_\_\_

Date \_\_\_\_\_

Title \_\_\_\_\_



**QUOTATION**  
**Reference No.**  
**10283020**

CLUB CAR NORTH TEXAS

PREPARED FOR: *The City of Pampa, Texas*  
*Buy Board Proposal*

DATE OF QUOTE:  
 SALES PERSON: **Doyle Massey**  
 817-247-1589

WE ARE PLEASED TO SUBMIT THE FOLLOWING QUOTATION:

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
40	2012 Club Car Precedent Electric golf cars equipped as follows:  <b>STANDARD EQUIPMENT</b> PowerDrive Excell IQ Speed Controller Fully Automatic PowerDrive Charger Color - Green Canopy Top - Beige Sweater Basket Bagwell Liner Number Decals - Set of two Sandbottle Kit - one per car Information Holders-per car Wheel Covers Diff Guard Single Point waring System Power Drive Plus Batteries  Freight and Prepping	\$4,734.60	\$189,384.00
	<b>SUB TOTAL</b>	\$4,873.60	\$194,944.00
	Trade Ins: 6-2004 Club Car DS, 34 EZGO 2008 RXV	(\$913.75)	(\$36,550.00)
	Q1 Discount Program	(\$781.12)	(\$31,244.80)
	<b>Total</b>	<b>\$3,178.33</b>	<b>\$127,149.20</b>
Terms 30 Days	F.O.B. Hidden Hills Golf Course	60-Days from receipt of P.O.	Shipped Via Our Truck

Prices quoted are those in effect at the time of quotation and are guaranteed subject to acceptance within 30 days. Applicable state or local taxes not included. All credit terms must be approved by Club Car, Inc. prior to delivery. Customer to submit required credit information for credit approval. Delivery lead time of 4 to 6 weeks normally required.

Accepted By: \_\_\_\_\_  
 Company: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Club Car, Inc.  
 By: Doyle Massey  
 Title: Territory Manager North Texas



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 4**

**ITEM/PROJECT:** RESOLUTION NO. R12-001, PEDC LOAN TO MARK W. FORD, JR.

**MEETING DATE:** January 10, 2012

**DESCRIPTION:** Consider approving on first reading Resolution No. R12-001, a Resolution of the City of Pampa approving two loans from the Pampa Economic Development Corporation to Mark W. Ford, Jr.

**STAFF CONTACT:** Clay Rice, PEDC Director

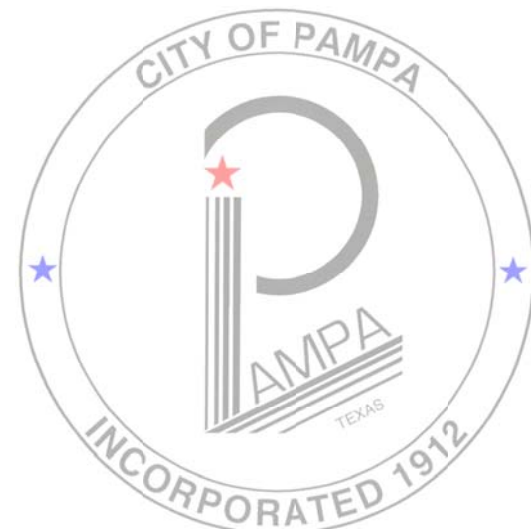
**FINANCIAL IMPACT:** \$188,900.00

**SOURCE OF FUNDS:** PEDC Operating Budget

**START/COMPLETION SCHEDULE:** Contract for loans effective January 31, 2012

**RECOMMENDED ACTION:** Approve Resolution No. R12-001 on first reading.

**BACKGROUND/ ADDITIONAL INFORMATION:** Resolution and Contract attached.



**RESOLUTION NO. R12-001**

**A RESOLUTION APPROVING TWO LOANS BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO MARK W. FORD JR., D.C., P.C.,**

**WHEREAS**, the Pampa Economic Development Corporation (“Pampa EDC”) has presented a request to make a forgivable loan of \$100,000.00 to Mark W. Ford Jr., D.C., P.C., (“Ford”) tied to the number of new employees Ford hires, upon the terms hereafter set out;

**AND WHEREAS**, the Pampa EDC has presented a request to make a loan of \$88,900.00 to Ford upon the terms hereafter set out;

**AND WHEREAS**, the Pampa EDC held a public hearing on December 15, 2011, at which no one spoke in opposition to the loans;

**AND WHEREAS**, the Pampa EDC has requested that the City Commission approve such loans;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS:**

That the loan by the Pampa EDC to Ford in the amount of \$100,000.00, bearing interest and being payable in monthly installments amortized as therein provided beginning January 30, 2015, with provisions setting forth the forgiving \$5,000.00 per new employee up to 10 new employees for the first year, \$3,000.00 per new employee not to exceed 10 new employees for the second year, and \$2,000.00 per new employee not to exceed 10 new employees for the third year, providing for final maturity on or before January 30, 2019, providing for the personal guarantee of Mark W. Ford Jr., D.C. and wife Glenda A. Ford, and providing conditions for acceleration and other terms as therein provided in copy of note attached hereto as Exhibit “A” and made a part hereof, be and it is hereby APPROVED; and

That the loan by the Pampa EDC to Ford in the amount of \$88,900.00, bearing interest and being payable in 79 monthly installments beginning July 30, 2012, providing for the personal guarantee of Mark W. Ford Jr., D.C. and wife Glenda A. Ford, and providing conditions for acceleration and other terms as therein provided in copy of note attached hereto as Exhibit “B” and made a part hereof, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 10<sup>th</sup> day of January, 2012.

READ, APPROVED and ADOPTED on its second and final reading on this the \_\_\_\_\_ day of January, 2012.



CITY OF PAMPA, TEXAS

By: \_\_\_\_\_  
Brad Pingel  
Mayor

ATTEST:

\_\_\_\_\_  
Karen L. Price  
City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Leland W. Waters  
City Attorney

STATE OF TEXAS           §  
  §  
COUNTY OF GRAY         §

ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement (“Agreement”) is made by and between the Pampa Economic Development Corporation, a Texas nonprofit corporation, (“Pampa EDC”) and Mark W. Ford, Jr. D.C., P.C., DBA Ford Family Chiropractic, Haydon Ford Chiropractic Clinic, New Life Wellness Center, Live Well Chiropractic, Pampa Pain Management, Massage Advantage, Doctors Weight Loss Solution, Total Care Health, and Next Step Physical Therapy and Occupational Medicine (“Company”), acting by and through their respective authorized officers and governing persons.

WITNESSETH:

WHEREAS, the Company is currently operating a chiropractic clinic, physical therapy clinic, pain management clinic, massage therapy clinic, occupational therapy, weight loss and drug testing clinic in Pampa, Texas.

WHEREAS, the Company wants to expand its facility and to increase the number of employees.

WHEREAS, the Company projects that the Company would employ approximately 27 additional full time employees within the term of this Agreement.

WHEREAS, the Company had advised the Pampa EDC that a contributing factor that would induce the Company to expand its facility and the number of full time employees in Pampa, Texas, would be an agreement by the Pampa EDC to provide an economic development grant to the Company based upon the “eligible hours” worked by Company employees in Pampa, Texas, and a separate loan to the Company.

WHEREAS, the Pampa EDC has adopted programs for promoting economic development; and

WHEREAS, the Development Corporation Act, Tex. Loc. Gov’t Code Ann. Tex. Loc. Gov’t Code Ann. §501.101 authorizes the Pampa EDC to provide economic development grants suitable for expenditures for the creation or retention of primary jobs.

WHEREAS, the Pampa EDC has determined that making an economic development grant to Company in accordance with this Agreement will further the objectives of the Pampa EDC and will benefit the Pampa EDC and the inhabitants of Pampa, Texas;

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, the parties agree as follows:

## Article I Definitions

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

“Pampa EDC” shall mean the Pampa Economic Development Corporation, a Texas nonprofit corporation.

“Company” shall mean Mark W. Ford, Jr. D.C., P.C., DBA Ford Family Chiropractic, Haydon Ford Chiropractic Clinic, New Life Wellness Center, Live Well Chiropractic, Pampa Pain Management, Massage Advantage, Doctors Weight Loss Solution, Total Care Health, and Next Step Physical Therapy and Occupational Medicine.

“Employment Positions” and “Full-time Employee” shall mean non-temporary employment positions of the Company at Pampa, Texas, at a rate of minimum wage or higher. Full-time employment shall mean an employee who works a total of 2080 hours or more during the previous twelve month period in the Company’s businesses. Full-time employment shall not include Mark W. Ford, Jr., D.C.

“Base Number of Eligible Employees” shall mean 17 original employees.

“Eligible Hours” shall mean hourly-wage employees paid hours worked in Pampa, Texas, during the preceding twelve month period. The hours attributable to Mark W. Ford, Jr., D.C. shall not be considered as “Eligible Hours.”

“Event of Bankruptcy or Insolvency” shall mean the dissolution or termination of a party’s existence as a going business, insolvency, appointment of receiver for any part of such party’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

“Force Majeure” shall mean any contingency or cause beyond the reasonable control of a party, including, without limitation, acts of God or the public enemy, war, riot, civil commotion, insurrection, government or de facto governmental action (unless caused by the intentionally wrongful acts or omissions of the party), fires, explosions or floods, strikes, slowdowns or work stoppages.

“Grant(s)” shall mean economic development grants that in the aggregate do not exceed \$100,000.00.

“Maximum Grant Amount” shall mean \$100,000.00.

“Maximum Grant/Loan Amount” shall mean \$100,000.00.

“Maximum Loan Amount” shall mean \$88,900.00

“Payment Date” shall mean no later than thirty (30) days following receipt by the Pampa ECD of a valid Payment Request from the Company.

“Payment Request” shall mean a written request from Company to the Pampa ECD for payment of a Grant accompanied by written evidence satisfactory to the Pampa ECD that the Company is entitled to a grant payment.

## Article II Term

The effective term of this Agreement shall begin 60 days from November 30, 2011, being the date of the published notice of this project, said effective date being January 30, 2012 (the “Effective Date”) and shall continue until the Promissory Notes, attached hereto as Exhibits “A” and “B”, are paid in full, unless sooner terminated as provided herein.

## Article III Economic Development Grant/Loan

3.1 The Pampa EDC agrees to loan the Company the sum of \$100,000.00. Said loan shall be interest free until January 30, 2015. Beginning on January 30, 2015, said loan shall bear interest at the rate of 5.25% per annum, and shall be repaid in monthly installments amortized in an amount to allow said loan, plus accrued interest to be paid in full on or before January 30, 2019. Said monthly installments shall begin on January 30, 2015, and shall continue on the 30th day of each month thereafter until the entire principal and interest are paid in full on or before January 30, 2019. Any grants received by the Company pursuant to Article IV herein shall be credited to the principal balance owing on the loan. The Pampa EDC shall reimburse the Company if the grant payments result in an overpayment on the loan.

In the event that the Company defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of the promissory note, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Company, under the terms of this Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

The Company shall execute a Promissory Note, in the form of the Promissory Note attached hereto as Exhibit “A”.

Article IV.  
Economic Development Grants

4.1 Subject to the Company's continued satisfaction of all the terms and conditions of this Agreement and the obligation of the Company to repay the Grants pursuant to Section VI. hereof, the Pampa EDC agrees to provide the Company with economic development grants (the "Grant(s)") not to exceed in the aggregate the Maximum Grant Amount, for the creation of primary jobs in the city of Pampa, Texas. The base number of eligible employees (Base Number of Eligible Employees) of the Company shall be seventeen (17). The Company shall periodically submit a Payment request and employee reports to the Pampa EDC during the term of this Economic Development Agreement, unless this Agreement ends sooner per the terms of this Agreement. Said reports shall show (1) list of all employees employed by the Company at Pampa, Texas, with verification of each employee's hiring date; (2) evidence showing the number of "eligible hours" worked in Pampa, Texas, during the preceding twelve month period. Said reports shall be sworn to and verified for accuracy by Mark W. Ford, Jr., D.C. in his capacity as President of Company. Within 30 days of receipt of the Payment Request and employee reports submitted by the Company, the Pampa EDC will pay a grant to Company based upon the following:

- (1) On January 30, 2013, the Company will receive a credit on the principal amount owing on the Promissory Note executed by the Company, payable to the Pampa EDC, attached hereto as Exhibit "A", in an amount equal to \$5,000.00 for each Full-Time Employee over and above the Base Number of Eligible Employees, not to exceed 10 new employees.
- (2) On January 30, 2014, the Company will receive a credit on the principal amount owing on the Promissory Note executed by the Company, payable to the Pampa EDC, attached hereto, in an amount equal to \$3,000.00 for each Full-Time Employee over and above the Base Number of Eligible Employees, not to exceed 10 new employees.
- (3) On January 30, 2015, the Company will receive a credit on the principal amount owing on the Promissory Note executed by the Company, payable to the Pampa EDC, attached hereto, in an amount equal to \$2,000.00 for each Full-Time Employee over and above the Base Number of Eligible Employees, not to exceed 10 new employees.
- (4) In the event the receipt of any grant results in an overpayment of the Promissory Note, the Pampa EDC shall reimburse the Company.

Article V  
Conditions to Economic Development Grant

The Pampa EDC's obligation to pay the Grants hereunder shall be conditioned upon the Company's compliance and satisfaction of each of the following conditions:

5.1 Company shall, as a condition precedent to the payment of each Grant, provide the Pampa EDC with the applicable Payment Request accompanied by reports,

invoices, receipts or other written evidence pertaining to the Company's employees who have worked for the Company in Pampa, Texas. Said written evidence shall include a copy of all employer reports filed with the State of Texas. Further, said reports shall show all employees employed by the Company at Pampa, Texas. Said reports shall be sworn to and verified for accuracy Mark W. Ford, Jr., D.C. as President of the Company.

#### Article VI

#### Termination

6.1 This Agreement shall terminate upon any one of the following: (1) by written agreement of the parties; (2) Expiration Date; (3) by either party in the event the other party breaches any of the terms or conditions of this Agreement and such breach is not cured within thirty (30) days after written notice thereof; (4) by Pampa EDC, if Company suffers an Event of Bankruptcy or Insolvency; (5) by Pampa EDC, if any taxes or assessments owed to the City or the State of Texas by Company shall become delinquent (provided, however, the Company retains the right to timely and properly protest and contest any such tax or assessment); and (6) by Pampa EDC, if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable; and (7) the singular or collective payment of the Maximum Grant Amount;

#### Article VII

#### Loan

7.1 In addition to the above described grant, the Pampa EDC agrees to loan Company the sum of \$88,900.00, bearing interest at the rate of 5.25%, payable in monthly installments beginning on April 30, 2012, and continuing monthly thereafter until January 30, 2019. Said loan shall be guaranteed by Mark W. Ford, Jr., D.C. and Glenda A. Ford. The Company shall execute a Promissory Note, in the form of the Promissory Note attached hereto as Exhibit "B".

In the event that the Company defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of the promissory note, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Company, under the terms of this Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

#### Article VIII

#### Funding

8.1 The Grants made hereunder shall be paid solely from lawful available funds that have been appropriated by the Pampa EDC. Under no circumstances shall Pampa EDC's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, Pampa EDC shall have no obligation or liability to pay any

portion of the Grants unless Pampa EDC appropriates funds to make such payment during the budget year in which the Grant is payable. Further, Pampa EDC shall not be obligated to pay any commercial bank, lender or similar institution for any loan or credit agreement made by the Company. None of the Pampa EDC's obligations under this Agreement shall be pledged or otherwise encumbered in favor of any commercial lender and/or similar financial institution.

Article IX  
Miscellaneous

9.1 Binding Agreement. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. This Agreement may not be assigned without the consent of the Pampa EDC.

9.2 Limitation on Liability. It is acknowledged and agreed by the parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture among the parties. It is understood and agreed between the parties that Company, in satisfying the conditions of this Agreement, has acted independently, and Pampa EDC assumes no responsibilities or liabilities to third parties in connection with these actions. Company agrees to indemnify and hold harmless the Pampa EDC from all such claims, suits, and causes of action, liabilities and expenses, including reasonable attorney's fees, of any nature and whatsoever arising out of the Company's performance of the conditions under this Agreement.

9.3 Authorization. Each party represents that it has full capacity and authority to grant all rights and assume all obligations that it is granted and assumed under this Agreement.

9.4 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the party at the address set forth below or on the day actually received as set by courier or otherwise hand delivered.

If intended for Pampa EDC:

Attention: President  
Pampa Economic Development Corporation  
P.O. Box 2398  
Pampa, Texas 79066-2398

If intended for Company:

Attention:  
Mark W. Ford, Jr., D.C., P.C.  
701 N. Price Rd.  
Pampa, Texas 79065

9.5 Entire Agreement. This Agreement is the entire Agreement between the parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the parties that in any manner relates to the subject matter of this Agreement.

9.6 Governing Law. The Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Gray County, Texas.

9.7 Amendment. This Agreement may be amended by the mutual written agreement of the parties.

9.8 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

9.9 Recitals. The recitals to this Agreement are incorporated herein.

9.10 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

9.11 Exhibits. Any exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

9.12 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

**9.13 Contingent Upon Approval of City Commission of City of Pampa. This Agreement between the Pampa EDC and the Company is contingent upon the Pampa EDC receiving approval by the City Commission of the City of Pampa.**



Executed on this \_\_\_\_\_, 2011. The Effective Date of this Agreement shall be January 30, 2012.

Pampa Economic Development Corporation    Mark W. Ford, Jr., D.C., P.C.

By: \_\_\_\_\_  
Gary Sutherland, President

By: \_\_\_\_\_  
Mark W. Ford, Jr. D.C., President

**Exhibit "A"**  
**Promissory Note**

Date: January 30, 2012

Borrower: Mark W. Ford, Jr., D.C., P.C.

Borrower's Mailing Address: 701 N. Price Rd., Pampa, TX 79065

Lender: Pampa Economic Development Corporation, a Texas non-profit corporation

Place for Payment: P.O. Box 2398, Pampa, Texas 79066-2398

Principal Amount: \$100,000.00

Annual Interest Rate: 5.25%, beginning on January 30, 2015

Maturity Date: On or before January 30, 2019

Annual Interest Rate on Matured, Unpaid Amounts: the interest rate on matured, unpaid amounts shall be 5.25%

Terms of Payment (principal and interest): Said loan shall be interest free until January 30, 2015. Beginning on January 30, 2015, said loan shall bear interest at the rate of 5.25% per annum, and shall be repaid in monthly installments amortized in an amount to allow said loan, plus accrued interest, to be paid in full on or before January 30, 2019. Said monthly installments shall begin on January 30, 2015, and shall continue on the 30th day of each month thereafter until the entire principal and interest are paid in full on or before January 30, 2019. Any grants received by the Company pursuant to Article IV herein shall be credited to the principal balance owing on the loan. The Pampa EDC shall reimburse the Company if the grant payments result in an overpayment on the loan.

If the proceeds of a grant under the terms of an Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. are applied to the Principal Amount of this note, the unpaid principal balance will be reamortized over the remaining period of this note.

In the event that the receipt of any grant results in an overpayment of this note, the Pampa EDC shall reimburse the Borrower.

Borrowers promise to pay to the order of Lender the Principal Amount plus interest at the Annual Interest Rate. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. After maturity,

Borrowers promise to pay any unpaid principal balance plus interest at the Annual Interest Rate on Matured, Unpaid Amounts.

This Note will become immediately due and payable at the option of the Pampa Economic Development Corporation if any of the following actions are taken by or against, or a listed event occurs in connection with Mark W. Ford, Jr., D.C., P.C., Borrower:

1. Discontinuation of the Company's business
2. Insolvency
3. Business failure
4. Appointment of a receiver
5. Assignment for the benefit of creditors
6. Filing of a petition in bankruptcy
7. The commencement of any proceeding under any bankruptcy or insolvency laws or any laws relating to the relief of debtors
8. Default under the terms of an Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr., D.C., P.C.

The failure of the Pampa Economic Development Corporation to exercise Pampa Economic Development Corporation's option to accelerate the maturity of this Note will not constitute a waiver of the right to exercise the option to accelerate at any other time.

In the event that Mark W. Ford, Jr. D.C., P.C. defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of this Promissory Note, or a Promissory Note, dated January 30, 2012, in the amount of \$88,900.00 payable by Mark W. Ford, Jr., D.C., P.C. to Pampa Economic Development Corporation, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Mark W. Ford, Jr., D.C., P.C. under the terms of an Economic Development Agreement, dated \_\_\_\_\_, effective as of January 30, 2012, between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

If Borrower defaults in the payment of this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due. Borrower and each surety, endorser, and guarantor waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

Borrower also promises to pay reasonable attorney's fees and court and other costs if this note is placed in the hands of an attorney to collect or enforce the note. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Borrower will pay Lender these expenses and interest on demand at the

Place for Payment. These expenses and interest will become part of the debt evidenced by the note and will be secured by any security for payment.

Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium.

Interest on the debt evidenced by this note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the Principal Amount or, if the Principal Amount has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the Principal Amount or, if the Principal Amount has been paid, refunded. This provision overrides any conflicting provisions in this note and all other instruments concerning the debt.

When the context requires, singular nouns and pronouns include the plural.

Mark W. Ford, Jr., D.C., P.C.

By: \_\_\_\_\_  
Mark W. Ford, Jr., President

For value received, we Mark W. Ford, Jr., D.C. and Glenda A. Ford, jointly and severally, absolutely and unconditionally guarantee payment of this note according to its terms to the same extent as if we were makers of this note. We, jointly and severally, waive all demand and all notices, including notice of intention to accelerate the maturity, notice of acceleration of maturity, notice of nonpayment, presentment for payment, protest, notice of protest, suit, and diligence. We also jointly and severally waive any notice of and defense based on the extension of time of payment or change in methods of payment and consent to all renewals, extensions, and other adjustments in the manner of payment of this note. This is a guaranty of payment and performance, not of collection, and it is an agreement of guaranty, not of suretyship. We jointly and severally waive all requirements of law, if any, to require that any collection efforts be made against Maker or that any action be brought against Maker before resorting to this guaranty.

\_\_\_\_\_  
Mark W. Ford, Jr., D.C.

\_\_\_\_\_  
Glenda A. Ford

**Exhibit "B"**  
**Promissory Note**

Date: January 30, 2012

Borrower: Mark W. Ford, Jr., D.C., P.C.

Borrower's Mailing Address: 701 N. Price Rd., Pampa, TX 79065

Lender: Pampa Economic Development Corporation, a Texas non-profit corporation

Place for Payment: P.O. Box 2398, Pampa, Texas 79066-2398

Principal Amount: \$88,900.00

Annual Interest Rate: 5.25%

Maturity Date: On or before January 30, 2019

Annual Interest Rate on Matured, Unpaid Amounts: the interest rate on matured, unpaid amounts shall be 5.25%

Terms of Payment (principal and interest): The principal and interest of this note is payable in 78 monthly installments of \$1,362.83 each, with the 79th installment representing any unpaid principal and interest owing on said note, the first installment being due and payable on or before July 30, 2012 and one installment to become due and payable on or before the 30th day of each succeeding month thereafter until the whole principal sum is paid.

Borrowers promise to pay to the order of Lender the Principal Amount plus interest at the Annual Interest Rate. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. After maturity, Borrowers promise to pay any unpaid principal balance plus interest at the Annual Interest Rate on Matured, Unpaid Amounts.

This Note will become immediately due and payable at the option of the Pampa Economic Development Corporation if any of the following actions are taken by or against, or a listed event occurs in connection with Mark W. Ford, Jr., D.C., P.C., Borrower:

1. Discontinuation of the Company's business
2. Insolvency
3. Business failure
4. Appointment of a receiver
5. Assignment for the benefit of creditors

6. Filing of a petition in bankruptcy
7. The commencement of any proceeding under any bankruptcy or insolvency laws or any laws relating to the relief of debtors
8. Default under the terms of an Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr., D.C., P.C.

The failure of the Pampa Economic Development Corporation to exercise Pampa Economic Development Corporation's option to accelerate the maturity of this Note will not constitute a waiver of the right to exercise the option to accelerate at any other time.

In the event that Mark W. Ford, Jr. D.C., P.C. defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of this Promissory Note or a Promissory Note, dated January 30, 2012, in the amount of \$100,000.00 payable by Mark W. Ford, Jr., D.C., P.C. to Pampa Economic Development Corporation, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Mark W. Ford, Jr. D.C., P.C. under the terms of an Economic Development Agreement, dated \_\_\_\_\_, effective as of January 30, 2012, between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

If Borrower defaults in the payment of this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due. Borrower and each surety, endorser, and guarantor waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

Borrower also promises to pay reasonable attorney's fees and court and other costs if this note is placed in the hands of an attorney to collect or enforce the note. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Borrower will pay Lender these expenses and interest on demand at the Place for Payment. These expenses and interest will become part of the debt evidenced by the note and will be secured by any security for payment.

Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium.

Interest on the debt evidenced by this note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the Principal Amount or, if the Principal Amount has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the Principal Amount or, if the Principal Amount has been paid,

refunded. This provision overrides any conflicting provisions in this note and all other instruments concerning the debt.

When the context requires, singular nouns and pronouns include the plural.

Mark W. Ford, Jr., D.C., P.C.

By: \_\_\_\_\_  
Mark W. Ford, Jr., President

For value received, we Mark W. Ford, Jr., D.C. and Glenda A. Ford, jointly and severally, absolutely and unconditionally guarantee payment of this note according to its terms to the same extent as if we were makers of this note. We, jointly and severally, waive all demand and all notices, including notice of intention to accelerate the maturity, notice of acceleration of maturity, notice of nonpayment, presentment for payment, protest, notice of protest, suit, and diligence. We also jointly and severally waive any notice of and defense based on the extension of time of payment or change in methods of payment and consent to all renewals, extensions, and other adjustments in the manner of payment of this note. This is a guaranty of payment and performance, not of collection, and it is an agreement of guaranty, not of suretyship. We jointly and severally waive all requirements of law, if any, to require that any collection efforts be made against Maker or that any action be brought against Maker before resorting to this guaranty.

\_\_\_\_\_  
Mark W. Ford, Jr., D.C.

\_\_\_\_\_  
Glenda A. Ford



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 5**

**ITEM/PROJECT:**

LIST OF DISBURSEMENTS

**MEETING DATE:**

January 10, 2012

**DESCRIPTION:**

Consider approving the List of Disbursements for November 2011 with total disbursements being \$1,923,251.02 with the amount after balance sheet and income accounts being \$1,249,322.77.

**STAFF CONTACT:**

Robin Bailey

**FINANCIAL IMPACT:**

See above

**SOURCE OF FUNDS:**

Operating Budget

**START/COMPLETION  
SCHEDULE:**

Paid in November 2011

**RECOMMENDED  
ACTION:**

Approve List of Disbursements

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

Check Register attached.





CITY OF PAMPA  
A/P HISTORY CHECK REGISTER  
NOVEMBER 2011 COMPARISON SHEET

January 10, 2012  
Agenda Item

FUND	NOVEMBER 2010	AFTER P/R & TRANSFERS NOVEMBER 2011	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL NOVEMBER 2011
General Fund	\$ 492,319.86	\$ 386,565.65	\$ 465,174.26	\$ 851,739.91
Municipal Court	\$ -	\$ -		
Payroll	\$ -	\$ -	81,774.64	81,774.64
Animal Control Improvement	\$ -	\$ -		
Special Projects-Police	\$ 8,912.16	\$ -		
M.K. Brown Civic Center	\$ 21,499.10	\$ 22,821.18	7,386.12	30,207.30
Library Fund	\$ 27,021.05	\$ 32,964.79	20,865.08	53,829.87
Leased Properties	\$ 1,158.24	\$ 247.02		247.02
Water & Wastewater	\$ 443,808.16	\$ 460,876.36	73,831.19	534,707.55
Aquatics Center	\$ 208,190.21	\$ 65,226.88		65,226.88
Solid Waste Management	\$ 142,901.27	\$ 160,826.01	24,201.22	185,027.23
Golf Course	\$ 36,411.17	\$ 61,752.18	695.74	62,447.92
Vehicle Replacement	\$ -	\$ -		
Capital Projects	\$ -	\$ -		
Debt Service	\$ 66,133.78	\$ 53,236.72		53,236.72
Dental Ins.	\$ 4,251.85	\$ 4,805.98		4,805.98
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,452,606.85</b>	<b>\$ 1,249,322.77</b>	<b>\$ 673,928.25</b>	<b>\$ 1,923,251.02</b>

VENDOR SET: 01 CITY OF PAMPA

BANK: \* ALL BANKS

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03194	RANDY DUNHAM							
	C-CHECK RANDY DUNHAM	VOIDED	V 11/03/2011			185207		17.44CR
	C-CHECK VOID CHECK		V 11/11/2011			185282		
	C-CHECK VOID CHECK		V 11/11/2011			185283		
	C-CHECK VOID CHECK		V 11/11/2011			185284		
	C-CHECK VOID CHECK		V 11/11/2011			185285		
	C-CHECK VOID CHECK		V 11/11/2011			185286		
	C-CHECK VOID CHECK		V 11/11/2011			185287		
	C-CHECK VOID CHECK		V 11/11/2011			185288		
	C-CHECK VOID CHECK		V 11/11/2011			185308		
	C-CHECK VOID CHECK		V 11/11/2011			185309		
	C-CHECK VOID CHECK		V 11/11/2011			185314		
	C-CHECK VOID CHECK		V 11/11/2011			185315		
	C-CHECK VOID CHECK		V 11/11/2011			185316		
	C-CHECK VOID CHECK		V 11/11/2011			185329		
	C-CHECK VOID CHECK		V 11/11/2011			185348		
04607	HALL'S AUTO SOUND							
	C-CHECK HALL'S AUTO SOUND	VOIDED	V 11/30/2011			185504		400.00CR
	C-CHECK VOID CHECK		V 11/30/2011			185509		
	C-CHECK VOID CHECK		V 11/30/2011			185510		

VENDOR SET: 01 CITY OF PAMPA  
 BANK: INVALID BANK  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	18 VOID DEBITS	0.00		
	VOID CREDITS	417.44CR	0.00	417.44CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	18	0.00	0.00	0.00
BANK:	TOTALS:	18	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLORIS SOLIS							
I-102211	REF BAL/MKB DEP	R	11/03/2011			185215		
21 00-32074	AUDITORIUM RENTALS		GLORIS SOLIS:REF BAL	420.00				420.00
1	JOHNNY SALAZAR							
I-103111	REF SPONERSHIP	R	11/03/2011			185216		
01 00-32075	SOFTBALL FIELD USE FEE		JOHNNY SALAZAR:REF S	270.00				270.00
1	KAREN BYARS							
I-14004000	REF FINAL WATER BI	R	11/10/2011			185265		
31 00-32081	WATER SALES		KAREN BYARS:REF FINA	115.07				115.07
1	GARY TURLEY							
I-111111	REF BAL CASH BOND	R	11/17/2011			185413		
04 00-21218	PROV. FOR LONG TERM SICK/VAC		GARY TURLEY:REF BAL	92.90				92.90
1	DAISY PORTILLO							
I-110511	REF BAL/MKB AUD	R	11/22/2011			185471		
21 00-32074	AUDITORIUM RENTALS		DAISY PORTILLO:REF B	535.00				535.00
1	BETTY WHITE							
I-112811	CHRISTMAS WREATHS	R	11/28/2011			185480		
21 21-43210	MINOR TOOLS AND APPARATUS		BETTY WHITE:CHRISTMA	120.00				120.00
1	MAGALY RAMIREZ							
I-111911	REF BAL/QUINCE	R	11/30/2011			185527		
21 00-32074	AUDITORIUM RENTALS		MAGALY RAMIREZ:REF B	740.00				740.00
			*** VENDOR TOTALS ***			7 CHECKS		2,292.97
00140	ADVANCE AUTO PARTS							
I-0499	WINDSHIELD WIPERS/#581	R	11/11/2011			185271		
01 11-43280	MNT-AUTO EQUIPMENT		WINDSHIELD WIPERS/#5	23.99				
I-1739	BATTERY 1.5V	R	11/11/2011			185271		
31 34-43280	MNT-AUTO EQUIPMENT		BATTERY 1.5V	5.49				
I-2634	WIPER BLADES/RAIN X/FLASHLIGHT	R	11/11/2011			185271		
38 38-43020	OPERATING EXPENSE		RAIN-X TRIGGER/AIR F	20.56				
38 38-43210	MINOR TOOLS AND APPARATUS		LED FLASHLIGHTS	12.98				
38 38-43300	MNT-MACHINERY		WIPER BLADES/#300	24.98				
I-7140	HYDR FLUID/ANTI-FREEZE	R	11/11/2011			185271		
39 39-43300	MNT-MACHINERY		HYDR FLUID/ANTI-FREE	106.26				
I-7146	2 5/16" HITCH BALL	R	11/11/2011			185271		
01 48-43280	MNT-AUTO EQUIPMENT		2 5/16" HITCH BALL	12.99				
I-7147	AIR FRESHNER	R	11/11/2011			185271		
31 34-43280	MNT-AUTO EQUIPMENT		AIR FRESHNER	2.99				210.24
			*** VENDOR TOTALS ***			1 CHECKS		210.24

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06598	ADVANCED BUSINESS SOLUTIONS							
I-4193	ANNUAL MAINT/WJ150 POSTAL EQUI	R	11/30/2011			185515		
01 00-11145	POSTAGE METER OPERATION	ANNUAL MAINT/WJ150 P		780.00				780.00
				*** VENDOR TOTALS ***		1 CHECKS		780.00
00100	ADVANCED RESCUE SYSTEMS							
I-1585	BASE PLATES/HYD FLUID	R	11/11/2011			185270		
01 17-42020	POSTAGE AND FREIGHT	BASE PLATES/HYD FLUI		66.93				
01 17-43280	MNT-AUTO EQUIPMENT	BASE PLATES/HYD FLUI		349.45				416.38
				*** VENDOR TOTALS ***		1 CHECKS		416.38
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-21902	OCT HOTMIX ASPHALT	R	11/11/2011			185273		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSOCT	HOTMIX ASPHALT		313.88				
I-21939	OCT HOTMIX ASPHALT	R	11/11/2011			185273		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSOCT	HOTMIX ASPHALT		309.32				
I-21953	OCT HOTMIX ASPHALT	R	11/11/2011			185273		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSOCT	HOTMIX ASPHALT		304.76				
I-21966	OCT HOTMIX ASPHALT	R	11/11/2011			185273		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSOCT	HOTMIX ASPHALT		308.56				1,236.52
				*** VENDOR TOTALS ***		1 CHECKS		1,236.52
00172	ALERT-ALL CORPORATION							
I-211101094	FIRE PREVENTION MATERIALS	R	11/30/2011			185481		
01 10-43090	EDUCATIONAL	FIRE PREVENTION MATE		762.00				762.00
				*** VENDOR TOTALS ***		1 CHECKS		762.00
00152	ALLEN HOSE & SUPPLY CO							
I-47501	ADAPTER/PLUG/#619	R	11/11/2011			185272		
31 34-43300	MNT-MACHINERY	ADAPTER/PLUG/#619		7.98				
I-47607	COUPLER/NIPPLES/ADAPTER	R	11/11/2011			185272		
31 34-43250	MNT-IMPROVEMENTS	COUPLER/NIPPLES/ADAP		36.88				44.86
				*** VENDOR TOTALS ***		1 CHECKS		44.86
00176	ALLISON'S QUALITY QUICK LUBE							
I-003062	STATE INSPECTION/#548	R	11/11/2011			185274		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION/#54		14.50				
I-003126	OIL CHANGE/FILTER/#590	R	11/11/2011			185274		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE/FILTER/#5		37.19				
I-003184	REPAIR FLAT/#608	R	11/11/2011			185274		
01 19-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT/#608		14.00				65.69
				*** VENDOR TOTALS ***		1 CHECKS		65.69

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06663	AMC INDUSTRIES							
I-953012	SPRINKLER HEADS	R	11/30/2011			185516		
39 39-43410	MNT-UNDERGROUND SPRINKLER		SPRINKLER HEADS	2,957.12				2,957.12
			*** VENDOR TOTALS ***			1 CHECKS		2,957.12
00356	AMERICAN EQUIPMENT & TRAILER I							
I-A117943	BEARINGS FOR LIFT	R	11/30/2011			185482		
31 34-42020	POSTAGE AND FREIGHT		BEARINGS FOR LIFT	14.70				
31 34-43280	MNT-AUTO EQUIPMENT		BEARINGS FOR LIFT	140.34				155.04
			*** VENDOR TOTALS ***			1 CHECKS		155.04
00534	AMMONS LANDSCAPE LLC							
I-13511101	OCT LAWN SERVICE/MKB AUDITORIUM	R	11/03/2011			185200		
01 13-42570	MISC. CONTRACT LABOR		OCT LAWN SERVICE/MKB	381.05				381.05
			*** VENDOR TOTALS ***			1 CHECKS		381.05
00533	AMSTERDAM PRINTING & LITHO							
I-2969011	2012 ATTENDANCE CALENDARS	R	11/11/2011			185276		
01 17-43010	OFFICE EXPENSE		2012 ATTENDANCE CALE	45.35				
31 32-43010	OFFICE EXPENSE		2012 ATTENDANCE CALE	16.42				61.77
			*** VENDOR TOTALS ***			1 CHECKS		61.77
00576	APPLIED INDUSTRIAL TECHNOLOGIE							
I-05172108	BEARINGS FOR ROTORS	R	11/30/2011			185483		
31 36-42020	POSTAGE AND FREIGHT		BEARINGS FOR ROTORS	208.50				
31 36-43360	MNT-WELLS, PUMPS & ROTORS		BEARINGS FOR ROTORS	11,889.60				
I-05172109	ROTOR MOTOR/GEARBOX	R	11/30/2011			185483		
31 36-45030	IMPROVEMENTS		ROTOR MOTOR/GEARBOX	33,386.64				
31 36-45030	IMPROVEMENTS		ROTOR MOTOR/GEARBOX	228.00				45,712.74
			*** VENDOR TOTALS ***			1 CHECKS		45,712.74
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-54835	FOLGERS COFFEE	R	11/11/2011			185277		
01 02-43020	OPERATING EXPENSE		FOLGERS COFFEE	39.50				39.50
			*** VENDOR TOTALS ***			1 CHECKS		39.50
00248	ASC INDUSTRIES - TX PANHANDLE							
I-201110263435	REFURBISH LARGE BRUSHES	R	11/11/2011			185275		
01 12-43300	MNT-MACHINERY		REFURBISH LARGE BRUS	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
00682	ASI CONSULTING INC							
I-1956	CAR WASH TOKENS FOR 25 UNITS	R	11/30/2011			185484		
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS FOR	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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00711	ASSOCIATED SUPPLY CO INC							
I-C24768	FRONT GLASS/#111	R	11/11/2011			185278		
31 35-43300	MNT-MACHINERY			263.55				263.55
				*** VENDOR TOTALS ***			1 CHECKS	263.55
10020	AT&T							
I-110711	NOVEMBER PHONE BILL	R	11/17/2011			185414		
32 16-42010	COMMUNICATIONS			275.43				275.43
10020	AT&T							
I-110111	NOVEMBER PHONE BILL	R	11/22/2011			185472		
31 33-42010	COMMUNICATIONS			295.40				295.40
10020	AT&T							
I-113011	NOVEMBER PHONE BILL	R	11/30/2011			185528		
01 02-42010	COMMUNICATIONS			221.91				
01 03-42010	COMMUNICATIONS			179.99				
01 05-42010	COMMUNICATIONS			160.75				
01 08-42010	COMMUNICATIONS			395.01				
01 10-42010	COMMUNICATIONS			144.03				
01 11-42010	COMMUNICATIONS			161.19				
01 12-42010	COMMUNICATIONS			148.87				
01 13-42010	COMMUNICATIONS			144.03				
01 15-42010	COMMUNICATIONS			224.02				
01 16-42010	COMMUNICATIONS			144.03				
01 17-42010	COMMUNICATIONS			158.98				
01 18-42010	COMMUNICATIONS			197.74				
01 19-42010	COMMUNICATIONS			158.99				
01 20-42010	COMMUNICATIONS			200.77				
21 21-42010	COMMUNICATIONS			205.57				
25 25-42010	COMMUNICATIONS			161.18				
01 26-42010	COMMUNICATIONS			149.74				
31 32-42010	COMMUNICATIONS			231.89				
31 33-42010	COMMUNICATIONS			183.97				
31 34-42010	COMMUNICATIONS			149.74				
31 35-42010	COMMUNICATIONS			157.66				
31 36-42010	COMMUNICATIONS			144.90				
38 38-42010	COMMUNICATIONS			150.22				
39 39-42010	COMMUNICATIONS			230.22				
01 41-42010	COMMUNICATIONS			149.74				
01 45-42010	COMMUNICATIONS			144.02				
01 48-42010	COMMUNICATIONS			72.01				4,771.17
				*** VENDOR TOTALS ***			3 CHECKS	5,342.00

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03065	AT&T MOBILITY							
I-11052011	OCT EDGE CRD CHG/AIRLINK MODEM	R	11/11/2011			185303		
01 08-42010	COMMUNICATIONS		OCT EDGE CRD CHG/AIR	1,021.58				1,021.58
			*** VENDOR TOTALS ***			1 CHECKS		1,021.58
03447	ATMOS ENERGY							
I-110411	GAS BILL @ 824 S HOBART	R	11/17/2011			185392		
01 13-42060	GAS		GAS BILL @ 824 S HOB	56.10				56.10
03447	ATMOS ENERGY							
I-111411	GAS BILL @ 836 W FOSTER	R	11/17/2011			185393		
31 35-42060	GAS		GAS BILL @ 836 W FOS	60.08				60.08
			*** VENDOR TOTALS ***			2 CHECKS		116.18
00881	B & C PORTABLE TOILETS, LLC							
I-12210	NOV RENTAL FEE/PORTABLE UNITS	R	11/03/2011			185201		
01 13-42090	RENTAL OF EQUIPMENT		NOV RENTAL FEE/PORTA	650.00				650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
00885	B & G POWER EQUIPMENT							
I-20039	SPARK PLUG	R	11/11/2011			185279		
31 35-43300	MNT-MACHINERY		SPARK PLUG	6.00				
I-20093	STIHL CHAINS	R	11/11/2011			185279		
39 39-43210	MINOR TOOLS AND APPARATUS		STIHL CHAINS	76.52				
I-20117	STIHL 18" SAW CHAINS	R	11/11/2011			185279		
38 38-43210	MINOR TOOLS AND APPARATUS		STIHL 18" SAW CHAINS	50.94				
I-20154	STIHL FILES	R	11/11/2011			185279		
01 48-43210	MINOR TOOLS AND APPARATUS		STIHL FILES	4.95				138.41
			*** VENDOR TOTALS ***			1 CHECKS		138.41
01032	LARRY BAKER PLUMBING							
I-I80933	REPL A/C CONDENSOR/PRO SH	R	11/11/2011			185280		
39 39-43220	MNT-BUILDINGS		REPL A/C CONDENSOR/P	1,838.00				
I-I80988	FIXED WATER FOUNTAIN	R	11/11/2011			185280		
25 25-43220	MNT-BUILDINGS		FIXED WATER FOUNTAIN	75.00				
I-I81024	REPL BATTERIES/FLUSH VLV	R	11/11/2011			185280		
21 21-43220	MNT-BUILDINGS		REPL BATTERIES/FLUSH	78.52				
I-I81084	CK UNIT/REPL BLOWN FUSE	R	11/11/2011			185280		
21 21-43220	MNT-BUILDINGS		CK UNIT/REPL BLOWN F	150.00				
I-I81119	CABLED SEWER/REC PK	R	11/11/2011			185280		
01 14-43220	MNT-BUILDINGS		CABLED SEWER/REC PK	396.30				2,537.82
			*** VENDOR TOTALS ***			1 CHECKS		2,537.82



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01090	BARTLETT'S LUMBER & HARDWARE							
C-40213804	CREDIT MEMO/CHAIN LINK	R	11/11/2011			185281		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES			49.50	CR			
I-40212878	REPR SUPPLIES/SUPR PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS			52.90				
I-40212916	PAINTING SUPPLIES	R	11/11/2011			185281		
01 48-43290	MNT-DUMPMASER BOXES			164.15				
38 38-43220	MNT-BUILDINGS			149.84				
I-40212970	TITANIUM BIT SET/MG NUTSETTER	R	11/11/2011			185281		
01 13-43210	MINOR TOOLS AND APPARATUS			53.87				
I-40212992	TAPE MEASURE/GATOR 8HOLE HLOOP	R	11/11/2011			185281		
38 38-43210	MINOR TOOLS AND APPARATUS			181.31				
I-40213014	PINE/SCREWS/REPR SPR PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS			132.87				
I-40213027	HEX BOND/REPR SPR PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS			32.99				
I-40213042	50' BUILDING WIRE	R	11/11/2011			185281		
01 08-43210	MINOR TOOLS AND APPARATUS			35.59				
I-40213056	FLOOR SQUEEGEE/WATER CAN/SWEEP	R	11/11/2011			185281		
38 38-43210	MINOR TOOLS AND APPARATUS			59.70				
I-40213058	DRILL BIT	R	11/11/2011			185281		
01 13-43210	MINOR TOOLS AND APPARATUS			11.92				
I-40213066	PLYWOOD/CORNER/CASING/SCREW	R	11/11/2011			185281		
21 21-43220	MNT-BUILDINGS			137.92				
I-40213119	HEX NUT/BOLT/REPR SPR PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS			27.98				
I-40213160	HOSE HANGER/NOZZLE/HOSE	R	11/11/2011			185281		
38 38-43020	OPERATING EXPENSE			92.92				
I-40213251	CEMENT/CUYLER BRICKS	R	11/11/2011			185281		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS			122.76				
I-40213258	2" STAR BIT	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS			2.36				
I-40213266	7 1/4 CIRC SAW KIT	R	11/11/2011			185281		
01 14-43210	MINOR TOOLS AND APPARATUS			139.00				
I-40213273	FLEXOGEN HOSES	R	11/11/2011			185281		
01 19-43020	OPERATING EXPENSE			99.44				
I-40213274	ZINC SHUT OFF	R	11/11/2011			185281		
01 19-43020	OPERATING EXPENSE			16.47				
I-40213276	PIPE NIPPLES/ELBOWS/COUPLINGS	R	11/11/2011			185281		
31 34-43250	MNT-IMPROVEMENTS			12.98				
I-40213309	WHT PAINT/MINERAL SPIRITS	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS			75.43				
I-40213319	BRS BALL VALVE/PIPE NIPPLE	R	11/11/2011			185281		
31 34-43250	MNT-IMPROVEMENTS			15.12				
I-40213321	LUMBER	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS			29.90				
I-40213353	WOOD GLUE/FILLER/TAPE RULER	R	11/11/2011			185281		
21 21-43220	MNT-BUILDINGS			37.41				
I-40213362	SURESPRAY SELECT	R	11/11/2011			185281		

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01090	BARTLETT'S LUMBER & HACONT							
I-40213362	SURESPRAY SELECT	R	11/11/2011			185281		
31 35-43210	MINOR TOOLS AND APPARATUS	SURESPRAY SELECT		22.65				
I-40213371	ELECTRICAL TAPE	R	11/11/2011			185281		
01 19-43020	OPERATING EXPENSE	ELECTRICAL TAPE		3.05				
I-40213502	25' BLDG WIRE/RECEPT/WALL JACK	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	25' BLDG WIRE/RECEPT		37.14				
I-40213548	SIGN MAKING TOOLS	R	11/11/2011			185281		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSIGN MAKING TOOLS			20.20				
I-40213563	PAINT/VARNISH REMOVER	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	PAINT/VARNISH REMOVE		35.96				
I-40213586	PAINT & SUPPLIES	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	PAINT & SUPPLIES		587.70				
I-40213614	KEY MADED/PADLOCK	R	11/11/2011			185281		
31 34-43300	MNT-MACHINERY	KEY MADED/PADLOCK		6.56				
I-40213646	PAINT SPRAYER/BOLTS	R	11/11/2011			185281		
01 12-43250	MNT-IMPROVEMENTS	PAINT SPRAYER/BOLTS		105.96				
I-40213651	LAG SCREWS/SUPR PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS	LAG SCREWS/SUPR PLYG		25.99				
I-40213674	PLYWOOD FOR TOOLBOX/SOFTBALL	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	PLYWOOD FOR TOOLBOX/		353.83				
I-40213686	WOOD SCREWS	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE	WOOD SCREWS		5.59				
I-40213698	FLAT WASHERS	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE	FLAT WASHERS		16.49				
I-40213705	SANDER BELTS	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE	SANDER BELTS		13.87				
I-40213722	PAINT ROLLER COVER/TRAY LINER	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	PAINT ROLLER COVER/T		9.33				
I-40213725	VNYL WALLBASE/ADHESIVE/MORTAR	R	11/11/2011			185281		
38 38-43220	MNT-BUILDINGS	VNYL WALLBASE/ADHESI		123.71				
I-40213751	DRILL SCREWS	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE	DRILL SCREWS		33.75				
I-40213772	HARDWARE/BOLTS	R	11/11/2011			185281		
01 48-43020	OPERATING EXPENSE	HARDWARE/BOLTS		7.52				
I-40213781	REBAR POST/DRILL TOWER REPRS	R	11/11/2011			185281		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGESREBAR POST/DRILL TOW			18.90				
I-40213800	CHAIN LINK/DRILL TOWER REPRS	R	11/11/2011			185281		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGESCHAIN LINK/DRILL TOW			181.80				
I-40213805	CHAIN LINK/DRILL TOWER REPRS	R	11/11/2011			185281		
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGESCHAIN LINK/DRILL TOW			99.00				
I-40213852	SHOVELS	R	11/11/2011			185281		
01 12-43210	MINOR TOOLS AND APPARATUS	SHOVELS		54.95				
I-40213862	HARDWARE/1" EG ROOFING	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	HARDWARE/1" EG ROOFI		3.95				
I-40213877	WOOD FOR SUPER PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS	WOOD FOR SUPER PLYGR		16.94				
I-40213900	REPLNT JIG SAW & BLADES	R	11/11/2011			185281		

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01090	BARTLETT'S LUMBER & HACONT							
I-40213900	REPLNT JIG SAW & BLADES	R	11/11/2011			185281		
01 12-43210	MINOR TOOLS AND APPARATUS	REPLNT JIG SAW & BLA		42.97				
I-40214001	2TON 6' CABLE PULLER	R	11/11/2011			185281		
01 12-43210	MINOR TOOLS AND APPARATUS	2TON 6' CABLE PULLER		42.99				
I-40214027	CUP HOOKS/DOWEL PINS	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE	CUP HOOKS/DOWEL PINS		10.20				
I-40214037	WOOD FOR CART TRAILS	R	11/11/2011			185281		
39 39-45030	IMPROVEMENTS	WOOD FOR CART TRAILS		243.94				
I-40214070	QUIKRETE CONCRETE MIX	R	11/11/2011			185281		
31 34-43020	OPERATING EXPENSE	QUIKRETE CONCRETE MI		7.98				
I-40214112	SCREWS & WASHERS/SPR PLYGRD	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE	SCREWS & WASHERS/SPR		59.07				
I-40214146	PUSH BROOMS	R	11/11/2011			185281		
01 13-43210	MINOR TOOLS AND APPARATUS	PUSH BROOMS		109.96				
I-40214168	PLYWOOD/FELT/PLASTIC CAP	R	11/11/2011			185281		
39 39-43250	MNT-IMPROVEMENTS	PLYWOOD/FELT/PLASTIC		131.95				
I-40214220	FURRING STRIP/SUPER PLYGRD	R	11/11/2011			185281		
01 13-43250	MNT-IMPROVEMENTS	FURRING STRIP/SUPER		35.92				
I-40214222	PAINT SUPPLIES/TRAFFIC LIGHTS	R	11/11/2011			185281		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSPAINT SUPPLIES/TRAFF			22.90				
I-40214227	PAINT ROLLER COVER/SCRAPER/GLU	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	PAINT ROLLER COVER/S		15.70				
I-40214228	SOLID PLUG/#800 AIR LEAK	R	11/11/2011			185281		
01 48-43280	MNT-AUTO EQUIPMENT	SOLID PLUG/#800 AIR		2.49				
I-40214254	PAINT ROLLER COVER/BRUSH	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	PAINT ROLLER COVER/B		17.41				
I-40214280	PAINT SUPPLIES	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	PAINT SUPPLIES		75.62				
I-40214299	SIGN BOLTS/NUTS/WASHERS	R	11/11/2011			185281		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSIGN BOLTS/NUTS/WASH			38.47				
I-40214325	PINE SOL	R	11/11/2011			185281		
01 14-43030	JANITOR SUPPLIES	PINE SOL		8.18				
I-40214340	NAT CABLE TIE	R	11/11/2011			185281		
31 34-43250	MNT-IMPROVEMENTS	NAT CABLE TIE		9.70				
I-40214390	DEADBOLT/PADLOCK	R	11/11/2011			185281		
01 08-43210	MINOR TOOLS AND APPARATUS	DEADBOLT/PADLOCK		27.98				
I-40214431	175W MERCURY VAPOR LAMP	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	175W MERCURY VAPOR L		29.98				
I-40214434	2 X 4 LUMBER	R	11/11/2011			185281		
31 34-43020	OPERATING EXPENSE	2 X 4 LUMBER		32.52				
I-40214441	LAMPHOLDER/SWITCH/RECEPT	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	LAMPHOLDER/VERT SWIT		23.63				
I-40214462	EXT FLAT PAINT/NAILS	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	EXT FLAT PAINT/NAILS		57.95				
I-40214471	NAILS	R	11/11/2011			185281		
31 34-43020	OPERATING EXPENSE	NAILS		25.99				
I-40214486	SCREWDRIVER BITS	R	11/11/2011			185281		

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01090	BARTLETT'S LUMBER & HACONT							
I-40214486	SCREWDRIVER BITS	R	11/11/2011			185281		
01 13-43210	MINOR TOOLS AND APPARATUS	SCREWDRIVER BITS		4.71				
I-40214655	CABINET PULL/DRILL BIT/FWASHER	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	CABINET PULL/DRILL B		39.83				
I-40214663	PVC SPIGOT PLUG/PRESSURE CAP	R	11/11/2011			185281		
31 34-43250	MNT-IMPROVEMENTS	PVC SPIGOT PLUG/PRES		2.62				
I-40214709	LATEX GLAZING COMPOUND	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	LATEX GLAZING COMPOU		29.82				
I-40214722	PAINT/SEALANT FOR CAGE PIT	R	11/11/2011			185281		
38 38-43420	MNT-LANDFILL	PAINT/SEALANT FOR CA		82.03				
I-40214748	GLOVES	R	11/11/2011			185281		
01 14-43040	CLOTHING & LINEN	GLOVES		12.99				
I-40214756	EXT FLAT PAINT/FURN POLISH/VEN	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	EXT FLAT PAINT/FURN		59.66				
I-40214784	BLASTING SAND FOR TRASH CONTAI	R	11/11/2011			185281		
01 12-43250	MNT-IMPROVEMENTS	BLASTING SAND FOR TR		285.00				
I-40214816	QUIKRETE CONCRETE MIX	R	11/11/2011			185281		
31 34-43250	MNT-IMPROVEMENTS	QUIKRETE CONCRETE MI		3.99				
I-40214847	SNOW SHOVEL	R	11/11/2011			185281		
01 13-43210	MINOR TOOLS AND APPARATUS	SNOW SHOVEL		51.94				
I-40214850	PAINT & BRUSHES	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	PAINT & BRUSHES		86.91				
I-40214863	FLEX STEM LIGHTER	R	11/11/2011			185281		
01 10-43020	OPERATING EXPENSE	FLEX STEM LIGHTER		5.97				
I-40214994	20" BRUSH	R	11/11/2011			185281		
01 12-43210	MINOR TOOLS AND APPARATUS	20" BRUSH		7.97				
I-40215020	PAINT FOR SIGNS	R	11/11/2011			185281		
01 48-43210	MINOR TOOLS AND APPARATUS	PAINT FOR SIGNS		14.97				
I-40215036	BLK SPRAY PAINT/GRAY PRIMER	R	11/11/2011			185281		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	BLK SPRAY PAINT/GRAY		9.98				
I-40215039	WOOD FOR BANG BOARD/#775	R	11/11/2011			185281		
01 12-43300	MNT-MACHINERY	WOOD FOR BANG BOARD/		9.95				
I-40215058	PAINT/VARNISH REMOVER/SCRUB BR	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	PAINT/VARNISH REMOVE		57.30				
I-40215064	PLYWD & JIGSAW BLADES	R	11/11/2011			185281		
01 15-43220	MNT-BUILDINGS	PLYWD & JIGSAW BLADE		11.53				
I-40215096	LUMBER/PLYWOOD/SCREWS	R	11/11/2011			185281		
01 14-43220	MNT-BUILDINGS	LUMBER/PLYWOOD/SCREW		284.32				
I-40215204	3' PIPE HEAT TAPES	R	11/11/2011			185281		
01 13-43210	MINOR TOOLS AND APPARATUS	3' PIPE HEAT TAPES		169.80				
I-40215213	STRINGLINE REEL/NAIILS/STAKES	R	11/11/2011			185281		
01 08-43210	MINOR TOOLS AND APPARATUS	STRINGLINE REEL/NAIIL		45.23				
I-40215224	EPOXY FLOOR COATING/BATTERIES	R	11/11/2011			185281		
01 14-43020	OPERATING EXPENSE	"AA" & "AAA" BATTERI		16.58				
01 14-43220	MNT-BUILDINGS	EPOXY FLOOR COATING		171.94				
I-40215232	STREET LIGHT MAINT	R	11/11/2011			185281		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	STREET LIGHT MAINT		47.90				
I-40215244	CHAINSAW REPL CHAIN/8" WHL	R	11/11/2011			185281		

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01090	BARTLETT'S LUMBER & HACONT							
I-40215244	CHAINSAW REPL CHAIN/8" WHL	R	11/11/2011			185281		
01 08-43210	MINOR TOOLS AND APPARATUS		CHAINSAW REPL CHAIN/	76.76				
I-40215270	HARDWARE/SCREWS/#797	R	11/11/2011			185281		
01 48-43280	MNT-AUTO EQUIPMENT		HARDWARE/SCREWS/#797	7.94				
I-40215282	GORILLA TAPE	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE		GORILLA TAPE	27.98				
I-40215291	PIPE INSULATION	R	11/11/2011			185281		
01 13-43020	OPERATING EXPENSE		PIPE INSULATION	5.92				6,125.21
			*** VENDOR TOTALS ***			1 CHECKS		6,125.21
01150	BEAVER EXPRESS LLC							
I-620616	BEAVER FRT CHARGES	R	11/30/2011			185486		
32 16-42020	POSTAGE AND FREIGHT		BEAVER FRT CHARGES	74.01				74.01
			*** VENDOR TOTALS ***			1 CHECKS		74.01
01134	BEE EQUIPMENT SALES, LTD.							
I-10009726	HYDRAULIC DR MOTOR/#125	R	11/11/2011			185289		
01 12-42020	POSTAGE AND FREIGHT		HYDRAULIC DR MOTOR/#	13.37				
01 12-43300	MNT-MACHINERY		HYDRAULIC DR MOTOR/#	744.00				757.37
			*** VENDOR TOTALS ***			1 CHECKS		757.37
01226	TOBIE BIAS							
I-112211	MEAL MONEY/AMAR/FIREARM INSTRU	R	11/22/2011			185457		
01 08-42130	PROFESSIONAL DEVELOPMENT		MEAL MONEY/AMAR/FIRE	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-1111	NOV HEALTH INS PREMIUMS	R	11/17/2011			185383		
14 00-21237	COMPANY PD. BENEFIT PAY		NOV HEALTH INS PREMI	80,049.11				
14 00-11103	CASH IN BANK-FIRSTBANK		NOV HEALTH INS PREMI	80,049.11				
14 00-11091	RESTRICTED CASH IN BANK		NOV HEALTH INS PREMI	80,049.11CR				80,049.11
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000517386-1111	NOVEMBER PREMIUMS - RETIREES	R	11/17/2011			185384		
01 00-21244	RETIREE INSURANCE PAYABLE		NOVEMBER PREMIUMS -	2,272.06				2,272.06
			*** VENDOR TOTALS ***			2 CHECKS		82,321.17
01515	BRANDON'S FLOWERS							
I-35805	PLANT FOR ADMINISTRATION	R	11/11/2011			185290		
01 02-43010	OFFICE EXPENSE		PLANT FOR ADMINISTRA	34.95				34.95
			*** VENDOR TOTALS ***			1 CHECKS		34.95

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01615	BROWN'S SHOE FIT CO-PAMPA							
I-19700	SAFETY STEEL-TOE BOOTS/TSTROUD	R	11/11/2011			185291		
31 34-43040	CLOTHING & LINEN			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
01604	DOUG BROWN							
I-113011	REIMB SAFETY WORK BOOTS	R	11/30/2011			185487		
38 38-43040	CLOTHING & LINEN			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20110110	NOV ICE MACHINE LEASE PMT	R	11/10/2011			185256		
39 39-42090	RENTAL OF EQUIPMENT			85.00				85.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20110096	OCT ICE MACHINE LEASE PMT	R	11/11/2011			185292		
39 39-42090	RENTAL OF EQUIPMENT			85.00				
I-20110111	REPL BLOWER MOTOR/STA#2	R	11/11/2011			185292		
01 17-43220	MNT-BUILDINGS			647.56				732.56
				*** VENDOR TOTALS ***		2 CHECKS		817.56
00987	BWI-DALLAS/FT.WORTH							
I-10949833	AMDRO FIRE ANT BAIT/FERTILIZER	R	11/30/2011			185485		
39 39-43050	CHEMICALS			282.48				
39 39-43070	AGRICULTURAL EXPENSE			281.30				563.78
				*** VENDOR TOTALS ***		1 CHECKS		563.78
01871	CABLE ONE							
I-104464-11	NOV CABLE INTERNET SERVICE	R	11/03/2011			185202		
31 35-42010	COMMUNICATIONS			74.71				74.71
01871	CABLE ONE							
I-115354-11	NOV CABLE INTERNET SERVICE	R	11/03/2011			185203		
01 08-42010	COMMUNICATIONS			64.98				64.98
01871	CABLE ONE							
I-100588-11	NOV CABLE INTERNET/STA#2	R	11/17/2011			185385		
01 17-42010	COMMUNICATIONS			74.71				74.71
01871	CABLE ONE							
I-115791-11	NOV CABLE INTERNET/STA#11	R	11/17/2011			185386		
01 08-42010	COMMUNICATIONS			68.76				68.76

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01871	CABLE ONE							
I-115831-11	NOV CABLE INTERNET SERVICE	R	11/17/2011			185387		
32 16-42010	COMMUNICATIONS		NOV CABLE INTERNET S	79.01				79.01
01871	CABLE ONE							
I-112455-11	NOV INTERNET SERVICE	R	11/22/2011			185458		
25 25-42010	COMMUNICATIONS		NOV INTERNET SERVICE	85.91				
25 25-42010	COMMUNICATIONS		CABLE SERVICE FOR NO	20.00				105.91
01871	CABLE ONE							
I-115797-11	NOV CABLE INTERNET/CITY HALL	R	11/22/2011			185459		
01 41-42010	COMMUNICATIONS		NOV CABLE INTERNET/C	239.96				239.96
			*** VENDOR TOTALS ***			7 CHECKS		708.04
01920	CANADIAN RIVER MUNICIPAL WATER							
I-911108	GENERAL O & M COSTS - NOV '11	R	11/03/2011			185204		
31 33-44090	CRMWA - OPERATION & MAINT		GENERAL O & M COSTS	35,500.00				
I-911308	NOVEMBER REVENUE BOND PMTS	R	11/03/2011			185204		
31 33-44500	INTEREST & FISCAL CHARGES		NOVEMBER REVENUE BON	23,734.65				
31 33-44510	PRINCIPAL RETIREMENT		NOVEMBER REVENUE BON	27,711.01				86,945.66
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1011208	PUMPING & CHEMICAL COST-OCT'11	R	11/11/2011			185293		
31 33-44095	CRMWA - VARIABLE COST		PUMPING & CHEMICAL C	22,671.63				22,671.63
			*** VENDOR TOTALS ***			2 CHECKS		109,617.29
07742	CARQUEST AUTO PARTS							
I-46881	BATTERY	R	11/11/2011			185343		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY	94.83				
I-46963	PWR STRG FLD/#562	R	11/11/2011			185343		
01 48-43280	MNT-AUTO EQUIPMENT		PWR STRG FLD/#562	16.47				
I-47462	WIPER BLADES/#801	R	11/11/2011			185343		
01 48-43280	MNT-AUTO EQUIPMENT		WIPER BLADES/#801	41.98				153.28
			*** VENDOR TOTALS ***			1 CHECKS		153.28
10968	CENTERGAS FUELS INC							
I-77811	UNLEADED & DIESEL FUEL	R	11/11/2011			185371		
39 39-43200	MOTOR FUEL AND LUBRICANTS		UNLEADED & DIESEL FU	2,609.15				
I-77936	TROCO ROZEP 32 AW	R	11/11/2011			185371		
38 38-43200	MOTOR FUEL AND LUBRICANTS		TROCO ROZEP 32 AW	533.50				
I-77950	DIESEL FUEL	R	11/11/2011			185371		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	3,325.00				
I-78219	DIESEL FUEL	R	11/11/2011			185371		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,883.38				
I-78222	TROCO ROZEP 32 AW	R	11/11/2011			185371		
38 38-43200	MOTOR FUEL AND LUBRICANTS		TROCO ROZEP 32 AW	533.50				
I-78321	DIESEL FUEL	R	11/11/2011			185371		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	3,325.00				
I-78512	DIESEL FUEL	R	11/11/2011			185371		

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10968	CENTERGAS FUELS INC CONT							
I-78512	DIESEL FUEL	R	11/11/2011			185371		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		3,232.88				16,442.41
			*** VENDOR TOTALS ***			1 CHECKS		16,442.41
02101	CERTIFIED LABORATORIES DIV							
I-543966	PREMALUBE GREASE	R	11/30/2011			185488		
01 12-42020	POSTAGE AND FREIGHT	PREMALUBE GREASE		50.81				
01 12-43020	OPERATING EXPENSE	PREMALUBE GREASE		730.00				
I-550255	PINK MARKING PAINT/AIR FRESHNE	R	11/30/2011			185488		
01 12-42020	POSTAGE AND FREIGHT	PINK MARKING PAINT/A		39.62				
01 12-43020	OPERATING EXPENSE	KRYLON MARKING PAINT		89.10				
01 12-43020	OPERATING EXPENSE	TIME MIST AIR FRESHN		79.95				989.48
			*** VENDOR TOTALS ***			1 CHECKS		989.48
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-07267	CUTTERS	R	11/11/2011			185294		
31 35-43210	MINOR TOOLS AND APPARATUS	CUTTERS		14.30				
I-8-14105	1" PVC ELBOW/BUSHING	R	11/11/2011			185294		
01 08-43190	RIFLE RANGE	1" PVC ELBOW/BUSHING		4.26				
I-8-14153	2" PVC COMP COUPLING	R	11/11/2011			185294		
01 13-43410	MNT-UNDERGROUND SPRINKLER	2" PVC COMP COUPLING		12.24				
I-8-14362	4" TEES/BUSHINGS/GRN ST DRESS	R	11/11/2011			185294		
39 39-43410	MNT-UNDERGROUND SPRINKLER	4" TEES/BUSHINGS/GRN		208.83				
I-8-14680	2" CPLGS/TEES/GRN ST DRESSER	R	11/11/2011			185294		
39 39-43410	MNT-UNDERGROUND SPRINKLER	2" CPLGS/TEES/GRN ST		123.77				
I-8-14793	8" SCH40 PVC PIPE	R	11/11/2011			185294		
31 35-43250	MNT-IMPROVEMENTS	8" SCH40 PVC PIPE		136.99				
I-8-14805	8" PVC CPLGS/8" CLAY TO CI/PLA	R	11/11/2011			185294		
31 35-43250	MNT-IMPROVEMENTS	8" PVC CPLGS/8" CLAY		210.89				711.28
			*** VENDOR TOTALS ***			1 CHECKS		711.28
02236	CITY OF BORGER							
I-201110114510	BACTERIOLOGICAL SAMPLES	R	11/11/2011			185295		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		552.00				552.00
02236	CITY OF BORGER							
I-201111074568	BACTERIOLOGICAL SAMPLES	R	11/30/2011			185489		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		506.00				506.00
			*** VENDOR TOTALS ***			2 CHECKS		1,058.00
51012	CITY OF PAMPA - IMS							
I-110111	DENTAL CLAIMS	D	11/03/2011			000675		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		117.00				117.00



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51012	CITY OF PAMPA - IMS							
I-110811	DENTAL CLAIMS	D	11/10/2011			000678		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,054.60				2,054.60
51012	CITY OF PAMPA - IMS							
I-111511	DENTAL CLAIMS	D	11/17/2011			000679		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		423.00				423.00
51012	CITY OF PAMPA - IMS							
I-112311	DENTAL CLAIMS	D	11/23/2011			000684		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,058.00				1,058.00
51012	CITY OF PAMPA - IMS							
I-112911	DENTAL CLAIMS	D	11/30/2011			000685		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		673.38				673.38
	*** VENDOR TOTALS ***					5 CHECKS		4,325.98
02253	CIVICPLUS							
I-93571	SEMI-ANNUAL WEBSITE FEE	R	11/11/2011			185296		
01 41-43275	MNT-COMPUTER EQUIPMENT	SEMI-ANNUAL WEBSITE		3,259.50				3,259.50
	*** VENDOR TOTALS ***					1 CHECKS		3,259.50
02260	CLASSEN-BUCK SEMINARS INC							
I-11-00411	HUMAN TRAFFICKING/J.MILLS	R	11/30/2011			185490		
01 08-42130	PROFESSIONAL DEVELOPMENT	HUMAN TRAFFICKING/J.		44.50				44.50
	*** VENDOR TOTALS ***					1 CHECKS		44.50
02329	CLEAN PAMPA							
I-093011	2ND & 3RD QTR CONTRIBUTION	R	11/30/2011			185491		
01 01-42535	SOCIAL SERVICES SUPPORT	2ND & 3RD QTR CONTRI		5,000.00				5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
02330	CLEMENTS CLEANERS, LLC.							
I-103111	OCT UNIFORM CLEANING CHGS	R	11/11/2011			185297		
01 08-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		613.55				613.55
	*** VENDOR TOTALS ***					1 CHECKS		613.55
02343	CLIFTON SUPPLY CO							
I-191735	MINI REGULATOR/AIR COMPRE	R	11/11/2011			185298		
01 12-43210	MINOR TOOLS AND APPARATUS	MINI REGULATOR/AIR C		38.24				
I-191853	HYD HOSE ASSY/#632	R	11/11/2011			185298		
38 38-43300	MNT-MACHINERY	HYD HOSE ASSY/#632		39.42				
I-192123	JOYSTICK O-RINGS FOR FLEET	R	11/11/2011			185298		
01 48-43280	MNT-AUTO EQUIPMENT	JOYSTICK O-RINGS FOR		22.08				99.74
	*** VENDOR TOTALS ***					1 CHECKS		99.74

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02490	FLEET SERVICES (PHILLIPS 66)							
I-27604348	FUEL CREDIT CARD CHARGES	R	11/11/2011			185299		
01 08-42130	PROFESSIONAL DEVELOPMENT			107.77				107.77
				*** VENDOR TOTALS ***		1 CHECKS		107.77
02629	COURSE TRENDS, INC.							
I-178137	NOV WEBSITE & LICENSE	R	11/22/2011			185460		
39 39-42010	COMMUNICATIONS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
02750	CULBERSON-STOWERS INC							
I-121847	STATE INSPECTION/#112	R	11/11/2011			185300		
01 12-43280	MNT-AUTO EQUIPMENT			14.50				
I-122300	REPR LOCK IGNITION/#581	R	11/11/2011			185300		
01 11-43280	MNT-AUTO EQUIPMENT			116.25				
I-122423	REPR LEFT FRT DOOR/#791	R	11/11/2011			185300		
31 35-43280	MNT-AUTO EQUIPMENT			229.50				
I-122456	REPR THROTTLE/#797	R	11/11/2011			185300		
01 48-43280	MNT-AUTO EQUIPMENT			77.50				
I-7460	KEY MADED/#606	R	11/11/2011			185300		
01 10-43280	MNT-AUTO EQUIPMENT			50.76				488.51
				*** VENDOR TOTALS ***		1 CHECKS		488.51
02751	CULLIGAN							
I-102611	BOTTLED WATER & STAND RENTAL	R	11/11/2011			185301		
01 08-43020	OPERATING EXPENSE			26.75				
01 20-43020	OPERATING EXPENSE			26.75				
I-102811	WATER & ICE	R	11/11/2011			185301		
01 14-43160	CONCESSIONS			10.00				63.50
				*** VENDOR TOTALS ***		1 CHECKS		63.50
02858	DATA-LINE OFFICE SYSTEMS							
I-059055	NOV MAINT ON KONICA COPIER	R	11/03/2011			185205		
01 17-43270	MNT-OFFICE EQUIPMENT			103.44				103.44
				*** VENDOR TOTALS ***		1 CHECKS		103.44
02860	DATAMATIC LTD							
I-CA-0000021448	NOV MAINT/METER READING SYSTEM	R	11/03/2011			185206		
31 32-43270	MNT-OFFICE EQUIPMENT			310.62				310.62
				*** VENDOR TOTALS ***		1 CHECKS		310.62
02868	GLORIA DAY							
I-110111	MEAL MONEY/AMAR/NAT'L ANIMAL C	R	11/01/2011			185198		
01 19-42130	PROFESSIONAL DEVELOPMENT			100.00				100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02900	DEMCO INC							
I-4413395	STOOLS/DVD CASES/CD PENS	R	11/30/2011			185492		
25 25-42020	POSTAGE AND FREIGHT		STOOLS/DVD CASES/CD	165.45				
25 25-43010	OFFICE EXPENSE		DURAMAT CHAIRMAT	78.11				
25 25-43010	OFFICE EXPENSE		CD/DVD MARKERS	8.07				
25 25-43010	OFFICE EXPENSE		CD 2-RING ALBUM	163.50				
25 25-43010	OFFICE EXPENSE		DVD ALBUM SINGLE SEA	110.08				
25 25-43210	MINOR TOOLS AND APPARATUS		TASK STOOLS	399.89				925.10
			*** VENDOR TOTALS ***			1 CHECKS		925.10
02965	DIAL TONE SERVICES LP							
I-113042023	NOV SATELLITE PHONE SERVICE	R	11/17/2011			185389		
01 26-42010	COMMUNICATIONS		NOV SATELLITE PHONE	15.80				15.80
			*** VENDOR TOTALS ***			1 CHECKS		15.80
03003	DISCOUNT CROWD CONTROL							
I-11-443	DRINKING FOUNTAINS	R	11/30/2011			185493		
01 13-42020	POSTAGE AND FREIGHT		DRINKING FOUNTAINS	197.00				
01 13-43210	MINOR TOOLS AND APPARATUS		DRINKING FOUNTAINS	4,536.00				4,733.00
			*** VENDOR TOTALS ***			1 CHECKS		4,733.00
02781	DK GLASS							
I-812	INSTALL GLASS/#111/REPR ROCK C	R	11/11/2011			185302		
31 35-43280	MNT-AUTO EQUIPMENT		REPR ROCK CHIP/#594	25.00				
31 35-43300	MNT-MACHINERY		INSTALL GLASS/#111	75.00				
I-820	REPR MOULDING/#566	R	11/11/2011			185302		
01 08-43280	MNT-AUTO EQUIPMENT		REPR MOULDING/#566	25.00				125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
03063	DOAN'S TRUCK REPAIR							
I-9777	REPR CLUTCH/BRAKE/BATTER	R	11/30/2011			185494		
01 12-43300	MNT-MACHINERY		REPR CLUTCH/BRAKE/BA	710.08				
I-9790	CK&CLEAN BATTERY/#562	R	11/30/2011			185494		
01 48-43280	MNT-AUTO EQUIPMENT		CK&CLEAN BATTERY/#562	140.00				
I-9791	REPL AIR GOVERNOR/#800	R	11/30/2011			185494		
01 48-43280	MNT-AUTO EQUIPMENT		REPL AIR GOVERNOR/#8	158.47				
I-9794	REPL BEARINGS/#620	R	11/30/2011			185494		
38 38-43300	MNT-MACHINERY		REPL BEARINGS/#620	728.83				
I-9811	WELD STNLS STEEL PLATES/#781	R	11/30/2011			185494		
01 12-43300	MNT-MACHINERY		WELD STNLS STEEL PLA	946.48				2,683.86
			*** VENDOR TOTALS ***			1 CHECKS		2,683.86
03125	DPC INDUSTRIES INC							
I-75702470-11	CHLORINE/SULFUR DIOXIDE	R	11/30/2011			185495		
31 36-43050	CHEMICALS		CHLORINE/SULFUR DIOX	2,624.91				2,624.91
			*** VENDOR TOTALS ***			1 CHECKS		2,624.91

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03188	DUNCAN, FRASER & BRIDGES INS A							
I-169913	NOTARY BOND/FILING FEE/D.MENDO	R	11/17/2011			185390		
01 18-44040	INSURANCE & BONDS	NOTARY BOND/FILING F		71.00				71.00
				*** VENDOR TOTALS ***		1 CHECKS		71.00
03194	RANDY DUNHAM							
I-110111	HALLOWEEN CANDY	V	11/03/2011			185207		17.44
03194	RANDY DUNHAM							
M-CHECK	RANDY DUNHAM	VOIDED V	11/03/2011			185207		17.44CR
03205	DUST-RITE DUST CONTROL SERVICE							
I-06600	LINEN TOWELS/MATS/MOPS/STA#1	R	11/11/2011			185304		
01 17-42180	LAUNDRY SERVICE	LINEN TOWELS/MATS/MO		136.00				
I-06628	WET & DUST MOPS/TOWELS	R	11/11/2011			185304		
01 15-42180	LAUNDRY SERVICE	WET & DUST MOPS/TOWE		61.55				
I-06652	SAFETY MATS & DUST MOPS	R	11/11/2011			185304		
01 12-42180	LAUNDRY SERVICE	SAFETY MATS & DUST M		23.33				
01 13-42180	LAUNDRY SERVICE	SAFETY MATS & DUST M		23.33				
31 34-42180	LAUNDRY SERVICE	SAFETY MATS & DUST M		23.34				
I-06666	WET & DUST MOPS/TOWELS/MATS	R	11/11/2011			185304		
21 21-42180	LAUNDRY SERVICE	WET & DUST MOPS/TOWE		156.90				
I-06678	GREEN MATS/TOWELS/URINAL SCREE	R	11/11/2011			185304		
39 39-42180	LAUNDRY SERVICE	GREEN MATS/TOWELS/UR		120.50				
I-06693	LINEN TOWELS/MATS/MOPS/STA#2	R	11/11/2011			185304		
01 17-42180	LAUNDRY SERVICE	LINEN TOWELS/MATS/MO		72.00				
I-06720	TOWELS/DUST MOPS/RED MATS	R	11/11/2011			185304		
25 25-43030	JANITOR SUPPLIES	TOWELS/DUST MOPS/RED		54.50				
I-06766	BROWN MATS	R	11/11/2011			185304		
01 15-42180	LAUNDRY SERVICE	BROWN MATS		175.00				846.45
				*** VENDOR TOTALS ***		1 CHECKS		846.45
03262	EASLEY ANIMAL HOSPITAL							
I-72089	RABIES VACCINE	R	11/11/2011			185305		
01 19-43154	VETERINARY SERVICES	RABIES VACCINE		15.00				
I-72339	RABIES VACCINE	R	11/11/2011			185305		
01 19-43154	VETERINARY SERVICES	RABIES VACCINE		30.00				
I-72345	RABIES VACCINE	R	11/11/2011			185305		
01 19-43154	VETERINARY SERVICES	RABIES VACCINE		15.00				60.00
				*** VENDOR TOTALS ***		1 CHECKS		60.00
03275	EBSCO SUBSCRIPTION SERVICES							
I-7480052	EBSCO JOURNAL SUBSCRIPTION	R	11/17/2011			185391		
25 25-43130	PERIODICALS	EBSCO JOURNAL SUBSCR		5,099.69				5,099.69
				*** VENDOR TOTALS ***		1 CHECKS		5,099.69

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03435	EMPIRE PAPER CO							
I-M41368-00	FLY SPRAY/DISPENSERS	R	11/11/2011			185306		
01 48-43030	JANITOR SUPPLIES		FLY SPRAY/DISPENSERS	135.72				
38 38-43030	JANITOR SUPPLIES		FLY SPRAY/DISPENSERS	135.73				
I-M41369-00	2PLY TISSUE/BWL CLNR/GLOVES	R	11/11/2011			185306		
39 39-43030	JANITOR SUPPLIES		2PLY TISSUE/BWL CLNR	89.48				
I-M41373-00	ROLL TOWELS	R	11/11/2011			185306		
39 39-43030	JANITOR SUPPLIES		ROLL TOWELS	26.09				
I-M41869-00	TRASH BAGS/TOILET PAPER/CUPS	R	11/11/2011			185306		
01 12-43030	JANITOR SUPPLIES		TRASH BAGS/TOILET PA	202.24				
01 13-43030	JANITOR SUPPLIES		TRASH BAGS/TOILET PA	202.24				
I-M42178-00	WHITE TRASH BAGS	R	11/11/2011			185306		
01 17-43030	JANITOR SUPPLIES		WHITE TRASH BAGS	30.00				
I-M42377-01	PROTECTOR LABEL SEAL & VIEW	R	11/11/2011			185306		
01 02-43010	OFFICE EXPENSE		PROTECTOR LABEL SEAL	20.95				
I-M42387-00	TRASH BAGS/WHT ROLL TOWELS	R	11/11/2011			185306		
01 17-43030	JANITOR SUPPLIES		TRASH BAGS/WHT ROLL	158.22				
I-M44792-01	LABELS/WALL POCKETS	R	11/11/2011			185306		
01 02-43010	OFFICE EXPENSE		LABELS/WALL POCKETS	88.96				
I-M44793-00	TRASH BAGS/TOWELS/CLNR/DEOD	R	11/11/2011			185306		
01 15-43030	JANITOR SUPPLIES		TRASH BAGS/TOWELS/CL	227.43				1,317.06
*** VENDOR TOTALS ***						1 CHECKS		1,317.06

03450	ENGINE PARTS & SUPPLY							
C-128992	CREDIT MEMO/FITTINGS	R	11/11/2011			185307		
38 38-43300	MNT-MACHINERY		CREDIT MEMO/FITTINGS	10.77CR				
I-127230	OIL FILLER CAPS/#516	R	11/11/2011			185307		
31 34-43280	MNT-AUTO EQUIPMENT		OIL FILLER CAPS/#516	5.09				
I-127437	AIR & OIL FILTERS/#492-235-491	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT		AIR & OIL FILTERS/#4	130.40				
I-127471	BRAKE FLUID	R	11/11/2011			185307		
01 12-43020	OPERATING EXPENSE		BRAKE FLUID	21.84				
I-127505	AIR FILTER/#464	R	11/11/2011			185307		
01 13-43280	MNT-AUTO EQUIPMENT		AIR FILTER/#464	21.49				
I-127634	TRACTOR HYD FLUID/#619	R	11/11/2011			185307		
31 34-43200	MOTOR FUEL AND LUBRICANTS		TRACTOR HYD FLUID/#6	168.60				
I-127707	PWR STEERING FLUID/#562	R	11/11/2011			185307		
01 48-43280	MNT-AUTO EQUIPMENT		PWR STEERING FLUID/#	23.10				
I-127714-	O-RING LUBE FOR AIR-FILL STATI	R	11/11/2011			185307		
01 17-43430	MNT-OTHER EQUIPMENT		O-RING LUBE FOR AIR-	24.33				
I-127914	ANTI-FREEZE	R	11/11/2011			185307		
01 14-43280	MNT-AUTO EQUIPMENT		ANTI-FREEZE	90.00				
I-127921	PENNZOIL 10W30 MOTOR OIL	R	11/11/2011			185307		
01 14-43280	MNT-AUTO EQUIPMENT		PENNZOIL 10W30 MOTOR	58.68				
I-127983	MACS BELT DRESSING	R	11/11/2011			185307		
01 17-43280	MNT-AUTO EQUIPMENT		MACS BELT DRESSING	7.99				
I-128072	BOLT DIE	R	11/11/2011			185307		
01 13-43210	MINOR TOOLS AND APPARATUS		BOLT DIE	26.69				
I-128081	AIR FILTER/#575	R	11/11/2011			185307		

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03450	ENGINE PARTS & SUPPLY CONT							
I-128081	AIR FILTER/#575	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT			19.49				
I-128325	WELDER THROTTLE CABLE	R	11/11/2011			185307		
01 12-43430	MNT-OTHER EQUIPMENT			11.83				
I-128403	ADAPTER/SLIP HOOK W LATCH	R	11/11/2011			185307		
01 14-43280	MNT-AUTO EQUIPMENT			20.39				
I-128487	VALVE CORES/#114	R	11/11/2011			185307		
01 12-43300	MNT-MACHINERY			54.90				
I-128512	AIR & OIL FILTERS/#524	R	11/11/2011			185307		
31 34-43280	MNT-AUTO EQUIPMENT			42.46				
I-128543	FILTER KIT/#524	R	11/11/2011			185307		
31 34-43280	MNT-AUTO EQUIPMENT			33.85				
I-128717	GEAR WRENCH/VALVE TOOL	R	11/11/2011			185307		
01 12-43210	MINOR TOOLS AND APPARATUS			23.77				
I-128723	SERVICE GAUGE	R	11/11/2011			185307		
01 17-43210	MINOR TOOLS AND APPARATUS			21.52				
I-128911	ANTI-FREEZE/TRANS FLUID	R	11/11/2011			185307		
01 48-43280	MNT-AUTO EQUIPMENT			228.24				
I-128914	HEADLIGHT BULB/#775	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT			5.98				
I-128918	OIL CAP/#356	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT			5.09				
I-128933	PWR STR STOP LEAK/#562	R	11/11/2011			185307		
01 48-43280	MNT-AUTO EQUIPMENT			23.49				
I-128942	LIFTING STRAP	R	11/11/2011			185307		
01 12-43210	MINOR TOOLS AND APPARATUS			104.48				
I-128953	TAIL LIGHTS/#787	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT			38.12				
I-128957	CHAMIOS	R	11/11/2011			185307		
01 17-43280	MNT-AUTO EQUIPMENT			80.44				
I-128985	FITTINGS	R	11/11/2011			185307		
38 38-43300	MNT-MACHINERY			13.26				
I-128990	AIR & OIL FILTERS/#634	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT			116.48				
I-129013	PARTS BRUSH	R	11/11/2011			185307		
01 12-43210	MINOR TOOLS AND APPARATUS			1.58				
I-129035	PARTS CLEAN BRUSH	R	11/11/2011			185307		
01 12-43210	MINOR TOOLS AND APPARATUS			6.78				
I-129254	BATTERIES/#775	R	11/11/2011			185307		
01 12-43280	MNT-AUTO EQUIPMENT			277.94				1,697.53
*** VENDOR TOTALS ***						1 CHECKS		1,697.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03439	ERF WIRELESS BUNDLED SERVICES							
I-547680	DEC GOLF INTERNET SERVICE FEE	R	11/22/2011			185461		
39 39-42010	COMMUNICATIONS		DEC GOLF INTERNET SE	79.95				
I-547979	DEC LANDFILL INTERNET SERVICE	R	11/22/2011			185461		
38 38-42010	COMMUNICATIONS		DEC LANDFILL INTERNE	89.95				
I-548045	DEC MKB INTERNET SERVICE FEE	R	11/22/2011			185461		
21 21-42010	COMMUNICATIONS		DEC MKB INTERNET SER	67.90				237.80
	*** VENDOR TOTALS ***					1 CHECKS		237.80
03539	EWING IRRIGATION PRODUCTS INC							
I-4121887	IRRIGATION HEADS	R	11/30/2011			185496		
39 39-42020	POSTAGE AND FREIGHT		IRRIGATION HEADS	65.00				
39 39-43410	MNT-UNDERGROUND SPRINKLER		IRRIGATION HEADS	1,841.29				1,906.29
	*** VENDOR TOTALS ***					1 CHECKS		1,906.29
03555	EXPRESS SCALE SERVICES							
I-1690	REPR SCALES/REPL STABILIZIER AS	R	11/30/2011			185497		
38 38-43430	MNT-OTHER EQUIPMENT		REPR SCALES/REPL STA	2,536.31				
I-1691	5000# FLOOR SCALE/RECYLCE CTR	R	11/30/2011			185497		
38 38-43210	MINOR TOOLS AND APPARATUS		5000# FLOOR SCALE	1,000.00				3,536.31
	*** VENDOR TOTALS ***					1 CHECKS		3,536.31
03565	EXXONMOBIL							
I-265396718111	FUEL CREDIT CARD CHARGES	R	11/17/2011			185394		
01 08-42130	PROFESSIONAL DEVELOPMENT		FUEL CREDIT CARD CHA	254.74				
01 10-42130	PROFESSIONAL DEVELOPMENT		FUEL CREDIT CARD CHA	8.08				
01 26-42130	PROFESSIONAL DEVELOPMENT		FUEL CREDIT CARD CHA	73.95				336.77
	*** VENDOR TOTALS ***					1 CHECKS		336.77
03589	FASTENAL COMPANY							
I-TXPAM29855	SCREWS/NUTS/FLATWASHERS	R	11/11/2011			185310		
31 34-43020	OPERATING EXPENSE		SCREWS/NUTS/FLATWASH	43.47				
I-TXPAM30084	BOLTS/SCREWS/NUTS	R	11/11/2011			185310		
01 48-43170	DUMPSTER REPLACEMENT EXP.		BOLTS/SCREWS/NUTS	24.88				
I-TXPAM30102	SCREWS/NUTS/FLATWASHERS	R	11/11/2011			185310		
01 13-43250	MNT-IMPROVEMENTS		SCREWS/NUTS/FLATWASH	13.82				
I-TXPAM30139	TRUBOLTS FOR BAILER	R	11/11/2011			185310		
38 38-43210	MINOR TOOLS AND APPARATUS		TRUBOLTS FOR BAILER	7.49				
I-TXPAM30244	SCREWS/FLATWASHERS/NYLOCK Z	R	11/11/2011			185310		
31 34-43020	OPERATING EXPENSE		SCREWS/FLATWASHERS/N	39.83				129.49
	*** VENDOR TOTALS ***					1 CHECKS		129.49
03630	FEDEX							
I-7-697-41476	FEDEX FREIGHT CHARGES	R	11/22/2011			185462		
01 08-42020	POSTAGE AND FREIGHT		FEDEX FREIGHT CHARGE	54.31				54.31
	*** VENDOR TOTALS ***					1 CHECKS		54.31

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04867	FENTON MOTORS OF PAMPA INC							
I-106899	REPL SHIFT CABLE/#586	R	11/11/2011			185326		
01 08-43280	MNT-AUTO EQUIPMENT		REPL SHIFT CABLE/#58	276.50				
I-107061	STATE INSPECTION/#730	R	11/11/2011			185326		
31 34-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION/#73	14.50				
I-107483	STATE INSPECTION/#522	R	11/11/2011			185326		
01 13-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION/#52	14.50				
I-107565	REPL ALTERNATOR/BELT/#569	R	11/11/2011			185326		
01 08-43280	MNT-AUTO EQUIPMENT		REPL ALTERNATOR/BELT	936.35				1,241.85
	*** VENDOR TOTALS ***					1 CHECKS		1,241.85
03641	FERRARA FIRE APPARATUS INC							
I-092911GH	SCBA AIR PAKS	R	11/11/2011			185311		
01 17-42020	POSTAGE AND FREIGHT		SCBA AIR PAKS	100.00				
01 17-43210	MINOR TOOLS AND APPARATUS		SCOTT AIR-PAK 75 SCB	3,750.00				
01 17-43210	MINOR TOOLS AND APPARATUS		SCOTT AIR-PAK 75 SCB	4,222.00				
01 17-43210	MINOR TOOLS AND APPARATUS		SCOTT SCBA MASKS	585.00				
01 17-43210	MINOR TOOLS AND APPARATUS		SCOTT 30 MIN AIR CYL	3,138.00				
01 17-43210	MINOR TOOLS AND APPARATUS		SCOTT RUBBER STRAPS	30.00				
I-INV000104969	EXPANSION BRASS RINGS	R	11/11/2011			185311		
01 17-42020	POSTAGE AND FREIGHT		EXPANSION BRASS RING	22.39				
01 17-43210	MINOR TOOLS AND APPARATUS		1.5" EXPANSION RINGS	40.00				
01 17-43210	MINOR TOOLS AND APPARATUS		1.75" EXPANSION RING	108.00				
01 17-43210	MINOR TOOLS AND APPARATUS		2.5" EXPANSION RINGS	108.00				
01 17-43210	MINOR TOOLS AND APPARATUS		1.5" GASKETS	12.80				
01 17-43210	MINOR TOOLS AND APPARATUS		1.75" GASKETS	37.44				
01 17-43210	MINOR TOOLS AND APPARATUS		2.5" GASKETS	35.64				
I-INV000105013	CLASS A FOAM (5GAL)	R	11/11/2011			185311		
01 17-43210	MINOR TOOLS AND APPARATUS		CLASS A FOAM (5GAL)	390.00				
I-INV000W51320	GRAY FLOOR MAT/#774	R	11/11/2011			185311		
01 17-43280	MNT-AUTO EQUIPMENT		GRAY FLOOR MAT/#774	274.91				
01 17-42020	POSTAGE AND FREIGHT		GRAY FLOOR MAT/#774	29.38				
I-INV000W51321	ENGINE OIL DIPSTICK ASY/#784	R	11/11/2011			185311		
01 17-43280	MNT-AUTO EQUIPMENT		ENGINE OIL DIPSTICK	164.80				
01 17-42020	POSTAGE AND FREIGHT		ENGINE OIL DIPSTICK	11.47				13,059.83
	*** VENDOR TOTALS ***					1 CHECKS		13,059.83
03804	FORD FAMILY CHIROPRACTIC REHAB							
I-0275	NOVEMBER DRUG SCREENINGS	R	11/30/2011			185498		
01 03-42585	DRUG TESTING		NOVEMBER DRUG SCREEN	60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
03818	FORT DEARBORN LIFE INSURANCE C							
I-103111	OCT LTD-LIFE & AD&D PREMIUMS	R	11/17/2011			185396		
01 01-41099	RETIREE BENEFITS		OCT LTD-LIFE & AD&D	12.32				
14 00-21249	LTD & LIFE INS. PAYABLE		OCT LTD-LIFE & AD&D	1,725.53				
14 00-11103	CASH IN BANK-FIRSTBANK		OCT LTD-LIFE & AD&D	1,725.53				
14 00-11091	RESTRICTED CASH IN BANK		OCT LTD-LIFE & AD&D	1,725.53CR				1,737.85
	*** VENDOR TOTALS ***					1 CHECKS		1,737.85



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03917	FRANK'S REPAIR PLUMBING INC.							
I-0134486-IN	REPR 6" SEWER LINE/232 CANADIA	R	11/11/2011			185317		
31 35-43250	MNT-IMPROVEMENTS			570.00				570.00
				*** VENDOR TOTALS ***		1 CHECKS		570.00
03914	FRANKS TRUE VALUE HARDWAR							
I-A114204	20" DRWR SLIDE/BOLTS	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			12.14				
I-A114210	EXCHG DRAWER SLIDE	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			0.45				
I-A114848	AIR FILTERS	R	11/11/2011			185313		
39 39-43220	MNT-BUILDINGS			5.38				
I-A114932	SIGN MARKING TOOLS	R	11/11/2011			185313		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSIGN MAKING TOOLS			17.61				
I-A115021	BOLTS	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			0.96				
I-A115073	1/4HP PLASTIC SUMP PUMP	R	11/11/2011			185313		
01 14-43080	RECREATIONAL			84.99				
I-A115375	FIRE ANT KILLER	R	11/11/2011			185313		
39 39-43050	CHEMICALS			41.97				
I-A115649	WOOD TRIM/ADHESIVE/PAINT GUIDE	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			21.78				
I-A115660	PAINT SUPPLIES/ADMIN	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			36.80				
I-A115662	HAMMER DRILL RENTAL/RECYCLE	R	11/11/2011			185313		
38 38-42090	RENTAL OF EQUIPMENT			33.00				
I-A115766	DUCT TAPE/MASKING TAPE/BIT	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			40.44				
I-A115827	23" PAINT GUIDE	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			10.78				
I-A116065	40W TUBE BULB/CONNECTOR/PANEL	R	11/11/2011			185313		
01 17-43220	MNT-BUILDINGS			74.41				
I-A116130	WINDSHIELD WASH/EXT SPRING	R	11/11/2011			185313		
01 48-43280	MNT-AUTO EQUIPMENT			25.40				
I-A116472	1/2" BRASS PLUG	R	11/11/2011			185313		
31 34-43250	MNT-IMPROVEMENTS			3.41				
I-A116484	HYDRAULIC HOSE PLUGS/#110	R	11/11/2011			185313		
01 13-43300	MNT-MACHINERY			4.10				
I-A116786	CORNER BRACE/HD SPLIT PT	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			6.82				
I-A117220	SWITCH BOX/WOOD TRIM	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			10.68				
I-A117304	PICKETTS/FENCE REPR/1801 LEA	R	11/11/2011			185313		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESPICKETTS/FENCE REPR/			6.95				
I-B150032	FLEXIGUARD COVER/GLUE/CORNER B	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS			27.94				
I-B150216	4" RISER ASY/6" HD STAKES	R	11/11/2011			185313		
25 25-43220	MNT-BUILDINGS			23.17				
I-B150265	1/6HP SUMP UTILITY PUMP/HOSE/E	R	11/11/2011			185313		

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03914	FRANKS TRUE VALUE HARDCONT							
I-B150265	1/6HP SUMP UTILITY PUMP/HOSE/E	R	11/11/2011			185313		
32 16-43210	MINOR TOOLS AND APPARATUS		1/6HP SUMP UTILITY P	109.44				
I-B150274	50W HALOGEN FLOOD BULBS	R	11/11/2011			185313		
01 17-43220	MNT-BUILDINGS		50W HALOGEN FLOOD BU	13.04				
I-B150365	WOOD SHIMS	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS		WOOD SHIMS	3.98				
I-B150530	5/8" X 200' RED/W DERBY ROPE	R	11/11/2011			185313		
01 17-43020	OPERATING EXPENSE		5/8" X 200' RED/W DE	9.97				
I-B150612	TOGGLE SWITCH/SCREWS/#770	R	11/11/2011			185313		
01 48-43280	MNT-AUTO EQUIPMENT		TOGGLE SWITCH/SCREWS	14.38				
I-B150956	5/8" X 50' VINYL HOSE	R	11/11/2011			185313		
32 16-43210	MINOR TOOLS AND APPARATUS		5/8" X 50' VINYL HOS	16.46				
I-B151147	BAR & CHAIN OIL/2-CYCLE OIL	R	11/11/2011			185313		
01 48-43430	MNT-OTHER EQUIPMENT		BAR & CHAIN OIL/2-CY	10.27				
I-B151284	1/4 QUICK LINK	R	11/11/2011			185313		
01 13-43020	OPERATING EXPENSE		1/4 QUICK LINK	3.22				
I-B151304	EXT SCREWS	R	11/11/2011			185313		
01 13-43020	OPERATING EXPENSE		EXT SCREWS	7.64				
I-B151463	GLASS SCRAPER	R	11/11/2011			185313		
01 13-43210	MINOR TOOLS AND APPARATUS		GLASS SCRAPER	2.96				
I-B152069	PAINT THINNER	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS		PAINT THINNER	9.89				
I-B152157	PAINT SUPPLIES/TRAFFIC LIGHTS	R	11/11/2011			185313		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		PAINT SUPPLIES/TRAFF	35.02				
01 45-43220	MNT-BUILDINGS		DOOR THRESHOLD	23.99				
I-B152217	UTILITY LIGHTER	R	11/11/2011			185313		
01 15-43210	MINOR TOOLS AND APPARATUS		UTILITY LIGHTER	1.79				
I-B152553	ENVIRO-FLO GAS CAN SPOUT	R	11/11/2011			185313		
01 14-43210	MINOR TOOLS AND APPARATUS		ENVIRO-FLO GAS CAN S	8.29				
I-B152966	SCREWS	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS		SCREWS	4.08				
I-B153112	16GA BLK TIE WIRE	R	11/11/2011			185313		
38 38-43420	MNT-LANDFILL		16GA BLK TIE WIRE	26.96				
I-B153297	"AA"- "C"- "D" BATTERIES	R	11/11/2011			185313		
39 39-43020	OPERATING EXPENSE		"AA"- "C"- "D" BATTERI	27.48				
I-B153386	7 1/4" STEEL BLADE	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS		7 1/4" STEEL BLADE	14.84				
I-B153894	1" PIPE INSULATION/REC PK HOSE	R	11/11/2011			185313		
01 13-43020	OPERATING EXPENSE		1" PIPE INSULATION/R	3.27				
I-B153923	WOOD TRIM/LTX SEALANT	R	11/11/2011			185313		
01 15-43220	MNT-BUILDINGS		WOOD TRIM/LTX SEALAN	15.72				
I-B153949	EXTENSION CORDS	R	11/11/2011			185313		
01 13-43210	MINOR TOOLS AND APPARATUS		EXTENSION CORDS	23.00				874.87
*** VENDOR TOTALS ***						1 CHECKS		874.87

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03925	FREEDOM MUSEUM							
I-110111	NOVEMBER MONTHLY SUBSIDY	R	11/03/2011			185209		
21 21-44070	OTHER AGENCIES		NOVEMBER MONTHLY SUB	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
03959	FRONTIER FUEL CO							
I-8360	UNLEADED & DIESEL FUEL	R	11/08/2011			185224		
01 00-11143	INVENTORY-GAS & OIL		UNLEADED & DIESEL FU	25,153.21				25,153.21
			*** VENDOR TOTALS ***			1 CHECKS		25,153.21
03968	FUQUA INDUSTRIES INC							
I-00001458	3YD SIDE-LOAD DUMPSTERS	R	11/22/2011			185463		
01 48-43170	DUMPSTER REPLACEMENT EXP.		3YD SIDE-LOAD DUMPST	18,387.60				18,387.60
			*** VENDOR TOTALS ***			1 CHECKS		18,387.60
05475	G W JAMES INC							
I-1852	OCT HOTMIX (D-MIXES)	R	11/11/2011			185332		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSOCT		HOTMIX (D-MIXES)	1,591.85				
I-1858	OCT HOTMIX (D-MIXES)	R	11/11/2011			185332		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSOCT		HOTMIX (D-MIXES)	6,957.18				8,549.03
			*** VENDOR TOTALS ***			1 CHECKS		8,549.03
04528	G.A.C. INC							
I-110111	NOVEMBER PREMIUMS - RETIREES	R	11/17/2011			185398		
01 00-21244	RETIREE INSURANCE PAYABLE		NOVEMBER PREMIUMS -	472.04				
01 01-41099	RETIREE BENEFITS		NOVEMBER PREMIUMS -	944.08				1,416.12
04528	G.A.C. INC							
I-110111R	NOV RX COST PREMIUMS-RETIREES	R	11/17/2011			185399		
01 00-21244	RETIREE INSURANCE PAYABLE		NOV RX COST PREMIUMS	233.80				
01 01-41099	RETIREE BENEFITS		NOV RX COST PREMIUMS	467.60				701.40
			*** VENDOR TOTALS ***			2 CHECKS		2,117.52
03985	GAILS FLAGS & GOLF COURSE							
I-103635	3/4" SPRAY NOZZLES	R	11/11/2011			185319		
39 39-42020	POSTAGE AND FREIGHT		3/4" SPRAY NOZZLES	14.73				
39 39-43020	OPERATING EXPENSE		3/4" SPRAY NOZZLES	158.00				172.73
03985	GAILS FLAGS & GOLF COURSE							
I-103713	POLY BRAIDED ROPE	R	11/30/2011			185500		
39 39-42020	POSTAGE AND FREIGHT		POLY BRAIDED ROPE	10.27				
39 39-43020	OPERATING EXPENSE		POLY BRAIDED ROPE	78.00				88.27
			*** VENDOR TOTALS ***			2 CHECKS		261.00

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03979	GE CAPITAL							
I-75794349	NOV LEASE PMT/TORO MOWERS	R	11/22/2011			185464		
39 39-42090	RENTAL OF EQUIPMENT	NOV LEASE PMT/TORO M		3,656.15				3,656.15
03979	GE CAPITAL							
I-75803626	NOV LEASE PMT/KUBOTA/BACKHOE/L	R	11/22/2011			185465		
39 39-42090	RENTAL OF EQUIPMENT	NOV LEASE PMT/KUBOTA		1,012.38				1,012.38
			*** VENDOR TOTALS ***			2 CHECKS		4,668.53
04111	GEBO CREDIT CORPORATION							
I-8274046	INSULATED JACKETS/VESTS	R	11/11/2011			185320		
31 34-43040	CLOTHING & LINEN	INSULATED JACKETS/VE		315.95				
I-8274799	INSULATED JACKET/R.NELSON	R	11/11/2011			185320		
01 14-43040	CLOTHING & LINEN	INSULATED JACKET/R.N		52.99				
I-8282709	CHAIN/#620	R	11/11/2011			185320		
38 38-43300	MNT-MACHINERY	CHAIN/#620		37.95				
I-8283416	WORK JEANS/R.NELSON	R	11/11/2011			185320		
01 14-43040	CLOTHING & LINEN	WORK JEANS/R.NELSON		59.97				
I-8284045	WORK JEANS/PETE/JOSE/CHRIS	R	11/11/2011			185320		
01 13-43040	CLOTHING & LINEN	WORK JEANS/PETE/JOSE		179.94				
I-8284097	WORK JEANS/R.WILLIAMS	R	11/11/2011			185320		
01 12-43040	CLOTHING & LINEN	WORK JEANS/R.WILLIAM		79.96				
I-8284127	WORK JEANS/JACKET/T.HUGHES	R	11/11/2011			185320		
01 12-43040	CLOTHING & LINEN	WORK JEANS/JACKET/T.		94.98				
I-8284373	WORK JEANS/BEN/CAMERON/MANU	R	11/11/2011			185320		
01 12-43040	CLOTHING & LINEN	WORK JEANS/BEN PONCE		32.99				
01 12-43040	CLOTHING & LINEN	WORK JEANS/CAMERON		19.99				
01 12-43040	CLOTHING & LINEN	WORK JEANS/MANUEL NA		79.96				
01 12-43040	CLOTHING & LINEN	WORK JEANS/JOHNNY		65.98				
01 12-43040	CLOTHING & LINEN	WORK JACKET & OVERAL		155.98				
I-8286683	WORK JEANS/G.SHUCK	R	11/11/2011			185320		
01 13-43040	CLOTHING & LINEN	WORK JEANS/G.SHUCK		39.98				
I-8287691	WORK JEANS/DARREN/BEN/JACKET	R	11/11/2011			185320		
01 13-43040	CLOTHING & LINEN	WORK JEANS/DARREN/BE		229.95				
I-8287700	SNOW SHOVELS	R	11/11/2011			185320		
01 12-43210	MINOR TOOLS AND APPARATUS	SNOW SHOVELS		101.97				
01 13-43210	MINOR TOOLS AND APPARATUS	SNOW SHOVELS		159.96				
I-8288383	WORK JEANS/T.BROWN	R	11/11/2011			185320		
01 12-43040	CLOTHING & LINEN	WORK JEANS/T.BROWN		79.96				
I-8289092	WORK JEANS/JAY WEEDEN	R	11/11/2011			185320		
01 12-43040	CLOTHING & LINEN	WORK JEANS/JAY WEEDE		119.97				
01 12-43040	CLOTHING & LINEN	CREDIT MEMO/JEANS/JO		65.98CR				1,842.45
			*** VENDOR TOTALS ***			1 CHECKS		1,842.45

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04113	GEMPLER'S							
I-1018098125	LED MINI-LIGHT BARS W/MAGNET	R	11/30/2011			185501		
01 12-42020	POSTAGE AND FREIGHT			34.85				
01 12-43280	MNT-AUTO EQUIPMENT			1,137.00				1,171.85
	*** VENDOR TOTALS ***					1 CHECKS		1,171.85
04155	GET-KLEEN CHEMICAL COMPANY							
I-78308	ALL-PURPOSE CLEANER	R	11/30/2011			185502		
25 25-43030	JANITOR SUPPLIES			64.95				64.95
	*** VENDOR TOTALS ***					1 CHECKS		64.95
04390	GRAINGER INC							
I-9675883855	PERMA-PATCH PAVING MATERIAL	R	11/30/2011			185503		
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTSPERMA-PATCH PAVING M			1,209.00				
I-9683558952	THREADLOCKER	R	11/30/2011			185503		
01 17-43210	MINOR TOOLS AND APPARATUS			14.71				
I-9683665278	SOLVENT/PRIMER/ADHESIVE	R	11/30/2011			185503		
01 17-43210	MINOR TOOLS AND APPARATUS			92.20				1,315.91
	*** VENDOR TOTALS ***					1 CHECKS		1,315.91
02627	GRAY COUNTY TREASURER							
I-102811	4TH QTR '11 JAIL SERVICE CONTR	R	11/17/2011			185388		
01 08-42530	UNCLASSIFIED PROFESSIONAL			18,750.00				18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
04493	EVERETT GRAY							
I-7401-12319	REIMB TDSHS LICENSE RENEWAL	R	11/17/2011			185397		
01 18-42520	EMPLOYEE LICENSES			156.00				
01 18-43280	MNT-AUTO EQUIPMENT			19.99				175.99
	*** VENDOR TOTALS ***					1 CHECKS		175.99
03980	GT DISTRIBUTORS INC							
I-INV0372182	TASER X26 CARTRIDGES	R	11/11/2011			185318		
01 08-43190	RIFLE RANGE			1,721.25				1,721.25
03980	GT DISTRIBUTORS INC							
I-INV0375846	GLOCK 45 HANDGUNS	R	11/30/2011			185499		
01 08-42020	POSTAGE AND FREIGHT			29.95				
01 08-43190	RIFLE RANGE			928.40				
I-INV0376087	AMMUNITION	R	11/30/2011			185499		
01 08-43190	RIFLE RANGE			794.79				
01 08-43190	RIFLE RANGE			617.66				
01 08-43190	RIFLE RANGE			308.83				
01 08-43190	RIFLE RANGE			308.83				2,988.46
	*** VENDOR TOTALS ***					2 CHECKS		4,709.71

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04570	H & S HEATING & A/C							
I-48772	MAINT ON HEATERS/SHOP&OFF	R	11/11/2011			185321		
01 45-43220	MNT-BUILDINGS		MAINT ON HEATERS/SHO	196.50				196.50
			*** VENDOR TOTALS ***			1 CHECKS		196.50
04607	HALL'S AUTO SOUND							
I-424049	REPR 2-WAY RADIO ANTENNA/#604	R	11/11/2011			185322		
01 18-43340	MNT-COMMUNICATIONS EQUIP		REPR 2-WAY RADIO ANT	47.95				47.95
04607	HALL'S AUTO SOUND							
I-424098	INSTALL ALARM/STARTER/#804	V	11/30/2011			185504		400.00
04607	HALL'S AUTO SOUND							
M-CHECK	HALL'S AUTO SOUND	VOIDED	V 11/30/2011			185504		400.00CR
			*** VENDOR TOTALS ***			1 CHECKS		47.95
04693	HARBOR FREIGHT TOOLS							
I-02-00521122	MISC TOOLS/BOX/GOLVES/PAIN	R	11/11/2011			185323		
01 15-43210	MINOR TOOLS AND APPARATUS		MISC TOOLS/BOX/GOLIVE	100.78				100.78
			*** VENDOR TOTALS ***			1 CHECKS		100.78
04740	CRAIG HARKCOM							
I-111011	MEAL MONEY X 4/ODESSA/TRAINING	R	11/10/2011			185257		
01 17-42130	PROFESSIONAL DEVELOPMENT		MEAL MONEY X 4/ODESS	640.00				640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
04760	HARVESTER CLEANERS							
I-103111F	OCT UNIFORM CLEANING CHGS	R	11/11/2011			185324		
01 10-42180	LAUNDRY SERVICE		OCT UNIFORM CLEANING	36.05				
I-103111P	OCT UNIFORM CLEANING CHGS	R	11/11/2011			185324		
01 08-42180	LAUNDRY SERVICE		OCT UNIFORM CLEANING	632.75				668.80
			*** VENDOR TOTALS ***			1 CHECKS		668.80
04770	HAWKINS COMMUNICATION INC							
I-51779	INSTALL MINI U CONN/#568	R	11/11/2011			185325		
01 48-43280	MNT-AUTO EQUIPMENT		INSTALL MINI U CONN/	31.25				
I-51829	REPL MIC CORD/#600/CLEAN MIC	R	11/11/2011			185325		
01 08-43340	MNT-COMMUNICATIONS EQUIP		REPL MIC CORD/#600/C	114.74				
I-51830	REPR ANTENNA/#609/REPL COAX CA	R	11/11/2011			185325		
01 19-43340	MNT-COMMUNICATIONS EQUIP		REPR ANTENNA/#609/RE	49.25				
I-51854	REPL ANTENNA/#635	R	11/11/2011			185325		
01 48-43340	MNT-COMMUNICATIONS EQUIP		REPL ANTENNA/#635	59.16				254.40
			*** VENDOR TOTALS ***			1 CHECKS		254.40

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04789	HEARD JONES HEALTHMART							
I-603244	CHRISTMAS LIGHTS	R	11/30/2011			185505		
01 13-43210	MINOR TOOLS AND APPARATUS			39.96				39.96
				*** VENDOR TOTALS ***			1 CHECKS	39.96
04897	HI PLAINS FILTRATION & SUPPLY							
I-327723	AIR FILTER/FILTER ELEMENTS	R	11/11/2011			185327		
01 48-43280	MNT-AUTO EQUIPMENT			411.30				
I-327724	FILTER ELEMENTS	R	11/11/2011			185327		
01 48-43280	MNT-AUTO EQUIPMENT			130.00				541.30
				*** VENDOR TOTALS ***			1 CHECKS	541.30
05073	DONNY HOOPER							
I-111811	REIMB MILEAGE TO AMAR MTGS	R	11/18/2011			185423		
01 11-42130	PROFESSIONAL DEVELOPMENT			133.20				
01 11-42130	PROFESSIONAL DEVELOPMENT			10.69				143.89
				*** VENDOR TOTALS ***			1 CHECKS	143.89
05126	HORIZON BEHAVIORAL SERVICES LL							
I-45287	NOV/DEC/JAN EMPLOYEE ASSISTANC	R	11/17/2011			185400		
01 02-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	20.70				
01 03-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	34.50				
01 05-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
01 08-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	186.30				
01 10-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
01 11-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	13.80				
01 12-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	117.30				
01 14-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	13.80				
01 16-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
01 15-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
01 17-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	186.30				
01 18-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	34.50				
01 19-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	20.70				
01 20-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	55.20				
01 26-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
01 41-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
01 48-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	48.30				
21 21-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	6.90				
25 25-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	48.30				
31 32-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	69.00				
31 34-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	55.20				
31 35-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	34.50				
38 38-41095	EMPLOYEE ASSISTANCE PROGRAM		NOV/DEC/JAN EMPLOYEE	48.30				1,035.00
				*** VENDOR TOTALS ***			1 CHECKS	1,035.00

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05227	HUDSON TIRE & SERVICE CO							
I-165423	LT235/85R16 TIRE/TRAILER	R	11/11/2011			185328		
01 12-43300	MNT-MACHINERY		LT235/85R16 TIRE/TRA	157.66				
I-165427	REPR FLAT/#806/WHL ROTATE/BAL	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		REPR FLAT/#806/WHL R	50.00				
I-165440	295/75R22.5 TIRES/#777	R	11/11/2011			185328		
31 34-43300	MNT-MACHINERY		295/75R22.5 TIRES/#7	741.66				
I-165442	BATTERY/#640/REPR FLAT/ROTATE	R	11/11/2011			185328		
31 32-43280	MNT-AUTO EQUIPMENT		BATTERY/#640/REPR FL	156.45				
I-165509	REPAIR FLAT/#454	R	11/11/2011			185328		
31 34-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#454	10.00				
I-165551	REPAIR FLAT/#646	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#646	10.00				
I-165561	REPAIR FLAT/#645	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#645	20.00				
I-165562	REPL FRONT BRAKES/#572	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		REPL FRONT BRAKES/#5	119.95				
I-165580	REPAIR FLAT/#516	R	11/11/2011			185328		
31 34-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#516	10.00				
I-165609	REPAIR FLAT/BACKHOE TRAILER	R	11/11/2011			185328		
31 34-43300	MNT-MACHINERY		REPAIR FLAT/BACKHOE	20.00				
I-165620	REPAIR FLAT/#476	R	11/11/2011			185328		
01 17-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#476	25.00				
I-165638	235/55R17 TIRES/#807/MNT&BAL	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		235/55R17 TIRES/#807	607.63				
I-165667	CARLISLE MULTITRAC TIRE/#631	R	11/11/2011			185328		
01 13-43300	MNT-MACHINERY		CARLISLE MULTITRAC T	103.26				
I-165685	REPAIR FLAT/#398	R	11/11/2011			185328		
01 13-43300	MNT-MACHINERY		REPAIR FLAT/#398	10.00				
I-165740	REPAIR FLAT/#464	R	11/11/2011			185328		
01 12-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#464	10.00				
I-165741	FRONT BRAKE PADS & ROTOR/#548	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		FRONT BRAKE PADS & R	217.14				
I-165743	REPAIR FLAT/SIGN TRAILER	R	11/11/2011			185328		
01 12-43300	MNT-MACHINERY		REPAIR FLAT/SIGN TRA	27.50				
I-165748	REPAIR FLAT/#778	R	11/11/2011			185328		
31 34-43300	MNT-MACHINERY		REPAIR FLAT/#778	10.00				
I-165783	REPAIR FLAT/#596	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#596	10.00				
I-165791	P235/75R16 TIRES/#571/MNT-BAL	R	11/11/2011			185328		
01 18-43280	MNT-AUTO EQUIPMENT		P235/75R16 TIRES/#57	443.12				
I-165796	REPAIR FLAT/#616	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#616	10.00				
I-165806	REPAIR FLAT/#774	R	11/11/2011			185328		
01 17-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#774	10.00				
I-165811	11R22.5 TIRES/#395	R	11/11/2011			185328		
01 12-43280	MNT-AUTO EQUIPMENT		11R22.5 TIRES/#395	685.32				
I-165812	FRT END ALIGNMENT/#807	R	11/11/2011			185328		



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05227	HUDSON TIRE & SERVICE CONT							
I-165812	FRT END ALIGNMENT/#807	R	11/11/2011			185328		
01 08-43280	MNT-AUTO EQUIPMENT		FRT END ALIGNMENT/#8	59.95				3,524.64
			*** VENDOR TOTALS ***			1 CHECKS		3,524.64
05270	HYDRAFLO INC							
I-15545	UPPER STEM FOR FIRE HYDRANT	R	11/11/2011			185330		
31 34-43250	MNT-IMPROVEMENTS		UPPER STEM FOR FIRE	71.80				71.80
05270	HYDRAFLO INC							
I-15603	UPPER STEM FOR FIRE HYDRA	R	11/30/2011			185506		
31 34-43250	MNT-IMPROVEMENTS		UPPER STEM FOR FIRE	71.80				71.80
			*** VENDOR TOTALS ***			2 CHECKS		143.60
05301	INCODE DIV - TYLER TECHNOLOGIE							
I-31481	ANNUAL MOBILE CAD CLIENT/MESSA	R	11/03/2011			185210		
01 08-43275	MNT-COMPUTER EQUIPMENT		ANNUAL MOBILE CAD CL	9,420.86				
01 03-43270	MNT-OFFICE EQUIPMENT		ANNUAL SOFTWARE MAIN	120.17				
31 33-43270	MNT-OFFICE EQUIPMENT		ANNUAL SOFTWARE MAIN	123.48				
I-31850	ANNUAL NETWORK SUPPORT FEES	R	11/03/2011			185210		
01 08-43275	MNT-COMPUTER EQUIPMENT		ANNUAL NETWORK SUPPO	1,800.00				
01 05-43145	COMPUTER SOFTWARE		ANNUAL COURT ONLINE	900.00				
01 05-43145	COMPUTER SOFTWARE		ANNUAL SUPPORT/HOST	300.00				
01 41-43215	COMPUTER EQ/REPAIR PARTS		ANNUAL MAINT/REMOTE	2,400.00				15,064.51
			*** VENDOR TOTALS ***			1 CHECKS		15,064.51
05312	INDUSTRIAL CHEM LABS & SERVICE							
I-78838	LIFT STATION DEGREASER	R	11/30/2011			185507		
31 35-43050	CHEMICALS		LIFT STATION DEGREAS	299.00				299.00
			*** VENDOR TOTALS ***			1 CHECKS		299.00
05328	INGRAM LIBRARY SERVICES INC							
C-00760733	CREDIT MEMO/BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		CREDIT MEMO/BOOKS	464.54CR				
C-01475572	CREDIT MEMO/RETURNS	R	11/30/2011			185508		
25 25-43120	BOOKS		CREDIT MEMO/RETURNS	514.97CR				
I-00626032	TRAILSMAN #359	R	11/30/2011			185508		
25 25-43120	BOOKS		TRAILSMAN #359	4.19				
I-00648800	BIG 4/DEAD MANS FOLLY	R	11/30/2011			185508		
25 25-43120	BOOKS		BIG 4/DEAD MANS FOLL	15.32				
I-00980961	LONGARM #395 & SLOCUM #392	R	11/30/2011			185508		
25 25-43120	BOOKS		LONGARM #395 & SLOCU	8.38				
I-01008090	VISION OF LUCY	R	11/30/2011			185508		
25 25-43120	BOOKS		VISION OF LUCY	29.99				
I-01029431	DEBBIE MACOMBERS XMAS CKBK	R	11/30/2011			185508		
25 25-43120	BOOKS		DEBBIE MACOMBERS XMA	16.47				
I-01096155	TRAILSMAN #360	R	11/30/2011			185508		
25 25-43120	BOOKS		TRAILSMAN #360	4.19				
I-01096157	BEAUTIFUL FRIENDSHIP	R	11/30/2011			185508		

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05328	INGRAM LIBRARY SERVICECONT							
I-01096157	BEAUTIFUL FRIENDSHIP	R	11/30/2011			185508		
25 25-43120	BOOKS		BEAUTIFUL FRIENDSHIP	10.44				
I-01119864	HEART & SOUL	R	11/30/2011			185508		
25 25-43120	BOOKS		HEART & SOUL	10.99				
I-01142698	HEROES OF OLYMPUS	R	11/30/2011			185508		
25 25-43120	BOOKS		HEROES OF OLYMPUS	10.99				
I-01311231	BONNIE	R	11/30/2011			185508		
25 25-43120	BOOKS		BONNIE	15.39				
I-01409367	LONGARM & SLOCUM	R	11/30/2011			185508		
25 25-43120	BOOKS		LONGARM & SLOCUM	8.38				
I-01430132	HANKCD #58 CASE OF THE MYSTERI	R	11/30/2011			185508		
25 25-43120	BOOKS		HANKCD #58 CASE OF T	8.79				
I-01613088	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	14,366.48				
I-01635424	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	138.60				
I-01657426	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	1,243.37				
I-01673342	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	176.54				
I-01685528	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	144.95				
I-01713608	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	102.51				
I-01739580	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	106.36				
I-01759387	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	59.25				
I-01759388	DIARY OF A WIMPY KID CABIN	R	11/30/2011			185508		
25 25-43120	BOOKS		DIARY OF A WIMPY KID	7.41				
I-01779849	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	97.50				
I-01792550	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	58.99				
I-01831241	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	39.84				
I-01847078	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	71.45				
I-01868036	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	58.61				
I-01887367	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	90.96				
I-01900668	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS		ASSORTED BOOKS	26.87				
I-01933645	LONGARM #397 & SLOCUM #394	R	11/30/2011			185508		
25 25-43120	BOOKS		LONGARM #397 & SLOCU	8.32				
I-01933647	ASSORTED BOOKS	R	11/30/2011			185508		

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05328	INGRAM LIBRARY SERVICECONT							
I-01933647	ASSORTED BOOKS	R	11/30/2011			185508		
25 25-43120	BOOKS			54.61				
I-01956963	ASHES & MELTING STONES	R	11/30/2011			185508		
25 25-43120	BOOKS			19.10				16,035.73
				*** VENDOR TOTALS ***		1 CHECKS		16,035.73
05342	IIX - INSURANCE INFORMATION EX							
I-2317042	SEPT'11 DRIVERS LICENSE CK/BKG	R	11/11/2011			185331		
01 03-43020	OPERATING EXPENSE			37.45				
I-2333466	OCT '11 DRIVERS LICENSE CK/BKG	R	11/11/2011			185331		
01 03-43020	OPERATING EXPENSE			37.45				74.90
				*** VENDOR TOTALS ***		1 CHECKS		74.90
505378	INSURANCE MANAGEMENT SERV							
I-110111	NOVEMBER 2011 ADMIN FEES	R	11/03/2011			185222		
62 55-42590	ADMIN FEES-DENTAL			480.00				480.00
				*** VENDOR TOTALS ***		1 CHECKS		480.00
10320	J STOWE & CO							
I-1352	PROF SERV/SPS FRANCHISE FEE RE	R	11/11/2011			185369		
01 01-42530	UNCLASSIFIED PROFESSIONAL			707.97				707.97
				*** VENDOR TOTALS ***		1 CHECKS		707.97
05492	TYLER JERNIGAN							
I-112811	REIMB GOLF DRAFT/BANK FEE	R	11/30/2011			185511		
39 00-32087	ANNUAL PASSES			74.36				74.36
				*** VENDOR TOTALS ***		1 CHECKS		74.36
05521	JIMS SERVICE CENTER							
I-081811	STATE INSPECTIONS	R	11/30/2011			185512		
01 12-43280	MNT-AUTO EQUIPMENT			14.50				
01 48-43280	MNT-AUTO EQUIPMENT			14.50				
I-752772	STATE INSPECTIONS	R	11/30/2011			185512		
01 48-43280	MNT-AUTO EQUIPMENT			14.50				
01 48-43280	MNT-AUTO EQUIPMENT			14.50				
01 17-43280	MNT-AUTO EQUIPMENT			14.50				72.50
				*** VENDOR TOTALS ***		1 CHECKS		72.50
05540	AARON JOHNSON							
I-112111	REIMB SAFETY WORK BOOTS	R	11/22/2011			185466		
01 15-43040	CLOTHING & LINEN			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00

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05636	JPMORGAN CHASE BANK							
I-0319020	NITRILE PWDR-FR EXAM GLOVES	D	11/23/2011			000686		
01 17-43150	MEDICAL SUPPLIES		NITRILE PWDR-FR EXAM	79.50				
01 17-42020	POSTAGE AND FREIGHT		NITRILE PWDR-FR EXAM	10.29				
I-04551	CANDLES FOR CITY SEC OFFICE	D	11/23/2011			000686		
01 02-43010	OFFICE EXPENSE		CANDLES FOR CITY SEC	28.96				
I-04989	HALLOWEEN CANDY	D	11/23/2011			000686		
01 17-43020	OPERATING EXPENSE		HALLOWEEN CANDY	17.44				
I-07577	EXT DRIVE	D	11/23/2011			000686		
31 34-43215	COMPUTER EQ/REPAIR PARTS		EXT DRIVE	99.00				
I-100611	NEWEGG.COM FRAUDULENT CHGS	D	11/23/2011			000686		
01 00-11120	CASH CLEARING ACCOUNT		NEWEGG.COM FRAUDULEN	1,659.64				
I-101211	TRWA WATER UTILITY SAFETY/C.ST	D	11/23/2011			000686		
31 32-42130	PROFESSIONAL DEVELOPMENT		TRWA WATER UTILITY S	210.00				
I-101311	OCT AT&T DATA PLAN FOR IPAD/D	D	11/23/2011			000686		
01 11-42010	COMMUNICATIONS		OCT AT&T DATA PLAN F	25.19				
I-101411	AVIS CAR RENTAL/HOUSTON/TML	D	11/23/2011			000686		
01 11-42130	PROFESSIONAL DEVELOPMENT		AVIS CAR RENTAL/HOUS	127.13				
I-1018081941	19" RACK ADAPTER FOR SCAN CONV	D	11/23/2011			000686		
01 26-43210	MINOR TOOLS AND APPARATUS		19" RACK ADAPTER FOR	78.00				
01 26-42020	POSTAGE AND FREIGHT		19" RACK ADAPTER FOR	7.65				
I-101811	SMOKINS JOE'S	D	11/23/2011			000686		
01 11-42125	BUSINESS EXPENSE		SMOKINS JOE'S	18.94				
I-102311	NOV WEBEX FEE FOR WEB CONF	D	11/23/2011			000686		
01 11-42010	COMMUNICATIONS		NOV WEBEX FEE FOR WE	19.00				
I-102411	THE PLAZA	D	11/23/2011			000686		
01 11-42125	BUSINESS EXPENSE		THE PLAZA	105.08				
I-102511	VEHICLE WASH	D	11/23/2011			000686		
01 16-42130	PROFESSIONAL DEVELOPMENT		VEHICLE WASH	9.00				
I-102611	PWR SUPPLY FOR CONF PHONE IN E	D	11/23/2011			000686		
01 26-43210	MINOR TOOLS AND APPARATUS		PWR SUPPLY FOR CONF	99.00				
I-102811	OCT CLEAR WIRELESS INTERNET	D	11/23/2011			000686		
01 14-42010	COMMUNICATIONS		OCT CLEAR WIRELESS I	57.46				
I-102911	MEAL/COMPACTION RATE MTG	D	11/23/2011			000686		
38 38-42125	BUSINESS EXPENSE		MEAL/COMPACTION RATE	48.65				
I-103011	GALL'S	D	11/23/2011			000686		
01 11-43210	MINOR TOOLS AND APPARATUS		GALL'S	82.44				
I-103111	50' HDMI CABLE	D	11/23/2011			000686		
01 15-43220	MNT-BUILDINGS		50' HDMI CABLE	22.95				
I-1041517174	ASCE ANNUAL DUES/R.MORRIS	D	11/23/2011			000686		
01 02-42040	DUES & SUBSCRIPTIONS		ASCE ANNUAL DUES/R.M	81.00				
I-1041613821	ASCE ANNUAL DUES/J.ARIAS	D	11/23/2011			000686		
01 11-42040	DUES & SUBSCRIPTIONS		ASCE ANNUAL DUES/J.A	196.00				
I-105419	MILK FOR PANCAKE BREAKFAST	D	11/23/2011			000686		
01 02-43020	OPERATING EXPENSE		MILK FOR PANCAKE BRE	18.45				
I-1101	HOTEL EXP/DALLAS/TMCA/C.GARDN	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/DALLAS/TMC	255.38				
I-110111	TEMPO SC ULTRA 240ML INSECTICI	D	11/23/2011			000686		

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05636	JPMORGAN CHASE BANK CONT							
I-110111	TEMPO SC ULTRA 240ML INSECTICI	D	11/23/2011			000686		
01 15-43220	MNT-BUILDINGS		TEMPO SC ULTRA 240ML	44.84				
I-110211	DRAWER BIN CUP PULLS	D	11/23/2011			000686		
01 02-43020	OPERATING EXPENSE		DRAWER BIN CUP PULLS	15.99				
I-110211-	DOOR DRAWER RING KNOB PULL	D	11/23/2011			000686		
01 02-43020	OPERATING EXPENSE		DOOR DRAWER RING KNO	19.34				
I-110311	UNLEADED FUEL/LUBBOCK/SCHOOL	D	11/23/2011			000686		
31 34-42130	PROFESSIONAL DEVELOPMENT		UNLEADED FUEL/LUBBOC	69.45				
I-110411	MEAL FOR INMATES	D	11/23/2011			000686		
01 08-43190	RIFLE RANGE		MEAL FOR INMATES	61.08				
I-110711	GALL'S	D	11/23/2011			000686		
01 11-43210	MINOR TOOLS AND APPARATUS		GALL'S	117.78				
I-118838	UPS FRT CHGS/MX COMPUTER REPR	D	11/23/2011			000686		
01 26-42020	POSTAGE AND FREIGHT		UPS FRT CHGS/MX COMP	82.40				
I-17156	AIRPORT PARKING/AMAR/TML	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT		AIRPORT PARKING/AMAR	32.50				
I-18046465	DEPT JACKET/J.ROBERTS	D	11/23/2011			000686		
01 17-43040	CLOTHING & LINEN		DEPT JACKET/J.ROBERT	46.77				
I-2011128671	APPLICATION FEE/JW LANE/EMT-1	D	11/23/2011			000686		
01 17-42155	EMPLOYEE TRAINING EXPENSE		APPLICATION FEE/JW L	100.00				
I-2977849	LEATHER CASE/SCREEN PROTECTOR	D	11/23/2011			000686		
01 03-43010	OFFICE EXPENSE		LEATHER CASE FOR IPA	47.50				
01 03-43010	OFFICE EXPENSE		SCREEN PROTECTOR FOR	9.85				
I-3444683190-2	HOTEL EXP/HOUSTON/TML/D.HOOPER	D	11/23/2011			000686		
01 11-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/HOUSTON/TM	286.09				
I-3449821752-2	HOTEL EXP/HOUSTON/TML/S.STOKES	D	11/23/2011			000686		
01 16-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/HOUSTON/TM	221.13				
I-3450558214-2	HOTEL EXP/HOUSTON/TML/K.RUSHIN	D	11/23/2011			000686		
01 08-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/HOUSTON/TM	221.13				
I-3451130817-2	HOTEL EXP/HOUSTON/TML/R.MORRIS	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/HOUSTON/TM	221.13				
I-3452297062-2	HOTEL EXP/HOUSTON/TML/K.PRICE	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/HOUSTON/TM	221.13				
I-35593831	EMT-P LICENSE RENEWAL/C.SCIFRE	D	11/23/2011			000686		
01 17-42520	EMPLOYEE LICENSES		EMT-P LICENSE RENEWA	96.00				
I-35648551	CLASS D WATER LICENSE/L.VOSS	D	11/23/2011			000686		
31 32-42520	EMPLOYEE LICENSES		CLASS D WATER LICENS	111.00				
I-369029398	ANNUAL DOMAIN NAME REGISTRATIO	D	11/23/2011			000686		
01 41-43275	MNT-COMPUTER EQUIPMENT		ANNUAL DOMAIN NAME R	24.34				
I-376178100-047	CITY CELL PHONES - OCT '11	D	11/23/2011			000686		
01 02-42010	COMMUNICATIONS		CITY CELL PHONES - O	67.44				
01 03-42010	COMMUNICATIONS		CITY CELL PHONES - O	42.99				
01 08-42010	COMMUNICATIONS		CITY CELL PHONES - O	114.60				
01 11-42010	COMMUNICATIONS		CITY CELL PHONES - O	42.99				
01 13-42010	COMMUNICATIONS		CITY CELL PHONES - O	24.45				
01 15-42010	COMMUNICATIONS		CITY CELL PHONES - O	42.99				
01 17-42010	COMMUNICATIONS		CITY CELL PHONES - O	42.99				

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05636	JPMORGAN CHASE BANK CONT							
I-376178100-047	CITY CELL PHONES - OCT '11	D	11/23/2011			000686		
01 26-42010	COMMUNICATIONS			90.61				
01 48-42010	COMMUNICATIONS			24.45				
31 32-42010	COMMUNICATIONS			24.45				
31 34-42010	COMMUNICATIONS			24.45				
31 35-42010	COMMUNICATIONS			67.44				
I-408938	WIRING KIT/#108 FOR WINCH	D	11/23/2011			000686		
01 17-43280	MNT-AUTO EQUIPMENT			229.98				
I-408938-	WIRING KIT/#108	D	11/23/2011			000686		
01 17-42020	POSTAGE AND FREIGHT			18.97				
I-4235	32GB FLASH DRIVES FOR INVENTOR	D	11/23/2011			000686		
01 00-11141	INVENTORY-OFFICE SUPPLIES			79.98				
I-602	HOTEL EXP/LUBBOCK/D.WALDROP	D	11/23/2011			000686		
31 35-42130	PROFESSIONAL DEVELOPMENT			245.78				
I-622	HOTEL EXP/LUBBOCK/C.UPTON	D	11/23/2011			000686		
31 35-42130	PROFESSIONAL DEVELOPMENT			245.78				
I-66216	WALL CLOCK & PATCHWORK PANELS	D	11/23/2011			000686		
01 03-43010	OFFICE EXPENSE			327.80				
I-7000385313	AWWA ANNUAL DUES/R.MORRIS	D	11/23/2011			000686		
01 02-42040	DUES & SUBSCRIPTIONS			187.00				
I-85120837	HOTEL EXP/FRISCO/SURVEYING SEM	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT			339.00				
I-8949860	PANCAKE DISPENSER W/HOLDER	D	11/23/2011			000686		
01 02-43020	OPERATING EXPENSE			43.64				
I-92130-12	APWA ANNUAL DUES/R.MORRIS	D	11/23/2011			000686		
01 02-42040	DUES & SUBSCRIPTIONS			155.00				
I-93151249	6' USB CABLE EXTENSIONS	D	11/23/2011			000686		
01 11-43215	COMPUTER EQ/REPAIR PARTS			7.98				
I-I6M4FA-	AIRFARE FLIGHT CHANGE/HOUSTON	D	11/23/2011			000686		
01 01-42130	PROFESSIONAL DEVELOPMENT			91.00				
I-IEM6Q7	AIRFARE TO DALLAS/K.PRICE	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT			119.40				
I-IVB6D8	AIRFARE TO DALLAS/C.GARDNER	D	11/23/2011			000686		
01 02-42130	PROFESSIONAL DEVELOPMENT			119.40				8,226.16
			*** VENDOR TOTALS ***			1 CHECKS		8,226.16
05668	K-LOG INC.							
I-11-228381-1	OVERSIZED HIGHBACK CHAIR	R	11/11/2011			185333		
01 20-42020	POSTAGE AND FREIGHT			83.78				
01 20-43210	MINOR TOOLS AND APPARATUS			354.00				437.78
			*** VENDOR TOTALS ***			1 CHECKS		437.78

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05869	KGRO-AM/KOMX-FM							
I-100363	OCT RADIO ADVERTISING	R	11/11/2011			185334		
39 39-42030	ADVERTISING	OCT RADIO ADVERTISIN		125.00				125.00
		*** VENDOR TOTALS ***				1 CHECKS		125.00
05855	KIWANIS CLUB OF PAMPA							
I-6577	NOV KIWANIS DUES/R.MORRIS	R	11/17/2011			185401		
01 02-42040	DUES & SUBSCRIPTIONS	NOV KIWANIS DUES/R.M		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
07944	LADY HARVESTER SOFTBALL BOOSTE							
I-110111	SIGN ADVERTISEMENT/SOFTBALL FI	R	11/10/2011			185261		
39 39-42030	ADVERTISING	SIGN ADVERTISEMENT/S		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
05940	CHARLIE LANG							
I-302675	RE-UPHOLSTER SEATS/#782	R	11/22/2011			185467		
01 17-43280	MNT-AUTO EQUIPMENT	RE-UPHOLSTER SEATS/#		120.00				120.00
05940	CHARLIE LANG							
I-302676	RE-UPHOLSTER 2 SEATS/#782	R	11/30/2011			185513		
01 17-43280	MNT-AUTO EQUIPMENT	RE-UPHOLSTER 2 SEATS		120.00				120.00
		*** VENDOR TOTALS ***				2 CHECKS		240.00
05963	LARAMORE LOCKSMITH							
I-5707	KEYS MADED FOR REC PK FOR AJ	R	11/10/2011			185258		
01 14-43020	OPERATING EXPENSE	KEYS MADED FOR REC P		49.70				49.70
05963	LARAMORE LOCKSMITH							
I-5722	KEYS MADE FOR MKB DOORS	R	11/17/2011			185402		
21 21-43220	MNT-BUILDINGS	KEYS MADE FOR MKB DO		36.25				36.25
05963	LARAMORE LOCKSMITH							
I-5731	REPAIR LOCK/#522	R	11/30/2011			185514		
01 13-43280	MNT-AUTO EQUIPMENT	REPAIR LOCK/#522		43.00				43.00
		*** VENDOR TOTALS ***				3 CHECKS		128.95
06184	LITTLE BILL'S PLUMBING INC							
I-110211A	601 DEANE DR/DUG LINE/CAMERA	R	11/17/2011			185403		
31 34-42570	MISC. CONTRACT LABOR	601 DEANE DR/DUG LIN		770.00				770.00
		*** VENDOR TOTALS ***				1 CHECKS		770.00
06445	LOWE'S							
I-914091	COUNTER TOP/ADMINISTRATIO	R	11/11/2011			185336		
01 15-43220	MNT-BUILDINGS	COUNTER TOP/ADMINIST		260.21				
I-942996	HITACHI 18V CRDLS DRILL	R	11/11/2011			185336		
01 15-43210	MINOR TOOLS AND APPARATUS	HITACHI 18V CRDLS DR		232.91				493.12
		*** VENDOR TOTALS ***				1 CHECKS		493.12

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06250	LUBER BROTHERS INC							
I-INV00128477	RIGHT WING ASSY/#110	R	11/11/2011			185335		
01 13-42020	POSTAGE AND FREIGHT			38.27				
01 13-43300	MNT-MACHINERY			504.89				
I-INV00128478	LEFT & RIGHT WING ASSY	R	11/11/2011			185335		
01 13-42020	POSTAGE AND FREIGHT			71.06				
01 13-43300	MNT-MACHINERY			504.89				
01 13-43300	MNT-MACHINERY			504.89				1,624.00
	*** VENDOR TOTALS ***					1 CHECKS		1,624.00
06451	M & H LEASING CO INC							
I-43249	OCT ICE MACHINE LEASE PMT	R	11/03/2011			185211		
21 21-42090	RENTAL OF EQUIPMENT			110.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
06640	MANTEK							
I-528979	CONCRETE DEGREASER/SANITI	R	11/11/2011			185337		
01 12-43020	OPERATING EXPENSE			175.00				
01 12-43050	CHEMICALS			300.00				475.00
06640	MANTEK							
I-528979-	CONCRETE DEGREASER/SANITIZER	R	11/17/2011			185404		
01 12-42020	POSTAGE AND FREIGHT			58.32				58.32
06640	MANTEK							
I-486792	BIG TEX DEGREASER	R	11/22/2011			185468		
38 38-43020	OPERATING EXPENSE			140.00				
38 38-42020	POSTAGE AND FREIGHT			41.34				181.34
	*** VENDOR TOTALS ***					3 CHECKS		714.66
06698	JOHN MEAD							
I-111411	BLK INK CARTRIDGE/LABELS/TAPE	R	11/17/2011			185405		
25 25-43010	OFFICE EXPENSE			72.48				72.48
	*** VENDOR TOTALS ***					1 CHECKS		72.48
06793	METRO FIRE APPARATUS SPECIALIS							
I-47931-1	INLINE FOAM EDUCTORS	R	11/30/2011			185517		
01 17-42020	POSTAGE AND FREIGHT			20.00				
01 17-43210	MINOR TOOLS AND APPARATUS			482.00				502.00
	*** VENDOR TOTALS ***					1 CHECKS		502.00
06868	MILLER PAPER COMPANY							
I-S2028928.002	SOFPULL 2PLY TISSUE	R	11/11/2011			185338		
01 14-43030	JANITOR SUPPLIES			43.96				
I-S2039484.001	SOFPULL TISSUE DISP	R	11/11/2011			185338		
01 14-43030	JANITOR SUPPLIES			21.98				
I-S2049556.001	14 7/8 X 11 GREENBAR PAPER	R	11/11/2011			185338		
31 32-43010	OFFICE EXPENSE			468.61				
I-S2054613.001	SOFPULL TISSUE/DISPENS	R	11/11/2011			185338		



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06868	MILLER PAPER COMPANY CONT							
I-S2054613.001	SOPFULL TISSUE/DISPENS	R	11/11/2011			185338		
01 14-43030	JANITOR SUPPLIES			87.92				622.47
				*** VENDOR TOTALS ***		1 CHECKS		622.47
07340	NAT'L FIRE PROTECTION ASSOCIAT							
I-5298915X	NFPA ANNUAL DUES/K.POWELL	R	11/10/2011			185259		
01 17-42040	DUES & SUBSCRIPTIONS			150.00				150.00
				*** VENDOR TOTALS ***		1 CHECKS		150.00
07600	NTS COMMUNICATIONS							
I-110111	NOV NTS ONLINE INTERNET FEE	R	11/10/2011			185260		
31 33-42010	COMMUNICATIONS			17.94				17.94
				*** VENDOR TOTALS ***		1 CHECKS		17.94
07605	NTS COMMUNICATIONS							
I-103111	OCT LONG DISTANCE PHONE BILL	R	11/11/2011			185340		
01 02-42010	COMMUNICATIONS			6.10				
01 03-42010	COMMUNICATIONS			10.27				
01 05-42010	COMMUNICATIONS			6.19				
01 08-42010	COMMUNICATIONS			34.47				
01 10-42010	COMMUNICATIONS			0.78				
01 11-42010	COMMUNICATIONS			19.93				
01 12-42010	COMMUNICATIONS			11.63				
01 13-42010	COMMUNICATIONS			0.78				
01 15-42010	COMMUNICATIONS			0.78				
01 16-42010	COMMUNICATIONS			4.03				
01 17-42010	COMMUNICATIONS			7.55				
01 18-42010	COMMUNICATIONS			11.80				
01 19-42010	COMMUNICATIONS			1.98				
01 20-42010	COMMUNICATIONS			5.81				
21 21-42010	COMMUNICATIONS			0.87				
25 25-42010	COMMUNICATIONS			2.94				
01 26-42010	COMMUNICATIONS			13.56				
31 32-42010	COMMUNICATIONS			0.82				
31 33-42010	COMMUNICATIONS			9.75				
31 34-42010	COMMUNICATIONS			8.39				
31 35-42010	COMMUNICATIONS			10.77				
31 36-42010	COMMUNICATIONS			3.95				
38 38-42010	COMMUNICATIONS			0.78				
39 39-42010	COMMUNICATIONS			2.71				
01 41-42010	COMMUNICATIONS			1.39				
01 45-42010	COMMUNICATIONS			2.53				180.56
				*** VENDOR TOTALS ***		1 CHECKS		180.56

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07669	O'BRIEN'S TRAILERS ETC., INC							
I-10403	LED 3 BAR LIGHT/ROLL-OFF TRAIL	R	11/11/2011			185341		
01 48-43280	MNT-AUTO EQUIPMENT			23.51				
I-9939	SWITCH	R	11/11/2011			185341		
31 34-43250	MNT-IMPROVEMENTS			14.59				38.10
	*** VENDOR TOTALS ***					1 CHECKS		38.10
07744	O'REILLY AUTOMOTIVE INC							
I-0822-234607	WIPER BLADES/#395	R	11/11/2011			185344		
01 12-43300	MNT-MACHINERY			9.98				
I-0822-234638	MYSTIC GREASE	R	11/11/2011			185344		
31 34-43200	MOTOR FUEL AND LUBRICANTS			93.80				
I-0822-235015	PEN 5W30 OIL/MYSTY OIL/WIPER F	R	11/11/2011			185344		
01 08-43280	MNT-AUTO EQUIPMENT			11.27				
I-0822-235735	HARNESS/DISCONNECT/HOOK/PICKSE	R	11/11/2011			185344		
01 12-43210	MINOR TOOLS AND APPARATUS			60.97				
I-0822-236091	ANTI-FREEZE/#104	R	11/11/2011			185344		
31 35-43430	MNT-OTHER EQUIPMENT			10.99				
I-0822-236731	ANTI-FREEZE	R	11/11/2011			185344		
32 16-43330	MNT-SWIMMING POOLS			61.95				
I-0822-238322	WEATHER STRIP/#630	R	11/11/2011			185344		
01 12-43300	MNT-MACHINERY			7.99				
I-0822-238428	OIL FILTER FOR VALVE MACHINE	R	11/11/2011			185344		
31 34-43300	MNT-MACHINERY			11.50				
I-0822-238481	BRAKE CLEANER/STARTER FLUID	R	11/11/2011			185344		
01 12-43020	OPERATING EXPENSE			132.84				
I-0822-238906	AIR & OIL FILTERS/OIL/#113/WIP	R	11/11/2011			185344		
01 12-43280	MNT-AUTO EQUIPMENT			107.10				508.39
	*** VENDOR TOTALS ***					1 CHECKS		508.39
07725	OMEGA ELECTRONICS							
I-67308	REPR CHIEF'S HDHLD RADIO/BATTE	R	11/17/2011			185406		
01 17-43340	MNT-COMMUNICATIONS EQUIP			160.60				160.60
	*** VENDOR TOTALS ***					1 CHECKS		160.60
07738	OMI INC							
I-52553	O & M SERVICES FOR NOV '11	R	11/03/2011			185212		
31 33-42570	MISC. CONTRACT LABOR			48,787.89				
31 36-42570	MISC. CONTRACT LABOR			24,577.36				73,365.25
	*** VENDOR TOTALS ***					1 CHECKS		73,365.25
07733	ORIENTAL TRADING CO INC							
I-647563742-01	SUPPLIES FOR CHRISTMAS FLOAT	R	11/11/2011			185342		
01 08-43025	CRIME PREVENTION SUPPLIES			89.97				89.97
	*** VENDOR TOTALS ***					1 CHECKS		89.97

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07786	PACK 'N' MAIL							
I-10618	UPS FREIGHT CHARGES	R	11/11/2011			185346		
01 08-42020	POSTAGE AND FREIGHT			53.12				
01 17-42020	POSTAGE AND FREIGHT			41.65				
25 25-42020	POSTAGE AND FREIGHT			53.80				148.57
			*** VENDOR TOTALS ***			1 CHECKS		148.57
07779	PACKAGING RESEARCH & DESIGN CO							
I-81806	12' ROLL-OFF LINERS	R	11/11/2011			185345		
38 38-42020	POSTAGE AND FREIGHT			60.61				
38 38-43300	MNT-MACHINERY			71.94				
38 38-43300	MNT-MACHINERY			84.48				217.03
			*** VENDOR TOTALS ***			1 CHECKS		217.03
07830	PAMPA CHAMBER OF COMMERCE							
I-093011	3RD QTR '11 TOURISM CONTRACT	R	11/03/2011			185213		
21 21-42030	ADVERTISING			15,680.93				15,680.93
07830	PAMPA CHAMBER OF COMMERCE							
I-111511	2011 EMPLOYEE PAMPA BUCKS	R	11/15/2011			185382		
01 03-42470	PERSONNEL SERVICES			2,610.00				2,610.00
			*** VENDOR TOTALS ***			2 CHECKS		18,290.93
07860	PAMPA CONCRETE CO INC							
I-10340	CONCRETE RAKES	R	11/11/2011			185347		
01 12-43210	MINOR TOOLS AND APPARATUS			66.00				
I-26902	CONCRETE/CUYLER&ATCHISON	R	11/11/2011			185347		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS			437.00				
I-26930	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26931	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26932	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26933	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26934	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26935	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26936	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,027.50				
I-26938	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,053.19				
I-26939	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			1,053.19				
I-26941	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS			256.88				
I-26946	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		

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07860	PAMPA CONCRETE CO INC CONT							
I-26946	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26947	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26950	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26951	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26952	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	770.63				
I-26962	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26963	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26966	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26967	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26968	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-26971	CONCRETE FOR CART TRAILS	R	11/11/2011			185347		
39 39-45030	IMPROVEMENTS		CONCRETE FOR CART TR	1,027.50				
I-27004	8 YDS OF CONCRETE	R	11/11/2011			185347		
39 39-43250	MNT-IMPROVEMENTS		8 YDS OF CONCRETE	822.00				21,926.39
			*** VENDOR TOTALS ***			1 CHECKS		21,926.39
03375	PAMPA GLASS & SUPPLY							
I-1412	GLASS TOP FOR NEW DESK	R	11/03/2011			185208		
01 02-43210	MINOR TOOLS AND APPARATUS		GLASS TOP FOR NEW DE	290.57				290.57
			*** VENDOR TOTALS ***			1 CHECKS		290.57
07980	PAMPA MACHINE & SUPPLY INC							
I-49290	BUILT BUSHING FOR 16" VLV	R	11/11/2011			185350		
31 34-43250	MNT-IMPROVEMENTS		BUILT BUSHING FOR 16	201.70				201.70
			*** VENDOR TOTALS ***			1 CHECKS		201.70
07870	THE PAMPA NEWS							
I-103011	OCTOBER ADVERTISING		11/11/2011			185349		
01 17-42030	ADVERTISING		OCT ADVERTISING/FF H	124.50				
21 21-42030	ADVERTISING		OCT ADVERTISING/STAF	86.50				211.00
07870	THE PAMPA NEWS							
I-0002109-11	RENEW PAMPA NEWS SUBSCRIPTION	R	11/22/2011			185469		
01 08-42040	DUES & SUBSCRIPTIONS		RENEW PAMPA NEWS SUB	114.00				114.00
			*** VENDOR TOTALS ***			2 CHECKS		325.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	PAMPA OFFICE SUPPLY CO							
I-61809	REGISTER TAPE/ENVELOPES	R	11/11/2011			185351		
39 39-43010	OFFICE EXPENSE		REGISTER TAPE/ENVELO	87.38				
I-61818	HP60 INK CARTRIDGES/NOTEBOOK	R	11/11/2011			185351		
01 17-43010	OFFICE EXPENSE		HP60 INK CARTRIDGES/	84.42				
I-61840	LEGAL FOLDERS/THERMAL TAPE	R	11/11/2011			185351		
39 39-43010	OFFICE EXPENSE		LEGAL FOLDERS/THERMA	32.58				
I-61850	HP INK CARTRIDGE/PENS	R	11/11/2011			185351		
01 08-43010	OFFICE EXPENSE		HP INK CARTRIDGE/PEN	128.16				
I-62710	CARD STOCK	R	11/11/2011			185351		
01 19-42430	PRINTING EXPENSE		CARD STOCK	12.33				
I-62748	HP45 INK CARTRIDGES	R	11/11/2011			185351		
01 12-43010	OFFICE EXPENSE		HP45 INK CARTRIDGES	73.70				
I-62749	2.25 REGISTER TAPE/INK ROLLER	R	11/11/2011			185351		
25 25-43010	OFFICE EXPENSE		2.25 REGISTER TAPE/I	14.38				
I-62795	HP INK CARTRIDGES	R	11/11/2011			185351		
39 39-43010	OFFICE EXPENSE		HP INK CARTRIDGES	160.52				593.47
			*** VENDOR TOTALS ***			1 CHECKS		593.47
08090	PAMPA SCOREKEEPERS ASSOC.							
I-111611	PMT FOR 34VB GAMES/NOV 1-10	R	11/17/2011			185407		
01 14-42570	MISC. CONTRACT LABOR		PMT FOR 34VB GAMES/N	340.00				340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
50083	PAMPA SENIOR CITIZENS							
I-112211	NOV 2011 SUBSIDY	R	11/22/2011			185479		
01 01-42535	SOCIAL SERVICES SUPPORT		NOV 2011 SUBSIDY	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08103	PAMPA UMPIRES ASSOCIATION							
I-111611	PMT FOR 34VB GAMES/NOV 1-10	R	11/17/2011			185408		
01 14-42570	MISC. CONTRACT LABOR		PMT FOR 34VB GAMES/N	495.00				495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
08124	PANHANDLE CYLINDER MAINTENANCE							
I-21672	HYDROSTATIC TESTING/SCBA AIR	R	11/11/2011			185352		
01 17-43430	MNT-OTHER EQUIPMENT		HYDROSTATIC TESTING/	42.00				42.00
			*** VENDOR TOTALS ***			1 CHECKS		42.00
08147	PANHANDLE GROUNDWATER CONSERVA							
I-110411	DEP FOR WELL PERMIT APPLICATIO	R	11/04/2011			185223		
31 33-45030	IMPROVEMENTS		DEP FOR WELL PERMIT	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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08195	PANHANDLE REGIONAL PLANNING CO							
I-12800	ADMIN SERVICES/TDRA WATER DIST	R	11/10/2011			185262		
31 34-45030	IMPROVEMENTS		ADMIN SERVICES/TDRA	15,534.00				15,534.00
			*** VENDOR TOTALS ***			1 CHECKS		15,534.00
08293	PARTS IN GENERAL SUPPLY INC							
I-26714	PRESSURE SWITCH/#494	R	11/11/2011			185353		
01 48-43280	MNT-AUTO EQUIPMENT		PRESSURE SWITCH/#494	34.44				
I-26934	TAIL LIGHTS/#634	R	11/11/2011			185353		
01 12-43280	MNT-AUTO EQUIPMENT		TAIL LIGHTS/#634	141.68				176.12
			*** VENDOR TOTALS ***			1 CHECKS		176.12
08296	PATHMARK TRAFFIC PRODUCTS INC							
I-0072970-IN	REPLMNT SIGNS/DOWNTOWN	R	11/30/2011			185518		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSREPLMNT SIGNS/DOWNTOWN			5,553.25				5,553.25
			*** VENDOR TOTALS ***			1 CHECKS		5,553.25
08404	JOSE PEREZ							
I-110111	REIMB SAFETY STEEL-TOE BOOTS	R	11/10/2011			185263		
31 34-43040	CLOTHING & LINEN		REIMB SAFETY STEEL-T	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
08415	PERRY'S TIRE SERVICE							
I-203763	REPAIR FLATS/#562-#568	R	11/11/2011			185354		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLATS/#562-#5	82.00				
I-294901	REPAIR FLAT/#809	R	11/11/2011			185354		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#809	34.00				
I-294905	REPAIR FLATS/#568	R	11/11/2011			185354		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/#568	29.00				
38 38-43300	MNT-MACHINERY		REPAIR FLATS/#231-63	90.00				
I-294907	REPAIR FLATS/#568/SKID LOADER	R	11/11/2011			185354		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLATS/#568	65.00				
38 38-43300	MNT-MACHINERY		REPAIR FLATS	29.00				329.00
			*** VENDOR TOTALS ***			1 CHECKS		329.00
08430	PETTY CASH-CITY OF PAMPA							
I-185381	REIMBURSE PETTY CASH	R	11/14/2011			185381		
25 25-43010	OFFICE EXPENSE		8GB USB	14.88				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE	113.77				128.65
08430	PETTY CASH-CITY OF PAMPA							
I-185544	REIMBURSE PETTY CASH	R	11/30/2011			185544		
31 34-42125	BUSINESS EXPENSE		MEAL FOR EMERG WORK	25.37				
31 32-42125	BUSINESS EXPENSE		MEAL MONEY/AMAR/TEST	12.00				
01 03-42125	BUSINESS EXPENSE		DRINKS & SALAD FOR L	19.35				
01 03-42125	BUSINESS EXPENSE		PIZZA FOR LUNCH	21.65				
01 11-42500	FILING & RECORDING		DEED COPY	2.00				
01 02-42130	PROFESSIONAL DEVELOPMENT		MILEAGE/CANYON/CITY	85.47				

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08430	PETTY CASH-CITY OF PAMCONT							
I-185544	REIMBURSE PETTY CASH	R	11/30/2011			185544		
31 34-42125	BUSINESS EXPENSE		MEAL/WORK CREW/FROST	35.74				
31 34-42130	PROFESSIONAL DEVELOPMENT		REIMB HOTEL EXP/LUBB	38.88				
01 02-42125	BUSINESS EXPENSE		MEAL MONEY/ASCE MEET	12.00				
01 11-42125	BUSINESS EXPENSE		MEAL MONEY/ASCE MEET	12.00				
01 03-42125	BUSINESS EXPENSE		MILEAGE/AMAR/SUPPLIE	66.60				
01 02-43020	OPERATING EXPENSE		NAPKINS/MUN COURT WE	2.91				
01 03-43020	OPERATING EXPENSE		BAGS FOR TARTS/LUNCH	8.75				
01 11-42125	BUSINESS EXPENSE		LUNCH/AMARILLO/DROP	24.00				
01 15-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH/#593	8.00				
01 14-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH/#602	8.00				382.72
			*** VENDOR TOTALS ***			2 CHECKS		511.37
08446	PHELPS PLBG, HTG & AC							
I-15128	SERVICE HEATERS/TRUCK RM	R	11/30/2011			185519		
01 17-43220	MNT-BUILDINGS		SERVICE HEATERS/TRUC	529.06				529.06
			*** VENDOR TOTALS ***			1 CHECKS		529.06
08450	MIKE PHILLIPS							
I-726278	REPAIR DOORS AT MKB AUDITOR	R	11/30/2011			185520		
21 21-43220	MNT-BUILDINGS		REPAIR DOORS AT MKB	65.00				65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A10190	REPR ROCK CHIP/#791	R	11/17/2011			185409		
31 35-43280	MNT-AUTO EQUIPMENT		REPR ROCK CHIP/#791	60.00				60.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A10178	INSTALL TOOL BOXES/#575	R	11/30/2011			185521		
01 12-43210	MINOR TOOLS AND APPARATUS		INSTALL TOOL BOXES/#	822.34				822.34
			*** VENDOR TOTALS ***			2 CHECKS		882.34
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1166342-00	BEDKNIVES/FILTERS/TIRES	R	11/11/2011			185356		
39 39-43300	MNT-MACHINERY		BEDKNIVES/FILTERS/TI	1,592.90				
I-1166342-01	RAINBIRD CONVERSION	R	11/11/2011			185356		
39 39-43410	MNT-UNDERGROUND SPRINKLER		RAINBIRD CONVERSION	1,143.00				2,735.90
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1166342-02	FILTER KITS	R	11/30/2011			185522		
39 39-43300	MNT-MACHINERY		FILTER KITS	266.20				266.20
			*** VENDOR TOTALS ***			2 CHECKS		3,002.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08731	PROQUEST LLC							
I-70123893	ANCESTRY LIBRARY LICENSE	R	11/17/2011			185410		
25 25-43145	COMPUTER SOFTWARE			1,210.00				1,210.00
				*** VENDOR TOTALS ***		1 CHECKS		1,210.00
08744	PUBLIC SAFETY CENTER INC							
I-5278399	STREAMLITE BATTERIES FOR LITE-	R	11/11/2011			185357		
01 17-43020	OPERATING EXPENSE			287.25				
01 17-42020	POSTAGE AND FREIGHT			28.89				316.14
				*** VENDOR TOTALS ***		1 CHECKS		316.14
08773	QUALITY CLEANERS							
I-0292	OCT UNIFORM CLEANING CHG	R	11/11/2011			185358		
01 17-42180	LAUNDRY SERVICE			23.00				23.00
08773	QUALITY CLEANERS							
I-2157-29	SEW ON PATCHES/STUBBLEFIELD	R	11/30/2011			185523		
01 08-42180	LAUNDRY SERVICE			12.00				12.00
				*** VENDOR TOTALS ***		2 CHECKS		35.00
08817	QUARTERMASTER							
I-P669159301015	INSIGNIAS	R	11/11/2011			185359		
01 08-42020	POSTAGE AND FREIGHT			14.99				
01 08-43040	CLOTHING & LINEN			6.99				
01 08-43040	CLOTHING & LINEN			19.99				
01 08-43040	CLOTHING & LINEN			11.98				
01 08-43040	CLOTHING & LINEN			99.75				153.70
				*** VENDOR TOTALS ***		1 CHECKS		153.70
08880	RADIOSHACK CORP							
I-010863	CF CONVERTER DRIVE	R	11/11/2011			185360		
01 08-43010	OFFICE EXPENSE			7.97				
I-019443	HP60 INK CARTRIDGES/PHOTO DL12	R	11/11/2011			185360		
01 17-43010	OFFICE EXPENSE			29.98				
01 17-43430	MNT-OTHER EQUIPMENT			89.95				
I-023395	6' CABLE GIGAWA/DUAL HEAT IRON	R	11/11/2011			185360		
31 34-43020	OPERATING EXPENSE			45.54				173.44
				*** VENDOR TOTALS ***		1 CHECKS		173.44
08903	RASCO CONSTRUCTION							
I-1407	REPL CABLE/LEVEL DOOR/LUBE	R	11/11/2011			185361		
01 09-43220	MNT-BUILDINGS			182.50				182.50



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08903	RASCO CONSTRUCTION							
I-1522	GLASS CUSTOM FRAME FOR MAP	R	11/30/2011			185524		
01 02-43010	OFFICE EXPENSE		GLASS CUSTOM FRAME F	47.14				47.14
			*** VENDOR TOTALS ***			2 CHECKS		229.64
09071	RHOMAR INDUSTRIES INC							
I-71471	ICE MELT	R	11/11/2011			185362		
01 13-42020	POSTAGE AND FREIGHT		ICE MELT	217.08				
01 13-43050	CHEMICALS		ICE MELT	2,634.50				2,851.58
			*** VENDOR TOTALS ***			1 CHECKS		2,851.58
09195	ROBERTA'S FLOWERS							
I-106936	SYMPATHY PLANT/G. SCIFRES	R	11/11/2011			185363		
01 10-43020	OPERATING EXPENSE		SYMPATHY PLANT/G. SC	57.50				57.50
			*** VENDOR TOTALS ***			1 CHECKS		57.50
12083	ROBERTS TRUCK CENTER HOLDING C							
I-1-1529537	REPL ENGINE/#781	R	11/30/2011			185543		
01 12-45080	OTHER EQUIPMENT		REPL ENGINE/#781	22,969.01				22,969.01
			*** VENDOR TOTALS ***			1 CHECKS		22,969.01
09243	ROGERS PUBLIC LIBRARY							
I-112211RPL	ILL ITEM (MICHAEL) LOST BOOK	R	11/30/2011			185525		
25 25-43120	BOOKS		ILL ITEM (MICHAEL) L	20.50				20.50
			*** VENDOR TOTALS ***			1 CHECKS		20.50
09406	SAFETY-KLEEN SYSTEMS INC							
I-55402462	SERVICE PARTS WASHER	R	11/17/2011			185411		
01 45-43020	OPERATING EXPENSE		SERVICE PARTS WASHER	396.37				396.37
			*** VENDOR TOTALS ***			1 CHECKS		396.37
09473	SCARBOROUGH SPECIALTIES, INC							
I-14430-1	FALL VOLLEYBALL SHIRTS	R	11/30/2011			185526		
01 14-43080	RECREATIONAL		FALL VOLLEYBALL SHIR	559.50				
01 14-42020	POSTAGE AND FREIGHT		FALL VOLLEYBALL SHIR	18.06				577.56
			*** VENDOR TOTALS ***			1 CHECKS		577.56
09571	SEARS							
I-T430101	6PC-7PC SOCKET SETS	R	11/11/2011			185365		
01 17-43210	MINOR TOOLS AND APPARATUS		6PC-7PC SOCKET SETS	59.98				
I-T504793	REPLMNT 19.2V BATTERIES	R	11/11/2011			185365		
01 13-43300	MNT-MACHINERY		REPLMNT 19.2V BATTER	59.98				
I-T874675	KENMORE ELECTRIC STOVE	R	11/11/2011			185365		
01 13-43210	MINOR TOOLS AND APPARATUS		KENMORE ELECTRIC STO	389.99				509.95
			*** VENDOR TOTALS ***			1 CHECKS		509.95

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09574	SHELL							
I-065176166111	FUEL CREDIT CARD CHARGES	R	11/22/2011			185470		
01 08-42130	PROFESSIONAL DEVELOPMENT			332.07				
01 26-42130	PROFESSIONAL DEVELOPMENT			31.96				
31 35-42130	PROFESSIONAL DEVELOPMENT			71.01				435.04
			*** VENDOR TOTALS ***			1 CHECKS		435.04
09670	SHERWIN-WILLIAMS							
I-4760-2	1" MASKING TAPE/2" GLIDE	R	11/11/2011			185366		
01 15-43220	MNT-BUILDINGS			18.67				
I-4916-0	PAINT FOR ADMIN	R	11/11/2011			185366		
01 15-43220	MNT-BUILDINGS			41.49				
I-4962-4	PAINT FOR ADMIN	R	11/11/2011			185366		
01 15-43220	MNT-BUILDINGS			41.49				
I-5298-2-	PAINT FOR STREET LIGHTS/P	R	11/11/2011			185366		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSILVER BRITE ALUM PA			213.95				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSAFETY YELLOW PAINT			950.85				1,266.45
			*** VENDOR TOTALS ***			1 CHECKS		1,266.45
09725	SHUTTERBUG PHOTOGRAPHY							
I-283	PHOTO FOR ASST CITY MANAGER	R	11/03/2011			185214		
01 16-42130	PROFESSIONAL DEVELOPMENT			100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
08658	SISTERS SPUDNUT SHOP							
I-102111-2	DONUTS FOR INMATES	R	11/10/2011			185264		
01 14-43020	OPERATING EXPENSE			7.00				
I-110411-5	DONUTS FOR INMATES	R	11/10/2011			185264		
01 15-43020	OPERATING EXPENSE			14.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
09803	SKYLINE PUBLISHING							
I-15757	ADVERTISING ON CITY MAP 2012	R	11/11/2011			185367		
21 21-42030	ADVERTISING			200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
09960	SOLUTIONS-NOW GK LLC							
I-8857	ANNUAL SUPPORT MAINT/SCALES	R	11/17/2011			185412		
38 38-43430	MNT-OTHER EQUIPMENT			1,300.00				1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00
09463	SPC OFFICE PRODUCTS							
I-1049642-0	NOTARY BOOK/S.DOUCETTE	R	11/11/2011			185364		
01 08-43010	OFFICE EXPENSE			15.70				
I-1050172-0	NOTARY SEAL STAMP/S.DOUC	R	11/11/2011			185364		
01 08-43010	OFFICE EXPENSE			45.27				60.97
			*** VENDOR TOTALS ***			1 CHECKS		60.97

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10198	STATE COMPROLLER							
I-103111	OCTOBER SALES TAX REPORT	D	11/17/2011			000680		
01 00-21205	SALES TAX PAYABLE		OCTOBER SALES TAX RE	13,817.10				
01 00-32073	MISCELLANEOUS		OCTOBER SALES TAX RE	69.09CR				
39 00-21205	SALES TAX PAYABLE		OCTOBER SALES TAX RE	624.50				
39 00-32073	MISCELLANEOUS		OCTOBER SALES TAX RE	3.12CR				14,369.39
			*** VENDOR TOTALS ***			1 CHECKS		14,369.39
07185	STOKES INDUSTRIAL RADIATOR SER							
I-22701	REPR RADIATOR/#781	R	11/11/2011			185339		
01 12-43300	MNT-MACHINERY		REPR RADIATOR/#781	572.50				572.50
			*** VENDOR TOTALS ***			1 CHECKS		572.50
10286	SHANE STOKES							
I-112111	REIMB MILEAGE/AMAR/LUNCH MTG	R	11/22/2011			185473		
01 16-42125	BUSINESS EXPENSE		REIMB MILEAGE/AMAR/L	127.20				127.20
10286	SHANE STOKES							
I-113011	TRAVEL EXP/IRVING/CONSULTATION	R	11/30/2011			185530		
01 16-42130	PROFESSIONAL DEVELOPMENT		TRAVEL EXP/IRVING/CO	92.60				92.60
			*** VENDOR TOTALS ***			2 CHECKS		219.80
10405	SYMBOLARTS LLC							
I-0156616-IN	POLICE PATCHES	R	11/30/2011			185531		
01 08-42020	POSTAGE AND FREIGHT		POLICE PATCHES	15.00				
01 08-43040	CLOTHING & LINEN		POLICE PATCHES	200.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
10480	T-SHIRTS & MORE							
I-092211	SHIRTS W/EMBROIDERY	R	11/30/2011			185532		
01 02-43020	OPERATING EXPENSE		SHIRTS W/EMBROIDERY	423.92				
I-111811	T-SHIRTS W/CITY LOGO	R	11/30/2011			185532		
01 12-43040	CLOTHING & LINEN		T-SHIRTS W/CITY LOGO	359.80				
01 13-43040	CLOTHING & LINEN		T-SHIRTS W/CITY LOGO	359.79				1,143.51
			*** VENDOR TOTALS ***			1 CHECKS		1,143.51
10477	TARPLEY MUSIC COMPANY INC							
I-1456173	MIC CABLE/CABLE INSTRUMENT	R	11/17/2011			185415		
21 21-43210	MINOR TOOLS AND APPARATUS		MIC CABLE/CABLE INST	125.95				125.95
			*** VENDOR TOTALS ***			1 CHECKS		125.95
10476	TASCOSA OFFICE MACHINES INC							
I-1FH79A	EP2030 TONER FOR COPIER	R	11/03/2011			185217		
21 21-43010	OFFICE EXPENSE		EP2030 TONER FOR COP	126.00				
21 21-42020	POSTAGE AND FREIGHT		EP2030 TONER FOR COP	7.50				
I-1FN12A	FRT ON TONER FOR COPIER	R	11/03/2011			185217		
01 03-42020	POSTAGE AND FREIGHT		FRT ON TONER FOR COP	8.50				
I-9B6434	OCT LEASE PMT/CANON COPIER	R	11/03/2011			185217		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10476	TASCOSA OFFICE MACHINECONT							
I-9B6434	OCT LEASE PMT/CANON COPIER	R	11/03/2011			185217		
01 05-42085	RENTAL-OFFICE EQUIP.		OCT LEASE PMT/CANON	58.63				
31 32-42085	RENTAL-OFFICE EQUIP.		OCT LEASE PMT/CANON	58.63				
I-9B6516	OCT LEASE PMT/CANON COPIER	R	11/03/2011			185217		
01 18-42085	RENTAL-OFFICE EQUIP.		OCT LEASE PMT/CANON	223.07				
I-9B6602	NOV LEASE PMT/CANON COPIER	R	11/03/2011			185217		
01 02-42085	RENTAL-OFFICE EQUIP.		NOV LEASE PMT/CANON	383.44				
I-9B6604	NOV LEASE PMT/CANON COPIER	R	11/03/2011			185217		
01 03-42085	RENTAL-OFFICE EQUIP.		NOV LEASE PMT/CANON	383.44				
I-9B6605	OCT LEASE PMT/CANON COPIER	R	11/03/2011			185217		
01 08-42085	RENTAL-OFFICE EQUIP.		OCT LEASE PMT/CANON	395.83				1,645.04
			*** VENDOR TOTALS ***			1 CHECKS		1,645.04
10486	TAYLOR SPRAYING SERVICE							
I-10362	SPRAYED FOR SPIDERS/ROACHES	R	11/30/2011			185533		
25 25-43220	MNT-BUILDINGS		SPRAYED FOR SPIDERS/	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10497	DAVID W TEICHMANN							
I-103111	OCTOBER COMMISSION	R	11/03/2011			185218		
39 39-42545	GOLF PRO COMMISSION		OCTOBER COMMISSION	1,060.37				1,060.37
10497	DAVID W TEICHMANN							
I-110411	CONTRACT LABOR - GOLF COURSE	R	11/10/2011			185267		
39 39-42550	GOLF PRO CONTRACT		CONTRACT LABOR - GOL	7,990.00				7,990.00
10497	DAVID W TEICHMANN							
I-112211	CONTRACT LABOR - GOLF COURSE	R	11/22/2011			185425		
39 39-42550	GOLF PRO CONTRACT		CONTRACT LABOR - GOL	7,990.00				7,990.00
			*** VENDOR TOTALS ***			3 CHECKS		17,040.37
10494	TEXAS ANIMAL CONTROL ASSOCIATI							
I-110411	TACA ANNUAL MEMBERSHIP DUES	R	11/10/2011			185266		
01 19-42040	DUES & SUBSCRIPTIONS		TACA ANNUAL MEMBERSH	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0033115	CWQ ASSESSMENT PERMIT FEE FY12	R	11/03/2011			185220		
31 33-42046	WATER & WASTEWATER TESTNG		CWQ ASSESSMENT PERMI	15,050.00				15,050.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0017432	SOLID WASTE PERMIT #2238 FY11	R	11/17/2011			185417		
38 38-42045	PERMIT FEES		SOLID WASTE PERMIT #	16,875.00				16,875.00

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10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0017533	SOLID WASTE PERMIT #589A FY11	R	11/17/2011			185418		
38 38-42045	PERMIT FEES		SOLID WASTE PERMIT #	1,182.50				1,182.50
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-AEF0016520	AIR EMISSIONS FEE FY12	R	11/22/2011			185476		
38 38-42045	PERMIT FEES		AIR EMISSIONS FEE FY	591.89				591.89
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0131472	WATER SYSTEM FEE FY12	R	11/30/2011			185536		
31 33-42045	PERMIT FEES		WATER SYSTEM FEE FY1	17,427.90				17,427.90
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0131480	WATER SYSTEM FEE FY12/TDCJ JOR	R	11/30/2011			185537		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SYSTEM FEE FY1	100.00				100.00
			*** VENDOR TOTALS ***			6 CHECKS		51,227.29
10569	TEXAS CRIME PREVENTION ASSOCIA							
I-111811	TCPA 2012 ANNUAL DUES/S.MCCULL	R	11/30/2011			185534		
01 08-42040	DUES & SUBSCRIPTIONS		TCPA 2012 ANNUAL DUE	30.00				30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10575	TEXAS DEPT OF STATE HEALTH SER							
I-CEN.CD1055-102011	WATER TESTING	R	11/22/2011			185474		
31 33-42046	WATER & WASTEWATER TESTNG		WATER TESTING	1,782.00				1,782.00
			*** VENDOR TOTALS ***			1 CHECKS		1,782.00
10620	TEXAS FLOODPLAIN MANAGEMENT AS							
I-2045-11N	TFPMA ANNUAL DUES/J.ARIAS	R	11/22/2011			185475		
01 11-42040	DUES & SUBSCRIPTIONS		TFPMA ANNUAL DUES/J.	85.00				85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
10686	TEXAS MUNICIPAL LEAGUE							
I-C-744-12	TML ANNUAL 2012 DUES/SUBSCRIPT	R	11/17/2011			185416		
01 01-42040	DUES & SUBSCRIPTIONS		TML ANNUAL 2012 DUES	2,686.00				2,686.00
			*** VENDOR TOTALS ***			1 CHECKS		2,686.00
10730	TEXAS PIPE & METAL CO							
I-32742	1 1/2" PIPE	R	11/11/2011			185370		
38 38-43220	MNT-BUILDINGS		1 1/2" PIPE	43.20				
I-32761	3/4" X 3" FLAT METAL	R	11/11/2011			185370		
31 34-43020	OPERATING EXPENSE		3/4" X 3" FLAT METAL	60.90				
I-32935	REC TUBING TO FIX FENCE CAGE I	R	11/11/2011			185370		
38 38-43420	MNT-LANDFILL		REC TUBING TO FIX FE	43.92				
I-32955	2" REC & SQ TUBING	R	11/11/2011			185370		
31 34-43020	OPERATING EXPENSE		2" REC & SQ TUBING	62.12				
I-32995	REBAR FOR CONCRETE WORK	R	11/11/2011			185370		
01 08-43190	RIFLE RANGE		REBAR FOR CONCRETE W	150.00				360.14
			*** VENDOR TOTALS ***			1 CHECKS		360.14

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10802	TEXAS SOCIETY OF PROFESSIONAL							
I-3001-12	TSPS ANNUAL DUES/R.MORRIS	R	11/17/2011			185419		
01 02-42040	DUES & SUBSCRIPTIONS	TSPS ANNUAL DUES/R.M		255.00				255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
10595	TEXAS WORKFORCE COMMISSION							
I-093011	3RD QTR '11 UNEMPLOYMENT BENE	R	11/30/2011			185535		
01 01-44035	UNEMPLOYMENT COMPENSATION	3RD QTR '11 UNEMPLOY		6,651.00				6,651.00
			*** VENDOR TOTALS ***			1 CHECKS		6,651.00
08606	THE POLICE & SHERIFFS PRESS, I							
I-31327	ID CARDS FOR DIRECTORS/CITY OF	R	11/11/2011			185355		
01 08-42020	POSTAGE AND FREIGHT	ID CARDS FOR DIRECTO		2.84				
01 08-43020	OPERATING EXPENSE	ID CARDS FOR DIRECTO		110.00				112.84
			*** VENDOR TOTALS ***			1 CHECKS		112.84
11018	TIRES PLUS LLC							
I-42985	REPAIR FLATS/#784	R	11/11/2011			185372		
01 48-43300	MNT-MACHINERY	REPAIR FLATS/#784		90.00				
I-43056	REPAIR FLAT/#603	R	11/11/2011			185372		
31 32-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT/#603		10.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-103111	SEP11 REIMB DEDUCTIBLE	R	11/03/2011			185219		
38 00-21215	ACCRUED EXPENSES	DEDUCTIBLE ON HOUSE		1,128.79				
01 00-11161	PREPAID INSURANCE	EQUITY RETURN ON LIA		308.10CR				
01 00-11161	PREPAID INSURANCE	EQUITY RETURN ON W/C		161.13CR				659.56
			*** VENDOR TOTALS ***			1 CHECKS		659.56
11110	TOWN & COUNTRY ADVERTISING							
I-A162517	ADVERTISING/GROOM/CHRISTMAS PR	R	11/30/2011			185538		
39 39-42030	ADVERTISING	ADVERTISING/GROOM/CH		68.00				68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
11424	U.S. IDENTIFICATION MANUAL							
I-171669	US IDENTIFICATION MANUAL UPDAT	R	11/10/2011			185268		
01 08-42040	DUES & SUBSCRIPTIONS	US IDENTIFICATION MA		82.50				82.50
			*** VENDOR TOTALS ***			1 CHECKS		82.50
11455	UNITED TEACHER ASSOCIATES INSU							
I-100111	OCTOBER PREMIUMS - RETIREES	R	11/17/2011			185420		
01 00-21244	RETIREE INSURANCE PAYABLE	OCTOBER PREMIUMS - R		354.50				
01 01-41099	RETIREE BENEFITS	OCTOBER PREMIUMS - R		688.29				
I-110111	NOVEMBER PREMIUMS - RETIREES	R	11/17/2011			185420		
01 00-21244	RETIREE INSURANCE PAYABLE	NOVEMBER PREMIUMS -		354.50				
01 01-41099	RETIREE BENEFITS	NOVEMBER PREMIUMS -		688.29				2,085.58
			*** VENDOR TOTALS ***			1 CHECKS		2,085.58

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11512	UNIVERSITY OF MISSOURI							
I-110111	NAT'L ANIMAL CRUELTY INVESTIGA	R	11/01/2011			185199		
01 19-42130	PROFESSIONAL DEVELOPMENT			600.00				600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
11615	VERIZON WIRELESS							
I-6656754446	NOV PHONE SERVICE FOR LANDFILL	R	11/30/2011			185539		
38 38-42010	COMMUNICATIONS			27.03				
I-6656903315	NOV PHONE SERVICE FOR LANDFILL	R	11/30/2011			185539		
38 38-42010	COMMUNICATIONS			27.03				54.06
				*** VENDOR TOTALS ***		1 CHECKS		54.06
11664	VISION COMPUTER SERVICES							
I-PAMPAPD047	NOVEMBER IT SERVICES	R	11/03/2011			185221		
01 08-43275	MNT-COMPUTER EQUIPMENT			2,934.00				2,934.00
				*** VENDOR TOTALS ***		1 CHECKS		2,934.00
12000	WARREN CAT							
I-PS000321193	RT SIDE MIRROR/#630	R	11/11/2011			185377		
01 12-43300	MNT-MACHINERY			93.37				
I-PS000321303	SUSPENSION SEAT/#560	R	11/11/2011			185377		
38 38-43300	MNT-MACHINERY			2,333.23				
I-PS000322651	LED TAIL LIGHTS/#630	R	11/11/2011			185377		
01 12-43300	MNT-MACHINERY			383.82				
I-WO000087309	REPLACED TRACK LINKS/#798	R	11/11/2011			185377		
38 38-43300	MNT-MACHINERY			4,645.78				7,456.20
				*** VENDOR TOTALS ***		1 CHECKS		7,456.20
11741	TRACY WASHINGTON							
I-111711	CHRISTMAS DECORATIONS REPLMNTS	R	11/18/2011			185422		
21 21-43210	MINOR TOOLS AND APPARATUS			1,588.33				1,588.33
				*** VENDOR TOTALS ***		1 CHECKS		1,588.33
11743	WASTE SYSTEMS							
I-63678	ROLLERS W/NUTS	R	11/11/2011			185373		
01 48-43280	MNT-AUTO EQUIPMENT			544.00				544.00
11743	WASTE SYSTEMS							
I-63719	BLOCK KITS/#562	R	11/30/2011			185540		
01 48-42020	POSTAGE AND FREIGHT			94.19				
01 48-43280	MNT-AUTO EQUIPMENT			679.88				
I-63724	SPRINGS FOR FLEET	R	11/30/2011			185540		
01 48-42020	POSTAGE AND FREIGHT			21.83				
01 48-43280	MNT-AUTO EQUIPMENT			420.00				
01 48-43280	MNT-AUTO EQUIPMENT			249.36				1,465.26
				*** VENDOR TOTALS ***		2 CHECKS		2,009.26

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11744	WASTEKO INC							
I-42482	OCT REFUSE REMOVAL/DEMOS	R	11/11/2011			185374		
38 38-42575	DEMOLITION		OCT REFUSE REMOVAL/D	6,400.00				6,400.00
			*** VENDOR TOTALS ***			1 CHECKS		6,400.00
11769	LEE WATERS							
I-112211	LEGAL SERVICES FOR NOV 2011	R	11/22/2011			185477		
01 01-42540	LEGAL SERVICES		LEGAL SERVICES FOR N	2,200.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
11765	WAYNES WESTERN WEAR INC							
I-89721	WINTER JACKET/R.NELSON	R	11/11/2011			185375		
01 14-43040	CLOTHING & LINEN		WINTER JACKET/R.NELS	66.49				
I-89760	SAFETY STEEL-TOE BOOTS/A.RUIZ	R	11/11/2011			185375		
31 34-43040	CLOTHING & LINEN		SAFETY STEEL-TOE BOO	124.10				190.59
			*** VENDOR TOTALS ***			1 CHECKS		190.59
11890	WEL-CAR AUTO WASH LLC							
I-889	OCTOBER VEHICLE WASHES	R	11/11/2011			185376		
01 19-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	5.74				
I-895	OCTOBER VEHICLE WASHES	R	11/11/2011			185376		
01 48-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	21.67				
I-896	OCTOBER VEHICLE WASHES	R	11/11/2011			185376		
01 12-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	9.14				
I-898	OCTOBER VEHICLE WASHES	R	11/11/2011			185376		
31 34-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	15.30				51.85
			*** VENDOR TOTALS ***			1 CHECKS		51.85
11927	WESCO DISTRIBUTION INC							
I-628249	PHIL MH250 LIGHT BULBS	R	11/30/2011			185541		
25 25-43220	MNT-BUILDINGS		PHIL MH250 LIGHT BUL	174.61				174.61
			*** VENDOR TOTALS ***			1 CHECKS		174.61
03900	WESTAIR - PRAXAIR DIST. INC							
I-00928039	MONTHLY CYLINDER RENTAL	R	11/11/2011			185312		
01 45-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	29.06				
I-00935103	COMPRESSED OXYGEN	R	11/11/2011			185312		
01 48-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	29.06				
01 48-43020	OPERATING EXPENSE		COMPRESSED OXYGEN	23.45				
01 48-43210	MINOR TOOLS AND APPARATUS		GRIND WHEELS/MIG NOZ	50.88				
I-00935104	ACETYLENE/OXYGEN/CUTTING TIPS	R	11/11/2011			185312		
31 34-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	64.70				
31 34-43020	OPERATING EXPENSE		ACETYLENE	145.99				
31 34-43020	OPERATING EXPENSE		OXYGEN/CUTTING TIPS	32.68				
I-00935106	MONTHLY CYLINDER RENTAL	R	11/11/2011			185312		
01 13-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	20.25				
I-00935107	MONTHLY CYLINDER RENTAL	R	11/11/2011			185312		
01 14-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	20.25				416.32
			*** VENDOR TOTALS ***			1 CHECKS		416.32



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12272	WINNING ENTERPRISES							
I-057924	DOG FOOD FOR MINA	R	11/11/2011			185378		
01 08-43155	CANINE MAINTENANCE			DOG FOOD FOR MINA	105.90			105.90
				*** VENDOR TOTALS ***		1 CHECKS		105.90
12294	CODY WOOD							
I-110411	REIMBURSE CDL PERMIT	R	11/10/2011			185269		
01 12-42520	EMPLOYEE LICENSES			REIMBURSE CDL PERMIT	11.00			11.00
				*** VENDOR TOTALS ***		1 CHECKS		11.00
12040	WT SERVICES INC							
I-33961	INSTALL P25 UPGRADES	R	11/30/2011			185542		
01 17-45060	MACHINERY & EQUIPMENT			INSTALL & REPROGRAM	1,558.50			1,558.50
				*** VENDOR TOTALS ***		1 CHECKS		1,558.50
10030	XCEL ENERGY							
I-103111	OCTOBER ELECTRIC BILL	R	11/11/2011			185368		
01 01-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	10.60			
01 08-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	197.55			
01 09-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	254.76			
01 12-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	812.22			
01 13-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	3,728.06			
01 14-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	82.48			
01 15-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	1,976.03			
01 17-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	464.26			
01 19-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	239.76			
21 21-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	2,318.34			
25 25-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	787.06			
30 30-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	247.02			
31 33-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	16,018.99			
31 35-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	226.52			
31 36-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	3,291.64			
32 16-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	213.58			
38 38-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	307.52			
39 39-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	1,883.23			
01 45-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	672.64			
01 12-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	17,160.46			
01 13-42050	ELECTRICITY			OCTOBER ELECTRIC BIL	10.60			50,903.32
10030	XCEL ENERGY							
I-111711	NOV GUARD LIGHT ELECTRIC BILL	R	11/30/2011			185529		
01 13-42050	ELECTRICITY			NOV GUARD LIGHT ELEC	1,675.35			1,675.35
				*** VENDOR TOTALS ***		2 CHECKS		52,578.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12415	XEROX CORPORATION							
I-058175701	OCT MAINT ON XEROX COPIER	R	11/11/2011			185379		
25 25-43270	MNT-OFFICE EQUIPMENT	OCT MAINT ON XEROX C		99.55				99.55
12415	XEROX CORPORATION							
I-058345966	OCT MAINT/XEROX COPIER/PLOTTER	R	11/17/2011			185421		
01 11-43270	MNT-OFFICE EQUIPMENT	OCT MAINT/XEROX COPI		35.00				35.00
12415	XEROX CORPORATION							
I-058175712	OCT MAINT/ACCEKES CONTROLLER	R	11/22/2011			185478		
01 11-43270	MNT-OFFICE EQUIPMENT	OCT MAINT/ACCEKES CO		20.00				20.00
*** VENDOR TOTALS ***						3 CHECKS		154.55
03633	YELLOW PAGE DIRECTORY							
I-1364447	YELLOW PAGE DIRECTORY/MKB AUDI	R	11/17/2011			185395		
21 21-42030	ADVERTISING	YELLOW PAGE DIRECTOR		298.45				298.45
*** VENDOR TOTALS ***						1 CHECKS		298.45
12436	YELLOWHOUSE MACHINERY CO							
I-305810	CUTTING EDGES/#300	R	11/11/2011			185380		
38 38-43300	MNT-MACHINERY	CUTTING EDGES/#300		288.92				288.92
*** VENDOR TOTALS ***						1 CHECKS		288.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	0.00	0.00	818,124.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	0.00	0.00	26,921.53
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	417.44CR	417.44CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	1,659.64
01 00-11141	INVENTORY-OFFICE SUPPLIES	79.98
01 00-11143	INVENTORY-GAS & OIL	25,153.21
01 00-11145	POSTAGE METER OPERATION	780.00
01 00-11161	PREPAID INSURANCE	469.23CR
01 00-21205	SALES TAX PAYABLE	13,817.10

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 00-21244	RETIREE INSURANCE PAYABLE	3,686.90
01 00-32073	MISCELLANEOUS	69.09CR
01 00-32075	SOFTBALL FIELD USE FEE	270.00
01 01-41099	RETIREE BENEFITS	2,800.58
01 01-42040	DUES & SUBSCRIPTIONS	2,686.00
01 01-42050	ELECTRICITY	10.60
01 01-42130	PROFESSIONAL DEVELOPMENT	91.00
01 01-42530	UNCLASSIFIED PROFESSIONAL	707.97
01 01-42535	SOCIAL SERVICES SUPPORT	5,500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 01-44035	UNEMPLOYMENT COMPENSATION	6,651.00
01 02-41095	EMPLOYEE ASSISTANCE PROGRAM	20.70
01 02-42010	COMMUNICATIONS	295.45
01 02-42040	DUES & SUBSCRIPTIONS	718.00
01 02-42085	RENTAL-OFFICE EQUIP.	383.44
01 02-42125	BUSINESS EXPENSE	12.00
01 02-42130	PROFESSIONAL DEVELOPMENT	1,393.41
01 02-43010	OFFICE EXPENSE	220.96
01 02-43020	OPERATING EXPENSE	563.75
01 02-43210	MINOR TOOLS AND APPARATUS	290.57
01 03-41095	EMPLOYEE ASSISTANCE PROGRAM	34.50
01 03-42010	COMMUNICATIONS	233.25
01 03-42020	POSTAGE AND FREIGHT	8.50
01 03-42085	RENTAL-OFFICE EQUIP.	383.44
01 03-42125	BUSINESS EXPENSE	107.60
01 03-42470	PERSONNEL SERVICES	2,610.00
01 03-42585	DRUG TESTING	60.00
01 03-43010	OFFICE EXPENSE	385.15
01 03-43020	OPERATING EXPENSE	83.65
01 03-43270	MNT-OFFICE EQUIPMENT	120.17
01 05-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
01 05-42010	COMMUNICATIONS	166.94
01 05-42085	RENTAL-OFFICE EQUIP.	58.63
01 05-43145	COMPUTER SOFTWARE	1,200.00
01 08-41095	EMPLOYEE ASSISTANCE PROGRAM	186.30
01 08-42010	COMMUNICATIONS	1,699.40
01 08-42020	POSTAGE AND FREIGHT	170.21
01 08-42040	DUES & SUBSCRIPTIONS	226.50
01 08-42050	ELECTRICITY	197.55
01 08-42085	RENTAL-OFFICE EQUIP.	395.83
01 08-42130	PROFESSIONAL DEVELOPMENT	1,060.21
01 08-42180	LAUNDRY SERVICE	1,258.30
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43010	OFFICE EXPENSE	197.10
01 08-43020	OPERATING EXPENSE	136.75
01 08-43025	CRIME PREVENTION SUPPLIES	89.97

VENDOR SET: 01 CITY OF PAMPA  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 08-43040	CLOTHING & LINEN	338.71
01 08-43155	CANINE MAINTENANCE	105.90
01 08-43190	RIFLE RANGE	4,895.10
01 08-43210	MINOR TOOLS AND APPARATUS	185.56
01 08-43275	MNT-COMPUTER EQUIPMENT	14,154.86
01 08-43280	MNT-AUTO EQUIPMENT	2,600.31
01 08-43340	MNT-COMMUNICATIONS EQUIP	114.74
01 09-42050	ELECTRICITY	254.76
01 09-43220	MNT-BUILDINGS	182.50
01 10-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
01 10-42010	COMMUNICATIONS	144.81
01 10-42130	PROFESSIONAL DEVELOPMENT	8.08
01 10-42180	LAUNDRY SERVICE	36.05
01 10-43020	OPERATING EXPENSE	63.47
01 10-43090	EDUCATIONAL	762.00
01 10-43280	MNT-AUTO EQUIPMENT	50.76
01 11-41095	EMPLOYEE ASSISTANCE PROGRAM	13.80
01 11-42010	COMMUNICATIONS	268.30
01 11-42040	DUES & SUBSCRIPTIONS	281.00
01 11-42125	BUSINESS EXPENSE	160.02
01 11-42130	PROFESSIONAL DEVELOPMENT	557.11
01 11-42500	FILING & RECORDING	2.00
01 11-43210	MINOR TOOLS AND APPARATUS	200.22
01 11-43215	COMPUTER EQ/REPAIR PARTS	7.98
01 11-43270	MNT-OFFICE EQUIPMENT	55.00
01 11-43280	MNT-AUTO EQUIPMENT	140.24
01 12-41095	EMPLOYEE ASSISTANCE PROGRAM	117.30
01 12-42010	COMMUNICATIONS	160.50
01 12-42020	POSTAGE AND FREIGHT	196.97
01 12-42050	ELECTRICITY	17,972.68
01 12-42180	LAUNDRY SERVICE	23.33
01 12-42520	EMPLOYEE LICENSES	11.00
01 12-43010	OFFICE EXPENSE	73.70
01 12-43020	OPERATING EXPENSE	1,228.73
01 12-43030	JANITOR SUPPLIES	202.24
01 12-43040	CLOTHING & LINEN	1,023.59
01 12-43050	CHEMICALS	300.00
01 12-43210	MINOR TOOLS AND APPARATUS	1,375.01
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	11,554.31
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	6,910.13
01 12-43250	MNT-IMPROVEMENTS	390.96
01 12-43280	MNT-AUTO EQUIPMENT	2,712.74
01 12-43300	MNT-MACHINERY	3,748.23
01 12-43430	MNT-OTHER EQUIPMENT	11.83
01 12-45080	OTHER EQUIPMENT	22,969.01
01 13-42010	COMMUNICATIONS	169.26

VENDOR SET: 01 CITY OF PAMPA

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 13-42020	POSTAGE AND FREIGHT	523.41
01 13-42050	ELECTRICITY	5,414.01
01 13-42060	GAS	56.10
01 13-42090	RENTAL OF EQUIPMENT	670.25
01 13-42180	LAUNDRY SERVICE	23.33
01 13-42570	MISC. CONTRACT LABOR	381.05
01 13-43020	OPERATING EXPENSE	187.00
01 13-43030	JANITOR SUPPLIES	202.24
01 13-43040	CLOTHING & LINEN	809.66
01 13-43050	CHEMICALS	2,634.50
01 13-43210	MINOR TOOLS AND APPARATUS	5,580.76
01 13-43250	MNT-IMPROVEMENTS	414.84
01 13-43280	MNT-AUTO EQUIPMENT	78.99
01 13-43300	MNT-MACHINERY	1,692.01
01 13-43410	MNT-UNDERGROUND SPRINKLER	12.24
01 14-41095	EMPLOYEE ASSISTANCE PROGRAM	13.80
01 14-42010	COMMUNICATIONS	57.46
01 14-42020	POSTAGE AND FREIGHT	18.06
01 14-42050	ELECTRICITY	82.48
01 14-42090	RENTAL OF EQUIPMENT	20.25
01 14-42570	MISC. CONTRACT LABOR	835.00
01 14-43020	OPERATING EXPENSE	73.28
01 14-43030	JANITOR SUPPLIES	162.04
01 14-43040	CLOTHING & LINEN	192.44
01 14-43080	RECREATIONAL	644.49
01 14-43160	CONCESSIONS	10.00
01 14-43210	MINOR TOOLS AND APPARATUS	147.29
01 14-43220	MNT-BUILDINGS	1,398.80
01 14-43280	MNT-AUTO EQUIPMENT	177.07
01 15-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
01 15-42010	COMMUNICATIONS	267.79
01 15-42050	ELECTRICITY	1,976.03
01 15-42180	LAUNDRY SERVICE	236.55
01 15-43020	OPERATING EXPENSE	14.00
01 15-43030	JANITOR SUPPLIES	227.43
01 15-43040	CLOTHING & LINEN	75.00
01 15-43210	MINOR TOOLS AND APPARATUS	335.48
01 15-43220	MNT-BUILDINGS	1,666.22
01 15-43280	MNT-AUTO EQUIPMENT	8.00
01 16-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
01 16-42010	COMMUNICATIONS	148.06
01 16-42125	BUSINESS EXPENSE	127.20
01 16-42130	PROFESSIONAL DEVELOPMENT	422.73
01 17-41095	EMPLOYEE ASSISTANCE PROGRAM	186.30
01 17-42010	COMMUNICATIONS	284.23
01 17-42020	POSTAGE AND FREIGHT	349.97

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 17-42030	ADVERTISING	124.50
01 17-42040	DUES & SUBSCRIPTIONS	150.00
01 17-42050	ELECTRICITY	464.26
01 17-42130	PROFESSIONAL DEVELOPMENT	640.00
01 17-42155	EMPLOYEE TRAINING EXPENSE	100.00
01 17-42180	LAUNDRY SERVICE	231.00
01 17-42520	EMPLOYEE LICENSES	96.00
01 17-43010	OFFICE EXPENSE	159.75
01 17-43020	OPERATING EXPENSE	314.66
01 17-43030	JANITOR SUPPLIES	188.22
01 17-43040	CLOTHING & LINEN	46.77
01 17-43150	MEDICAL SUPPLIES	79.50
01 17-43210	MINOR TOOLS AND APPARATUS	13,127.29
01 17-43220	MNT-BUILDINGS	1,264.07
01 17-43270	MNT-OFFICE EQUIPMENT	103.44
01 17-43280	MNT-AUTO EQUIPMENT	1,397.07
01 17-43340	MNT-COMMUNICATIONS EQUIP	160.60
01 17-43430	MNT-OTHER EQUIPMENT	156.28
01 17-44060	CLAIMS, JUDGEMENTS AND DAMAGES	250.20
01 17-45060	MACHINERY & EQUIPMENT	1,558.50
01 18-41095	EMPLOYEE ASSISTANCE PROGRAM	34.50
01 18-42010	COMMUNICATIONS	209.54
01 18-42085	RENTAL-OFFICE EQUIP.	223.07
01 18-42520	EMPLOYEE LICENSES	156.00
01 18-43280	MNT-AUTO EQUIPMENT	463.11
01 18-43340	MNT-COMMUNICATIONS EQUIP	47.95
01 18-44040	INSURANCE & BONDS	71.00
01 19-41095	EMPLOYEE ASSISTANCE PROGRAM	20.70
01 19-42010	COMMUNICATIONS	160.97
01 19-42040	DUES & SUBSCRIPTIONS	150.00
01 19-42050	ELECTRICITY	239.76
01 19-42130	PROFESSIONAL DEVELOPMENT	700.00
01 19-42430	PRINTING EXPENSE	12.33
01 19-43020	OPERATING EXPENSE	118.96
01 19-43154	VETERINARY SERVICES	60.00
01 19-43280	MNT-AUTO EQUIPMENT	19.74
01 19-43340	MNT-COMMUNICATIONS EQUIP	49.25
01 20-41095	EMPLOYEE ASSISTANCE PROGRAM	55.20
01 20-42010	COMMUNICATIONS	206.58
01 20-42020	POSTAGE AND FREIGHT	83.78
01 20-43020	OPERATING EXPENSE	26.75
01 20-43210	MINOR TOOLS AND APPARATUS	354.00
01 26-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
01 26-42010	COMMUNICATIONS	269.71
01 26-42020	POSTAGE AND FREIGHT	90.05
01 26-42130	PROFESSIONAL DEVELOPMENT	105.91

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 26-43210	MINOR TOOLS AND APPARATUS	177.00
01 41-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
01 41-42010	COMMUNICATIONS	391.09
01 41-43215	COMPUTER EQ/REPAIR PARTS	2,400.00
01 41-43275	MNT-COMPUTER EQUIPMENT	3,283.84
01 45-42010	COMMUNICATIONS	146.55
01 45-42050	ELECTRICITY	672.64
01 45-42090	RENTAL OF EQUIPMENT	29.06
01 45-43020	OPERATING EXPENSE	396.37
01 45-43220	MNT-BUILDINGS	220.49
01 48-41095	EMPLOYEE ASSISTANCE PROGRAM	48.30
01 48-42010	COMMUNICATIONS	96.46
01 48-42020	POSTAGE AND FREIGHT	116.02
01 48-42090	RENTAL OF EQUIPMENT	29.06
01 48-43020	OPERATING EXPENSE	30.97
01 48-43030	JANITOR SUPPLIES	135.72
01 48-43170	DUMPSTER REPLACEMENT EXP.	18,412.48
01 48-43210	MINOR TOOLS AND APPARATUS	70.80
01 48-43280	MNT-AUTO EQUIPMENT	3,593.44
01 48-43290	MNT-DUMPMASER BOXES	164.15
01 48-43300	MNT-MACHINERY	90.00
01 48-43340	MNT-COMMUNICATIONS EQUIP	59.16
01 48-43430	MNT-OTHER EQUIPMENT	10.27
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	6.95
	*** FUND TOTAL ***	280,009.72
04 00-21218	PROV. FOR LONG TERM SICK/VAC	92.90
	*** FUND TOTAL ***	92.90
14 00-11091	RESTRICTED CASH IN BANK	81,774.64CR
14 00-11103	CASH IN BANK-FIRSTBANK	81,774.64
14 00-21237	COMPANY PD. BENEFIT PAY	80,049.11
14 00-21249	LTD & LIFE INS. PAYABLE	1,725.53
	*** FUND TOTAL ***	81,774.64
21 00-32074	AUDITORIUM RENTALS	1,695.00
21 21-41095	EMPLOYEE ASSISTANCE PROGRAM	6.90
21 21-42010	COMMUNICATIONS	274.34
21 21-42020	POSTAGE AND FREIGHT	7.50
21 21-42030	ADVERTISING	16,265.88
21 21-42050	ELECTRICITY	2,318.34
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	156.90
21 21-43010	OFFICE EXPENSE	126.00
21 21-43210	MINOR TOOLS AND APPARATUS	1,834.28
21 21-43220	MNT-BUILDINGS	505.10

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	23,800.24
25 25-41095	EMPLOYEE ASSISTANCE PROGRAM	48.30
25 25-42010	COMMUNICATIONS	270.03
25 25-42020	POSTAGE AND FREIGHT	333.02
25 25-42050	ELECTRICITY	787.06
25 25-43010	OFFICE EXPENSE	461.50
25 25-43030	JANITOR SUPPLIES	119.45
25 25-43120	BOOKS	16,056.23
25 25-43130	PERIODICALS	5,099.69
25 25-43145	COMPUTER SOFTWARE	1,210.00
25 25-43210	MINOR TOOLS AND APPARATUS	399.89
25 25-43220	MNT-BUILDINGS	422.78
25 25-43270	MNT-OFFICE EQUIPMENT	99.55
	*** FUND TOTAL ***	25,307.50
30 30-42050	ELECTRICITY	247.02
	*** FUND TOTAL ***	247.02
31 00-32081	WATER SALES	115.07
31 32-41095	EMPLOYEE ASSISTANCE PROGRAM	69.00
31 32-42010	COMMUNICATIONS	257.16
31 32-42085	RENTAL-OFFICE EQUIP.	58.63
31 32-42125	BUSINESS EXPENSE	12.00
31 32-42130	PROFESSIONAL DEVELOPMENT	210.00
31 32-42520	EMPLOYEE LICENSES	111.00
31 32-43010	OFFICE EXPENSE	485.03
31 32-43270	MNT-OFFICE EQUIPMENT	310.62
31 32-43280	MNT-AUTO EQUIPMENT	166.45
31 33-42010	COMMUNICATIONS	507.06
31 33-42045	PERMIT FEES	17,427.90
31 33-42046	WATER & WASTEWATER TESTNG	17,990.00
31 33-42050	ELECTRICITY	16,018.99
31 33-42570	MISC. CONTRACT LABOR	48,787.89
31 33-43270	MNT-OFFICE EQUIPMENT	123.48
31 33-44090	CRMWA - OPERATION & MAINT	35,500.00
31 33-44095	CRMWA - VARIABLE COST	22,671.63
31 33-44500	INTEREST & FISCAL CHARGES	23,734.65
31 33-44510	PRINCIPAL RETIREMENT	27,711.01
31 33-45030	IMPROVEMENTS	200.00
31 34-41095	EMPLOYEE ASSISTANCE PROGRAM	55.20
31 34-42010	COMMUNICATIONS	182.58
31 34-42020	POSTAGE AND FREIGHT	14.70
31 34-42090	RENTAL OF EQUIPMENT	64.70
31 34-42125	BUSINESS EXPENSE	61.11



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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 34-42130	PROFESSIONAL DEVELOPMENT	108.33
31 34-42180	LAUNDRY SERVICE	23.34
31 34-42570	MISC. CONTRACT LABOR	770.00
31 34-43020	OPERATING EXPENSE	497.02
31 34-43040	CLOTHING & LINEN	640.05
31 34-43200	MOTOR FUEL AND LUBRICANTS	262.40
31 34-43215	COMPUTER EQ/REPAIR PARTS	99.00
31 34-43250	MNT-IMPROVEMENTS	444.59
31 34-43280	MNT-AUTO EQUIPMENT	280.02
31 34-43300	MNT-MACHINERY	797.70
31 34-45030	IMPROVEMENTS	15,534.00
31 35-41095	EMPLOYEE ASSISTANCE PROGRAM	34.50
31 35-42010	COMMUNICATIONS	310.58
31 35-42050	ELECTRICITY	226.52
31 35-42060	GAS	60.08
31 35-42130	PROFESSIONAL DEVELOPMENT	562.57
31 35-43050	CHEMICALS	299.00
31 35-43210	MINOR TOOLS AND APPARATUS	36.95
31 35-43250	MNT-IMPROVEMENTS	917.88
31 35-43280	MNT-AUTO EQUIPMENT	314.50
31 35-43300	MNT-MACHINERY	344.55
31 35-43430	MNT-OTHER EQUIPMENT	10.99
31 36-42010	COMMUNICATIONS	148.85
31 36-42020	POSTAGE AND FREIGHT	208.50
31 36-42050	ELECTRICITY	3,291.64
31 36-42570	MISC. CONTRACT LABOR	24,577.36
31 36-43050	CHEMICALS	2,624.91
31 36-43360	MNT-WELLS, PUMPS & ROTORS	11,889.60
31 36-45030	IMPROVEMENTS	33,614.64
	*** FUND TOTAL ***	311,775.93
32 16-42010	COMMUNICATIONS	354.44
32 16-42020	POSTAGE AND FREIGHT	74.01
32 16-42050	ELECTRICITY	213.58
32 16-43210	MINOR TOOLS AND APPARATUS	125.90
32 16-43330	MNT-SWIMMING POOLS	61.95
	*** FUND TOTAL ***	829.88
38 00-21215	ACCRUED EXPENSES	1,128.79
38 38-41095	EMPLOYEE ASSISTANCE PROGRAM	48.30
38 38-42010	COMMUNICATIONS	295.01
38 38-42020	POSTAGE AND FREIGHT	101.95
38 38-42045	PERMIT FEES	18,649.39
38 38-42050	ELECTRICITY	307.52
38 38-42090	RENTAL OF EQUIPMENT	33.00
38 38-42125	BUSINESS EXPENSE	48.65

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
38 38-42575	DEMOLITION	6,400.00
38 38-43020	OPERATING EXPENSE	253.48
38 38-43030	JANITOR SUPPLIES	135.73
38 38-43040	CLOTHING & LINEN	75.00
38 38-43200	MOTOR FUEL AND LUBRICANTS	13,833.26
38 38-43210	MINOR TOOLS AND APPARATUS	1,312.42
38 38-43220	MNT-BUILDINGS	316.75
38 38-43300	MNT-MACHINERY	8,377.02
38 38-43420	MNT-LANDFILL	152.91
38 38-43430	MNT-OTHER EQUIPMENT	3,836.31
	*** FUND TOTAL ***	55,305.49
39 00-21205	SALES TAX PAYABLE	624.50
39 00-32073	MISCELLANEOUS	3.12CR
39 00-32087	ANNUAL PASSES	74.36
39 39-42010	COMMUNICATIONS	512.88
39 39-42020	POSTAGE AND FREIGHT	90.00
39 39-42030	ADVERTISING	293.00
39 39-42050	ELECTRICITY	1,883.23
39 39-42090	RENTAL OF EQUIPMENT	4,838.53
39 39-42180	LAUNDRY SERVICE	120.50
39 39-42545	GOLF PRO COMMISSION	1,060.37
39 39-42550	GOLF PRO CONTRACT	15,980.00
39 39-43010	OFFICE EXPENSE	280.48
39 39-43020	OPERATING EXPENSE	263.48
39 39-43030	JANITOR SUPPLIES	115.57
39 39-43050	CHEMICALS	324.45
39 39-43070	AGRICULTURAL EXPENSE	281.30
39 39-43200	MOTOR FUEL AND LUBRICANTS	2,609.15
39 39-43210	MINOR TOOLS AND APPARATUS	76.52
39 39-43220	MNT-BUILDINGS	1,843.38
39 39-43250	MNT-IMPROVEMENTS	953.95
39 39-43300	MNT-MACHINERY	1,965.36
39 39-43410	MNT-UNDERGROUND SPRINKLER	6,274.01
39 39-45030	IMPROVEMENTS	20,845.33
	*** FUND TOTAL ***	61,307.23
62 55-42590	ADMIN FEES-DENTAL	480.00
62 55-44320	CLAIMS PAID - HEALTH BENE	4,325.98
	*** FUND TOTAL ***	4,805.98

VENDOR SET: 01 BANK: 02R TOTALS: 274

845,880.41CR

0.00

845,045.53

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51058	AFFILIATED COMPUTER SERVICES							
I-PSL11/10/11 PY	STUDENT LOAN - J RUSHING	R	11/10/2011			185242		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - J RUS	50.00				50.00
51058	AFFILIATED COMPUTER SERVICES							
I-PSL11/25/2011PY	STUDENT LOAN - J RUSHING	R	11/22/2011			185443		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - J RUS	50.00				50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
51010	AMERICAN FAMILY LIFE							
I-FCB11/10/11 PY	CANCER PLAN BEFORE	R	11/10/2011			185237		
14 00-21246	AFLAC PAYABLE		CANCER PLAN BEFORE	338.05				
I-FCP11/10/11 PY	CANCER PLAN	R	11/10/2011			185237		
14 00-21246	AFLAC PAYABLE		CANCER PLAN	89.83				427.88
51010	AMERICAN FAMILY LIFE							
I-FCB11/25/2011PY	CANCER PLAN BEFORE	R	11/22/2011			185438		
14 00-21246	AFLAC PAYABLE		CANCER PLAN BEFORE	338.05				
I-FCP11/25/2011PY	CANCER PLAN	R	11/22/2011			185438		
14 00-21246	AFLAC PAYABLE		CANCER PLAN	89.83				427.88
			*** VENDOR TOTALS ***			2 CHECKS		855.76
51065	CBE GROUP, INC.							
I-STU11/10/11 PY	STUDENT LOAN - K SKINNER	R	11/10/2011			185247		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - K SKI	132.76				132.76
51065	CBE GROUP, INC.							
I-STU11/25/2011PY	STUDENT LOAN - K SKINNER	R	11/22/2011			185448		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - K SKI	132.76				132.76
			*** VENDOR TOTALS ***			2 CHECKS		265.52
51002	CINCINNATI LIFE INSUR.							
I-IO 11/10/11 PY	INTER-OCEAN - PAYROLL 11/11/11	R	11/10/2011			185233		
14 00-21231	INTER-OCEAN PAYABLE		INTER-OCEAN - PAYROL	29.63				29.63
51002	CINCINNATI LIFE INSUR.							
I-IO 11/25/2011PY	INTER-OCEAN - PAYROLL 11/25/11	R	11/22/2011			185434		
14 00-21231	INTER-OCEAN PAYABLE		INTER-OCEAN - PAYROL	29.63				29.63
			*** VENDOR TOTALS ***			2 CHECKS		59.26
51044	CITY OF PAMPA							
I-AGP11/10/11 PY	EMPLOYEE GOLF PASSES	D	11/10/2011			000677		
14 00-11120	CASH CLEARING ACCOUNT		EMPLOYEE GOLF PASSES	25.00				25.00

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51044	CITY OF PAMPA							
I-AGP11/25/2011PY	EMPLOYEE GOLF PASSES	D	11/22/2011			000683		
14 00-11120	CASH CLEARING ACCOUNT			25.00				25.00
*** VENDOR TOTALS ***						2 CHECKS		50.00
51008	CITY OF PAMPA - BCBS							
I-HCB11/10/11 PY	BCBS PAYROLL TRANSACTION	D	11/10/2011			000000		
01 03-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 08-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		395.80				
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 16-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,433.74				
01 18-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 20-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		2,924.20				
21 21-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		13.84				
25 25-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
31 32-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
31 34-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
38 28-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
38 38-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
I-HEA11/10/11 PY	BCBS PAYROLL TRANSACTION	D	11/10/2011			000000		
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		47.59				
I-HEB11/10/11 PY	BCBS PAYROLL TRANSACTION	D	11/10/2011			000000		
01 02-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 03-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 08-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,213.92				
01 11-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,024.10				
01 18-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01 19-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 20-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01 26-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		1,570.47				
21 21-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		15.00				
25 25-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
31 32-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
I-HFB11/10/11 PY	BCBS PAYROLL TRANSACTION	D	11/10/2011			000000		
01 05-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 08-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		392.44				
01 11-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,024.10				
01 20-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		3,660.25				
21 21-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		17.20				
38 38-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
I-HSB11/10/11 PY	BCBS PAYROLL TRANSACTION	D	11/10/2011			000000		

VENDOR SET: 14 CITY OF PAMPA

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DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
	I-HSB11/10/11 PY		D 11/10/2011			000000		
	01 12-41090		BCBS PAYROLL TRANSACTION					
			HEALTH INSURANCE	204.82				
	01 17-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 48-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	953.19				
	I-SCB11/10/11 PY		D 11/10/2011			000000		
	01 05-41090		BCBS PAYROLL TRANSACTION					
			HEALTH INSURANCE	10.83				
	01 08-41090		BCBS PAYROLL TRANSAC	603.63				
			HEALTH INSURANCE	603.63				
	01 10-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 12-41090		BCBS PAYROLL TRANSAC	409.64				
			HEALTH INSURANCE	409.64				
	01 17-41090		BCBS PAYROLL TRANSAC	614.46				
			HEALTH INSURANCE	614.46				
	14 00-21229		BCBS PAYABLE	800.20				
	25 25-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	I-SEE11/10/11 PY		D 11/10/2011			000000		
	01 02-41090		BCBS PAYROLL TRANSACTION					
			HEALTH INSURANCE	204.82				
	01 03-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 08-41090		BCBS PAYROLL TRANSAC	2,243.76				
			HEALTH INSURANCE	2,243.76				
	01 12-41090		BCBS PAYROLL TRANSAC	1,433.74				
			HEALTH INSURANCE	1,433.74				
	01 14-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 15-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 17-41090		BCBS PAYROLL TRANSAC	614.46				
			HEALTH INSURANCE	614.46				
	01 19-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 20-41090		BCBS PAYROLL TRANSAC	409.64				
			HEALTH INSURANCE	409.64				
	01 41-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	01 48-41090		BCBS PAYROLL TRANSAC	1,024.10				
			HEALTH INSURANCE	1,024.10				
	25 25-41090		BCBS PAYROLL TRANSAC	418.90				
			HEALTH INSURANCE	418.90				
	31 32-41090		BCBS PAYROLL TRANSAC	819.28				
			HEALTH INSURANCE	819.28				
	31 34-41090		BCBS PAYROLL TRANSAC	1,638.56				
			HEALTH INSURANCE	1,638.56				
	31 35-41090		BCBS PAYROLL TRANSAC	819.28				
			HEALTH INSURANCE	819.28				
	38 38-41090		BCBS PAYROLL TRANSAC	614.46				
			HEALTH INSURANCE	614.46				
	I-SFB11/10/11 PY		D 11/10/2011			000000		
	01 08-41090		BCBS PAYROLL TRANSACTION					
			HEALTH INSURANCE	409.64				
	01 17-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	1,156.95				
	31 35-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	38 38-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	I-SSB11/10/11 PY		D 11/10/2011			000000		
	01 08-41090		BCBS PAYROLL TRANSACTION					
			HEALTH INSURANCE	204.82				
	01 14-41090		BCBS PAYROLL TRANSAC	409.64				
			HEALTH INSURANCE	409.64				
	01 20-41090		BCBS PAYROLL TRANSAC	204.82				
			HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	876.80				41,074.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS							
I-HCB11/25/2011PY	BCBS PAYROLL TRANSACTION	D	11/22/2011			000000		
01	03-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01	08-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		395.15				
01	12-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	16-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	17-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,433.74				
01	18-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	20-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14	00-21229 BCBS PAYABLE	BCBS PAYROLL TRANSAC		2,924.20				
21	21-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		14.49				
25	25-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
31	32-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
31	34-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
38	28-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
38	38-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
I-HEA11/25/2011PY	BCBS PAYROLL TRANSACTION	D	11/22/2011			000000		
01	12-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14	00-21229 BCBS PAYABLE	BCBS PAYROLL TRANSAC		47.59				
I-HEB11/25/2011PY	BCBS PAYROLL TRANSACTION	D	11/22/2011			000000		
01	02-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01	03-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01	08-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,228.92				
01	11-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	12-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01	17-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,024.10				
01	18-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01	19-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01	20-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01	26-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14	00-21229 BCBS PAYABLE	BCBS PAYROLL TRANSAC		1,570.47				
25	25-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
31	32-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
I-HFB11/25/2011PY	BCBS PAYROLL TRANSACTION	D	11/22/2011			000000		
01	05-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	08-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		394.99				
01	11-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	17-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,024.10				
01	20-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14	00-21229 BCBS PAYABLE	BCBS PAYROLL TRANSAC		3,660.25				
21	21-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		14.65				
38	38-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
I-HSB11/25/2011PY	BCBS PAYROLL TRANSACTION	D	11/22/2011			000000		
01	12-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	17-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01	48-41090 HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14	00-21229 BCBS PAYABLE	BCBS PAYROLL TRANSAC		953.19				
I-SCB11/25/2011PY	BCBS PAYROLL TRANSACTION	D	11/22/2011			000000		

VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
	I-SCB11/25/2011PY		D 11/22/2011			000000		
	01 05-41090		HEALTH INSURANCE	11.95				
	01 08-41090		HEALTH INSURANCE	602.51				
	01 10-41090		HEALTH INSURANCE	204.82				
	01 12-41090		HEALTH INSURANCE	409.64				
	01 17-41090		HEALTH INSURANCE	614.46				
	14 00-21229		BCBS PAYABLE	800.20				
	25 25-41090		HEALTH INSURANCE	204.82				
	I-SEE11/25/2011PY		D 11/22/2011			000000		
	01 02-41090		HEALTH INSURANCE	204.82				
	01 03-41090		HEALTH INSURANCE	204.82				
	01 08-41090		HEALTH INSURANCE	2,226.59				
	01 12-41090		HEALTH INSURANCE	1,433.74				
	01 14-41090		HEALTH INSURANCE	204.82				
	01 15-41090		HEALTH INSURANCE	204.82				
	01 17-41090		HEALTH INSURANCE	614.46				
	01 19-41090		HEALTH INSURANCE	204.82				
	01 20-41090		HEALTH INSURANCE	409.64				
	01 41-41090		HEALTH INSURANCE	204.82				
	01 48-41090		HEALTH INSURANCE	1,024.10				
	21 21-41090		HEALTH INSURANCE	26.43				
	25 25-41090		HEALTH INSURANCE	409.64				
	31 32-41090		HEALTH INSURANCE	819.28				
	31 34-41090		HEALTH INSURANCE	1,638.56				
	31 35-41090		HEALTH INSURANCE	819.28				
	38 38-41090		HEALTH INSURANCE	614.46				
	I-SFB11/25/2011PY		D 11/22/2011			000000		
	01 08-41090		HEALTH INSURANCE	409.64				
	01 17-41090		HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	1,156.95				
	31 35-41090		HEALTH INSURANCE	204.82				
	38 38-41090		HEALTH INSURANCE	204.82				
	I-SSB11/25/2011PY		D 11/22/2011			000000		
	01 08-41090		HEALTH INSURANCE	409.64				
	01 20-41090		HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	657.60				40,650.07
			*** VENDOR TOTALS ***			2 CHECKS		81,724.16
51009	CITY OF PAMPA - FT DEARBORN							
	I-LTD11/10/11 PY		D 11/10/2011			000000		
	01 02-41085		LTD, AD&D, & LIFE INSURANCE	12.09				
	01 03-41085		LTD, AD&D, & LIFE INSURANCE	15.09				
	01 05-41085		LTD, AD&D, & LIFE INSURANCE	2.00				
	01 08-41085		LTD, AD&D, & LIFE INSURANCE	64.67				
	01 10-41085		LTD, AD&D, & LIFE INSURANCE	2.96				
	01 11-41085		LTD, AD&D, & LIFE INSURANCE	7.69				
	01 12-41085		LTD, AD&D, & LIFE INSURANCE	33.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51009	CITY OF PAMPA - FT DEACONT							
I-LTD11/10/11 PY	CITY PAID LONG TERM DISABILITY	D	11/10/2011			000000		
01 14-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	6.53				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.54				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	4.85				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	68.58				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.99				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	5.81				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	15.19				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	3.97				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.82				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	10.37				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	0.61				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	12.25				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	18.02				
31 34-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	17.26				
31 35-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.92				
38 28-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.12				
38 38-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	13.79				
I-TLA11/10/11 PY	FT DEARBORN LIFE, AD&D PAYROLL	D	11/10/2011			000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.16				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	29.35				
01 10-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 11-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	2.20				
01 12-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	17.60				
01 14-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	27.50				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	8.80				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
14 00-21249	LTD & LIFE INS. PAYABLE		FT DEARBORN LIFE, AD	228.25				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	0.24				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.65				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	11.00				
31 34-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	9.90				
31 35-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
38 28-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
38 38-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
I-TLB11/10/11 PY	FT DEARBORN LIFE AD&D PAYROLL	D	11/10/2011			000000		
14 00-21249	LTD & LIFE INS. PAYABLE		FT DEARBORN LIFE AD&	124.20				859.77



VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51009	CITY OF PAMPA - FT DEARBORN							
I-LTD11/25/2011PY	CITY PAID LONG TERM DISABILITY	D	11/22/2011			000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	12.09				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	15.09				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.02				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	67.00				
01 10-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.96				
01 11-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	7.69				
01 12-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	33.60				
01 14-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	1.43				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.54				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	4.85				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	68.58				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.99				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	5.81				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	15.19				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	3.97				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.82				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	10.37				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	0.68				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	12.16				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	18.02				
31 34-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	17.26				
31 35-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.92				
38 28-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.12				
38 38-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	13.79				
I-TLA11/25/2011PY	FT DEARBORN LIFE, AD&D PAYROLL	D	11/22/2011			000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.16				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	30.44				
01 10-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 11-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	2.20				
01 12-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	17.60				
01 14-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	27.50				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	8.80				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
14 00-21249	LTD & LIFE INS. PAYABLE		FT DEARBORN LIFE, AD	228.25				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	0.30				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	11.00				

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51009	CITY OF PAMPA - FT DEACONT								
	I-TLAI11/25/2011PY	FT DEARBORN LIFE, AD&D PAYROLL	D 11/22/2011			000000			
	31 34-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD	9.90					
	31 35-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD	5.50					
	38 28-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD	1.10					
	38 38-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD	6.60					
	I-TLB11/25/2011PY	FT DEARBORN LIFE AD&D PAYROLL	D 11/22/2011			000000			
	14 00-21249	LTD & LIFE INS. PAYABLE	FT DEARBORN LIFE AD&	124.20				855.90	
		*** VENDOR TOTALS ***					2 CHECKS		1,715.67
50005	CITY OF PAMPA - PAYROLL F								
	I-11/10/2011 PAYROLL	PAYROLL 11/11/11	D 11/10/2011			000676			
	14 00-11103	CASH IN BANK-FIRSTBANK	PAYROLL 11/11/11	162,848.36					
	14 00-11119	DUE FROM OTHER FUNDS	PAYROLL 11/11/11	261,646.50CR					
	01 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/11/11	207,124.69					
	21 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/11/11	2,571.64					
	25 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/11/11	9,217.65					
	31 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/11/11	32,181.84					
	38 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/11/11	10,550.68				162,848.36	
50005	CITY OF PAMPA - PAYROLL F								
	I-2011 LONGEVITY	LONGEVITY PAYROLL 11/21/11	D 11/21/2011			000681			
	14 00-11103	CASH IN BANK-FIRSTBANK	LONGEVITY PAYROLL 11	35,366.81					
	14 00-11119	DUE FROM OTHER FUNDS	LONGEVITY PAYROLL 11	40,576.00CR					
	01 00-21300	DUE TO PAYROLL FUND	LONGEVITY PAYROLL 11	27,808.00					
	25 00-21300	DUE TO PAYROLL FUND	LONGEVITY PAYROLL 11	2,468.00					
	31 00-21300	DUE TO PAYROLL FUND	LONGEVITY PAYROLL 11	8,848.00					
	38 00-21300	DUE TO PAYROLL FUND	LONGEVITY PAYROLL 11	1,452.00				35,366.81	
50005	CITY OF PAMPA - PAYROLL F								
	I-11/25/2011 PAYROLL	PAYROLL 11/25/11	D 11/22/2011			000682			
	14 00-11103	CASH IN BANK-FIRSTBANK	PAYROLL 11/25/11	149,625.86					
	14 00-11119	DUE FROM OTHER FUNDS	PAYROLL 11/25/11	241,295.10CR					
	01 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/25/11	185,240.16					
	21 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/25/11	3,119.48					
	25 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/25/11	9,179.43					
	31 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/25/11	32,686.28					
	38 00-21300	DUE TO PAYROLL FUND	PAYROLL 11/25/11	11,069.75				149,625.86	
		*** VENDOR TOTALS ***					3 CHECKS		347,841.03
51016	CITY OF PAMPA - DTL								
	I-DFA11/10/11 PY	FAMILY DENTAL AFTER	D 11/10/2011			000000			
	14 00-21227	DENTAL BENEFITS PAYABLE	FAMILY DENTAL AFTER	25.00					
	I-DFB11/10/11 PY	FAMILY DENTAL BEFORE	D 11/10/2011			000000			
	14 00-21227	DENTAL BENEFITS PAYABLE	FAMILY DENTAL BEFORE	1,700.00					
	I-DTB11/10/11 PY	EMPLOYEE DENTAL BEFORE	D 11/10/2011			000000			
	14 00-21227	DENTAL BENEFITS PAYABLE	EMPLOYEE DENTAL BEFO	675.00					
	I-IMS11/10/11 PY	CITY PORTION OF DENTAL INSURAN	D 11/10/2011			000000			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL	CONT						
I-IMS11/10/11 PY	CITY PORTION OF DENTAL INSURAN	D	11/10/2011			000000		
01 02-41097	DENTAL INSURANCE		CITY PORTION OF DENT	36.00				
01 03-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
01 05-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.63				
01 08-41097	DENTAL INSURANCE		CITY PORTION OF DENT	320.13				
01 10-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 11-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.00				
01 12-41097	DENTAL INSURANCE		CITY PORTION OF DENT	168.00				
01 14-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.00				
01 15-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 16-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 17-41097	DENTAL INSURANCE		CITY PORTION OF DENT	300.00				
01 18-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
01 19-41097	DENTAL INSURANCE		CITY PORTION OF DENT	36.00				
01 20-41097	DENTAL INSURANCE		CITY PORTION OF DENT	96.00				
01 26-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 41-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 48-41097	DENTAL INSURANCE		CITY PORTION OF DENT	72.00				
21 21-41097	DENTAL INSURANCE		CITY PORTION OF DENT	2.70				
25 25-41097	DENTAL INSURANCE		CITY PORTION OF DENT	72.54				
31 32-41097	DENTAL INSURANCE		CITY PORTION OF DENT	120.00				
31 34-41097	DENTAL INSURANCE		CITY PORTION OF DENT	96.00				
31 35-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
38 28-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
38 38-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				4,104.00
51016	CITY OF PAMPA - DTL							
I-DFA11/25/2011PY	FAMILY DENTAL AFTER	D	11/22/2011			000000		
14 00-21227	DENTAL BENEFITS PAYABLE		FAMILY DENTAL AFTER	25.00				
I-DFB11/25/2011PY	FAMILY DENTAL BEFORE	D	11/22/2011			000000		
14 00-21227	DENTAL BENEFITS PAYABLE		FAMILY DENTAL BEFORE	1,725.00				
I-DTB11/25/2011PY	EMPLOYEE DENTAL BEFORE	D	11/22/2011			000000		
14 00-21227	DENTAL BENEFITS PAYABLE		EMPLOYEE DENTAL BEFO	675.00				2,425.00
			*** VENDOR TOTALS ***			2 CHECKS		6,529.00
50131	EDWARD JONES							
I-EDJ11/10/11 PY	ROTH IRA - PAYROLL 11/11/11	R	11/10/2011			185231		
14 00-21251	EDWARD JONES PAYABLE		ROTH IRA - PAYROLL 1	150.00				150.00
50131	EDWARD JONES							
I-EDJ11/25/2011PY	ROTH IRA - PAYROLL 11/25/11	R	11/22/2011			185432		
14 00-21251	EDWARD JONES PAYABLE		ROTH IRA - PAYROLL 1	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51029	FIDELITY SECURITY LIFE/EYEMED							
I-VIA11/10/11 PY	VISION INS - PAYROLL	R	11/10/2011			185238		
14 00-21234	VISION INS PAYABLE	VISION INS - PAYROLL		3.44				
I-VIB11/10/11 PY	VISION INS - PAYROLL	R	11/10/2011			185238		
14 00-21234	VISION INS PAYABLE	VISION INS - PAYROLL		678.08				681.52
51029	FIDELITY SECURITY LIFE/EYEMED							
I-VIA11/25/2011PY	VISION INS - PAYROLL	R	11/22/2011			185439		
14 00-21234	VISION INS PAYABLE	VISION INS - PAYROLL		3.44				
I-VIB11/25/2011PY	VISION INS - PAYROLL	R	11/22/2011			185439		
14 00-21234	VISION INS PAYABLE	VISION INS - PAYROLL		664.42				667.86
	*** VENDOR TOTALS ***					2 CHECKS		1,349.38
51062	FAMILY SUPPORT PAYMENT CENTER							
I-C7511/10/11 PY	CHILD SUPPORT - J TAYLOR	R	11/10/2011			185245		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J TA		83.54				83.54
51062	FAMILY SUPPORT PAYMENT CENTER							
I-C7511/25/2011PY	CHILD SUPPORT - J TAYLOR	R	11/22/2011			185446		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J TA		83.54				83.54
	*** VENDOR TOTALS ***					2 CHECKS		167.08
50018	FIRSTBANK SOUTHWEST							
I-T1 11/10/11 PY	FEDERAL W/H	D	11/10/2011			000000		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		28,576.97				
I-T3 11/10/11 PY	FICA W/H	D	11/10/2011			000000		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		467.43				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		552.13				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		135.54				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		2,649.00				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		109.65				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		291.44				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,310.11				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,638.46				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		162.42				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		187.69				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		2,634.69				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		498.19				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		241.39				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		545.31				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		146.40				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		106.21				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		380.70				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		10,343.62				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		156.58				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		541.85				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		661.09				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		748.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST CONT							
I-T3 11/10/11 PY	FICA W/H	D	11/10/2011			000000		
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		513.01				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		79.07				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		512.20				
I-T4 11/10/11 PY	MEDICARE W/H	D	11/10/2011			000000		
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		109.31				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		129.12				
01 05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		31.70				
01 08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		619.55				
01 10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		25.64				
01 11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		68.16				
01 12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		306.40				
01 14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		383.18				
01 15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		37.99				
01 16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		43.89				
01 17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		616.17				
01 18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		116.51				
01 19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		56.45				
01 20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		127.52				
01 26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		34.24				
01 41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		24.84				
01 48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		89.04				
14 00-21232	MEDICARE PAYABLE	MEDICARE W/H		3,570.96				
21 21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		36.61				
25 25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		126.71				
31 32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		154.60				
31 34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		175.08				
31 35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		119.97				
38 28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		18.49				
38 38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		119.79				61,331.68
50018	FIRSTBANK SOUTHWEST							
I-T1 2011 LONGEVI	FEDERAL W/H	D	11/21/2011			000000		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		887.83				
I-T3 2011 LONGEVI	FICA W/H	D	11/21/2011			000000		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		118.54				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		141.36				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		20.58				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		211.31				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		18.85				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		54.06				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		470.20				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		12.40				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		54.56				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		140.86				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		171.36				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		24.31				

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50018	FIRSTBANK SOUTHWEST	CONT						
I-T3	2011 LONGEVI	FICA W/H	D 11/21/2011			000000		
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	163.18				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	55.06				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	67.46				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	1,704.20				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	153.02				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	215.26				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	118.55				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	214.77				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	6.70				
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	83.33				
I-T4	2011 LONGEVI	MEDICARE W/H	D 11/21/2011			000000		
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	27.72				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	33.06				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	4.81				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	49.43				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	4.41				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	12.64				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	109.96				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	2.90				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	12.76				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	32.94				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	40.07				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	5.69				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	38.16				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	12.88				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	15.78				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	588.36				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	35.79				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	50.34				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	27.73				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	50.23				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1.57				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	19.49				6,284.47
50018	FIRSTBANK SOUTHWEST							
I-T1	11/25/2011PY	FEDERAL W/H	D 11/22/2011			000000		
14	00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H	24,255.38				
I-T3	11/25/2011PY	FICA W/H	D 11/22/2011			000000		
01	01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4.96				
01	02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	495.33				
01	03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	557.71				
01	05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	135.74				
01	08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	2,637.75				
01	10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	112.44				
01	11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	297.95				
01	12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,314.37				

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT						
I-T3	11/25/2011PY	FICA W/H	D 11/22/2011			000000		
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	79.49				
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	169.24				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	191.41				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	2,846.93				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	505.63				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	251.97				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	530.63				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	146.40				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	108.07				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	373.83				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	9,543.33				
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	191.01				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	539.48				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	664.39				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	795.55				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	514.11				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	77.55				
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	545.90				
I-T4	11/25/2011PY	MEDICARE W/H	D 11/22/2011			000000		
01	01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1.16				
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	115.84				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	130.42				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	31.75				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	616.94				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	26.30				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	69.68				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	307.40				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	18.59				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	39.58				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	44.76				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	665.81				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	118.24				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	58.93				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	124.09				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	34.24				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	25.27				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	87.43				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	3,294.77				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	44.68				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	126.17				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	155.38				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	186.05				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	120.24				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	18.14				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	127.68				54,476.09
*** VENDOR TOTALS ***						3 CHECKS		122,092.24

VENDOR SET: 14 CITY OF PAMPA  
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 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51060	OFFICE OF CHILD SUPPORT ENFORC							
I-C7311/10/11 PY	CHILD SUPPORT - C WAGNER	R	11/10/2011			185243		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - C WA		152.00				152.00
51060	OFFICE OF CHILD SUPPORT ENFORC							
I-C7311/25/2011PY	CHILD SUPPORT - C WAGNER	R	11/22/2011			185444		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - C WA		152.00				152.00
		*** VENDOR TOTALS ***				2 CHECKS		304.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA11/10/11 PY	FPD ASSOCIATION DUES	R	11/10/2011			185232		
14 00-21233	MISCELLANEOUS PAYABLE	FPD ASSOCIATION DUES		289.11				289.11
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA11/25/2011PY	FPD ASSOCIATION DUES	R	11/22/2011			185433		
14 00-21233	MISCELLANEOUS PAYABLE	FPD ASSOCIATION DUES		289.11				289.11
		*** VENDOR TOTALS ***				2 CHECKS		578.22
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 11/10/11 PY	CREDIT UNION - PAYROLL 11/11	R	11/10/2011			185234		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION - PAYRO		21,437.19				21,437.19
		*** VENDOR TOTALS ***				1 CHECKS		21,437.19
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP11/10/11 PY	EMPLOYEE CLUB FUND	R	11/10/2011			185239		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		180.00				180.00
		*** VENDOR TOTALS ***				1 CHECKS		180.00
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 11/25/2011PY	CREDIT UNION - PAYROLL 11/25	R	11/22/2011			185435		
14 00-21225	CREDIT UNION PAYABLE	CREDIT UNION - PAYRO		20,888.19				20,888.19
		*** VENDOR TOTALS ***				1 CHECKS		20,888.19
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP11/25/2011PY	EMPLOYEE CLUB FUND	R	11/22/2011			185440		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		184.00				184.00
		*** VENDOR TOTALS ***				1 CHECKS		184.00
51005	PAMPA UNITED WAY							
I-UF 11/10/11 PY	UNITED FUND	R	11/10/2011			185235		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		64.60				64.60
51005	PAMPA UNITED WAY							
I-UF 11/25/2011PY	UNITED FUND	R	11/22/2011			185436		
14 00-21236	UNITED FUND PAYABLE	UNITED FUND		64.60				64.60
		*** VENDOR TOTALS ***				2 CHECKS		129.20



VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51006	PAMPA YOUTH CENTER							
I-YC 11/10/11 PY	YOUTH CENTER - PAYROLL 11/11	R	11/10/2011			185236		
14 00-21238	YOUTH CENTER PAYABLE		YOUTH CENTER - PAYRO	698.39				698.39
51006	PAMPA YOUTH CENTER							
I-YC 11/25/2011PY	YOUTH CENTER - PAYROLL 11/25	R	11/22/2011			185437		
14 00-21238	YOUTH CENTER PAYABLE		YOUTH CENTER - PAYRO	698.39				698.39
			*** VENDOR TOTALS ***			2 CHECKS		1,396.78
50025	PRE-PAID LEGAL SERVICES I							
I-PPL11/10/11 PY	PRE-PAID LEGAL - PAYROLL 11/11	R	11/10/2011			185229		
14 00-21247	PRE-PAID LEGAL PAYABLE		PRE-PAID LEGAL - PAY	206.70				206.70
50025	PRE-PAID LEGAL SERVICES I							
I-PPL11/25/2011PY	PRE-PAID LEGAL - PAYROLL 11/25	R	11/22/2011			185430		
14 00-21247	PRE-PAID LEGAL PAYABLE		PRE-PAID LEGAL - PAY	206.70				206.70
			*** VENDOR TOTALS ***			2 CHECKS		413.40
50008	RETIREMENT PLANS SERVICE							
I-HAR11/10/11 PY	HARTFORD DEF - PAYROLL 11/11	R	11/10/2011			185226		
14 00-21226	HARTFORD DEFERED PAYABLE		HARTFORD DEF - PAYRO	985.04				985.04
50008	RETIREMENT PLANS SERVICE							
I-HAR11/25/2011PY	HARTFORD DEF - PAYROLL 11/25	R	11/22/2011			185427		
14 00-21226	HARTFORD DEFERED PAYABLE		HARTFORD DEF - PAYRO	985.04				985.04
			*** VENDOR TOTALS ***			2 CHECKS		1,970.08
51050	TEXAS GUARANTEED TUITION PLAN							
I-TXT11/10/11 PY	TEXAS TOMMORROW - SUTTLE	R	11/10/2011			185241		
14 00-21248	TEXAS TOMMORROW PAYABLE		TEXAS TOMMORROW - SU	9.75				9.75
			*** VENDOR TOTALS ***			1 CHECKS		9.75
51074	TEXAS GUARANTEED STUDENT LOAN							
I-TG 11/10/11 PY	STUDENT LOAN - A RUIZ	R	11/10/2011			185254		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - A RUI	127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
51050	TEXAS GUARANTEED TUITION PLAN							
I-TXT11/25/2011PY	TEXAS TOMMORROW - SUTTLE	R	11/22/2011			185442		
14 00-21248	TEXAS TOMMORROW PAYABLE		TEXAS TOMMORROW - SU	9.75				9.75
			*** VENDOR TOTALS ***			1 CHECKS		9.75
51074	TEXAS GUARANTEED STUDENT LOAN							
I-TG 11/25/2011PY	STUDENT LOAN - A RUIZ	R	11/22/2011			185455		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - A RUI	127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR11/10/11 PY	T.M.R.S. - PAYROLL 11/11/11	R	11/10/2011			185225		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,412.52				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,741.23				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		340.81				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		8,153.54				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		349.12				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		944.43				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		3,931.48				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		4,864.92				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		299.71				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		587.78				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		8,574.71				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,541.62				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		674.83				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,793.12				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		446.36				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		319.74				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,200.07				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S. - PAYROLL 1		12,748.33				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		84.98				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,556.69				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,038.33				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,269.58				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,578.14				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		264.56				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,665.16				59,381.76
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR2011 LONGEVI	T.M.R.S. - LONGEVITY 11/21/11	R	11/21/2011			185424		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		349.70				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		417.01				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		60.72				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		623.33				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		55.60				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		159.49				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		1,387.11				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		36.58				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		160.95				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		415.55				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		505.54				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		71.70				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		481.41				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		162.42				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		198.99				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S. - LONGEVITY		2,028.80				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		451.40				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY		635.03				

VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR2011	LONGEVI	T.M.R.S. - LONGEVITY	11/21/11			185424		
31	34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY	349.70				
31	35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY	633.56				
38	28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY	19.75				
38	38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - LONGEVITY	245.82				9,450.16
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR11/25/2011	PY	T.M.R.S. - PAYROLL	11/25/11			185426		
01	02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,428.99				
01	03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,757.69				
01	05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	341.50				
01	08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	8,167.51				
01	10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	357.35				
01	11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	963.63				
01	12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	4,075.70				
01	14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	167.82				
01	15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	305.19				
01	16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	598.76				
01	17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	9,200.71				
01	18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,563.56				
01	19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	719.28				
01	20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,749.83				
01	26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	446.36				
01	41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	325.22				
01	48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,179.79				
14	00-21235	T.M.R.S. PAYABLE	T.M.R.S. - PAYROLL 1	11,770.36				
21	21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	95.94				
25	25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,548.88				
31	32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	2,048.08				
31	34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	2,408.09				
31	35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,581.40				
38	28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	260.09				
38	38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1	1,764.57				54,826.30
			*** VENDOR TOTALS ***			3 CHECKS		123,658.22
50022	TXCSDU							
I-C6211/10/11	PY	CHILD SUPPORT - J RUSHING	R 11/10/2011			185227		
14	00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J R	184.61				184.61
			*** VENDOR TOTALS ***			1 CHECKS		184.61
50023	TXCSDU							
I-C6311/10/11	PY	CHILD SUPPORT - J RUSHING	R 11/10/2011			185228		
14	00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J RU	189.23				189.23
			*** VENDOR TOTALS ***			1 CHECKS		189.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50056	TXCSDU							
I-C7111/10/11 PY	CHILD SUPPORT - R PONCE	R	11/10/2011			185230		
14 00-21233	MISCELLANEOUS PAYABLE			146.31				146.31
				*** VENDOR TOTALS ***		1 CHECKS		146.31
51049	TXCSDU							
I-C7911/10/11 PY	CHILD SUPPORT - M CHANEY	R	11/10/2011			185240		
14 00-21233	MISCELLANEOUS PAYABLE			74.28				74.28
				*** VENDOR TOTALS ***		1 CHECKS		74.28
51061	TXCSDU							
I-C7411/10/11 PY	CHILD SUPPORT - C UPTON	R	11/10/2011			185244		
14 00-21233	MISCELLANEOUS PAYABLE			147.69				147.69
				*** VENDOR TOTALS ***		1 CHECKS		147.69
51064	TXCSDU							
I-C7711/10/11 PY	CHILD SUPPORT - C EWING	R	11/10/2011			185246		
14 00-21233	MISCELLANEOUS PAYABLE			184.62				184.62
				*** VENDOR TOTALS ***		1 CHECKS		184.62
51067	TXCSDU							
I-C8311/10/11 PY	CHILD SUPPORT - T BIAS	R	11/10/2011			185248		
14 00-21233	MISCELLANEOUS PAYABLE			392.31				392.31
				*** VENDOR TOTALS ***		1 CHECKS		392.31
51069	TXCSDU							
I-C8511/10/11 PY	CHILD SUPPORT - L TERRY	R	11/10/2011			185249		
14 00-21233	MISCELLANEOUS PAYABLE			307.62				307.62
				*** VENDOR TOTALS ***		1 CHECKS		307.62
51070	TXCSDU							
I-C8611/10/11 PY	CHILD SUPPORT - J TAYLOR	R	11/10/2011			185250		
14 00-21233	MISCELLANEOUS PAYABLE			190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
51071	TXCSDU							
I-C8711/10/11 PY	CHILD SUPPORT - A JOHNSON	R	11/10/2011			185251		
14 00-21233	MISCELLANEOUS PAYABLE			369.23				369.23
				*** VENDOR TOTALS ***		1 CHECKS		369.23
51072	TXCSDU							
I-C8811/10/11 PY	CHILD SUPPORT - J WAGENKNECHT	R	11/10/2011			185252		
14 00-21233	MISCELLANEOUS PAYABLE			173.54				173.54
				*** VENDOR TOTALS ***		1 CHECKS		173.54

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51073	TXCSDU							
I-C8911/10/11 PY	CHILD SUPPORT - J HAMMOND	R	11/10/2011			185253		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J HA		362.46				362.46
		*** VENDOR TOTALS ***				1 CHECKS		362.46
51075	TXCSDU							
I-C9011/10/11 PY	CHILD SUPPORT - A RAINEY	R	11/10/2011			185255		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - A RA		364.15				364.15
		*** VENDOR TOTALS ***				1 CHECKS		364.15
50022	TXCSDU							
I-C6211/25/2011PY	CHILD SUPPORT - J RUSHING	R	11/22/2011			185428		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J R		184.61				184.61
		*** VENDOR TOTALS ***				1 CHECKS		184.61
50023	TXCSDU							
I-C6311/25/2011PY	CHILD SUPPORT - J RUSHING	R	11/22/2011			185429		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J RU		189.23				189.23
		*** VENDOR TOTALS ***				1 CHECKS		189.23
50056	TXCSDU							
I-C7111/25/2011PY	CHILD SUPPORT - R PONCE	R	11/22/2011			185431		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - R PO		146.31				146.31
		*** VENDOR TOTALS ***				1 CHECKS		146.31
51049	TXCSDU							
I-C7911/25/2011PY	CHILD SUPPORT - M CHANEY	R	11/22/2011			185441		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - M CH		74.28				74.28
		*** VENDOR TOTALS ***				1 CHECKS		74.28
51061	TXCSDU							
I-C7411/25/2011PY	CHILD SUPPORT - C UPTON	R	11/22/2011			185445		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - C U		147.69				147.69
		*** VENDOR TOTALS ***				1 CHECKS		147.69
51064	TXCSDU							
I-C7711/25/2011PY	CHILD SUPPORT - C EWING	R	11/22/2011			185447		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - C EW		184.62				184.62
		*** VENDOR TOTALS ***				1 CHECKS		184.62
51067	TXCSDU							
I-C8311/25/2011PY	CHILD SUPPORT - T BIAS	R	11/22/2011			185449		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - T BI		392.31				392.31
		*** VENDOR TOTALS ***				1 CHECKS		392.31

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51069	TXCSDU							
I-C8511/25/2011PY	CHILD SUPPORT - L TERRY	R	11/22/2011			185450		
14 00-21233	MISCELLANEOUS PAYABLE			307.62				307.62
				*** VENDOR TOTALS ***		1 CHECKS		307.62
51070	TXCSDU							
I-C8611/25/2011PY	CHILD SUPPORT - J TAYLOR	R	11/22/2011			185451		
14 00-21233	MISCELLANEOUS PAYABLE			190.00				190.00
				*** VENDOR TOTALS ***		1 CHECKS		190.00
51071	TXCSDU							
I-C8711/25/2011PY	CHILD SUPPORT - A JOHNSON	R	11/22/2011			185452		
14 00-21233	MISCELLANEOUS PAYABLE			369.23				369.23
				*** VENDOR TOTALS ***		1 CHECKS		369.23
51072	TXCSDU							
I-C8811/25/2011PY	CHILD SUPPORT - J WAGENKNECHT	R	11/22/2011			185453		
14 00-21233	MISCELLANEOUS PAYABLE			173.54				173.54
				*** VENDOR TOTALS ***		1 CHECKS		173.54
51073	TXCSDU							
I-C8911/25/2011PY	CHILD SUPPORT - J HAMMOND	R	11/22/2011			185454		
14 00-21233	MISCELLANEOUS PAYABLE			362.46				362.46
				*** VENDOR TOTALS ***		1 CHECKS		362.46
51075	TXCSDU							
I-C9011/25/2011PY	CHILD SUPPORT - A RAINEY	R	11/22/2011			185456		
14 00-21233	MISCELLANEOUS PAYABLE			364.15				364.15
				*** VENDOR TOTALS ***		1 CHECKS		364.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63	0.00	0.00	180,681.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	0.00	0.00	559,952.10
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	420,172.85
01 01-41075	MEDICARE TAX EXPENSE	1.16
01 01-41080	SOCIAL SECURITY TAX EXPENSE	4.96
01 02-41070	TEXAS MUNICIPAL RETIREMENT	3,191.21
01 02-41075	MEDICARE TAX EXPENSE	252.87
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,081.30
01 02-41085	LTD, AD&D, & LIFE INSURANCE	30.78
01 02-41090	HEALTH INSURANCE	1,228.92
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	3,915.93
01 03-41075	MEDICARE TAX EXPENSE	292.60
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,251.20
01 03-41085	LTD, AD&D, & LIFE INSURANCE	41.18
01 03-41090	HEALTH INSURANCE	2,048.20
01 03-41097	DENTAL INSURANCE	60.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	743.03
01 05-41075	MEDICARE TAX EXPENSE	68.26
01 05-41080	SOCIAL SECURITY TAX EXPENSE	291.86
01 05-41085	LTD, AD&D, & LIFE INSURANCE	6.34
01 05-41090	HEALTH INSURANCE	432.42
01 05-41097	DENTAL INSURANCE	24.63
01 08-41070	TEXAS MUNICIPAL RETIREMENT	16,944.38
01 08-41075	MEDICARE TAX EXPENSE	1,285.92
01 08-41080	SOCIAL SECURITY TAX EXPENSE	5,498.06
01 08-41085	LTD, AD&D, & LIFE INSURANCE	191.46
01 08-41090	HEALTH INSURANCE	11,131.45
01 08-41097	DENTAL INSURANCE	320.13
01 10-41070	TEXAS MUNICIPAL RETIREMENT	762.07
01 10-41075	MEDICARE TAX EXPENSE	56.35
01 10-41080	SOCIAL SECURITY TAX EXPENSE	240.94
01 10-41085	LTD, AD&D, & LIFE INSURANCE	8.12
01 10-41090	HEALTH INSURANCE	409.64
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,067.55
01 11-41075	MEDICARE TAX EXPENSE	150.48
01 11-41080	SOCIAL SECURITY TAX EXPENSE	643.45
01 11-41085	LTD, AD&D, & LIFE INSURANCE	19.78
01 11-41090	HEALTH INSURANCE	819.28
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	9,394.29
01 12-41075	MEDICARE TAX EXPENSE	723.76
01 12-41080	SOCIAL SECURITY TAX EXPENSE	3,094.68
01 12-41085	LTD, AD&D, & LIFE INSURANCE	102.40
01 12-41090	HEALTH INSURANCE	6,144.60
01 12-41097	DENTAL INSURANCE	168.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	5,032.74

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 14-41075	MEDICARE TAX EXPENSE	401.77
01 14-41080	SOCIAL SECURITY TAX EXPENSE	1,717.95
01 14-41085	LTD, AD&D, & LIFE INSURANCE	12.36
01 14-41090	HEALTH INSURANCE	819.28
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	641.48
01 15-41075	MEDICARE TAX EXPENSE	80.47
01 15-41080	SOCIAL SECURITY TAX EXPENSE	344.06
01 15-41085	LTD, AD&D, & LIFE INSURANCE	7.28
01 15-41090	HEALTH INSURANCE	409.64
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	1,347.49
01 16-41075	MEDICARE TAX EXPENSE	101.41
01 16-41080	SOCIAL SECURITY TAX EXPENSE	433.66
01 16-41085	LTD, AD&D, & LIFE INSURANCE	11.90
01 16-41090	HEALTH INSURANCE	409.64
01 16-41097	DENTAL INSURANCE	12.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	18,190.97
01 17-41075	MEDICARE TAX EXPENSE	1,314.92
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,622.48
01 17-41085	LTD, AD&D, & LIFE INSURANCE	192.16
01 17-41090	HEALTH INSURANCE	10,241.00
01 17-41097	DENTAL INSURANCE	300.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,610.72
01 18-41075	MEDICARE TAX EXPENSE	274.82
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,175.18
01 18-41085	LTD, AD&D, & LIFE INSURANCE	34.98
01 18-41090	HEALTH INSURANCE	1,638.56
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	1,465.81
01 19-41075	MEDICARE TAX EXPENSE	121.07
01 19-41080	SOCIAL SECURITY TAX EXPENSE	517.67
01 19-41085	LTD, AD&D, & LIFE INSURANCE	18.22
01 19-41090	HEALTH INSURANCE	1,228.92
01 19-41097	DENTAL INSURANCE	36.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,024.36
01 20-41075	MEDICARE TAX EXPENSE	289.77
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,239.12
01 20-41085	LTD, AD&D, & LIFE INSURANCE	47.98
01 20-41090	HEALTH INSURANCE	3,277.12
01 20-41097	DENTAL INSURANCE	96.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,055.14
01 26-41075	MEDICARE TAX EXPENSE	81.36
01 26-41080	SOCIAL SECURITY TAX EXPENSE	347.86
01 26-41085	LTD, AD&D, & LIFE INSURANCE	10.14
01 26-41090	HEALTH INSURANCE	409.64



VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2011 THRU 11/30/2011

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	644.96
01 41-41075	MEDICARE TAX EXPENSE	50.11
01 41-41080	SOCIAL SECURITY TAX EXPENSE	214.28
01 41-41085	LTD, AD&D, & LIFE INSURANCE	7.84
01 41-41090	HEALTH INSURANCE	409.64
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	2,578.85
01 48-41075	MEDICARE TAX EXPENSE	192.25
01 48-41080	SOCIAL SECURITY TAX EXPENSE	821.99
01 48-41085	LTD, AD&D, & LIFE INSURANCE	33.94
01 48-41090	HEALTH INSURANCE	2,457.84
01 48-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	571,637.29
14 00-11103	CASH IN BANK-FIRSTBANK	347,841.03
14 00-11119	DUE FROM OTHER FUNDS	543,517.60CR
14 00-11120	CASH CLEARING ACCOUNT	50.00
14 00-21225	CREDIT UNION PAYABLE	42,689.38
14 00-21226	HARTFORD DEFERED PAYABLE	1,970.08
14 00-21227	DENTAL BENEFITS PAYABLE	4,825.00
14 00-21229	BCBS PAYABLE	23,760.10
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	7,454.09
14 00-21233	MISCELLANEOUS PAYABLE	7,840.92
14 00-21234	VISION INS PAYABLE	1,349.38
14 00-21235	T.M.R.S. PAYABLE	26,547.49
14 00-21236	UNITED FUND PAYABLE	129.20
14 00-21238	YOUTH CENTER PAYABLE	1,396.78
14 00-21241	FEDERAL W/HOLD. PAYABLE	53,720.18
14 00-21242	F.I.C.A. PAYABLE	21,591.15
14 00-21246	AFLAC PAYABLE	855.76
14 00-21247	PRE-PAID LEGAL PAYABLE	413.40
14 00-21248	TEXAS TOMMORROW PAYABLE	19.50
14 00-21249	LTD & LIFE INS. PAYABLE	704.90
14 00-21251	EDWARD JONES PAYABLE	300.00
21 00-21300	DUE TO PAYROLL FUND	5,691.12
21 21-41070	TEXAS MUNICIPAL RETIREMENT	180.92
21 21-41075	MEDICARE TAX EXPENSE	81.29
21 21-41080	SOCIAL SECURITY TAX EXPENSE	347.59
21 21-41085	LTD, AD&D, & LIFE INSURANCE	1.83
21 21-41090	HEALTH INSURANCE	101.61
21 21-41097	DENTAL INSURANCE	2.70
	*** FUND TOTAL ***	6,407.06
25 00-21300	DUE TO PAYROLL FUND	20,865.08

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,556.97
25 25-41075	MEDICARE TAX EXPENSE	288.67
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,234.35
25 25-41085	LTD, AD&D, & LIFE INSURANCE	37.66
25 25-41090	HEALTH INSURANCE	2,467.10
25 25-41097	DENTAL INSURANCE	72.54
	*** FUND TOTAL ***	28,522.37
31 00-21300	DUE TO PAYROLL FUND	73,716.12
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,721.44
31 32-41075	MEDICARE TAX EXPENSE	360.32
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,540.74
31 32-41085	LTD, AD&D, & LIFE INSURANCE	58.04
31 32-41090	HEALTH INSURANCE	3,277.12
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,027.37
31 34-41075	MEDICARE TAX EXPENSE	388.86
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,662.71
31 34-41085	LTD, AD&D, & LIFE INSURANCE	54.32
31 34-41090	HEALTH INSURANCE	3,686.76
31 34-41097	DENTAL INSURANCE	96.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,793.10
31 35-41075	MEDICARE TAX EXPENSE	290.44
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,241.89
31 35-41085	LTD, AD&D, & LIFE INSURANCE	34.84
31 35-41090	HEALTH INSURANCE	2,048.20
31 35-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	102,178.27
38 00-21300	DUE TO PAYROLL FUND	23,072.43
38 28-41070	TEXAS MUNICIPAL RETIREMENT	544.40
38 28-41075	MEDICARE TAX EXPENSE	38.20
38 28-41080	SOCIAL SECURITY TAX EXPENSE	163.32
38 28-41085	LTD, AD&D, & LIFE INSURANCE	6.44
38 28-41090	HEALTH INSURANCE	409.64
38 28-41097	DENTAL INSURANCE	12.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,675.55
38 38-41075	MEDICARE TAX EXPENSE	266.96
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,141.43
38 38-41085	LTD, AD&D, & LIFE INSURANCE	40.78
38 38-41090	HEALTH INSURANCE	2,457.84
38 38-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	31,888.99

VENDOR SET: 14 BANK: 02R TOTALS: 77 740,633.98CR 0.00 740,633.98

BANK: 02R TOTALS: 351 1,586,514.39CR 0.00 1,585,679.51

VENDOR SET: 31 CITY OF PAMPA

BANK: 31034 31-00-11034

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-A	INTEREST PMT/'05 REV BOND PMT	D	11/30/2011			000690		
31 34-44500	INTEREST & FISCAL CHARGES		INTEREST PMT/'05 REV	32,894.72				32,894.72
02118	THE BANK OF NEW YORK							
I-252-1578371	ADMIN FEE/'05 C.O. I&S	D	11/14/2011			000695		
31 34-44500	INTEREST & FISCAL CHARGES		ADMIN FEE/'05 C.O. I	300.00				300.00
*** VENDOR TOTALS ***						2 CHECKS		33,194.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	0.00	33,194.72
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 34-44500	INTEREST & FISCAL CHARGES	33,194.72
	*** FUND TOTAL ***	33,194.72

VENDOR SET: 31	BANK: 31034	TOTALS:	2	33,194.72CR	0.00	33,194.72
BANK: 31034	TOTALS:		2	33,194.72CR	0.00	33,194.72

VENDOR SET: 31 CITY OF PAMPA  
 BANK: 31035 31-00-11035  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-B	INTEREST PMT/'05 REV REF BOND	D	11/30/2011			000691		
31 34-44500	INTEREST & FISCAL CHARGES		INTEREST PMT/'05 REV	3,864.00				3,864.00
02118	THE BANK OF NEW YORK							
I-252-1585528	ADMIN FEE/'05 REV REF I&S	D	11/14/2011			000696		
31 33-44500	INTEREST & FISCAL CHARGES		ADMIN FEE/'05 REV RE	300.00				300.00
*** VENDOR TOTALS ***						2 CHECKS		4,164.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	0.00	4,164.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	300.00
31 34-44500	INTEREST & FISCAL CHARGES	3,864.00
*** FUND TOTAL ***		4,164.00

VENDOR SET: 31 BANK: 31035	TOTALS:	2	4,164.00CR	0.00	4,164.00
BANK: 31035	TOTALS:	2	4,164.00CR	0.00	4,164.00

VENDOR SET: 31 CITY OF PAMPA  
 BANK: 31037 31-00-11037  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-C	INTEREST PMT/'08 C.O. BOND	D	11/30/2011			000692		
31 33-44500	INTEREST & FISCAL CHARGES	INTEREST PMT/'08 C.O		1,545.92				
31 34-44500	INTEREST & FISCAL CHARGES	INTEREST PMT/'08 C.O		24,734.70				
31 35-44500	INTEREST & FISCAL CHARGES	INTEREST PMT/'08 C.O		4,637.75				30,918.37
*** VENDOR TOTALS ***						1 CHECKS		30,918.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	30,918.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	1,545.92
31 34-44500	INTEREST & FISCAL CHARGES	24,734.70
31 35-44500	INTEREST & FISCAL CHARGES	4,637.75
*** FUND TOTAL ***		30,918.37

VENDOR SET: 31 BANK: 31037	TOTALS:	1	30,918.37CR	0.00	30,918.37
BANK: 31037	TOTALS:	1	30,918.37CR	0.00	30,918.37

VENDOR SET: 31 CITY OF PAMPA  
 BANK: 31039 31-00-11039  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-D	INTEREST PMT/'09 C.O. BOND	D	11/30/2011			000693		
31 33-44500	INTEREST & FISCAL CHARGES			52,476.26				52,476.26
*** VENDOR TOTALS ***						1 CHECKS		52,476.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	52,476.26
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	52,476.26
	*** FUND TOTAL ***	52,476.26

VENDOR SET: 31 BANK: 31039	TOTALS:	1	52,476.26CR	0.00	52,476.26
BANK: 31039	TOTALS:	1	52,476.26CR	0.00	52,476.26

VENDOR SET: 32 CITY OF PAMPA  
 BANK: 32039 32-00-11039  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-D	INTEREST PMT/'09 C.O. BOND	D	11/30/2011			000693		
32 16-44500	INTEREST & FISCAL CHARGES			64,397.00				64,397.00
*** VENDOR TOTALS ***						1 CHECKS		64,397.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	64,397.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
32 16-44500	INTEREST & FISCAL CHARGES	64,397.00
	*** FUND TOTAL ***	64,397.00

VENDOR SET: 32	BANK: 32039	TOTALS:	1	64,397.00CR	0.00	64,397.00
BANK: 32039	TOTALS:		1	64,397.00CR	0.00	64,397.00

VENDOR SET: 38 CITY OF PAMPA  
 BANK: 38035 38-00-11035  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK MELLON							
I-101711-B	INTEREST PMT/'05 REV REF BOND	D	11/30/2011			000691		
38 38-44500	INTEREST & FISCAL CHARGES			30,268.00				30,268.00
*** VENDOR TOTALS ***						1 CHECKS		30,268.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	30,268.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	30,268.00
	*** FUND TOTAL ***	30,268.00

VENDOR SET: 38	BANK: 38035	TOTALS:	1	30,268.00	CR	0.00	30,268.00
BANK: 38035	TOTALS:		1	30,268.00	CR	0.00	30,268.00



VENDOR SET: 38 CITY OF PAMPA  
 BANK: 38039 38-00-11039  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK MELLON							
I-101711-D	INTEREST PMT/'09 C.O. BOND	D	11/30/2011			000693		
38 38-44500	INTEREST & FISCAL CHARGES			67,564.75				67,564.75
*** VENDOR TOTALS ***						1 CHECKS		67,564.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	67,564.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	67,564.75
	*** FUND TOTAL ***	67,564.75

VENDOR SET: 38 BANK: 38039	TOTALS:	1	67,564.75CR	0.00	67,564.75
BANK: 38039	TOTALS:	1	67,564.75CR	0.00	67,564.75

VENDOR SET: 39 CITY OF PAMPA  
 BANK: 39037 39-00-11037  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-C	INTEREST PMT/'08 C.O. BOND	D	11/30/2011			000692		
39 39-44500	INTEREST & FISCAL CHARGES			1,140.69				1,140.69
*** VENDOR TOTALS ***						1 CHECKS		1,140.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	1,140.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
39 39-44500	INTEREST & FISCAL CHARGES	1,140.69
	*** FUND TOTAL ***	1,140.69

VENDOR SET: 39 BANK: 39037	TOTALS:	1	1,140.69CR	0.00	1,140.69
BANK: 39037	TOTALS:	1	1,140.69CR	0.00	1,140.69

VENDOR SET: 67 CITY OF PAMPA  
 BANK: 67031 67 00-11031  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04694	HAPPY STATE BANK							
I-111411	2011 REFUNDING	D	11/14/2011			000694		
67 55-44500	INTEREST & FISCAL CHARGES	2011 REFUNDING		1,378.00				1,378.00
*** VENDOR TOTALS ***						1 CHECKS		1,378.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	1,378.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	1,378.00
	*** FUND TOTAL ***	1,378.00

VENDOR SET: 67 BANK: 67031	TOTALS:	1	1,378.00CR	0.00	1,378.00
BANK: 67031	TOTALS:	1	1,378.00CR	0.00	1,378.00

VENDOR SET: 67 CITY OF PAMPA

BANK: 67034 67-00-11034

DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-A	INTEREST PMT/'05 REV BOND PMT	D	11/30/2011			000690		
67 55-44500	INTEREST & FISCAL CHARGES			8,555.28				8,555.28
*** VENDOR TOTALS ***						1 CHECKS		8,555.28

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	8,555.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	8,555.28
	*** FUND TOTAL ***	8,555.28

VENDOR SET: 67 BANK: 67034	TOTALS:	1	8,555.28CR	0.00	8,555.28
BANK: 67034	TOTALS:	1	8,555.28CR	0.00	8,555.28

VENDOR SET: 67 CITY OF PAMPA  
 BANK: 67035 67-00-11035  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-B	INTEREST PMT/'05 REV REF BOND	D	11/30/2011			000691		
67 55-44500	INTEREST & FISCAL CHARGES			30,268.00				30,268.00
*** VENDOR TOTALS ***						1 CHECKS		30,268.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	30,268.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	30,268.00
	*** FUND TOTAL ***	30,268.00

VENDOR SET: 67 BANK: 67035	TOTALS:	1	30,268.00CR	0.00	30,268.00
BANK: 67035	TOTALS:	1	30,268.00CR	0.00	30,268.00

VENDOR SET: 67 CITY OF PAMPA  
 BANK: 67037 67-00-11037  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-C	INTEREST PMT/'08 C.O. BOND	D	11/30/2011			000692		
67 55-44500	INTEREST & FISCAL CHARGES			7,825.32				7,825.32
*** VENDOR TOTALS ***						1 CHECKS		7,825.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	7,825.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	7,825.32
	*** FUND TOTAL ***	7,825.32

VENDOR SET: 67 BANK: 67037	TOTALS:	1	7,825.32CR	0.00	7,825.32
BANK: 67037	TOTALS:	1	7,825.32CR	0.00	7,825.32

VENDOR SET: 67 CITY OF PAMPA  
 BANK: 67039 67-00-11039  
 DATE RANGE: 11/01/2011 THRU 11/30/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-101711-D	INTEREST PMT/'09 C.O. BOND	D	11/30/2011			000693		
67 55-44500	INTEREST & FISCAL CHARGES			5,210.12				5,210.12
*** VENDOR TOTALS ***						1 CHECKS		5,210.12

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	5,210.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	5,210.12
	*** FUND TOTAL ***	5,210.12

VENDOR SET: 67	BANK: 67039	TOTALS:	1	5,210.12CR	0.00	5,210.12
BANK: 67039	TOTALS:		1	5,210.12CR	0.00	5,210.12
REPORT TOTALS:			384	1,923,874.90CR	0.00	1,923,040.02