

The City Of Pampa

Regular Meeting of the:

Pampa City Commission

April 25, 2016

5:30 p.m.

City of Pampa

201 W. Kingsmill St.

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

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

John Studebaker, Commissioner Ward 1
Chris Porter, Commissioner Ward 2
Robert Dixon, Commissioner Ward 3
Karen McLain, Commissioner Ward 4

Brad Pingel, Mayor

Shane Stokes, City Manager
Karen Price, City Secretary
Leland Waters, City Attorney

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, APRIL 25, 2016, AT 5:30 P.M., 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

PLEDGE ALLEGIANCE TO TEXAS FLAG

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, Commission Members and City Staff 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.

UPDATE:

- Community Pride Program – Donny Hooper

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the April 11, 2016 regular Commission Meeting as presented.
2. Excuse the absence of Mayor Brad Pingel from the April 11, 2016 regular Commission Meeting.
3. Consider approving the List of Disbursements dated March 2016.

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, APRIL 22, 2016, BEFORE 5:00 P.M.** and remained 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:

April 25, 2016

DESCRIPTION:

Consider approving the minutes of the April 11, 2016 regular Commission Meeting as presented.

STAFF CONTACT:

Karen Price, City Secretary

FINANCIAL IMPACT:

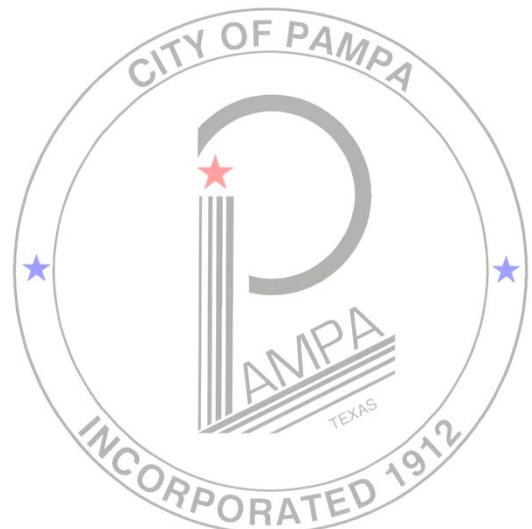
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Copy of minutes attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
MONDAY, APRIL 11, 2016**

CALL TO ORDER: Mayor Protem Robert Dixon at 5:30 p.m.

PRESENT:	Robert Dixon	Mayor Protem
	John Studebaker	Commissioner
	Chris Porter	Commissioner
	Karen McLain	Commissioner

ABSENT: Brad Pingel Mayor

STAFF:	Shane Stokes	City Manager
	Leland Waters	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Director Public Works
	Lance Richburg	Chief of Police
	Dustin Miller	Community Services Director
	Mike Day	Deputy Fire Chief
	Gayla Pickens	Asst. Finance Director
	Kevin Webb	IT Manager
	Elaine Johnson	Utility Billing Supervisor
Wes Schafer	Emergency Mgt. Coordinator	

VISITORS:	Phillis Garner	Roxanne Funderburk
	Dale Garner	Kathy Cota
	Clay Rice	Debbie Winegeart
	Gena Davidson	

NEWS MEDIA:	Mike Ehrle	KGRO Radio
	John Lee	Pampa News

INVOCATION: Lynn Hancock Commission Chaplain

PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS: None

UPDATE:

- Community Pride Program Update was postponed until the next regular schedule Commission meeting.

AUTHORIZATIONS BY CITY COMMISSION:

16-051

1. Consider approving the minutes of the March 28, 2016 regular Commission Meeting as presented.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to approve the minutes of the March 28, 2016 regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

16-052

2. Consider awarding a bid for the Downtown Brick Valley Gutter Improvement project.

A motion was made by Commissioner Studebaker and Seconded by Commissioner McLain to deny a bid from Lineage LLC in the amount of \$260,747.00 for the Downtown Brick Valley Gutter Improvement project, with each Commission Member voting AYE, the motion carried.

16-053

3. Consider approving on first reading Resolution No. R16-007, a Resolution of the City of Pampa approving a grant in the amount of \$500,000.00 from the Pampa Economic Development Corporation to Senior Living Properties, LLC.

Clay Rice, Executive Director, PEDC, gave the Commission an overview of the Grant and the criteria that has to be met by Senior Living Properties before they will be eligible to receive any of the money from the grant.

RESOLUTION NO. R16-007

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO SENIOR LIVING PROPERTIES, LLC TO BE BASED ON THE NUMBER OF ITS NEW FULL TIME EMPLOYEES

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to approve on first reading Resolution No. R16-007, a Resolution of the City of Pampa approving a grant in the amount of \$500,000.00 from the Pampa Economic Development Corporation to Senior Living Properties, LLC, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 5:48 p.m. by Mayor Protem Robert Dixon.

Karen L. Price, City Secretary

Robert Dixon, Mayor Protem



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 2

ITEM/PROJECT:

COMMISSION ABSENCE

MEETING DATE:

April 25, 2016

DESCRIPTION:

Excuse the absence of Mayor Brad Pingel from the April 11, 2016 regular Commission Meeting.

STAFF CONTACT:

FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 3

ITEM/PROJECT: LIST OF DISBURSEMENTS FOR MARCH 2016

MEETING DATE: April 25, 2016

DESCRIPTION: Consider approving the List of Disbursements dated March 2016 with total Disbursements being \$1,985,897.97 and the amount after balance sheet and income accounts is \$1,308,541.82.

STAFF CONTACT: Robin Bailey, Finance Director

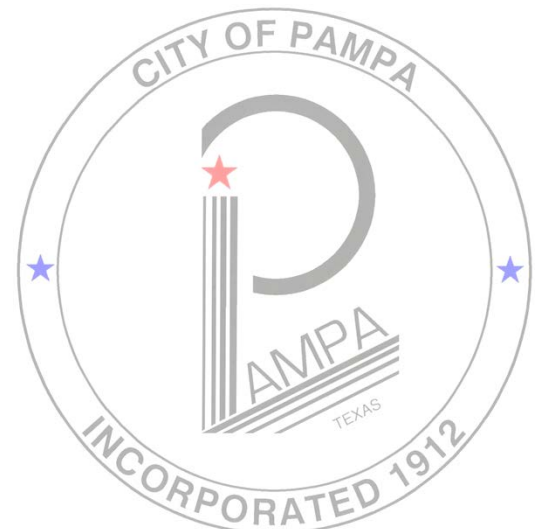
FINANCIAL IMPACT: See amount above.

SOURCE OF FUNDS: Operating Budget

START/COMPLETION SCHEDULE: Disbursements paid in March 2016

RECOMMENDED ACTION: Approve List of Disbursements dated March 2016

BACKGROUND/ ADDITIONAL INFORMATION: Copy of Check Register attached.



CITY OF PAMPA
A/P HISTORY CHECK REGISTER
MARCH 2016 COMPARISON SHEET

April 25, 2016
Agenda Item

FUND	MARCH 2015	AFTER P/R & TRANSFERS MARCH 2016	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL MARCH 2016
General Fund	\$ 383,330.34	\$ 664,741.53	\$ 459,962.25	\$ 1,124,703.78
Payroll	\$ -	\$ -	106,566.75	106,566.75
Animal Control Improvement	\$ -	\$ -		
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 29,772.38	\$ 6,375.85	7,273.17	13,649.02
Library Fund	\$ 8,979.63	\$ 12,407.23	17,232.31	29,639.54
Leased Properties	\$ -	\$ 326.83		326.83
Water & Wastewater	\$ 423,255.40	\$ 450,923.46	68,391.53	519,314.99
Aquatics Center	\$ 1,088.81	\$ 1,202.17		1,202.17
Solid Waste Management	\$ 42,399.39	\$ 125,050.36	17,352.42	142,402.78
Golf Course	\$ 50,674.77	\$ 38,238.74	577.72	38,816.46
Dental Ins.	\$ 15,652.67	\$ 9,275.65		9,275.65
Capital Projects	\$ -	\$ -		
TOTAL ALL FUNDS	\$ 955,153.39	\$ 1,308,541.82	\$ 677,356.15	\$ 1,985,897.97

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-022916	DENTAL CLAIMS	D	3/03/2016			162047		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,033.60				1,033.60
11370	UNITED HEALTHCARE INS. CO							
I-031016	INS PREM MARCH	D	3/10/2016			162073		
01 00-21244	RETIREE INSURANCE PAYABLE	INS PREM MARCH		3,100.99				
14 00-21237	COMPANY PD. BENEFIT PAY	INS PREM MARCH		100,546.67				103,647.66
51012	CITY OF PAMPA - IMS							
I-030716	DENTAL CLAIMS	D	3/10/2016			162074		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,774.80				2,774.80
10030	XCEL ENERGY							
I-608824955	GUARD LIGHTS	D	3/02/2016			162075		
01 13-42050	ELECTRICITY	GUARD LIGHTS		1,687.03				
01 13-42050	ELECTRICITY	GUARD LIGHTS		25.59				1,712.62
01871	CABLE ONE INC							
I-104808944-022016	CABLE AND PHONE	D	3/01/2016			162076		
31 35-42010	COMMUNICATIONS	CABLE AND PHONE		90.58				
01 13-42010	COMMUNICATIONS	CABLE AND PHONE		111.94				202.52
01871	CABLE ONE INC							
I-104220918-022016	DIGITAL CABLE BOX	D	3/09/2016			162077		
01 02-42010	COMMUNICATIONS	DIGITAL CABLE BOX		21.32				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOX		53.30				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOX		5.33				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOX		42.64				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOX		10.66				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOX		21.32				154.57
01871	CABLE ONE INC							
I-104808928-022016	CABLE AND PHONE	D	3/09/2016			162078		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE		305.19				305.19
03447	ATMOS ENERGY							
I-4002595844-216	GAS#811 S HOBART	D	3/09/2016			162079		
01 19-42060	GAS	GAS#811 S HOBART		1,130.86				1,130.86
03447	ATMOS ENERGY							
I-3000005100-216	GAS BILL/FEB	D	3/09/2016			162080		
01 08-42060	GAS	GAS BILL/FEB		304.98				
01 09-42060	GAS	GAS BILL/FEB		239.80				
01 13-42060	GAS	GAS BILL/FEB		117.46				
01 15-42060	GAS	GAS BILL/FEB		388.90				
01 17-42060	GAS	GAS BILL/FEB		669.93				
21 21-42060	GAS	GAS BILL/FEB		1,025.70				

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY	CONT						
I-3000005100-216	GAS BILL/FEB	D	3/09/2016			162080		
25 25-42060	GAS	GAS BILL/FEB		1,173.52				
31 33-42060	GAS	GAS BILL/FEB		361.98				
32 16-42060	GAS	GAS BILL/FEB		117.46				
01 12-42060	GAS	GAS BILL/FEB		1,403.54				5,803.27
10198	STATE COMPTROLLER							
I-031116	SALES TAX	D	3/18/2016			162081		
01 00-21205	SALES TAX PAYABLE	SALES TAX		15,333.69				
01 00-32073	MISCELLANEOUS	SALES TAX		76.67CR				
31 00-21205	SALES TAX PAYABLE	SALES TAX		22.35				
31 00-32073	MISCELLANEOUS	SALES TAX		0.11CR				
39 00-21205	SALES TAX PAYABLE	SALES TAX		560.52				
39 00-32073	MISCELLANEOUS	SALES TAX		2.80CR				15,836.98
11690	WAL-MART COMMUNITY							
I-00236	COFFEE/PLASTIC WARE/TAPE/NTBK	D	3/16/2016			162082		
01 20-43010	OFFICE EXPENSE	COFFEE/PLASTIC WARE/		192.41				
I-00968	PENCILS/HIGHLIGHTERS/TESTING	D	3/16/2016			162082		
01 17-43010	OFFICE EXPENSE	PENCILS/HIGHLIGHTERS		42.69				
I-01436	LAUNDRY SOAP,DISH SOAP, COFFEE	D	3/16/2016			162082		
31 35-43020	OPERATING EXPENSE	LAUNDRY SOAP,DISH SO		202.79				
I-01595	BREAKROOM SUPPLIES	D	3/16/2016			162082		
38 38-43020	OPERATING EXPENSE	BREAKROOM SUPPLIES		51.95				
I-01628	BATTERIES/RECEIPT BK/WALL FILE	D	3/16/2016			162082		
31 32-43010	OFFICE EXPENSE	BATTERIES/RECEIPT BK		47.84				
I-02639	WATER	D	3/16/2016			162082		
38 38-43020	OPERATING EXPENSE	WATER		35.82				
I-03195	PENCIL SHARPNER/PENCILS/HLGT	D	3/16/2016			162082		
01 13-43010	OFFICE EXPENSE	PENCIL SHARPNER/PENC		25.18				
I-03344	PAPER TOWELS	D	3/16/2016			162082		
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		74.85				
I-03897	SUPPLIES FOR REC PARK	D	3/16/2016			162082		
01 14-43080	RECREATIONAL	TAPE FOR VB		17.82				
01 14-43030	JANITOR SUPPLIES	CLEANER		13.94				
01 14-43210	MINOR TOOLS AND APPARATUS	PADLOCK		17.94				
I-05215	WORK JEANS/	D	3/16/2016			162082		
31 35-43040	CLOTHING & LINEN	WORK JEANS/		56.91				
I-06113	CLEANING SUPPLIES/CH WINDOWS	D	3/16/2016			162082		
01 15-43210	MINOR TOOLS AND APPARATUS	CLEANING SUPPLIES/CH		16.54				
I-06118	PAPERTWLS/PASTIC WARE/CANDY	D	3/16/2016			162082		
01 08-43010	OFFICE EXPENSE	PAPERTWLS/PASTIC WAR		82.58				
I-07128	DAY PLANNER/MEMO BOOKS	D	3/16/2016			162082		
01 08-43010	OFFICE EXPENSE	DAY PLANNER/MEMO BOO		20.42				
I-08946	TAPE AND DIVIDERS	D	3/16/2016			162082		
01 20-43010	OFFICE EXPENSE	TAPE AND DIVIDERS		16.08				
I-09694	PIE FOR SHANE BDAY	D	3/16/2016			162082		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY CONT							
I-09694	PIE FOR SHANE BDAY	D	3/16/2016			162082		
01 02-43020	OPERATING EXPENSE	PIE FOR SHANE BDAY		12.52				
I-2058	SUPPLIES FOR MOVIE NIGHT MKB	D	3/16/2016			162082		
21 21-43010	OFFICE EXPENSE	SUPPLIES FOR MOVIE N		37.81				
I-2235	TABLE LAMP/SHADE/VASE/LED CNDL	D	3/16/2016			162082		
21 21-43010	OFFICE EXPENSE	TABLE LAMP/SHADE/VAS		37.76				
I-3575	EXTERNAL HARD DRIVE	D	3/16/2016			162082		
31 34-43145	COMPUTER SOFTWARE	EXTERNAL HARD DRIVE		89.00				
I-4064	FOAM CUPS/WHT VNGR/COFFEE	D	3/16/2016			162082		
01 13-43020	OPERATING EXPENSE	FOAM CUPS/WHT VNGR/C		47.79				
I-4091	DET/PAPER TWLS/TP/PET FOOD	D	3/16/2016			162082		
01 19-43020	OPERATING EXPENSE	LAUNDRY DET		9.98				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TWL/TP/DOG FOO		366.32				
I-6446	SPRAY PAINT/FROG TAPE/PAINT	D	3/16/2016			162082		
21 21-43010	OFFICE EXPENSE	SPRAY PAINT/FROG TAP		47.44				
I-7548	PROTECTANT SLV/LAPTOP	D	3/16/2016			162082		
01 14-43210	MINOR TOOLS AND APPARATUS	PROTECTANT SLV		13.88				
01 14-43210	MINOR TOOLS AND APPARATUS	LAPTOP/NOTEBOOK		199.00				
I-8745	FACE TISSUE/NOTE CUBE/STAIN MK	D	3/16/2016			162082		
21 21-43010	OFFICE EXPENSE	FACE TISSUE/NOTE CUB		35.38				
I-8982	TAPE FOR VOLLEYBALL COURTS	D	3/16/2016			162082		
01 14-43080	RECREATIONAL	TAPE FOR VOLLEYBALL		17.76				
I-9008-	SPRAY PAINT	D	3/16/2016			162082		
21 21-43010	OFFICE EXPENSE	SPRAY PAINT		3.86				
I-9232	WHITE OUT/PET FOOD	D	3/16/2016			162082		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	WHITE OUT		3.88				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PET FOOD		150.82				
I-9265	PAPER CLIPS/INK/SHARPIES,CNDL	D	3/16/2016			162082		
21 21-43010	OFFICE EXPENSE	PAPER CLIPS/INK/SHAR		42.61				2,031.57
01871	CABLE ONE INC							
I-031616-3-14	FIBER INTERNET	D	3/16/2016			162083		
01 08-42010	COMMUNICATIONS	MARCH INTERNET CHARG		360.00				
01 12-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
01 13-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
01 14-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
01 15-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
01 17-42010	COMMUNICATIONS	MARCH INTERNET CHARG		300.00				
01 19-42010	COMMUNICATIONS	MARCH INTERNET CHARG		85.00				
01 41-42010	COMMUNICATIONS	MARCH INTERNET CHARG		400.00				
21 21-42010	COMMUNICATIONS	MARCH INTERNET CHARG		140.00				
25 25-42010	COMMUNICATIONS	MARCH INTERNET CHARG		180.00				
31 34-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
31 36-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
31 35-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
32 16-42010	COMMUNICATIONS	MARCH INTERNET CHARG		75.00				
38 38-42010	COMMUNICATIONS	MARCH INTERNET CHARG		100.00				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE INC	CONT						
I-031616-3-14	FIBER INTERNET	D	3/16/2016			162083		
39 39-42010	COMMUNICATIONS	MARCH INTERNET CHARG		85.00				2,250.00
10020	AT&T							
I-8066691044-010216	JAN-FEB RECREATION PHONE BILL	D	3/11/2016			162084		
01 14-42010	COMMUNICATIONS	JAN PHONE BILL/RECRE		115.29				
01 14-42010	COMMUNICATIONS	FEB PHONE BILL/RECRE		123.75				239.04
10020	AT&T							
I-8066691177010216	JAN-FEB PHONE BILL/DISPATCH	D	3/11/2016			162085		
01 20-42010	COMMUNICATIONS	JAN PHONE BILL/DISPA		102.40				
01 20-42010	COMMUNICATIONS	FEB PHONE BILL/DISPA		102.40				204.80
51012	CITY OF PAMPA - IMS							
I-031416	DENTAL CLAIMS	D	3/15/2016			162086		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,398.91				2,398.91
51012	CITY OF PAMPA - IMS							
I-032216	DENTAL CLAIMS	D	3/22/2016			162087		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,075.34				2,075.34
05636	JPMORGAN CHASE BANK							
C-021116	FOREVER 21-CC CHARGE FRAUD	D	3/22/2016			162088		
01 00-11120	CASH CLEARING ACCOUNT	FOREVER 21-CC CHARGE		50.00CR				
C-109012900320008-CR	NWTH/CREDIT PLANT THARRIS	D	3/22/2016			162088		
01 02-43020	OPERATING EXPENSE	NWTH/CREDIT PLANT TH		1.86CR				
C-10989288509965009-	AMAZON MRKT/CREDIT TAX	D	3/22/2016			162088		
01 18-43210	MINOR TOOLS AND APPARATUS	AMAZON MRKT/CREDIT T		9.76CR				
C-11085495840194654	KP/AMAZON TAX REFUND	D	3/22/2016			162088		
01 00-11120	CASH CLEARING ACCOUNT	KP/AMAZON TAX REFUND		11.22CR				
C-5567	HAWTHORN INN LUBBOCK	D	3/22/2016			162088		
01 26-42130	PROFESSIONAL DEVELOPMENT	HAWTHORN INN LUBBOCK		104.70CR				
I-000170970	THE COPPER INST/BOOKS TBIAS	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	THE COPPER INST/BOOK		15.00				
I-000170970-	THE COOPER INST/TBIAS	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	THE COOPER INST/TBIA		780.00				
I-0002668	AMAZON/TIRE	D	3/22/2016			162088		
31 34-43440	MNT-TIRES/TUBES	AMAZON/TIRE		138.70				
I-000867361	AMA COLLEGE/HKNOX TESTING	D	3/22/2016			162088		
01 20-42130	PROFESSIONAL DEVELOPMENT	AMA COLLEGE/HKNOX TE		50.00				
I-0035625	POLLARDWATER/DISCHARGE HOSES	D	3/22/2016			162088		
31 34-43430	MNT-OTHER EQUIPMENT	POLLARDWATER/DISCHAR		431.86				
I-008057	THE RIGHT ANGLE/WTERRY RETIRE	D	3/22/2016			162088		
31 35-43020	OPERATING EXPENSE	THE RIGHT ANGLE/WTER		180.72				
I-016881	SHELL/FUEL FOR BOOM TRUCK	D	3/22/2016			162088		
01 48-43200	MOTOR FUEL AND LUBRICANTS	SHELL/FUEL FOR BOOM		85.69				
I-020516	HARVESTER DONUTS/COMM RETREAT	D	3/22/2016			162088		

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-020516	HARVESTER DONUTS/COMM RETREAT	D	3/22/2016			162088		
01 02-43020	OPERATING EXPENSE	HARVESTER DONUTS/COM		14.40				
I-021016	SOUTHWEST VET SOUR/DISINFECTAN	D	3/22/2016			162088		
01 19-43050	CHEMICALS	SOUTHWEST VET SOUR/D		286.00				
I-021116	TAYS CAR WASH/VEHICLE WASH	D	3/22/2016			162088		
01 15-43280	MNT-AUTO EQUIPMENT	TAYS CAR WASH/VEHICL		9.00				
I-0274569	EMPIRE PAPER/TRASH CAN LINERS	D	3/22/2016			162088		
01 17-43020	OPERATING EXPENSE	EMPIRE PAPER/TRASH C		41.86				
I-030116	CEFCO/GAS FOR CID VEHICLE LBK	D	3/22/2016			162088		
01 08-43200	MOTOR FUEL AND LUBRICANTS	CEFCO/GAS FOR CID VE		22.00				
I-0755457	AMAZON/TIRES	D	3/22/2016			162088		
31 34-43440	MNT-TIRES/TUBES	AMAZON/TIRES		544.00				
I-1-022616	C AND T NAILS/DANA SURGERY	D	3/22/2016			162088		
31 32-43020	OPERATING EXPENSE	C AND T NAILS/DANA S		30.00				
I-1-737	BELMAR BAKERY/WTERRY CAKE	D	3/22/2016			162088		
31 35-43020	OPERATING EXPENSE	BELMAR BAKERY/WTERRY		120.00				
I-10974516297022617	AMAZON/MEMBERSHIP	D	3/22/2016			162088		
01 00-11120	CASH CLEARING ACCOUNT	AMAZON/MEMBERSHIP		99.00				
I-11101279095633048	AMAZON/CERT TRAINING SUPPLIES	D	3/22/2016			162088		
01 26-42130	PROFESSIONAL DEVELOPMENT	AMAZON/CERT TRAINING		96.65				
I-1128167843080	EXPEDIA/HOTEL TBIAS	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	EXPEDIA/HOTEL TBIAS		651.72				
I-11446318454491442	AMAZON/DISCHARGE HOSE FITTINGS	D	3/22/2016			162088		
31 34-43430	MNT-OTHER EQUIPMENT	AMAZON/DISCHARGE HOS		179.07				
I-11498038849182652-	AMAZON/RUBBER BOOTS	D	3/22/2016			162088		
31 34-43020	OPERATING EXPENSE	AMAZON/RUBBER BOOTS		26.79				
I-1152902201	HYATT PLACE/KPRESSON/SOSCHOOL	D	3/22/2016			162088		
01 17-42130	PROFESSIONAL DEVELOPMENT	HYATT PLACE/KPRESSON		419.49				
I-13231-S8S9M4	IPMA-HR/ENTRANCE EXAMS	D	3/22/2016			162088		
01 17-42115	RECRUITING EXPENSE	IPMA-HR/ENTRANCE EXA		565.00				
I-174978	RADIO REPEATER-COMMUSA	D	3/22/2016			162088		
01 26-43024	VOLUNTEER PROGRAM EXPENSE	SLR5700 RADIO REPEAT		2,225.00				
I-19744812553	PAYPAL/CHICAGO TIRE/2 TIRES	D	3/22/2016			162088		
31 34-43440	MNT-TIRES/TUBES	PAYPAL/CHICAGO TIRE/		578.00				
I-19883675	POSITIVE PROMOTIONS/PENS-CANDY	D	3/22/2016			162088		
01 08-43010	OFFICE EXPENSE	POSITIVE PROMOTIONS/		59.77				
I-201522	PUBLIC AGENCY TRN/CEU FM	D	3/22/2016			162088		
01 10-42130	PROFESSIONAL DEVELOPMENT	PUBLIC AGENCY TRN/CE		295.00				
I-3267914	UNIVERSITY HOTEL/CHIEF TRN	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	UNIVERSITY HOTEL/CHI		468.70				
I-376178100-099	SPRINT AIRCARDS	D	3/22/2016			162088		
01 02-42010	COMMUNICATIONS	SPRINT AIRCARDS		24.55				
01 08-42010	COMMUNICATIONS	SPRINT AIRCARDS		71.47				
01 13-42010	COMMUNICATIONS	SPRINT AIRCARDS		24.55				
01 48-42010	COMMUNICATIONS	SPRINT AIRCARDS		24.55				
31 32-42010	COMMUNICATIONS	SPRINT AIRCARDS		24.55				
31 34-42010	COMMUNICATIONS	SPRINT AIRCARDS		46.45				

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05636	JPMORGAN CHASE BANK CONT							
I-376178100-099	SPRINT AIRCARDS	D	3/22/2016			162088		
31 35-42010	COMMUNICATIONS	SPRINT AIRCARDS		67.75				
I-4354	HOAGIES/LUNCH/COMM RETREAT	D	3/22/2016			162088		
01 02-43020	OPERATING EXPENSE	HOAGIES/LUNCH/COMM R		118.90				
I-441229621-021916	COMFORT SUITES/JROBERTS	D	3/22/2016			162088		
01 10-42130	PROFESSIONAL DEVELOPMENT	COMFORT SUITES/JROBE		253.59				
I-4491442	AMAZON/DISCHARGE HOSE FITTINGS	D	3/22/2016			162088		
31 34-43430	MNT-OTHER EQUIPMENT	AMAZON/DISCHARGE HOS		31.28				
I-4765826	AMAZON/PLOTTER PRINTHEAD	D	3/22/2016			162088		
01 11-43270	MNT-OFFICE EQUIPMENT	AMAZON/PLOTTER PRINT		58.53				
I-4796535729133913	TASRO/REG/TGREEN-SRO	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	TASRO/REG/TGREEN-SRO		195.00				
I-5-020916	HARVESTER DONUTS/HAZMAT CLS	D	3/22/2016			162088		
01 10-43020	OPERATING EXPENSE	HARVESTER DONUTS/HAZ		42.65				
I-5017EPAYW03YT60	AT&T/WIRELESS FOR IPAD	D	3/22/2016			162088		
01 02-42010	COMMUNICATIONS	AT&T/WIRELESS FOR IP		32.22				
I-5244546759456509	TASRO/REGISTRATION TJERNIGAN	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	TASRO/REGISTRATION T		195.00				
I-53086721	CHANNING BETE CO/AMA INST PKG	D	3/22/2016			162088		
01 17-42155	EMPLOYEE TRAINING EXPENSE	CHANNING BETE CO/AMA		239.80				
I-537RG592715PRD	TDSHS/EMT LIC RENEW/JEVANS	D	3/22/2016			162088		
01 17-42520	EMPLOYEE LICENSES	TDSHS/EMT LIC RENEW/		64.00				
I-60297	FAIRFIELD/THIRA TRAINING	D	3/22/2016			162088		
01 26-42130	PROFESSIONAL DEVELOPMENT	FAIRFIELD/THIRA TRAI		278.25				
I-61457482	HOLIDAY INN/PIO COURSES	D	3/22/2016			162088		
01 16-42155	EMPLOYEE TRAINING EXPENSE	HOLIDAY INN/PIO COUR		272.85				
I-654433	SHOW ME CABLES/PATCH PANEL	D	3/22/2016			162088		
01 41-43210	MINOR TOOLS AND APPARATUS	SHOW ME CABLES/PATCH		171.09				
01 41-42020	POSTAGE AND FREIGHT	SHOW ME CABLES/PATCH		12.34				
I-6626170	BAUDVILLE/CUPS-DISPATCH	D	3/22/2016			162088		
01 08-43010	OFFICE EXPENSE	BAUDVILLE/CUPS-DISPA		120.00				
I-68658253	HOLIDAY INN/RRIVERA	D	3/22/2016			162088		
01 48-42125	BUSINESS EXPENSE	HOLIDAY INN/RRIVERA		118.81				
I-68659116	HOLIDAY INN/RSALDONA	D	3/22/2016			162088		
01 48-42125	BUSINESS EXPENSE	HOLIDAY INN/RSALDONA		118.81				
I-726	LITTLE CAESARS/LUNCH	D	3/22/2016			162088		
31 32-43020	OPERATING EXPENSE	LITTLE CAESARS/LUNCH		22.98				
31 00-11120	CASH CLEARING ACCOUNT	TAX-EJ		1.90				
I-73612677027	CBI PC MACKEEPER/VIRUS SFTWARE	D	3/22/2016			162088		
01 11-43145	COMPUTER SOFTWARE	CBI PC MACKEEPER/VIR		142.80				
I-7793848	AMAZON/EMT MANUALS	D	3/22/2016			162088		
01 17-42155	EMPLOYEE TRAINING EXPENSE	AMAZON/EMT MANUALS		198.62				
I-8066630718-32016	AT&T/DATA FOR IPAD	D	3/22/2016			162088		
01 02-42010	COMMUNICATIONS	AT&T/DATA FOR IPAD		30.50				
I-9182652	AMAZON/RUBBER BOOTS	D	3/22/2016			162088		
31 34-43020	OPERATING EXPENSE	AMAZON/RUBBER BOOTS		26.79				
I-ON1331830110	AMERICAN RED CROSS/CPR TBIAS	D	3/22/2016			162088		

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05636	JPMORGAN CHASE BANK CONT							
I-ON1331830110	AMERICAN RED CROSS/CPR TBIAS	D	3/22/2016			162088		
01 08-42130	PROFESSIONAL DEVELOPMENT	THE COOPER INST/TBIA		110.00				
I-RY2EPV	SWAIRLINES/RHARRIS SCHOOL	D	3/22/2016			162088		
01 05-42130	PROFESSIONAL DEVELOPMENT	SWAIRLINES/RHARRIS S		387.96				11,764.42
01920	CANADIAN RIVER MUNICIPAL WATER							
I-216108	GENERAL O & M COST MARCH 2016	D	3/04/2016			162089		
31 33-44090	CRMWA - OPERATION & MAINT	GENERAL O & M COST M		31,157.00				31,157.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-216308	MARCH 2016 REVENUE BOND PYM	D	3/04/2016			162090		
31 33-44500	INTEREST & FISCAL CHARGES	MARCH 2016 REVENUE B		26,016.00				
31 33-44510	PRINCIPAL RETIREMENT	MARCH 2016 REVENUE B		42,342.97				68,358.97
03979	GE CAPITAL							
I-84396136	MAR PRIN & INT PMT TORO MOWERS	D	3/31/2016			162092		
39 39-44501	INTEREST ON LEASES	MAR PRIN & INT PMT T		88.48				
39 39-44510	PRINCIPAL RETIREMENT	MAR PRIN & INT PMT T		1,865.44				1,953.92
03979	GE CAPITAL							
I-84387323	MAR PRIN & INT PMT/TORO MOWERS	D	3/31/2016			162093		
39 39-44501	INTEREST ON LEASES	MAR PRIN & INT PMT/T		71.45				
39 39-44510	PRINCIPAL RETIREMENT	MAR PRIN & INT PMT/T		1,574.63				1,646.08
51012	CITY OF PAMPA - IMS							
I-032816	DENTAL CLAIMS	D	3/29/2016			162094		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		473.00				473.00
07605	NTS COMMUNICATIONS							
I-032216	NTS PHONE /LONG DISTANCE	D	3/22/2016			162095		
01 02-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		2.43				
01 03-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		10.23				
01 05-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		1.02				
01 08-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		28.22				
01 10-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		1.85				
01 11-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.67				
01 12-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.20				
01 15-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.57				
01 16-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		6.71				
01 17-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		5.91				
01 18-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		6.46				
01 20-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.10				
25 25-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.65				
31 32-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.50				
31 33-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		3.21				
31 34-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.08				
01 41-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.39				

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07605	NTS COMMUNICATIONS CONT							
I-032216	NTS PHONE /LONG DISTANCE	D	3/22/2016			162095		
01 02-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		3.98				
01 03-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		11.15				
01 05-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.61				
01 08-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		36.55				
01 10-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		2.53				
01 11-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.13				
01 15-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		1.70				
01 16-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.32				
01 17-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		9.32				
01 18-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		3.87				
01 20-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.93				
25 25-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		1.61				
31 32-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.26				
31 33-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		9.31				
31 34-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		0.07				
31 35-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		1.44				
01 41-42010	COMMUNICATIONS	NTS PHONE /LONG DIST		14.74				167.72
03447	ATMOS ENERGY							
I-3007417000-022016	GAS@12 GRAY CO ROAD	D	3/17/2016			162096		
31 33-42060	GAS	GAS@12 GRAY CO ROAD		110.55				110.55
10020	AT&T							
I-8066655730-022016	PHONE BILL @ PH20	D	3/31/2016			162097		
32 16-42010	COMMUNICATIONS	PHONE BILL @ PH20		750.56				750.56
10020	AT&T							
I-8066695700-0216	FEBRUARY PHONE BILL	D	3/23/2016			162098		
01 02-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		464.43				
01 03-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		335.24				
01 05-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		316.34				
01 08-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		813.18				
01 10-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
01 11-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		389.68				
01 12-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.34				
01 13-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.34				
01 15-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.34				
01 16-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
01 17-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		417.38				
01 18-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		406.31				
01 19-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
01 20-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		317.73				
21 21-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
25 25-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		393.85				
01 26-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
31 32-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		399.50				

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10020	AT&T	CONT						
I-8066695700-0216	FEBRUARY PHONE BILL	D	3/23/2016			162098		
31 33-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
31 34-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
31 35-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
31 36-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.35				
38 38-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		149.18				
39 39-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.34				
01 41-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		298.34				
01 48-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		149.18				8,728.85
01920	CANADIAN RIVER MUNICIPAL WATER							
I-216208	PUMPING & CHEMICAL COST	D	3/29/2016			162099		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICAL C		18,210.16				18,210.16
01871	CABLE ONE INC							
I-104808944-031616	CABLE AND PHONE	D	3/31/2016			162100		
31 35-42010	COMMUNICATIONS	CABLE AND PHONE		90.58				
01 13-42010	COMMUNICATIONS	CABLE AND PHONE		111.94				202.52
10030	XCEL ENERGY							
I-610568328	STREET LIGHTS	D	3/29/2016			162101		
01 12-42050	ELECTRICITY	STREET LIGHTS		20,376.25				20,376.25
10030	XCEL ENERGY							
I-613052330	FEBRUARY ELECTRIC	D	3/23/2016			162102		
01 01-42050	ELECTRICITY	FEBRUARY ELECTRIC		12.23				
01 08-42050	ELECTRICITY	FEBRUARY ELECTRIC		333.89				
01 09-42050	ELECTRICITY	FEBRUARY ELECTRIC		45.51				
01 12-42050	ELECTRICITY	FEBRUARY ELECTRIC		1,031.47				
01 13-42050	ELECTRICITY	FEBRUARY ELECTRIC		1,457.79				
01 14-42050	ELECTRICITY	FEBRUARY ELECTRIC		825.69				
01 15-42050	ELECTRICITY	FEBRUARY ELECTRIC		3,039.37				
01 17-42050	ELECTRICITY	FEBRUARY ELECTRIC		342.46				
01 19-42050	ELECTRICITY	FEBRUARY ELECTRIC		116.71				
21 21-42050	ELECTRICITY	FEBRUARY ELECTRIC		1,765.74				
25 25-42050	ELECTRICITY	FEBRUARY ELECTRIC		581.81				
31 33-42050	ELECTRICITY	FEBRUARY ELECTRIC		9,617.72				
31 35-42050	ELECTRICITY	FEBRUARY ELECTRIC		188.77				
31 36-42050	ELECTRICITY	FEBRUARY ELECTRIC		4,619.26				
38 38-42050	ELECTRICITY	FEBRUARY ELECTRIC		612.32				
39 39-42050	ELECTRICITY	FEBRUARY ELECTRIC		1,901.69				
01 12-42050	ELECTRICITY	FEBRUARY ELECTRIC		581.99				
01 13-42050	ELECTRICITY	FEBRUARY ELECTRIC		1,719.66				
01 13-42050	ELECTRICITY	FEBRUARY ELECTRIC		25.59CR				28,768.49

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10030	XCEL ENERGY							
I-0611369070	ELECTRIC@PH20	D	3/25/2016			162103		
32 16-42050	ELECTRICITY	ELECTRIC@PH20		259.15				259.15
10030	XCEL ENERGY							
I-0610888309	ELECTRIC@822 E FOSTER	D	3/23/2016			162104		
31 35-42050	ELECTRICITY	ELECTRIC@822 E FOSTE		287.79				
31 34-42050	ELECTRICITY	ELECTRIC@822 E FOSTE		287.79				575.58
10030	XCEL ENERGY							
I-610569086	SIRENS	D	3/23/2016			162105		
01 12-42050	ELECTRICITY	SIRENS		77.91				77.91
10030	XCEL ENERGY							
I-0610589314	CHRISTMAS LIGHTS	D	3/23/2016			162106		
01 13-42050	ELECTRICITY	CHRISTMAS LIGHTS		25.82				25.82
03447	ATMOS ENERGY							
I-3007417466-022916	GAS@824 S HOBART	D	3/24/2016			162107		
01 13-42060	GAS	GAS@824 S HOBART		117.46				117.46
03447	ATMOS ENERGY							
I-3007417206032016	GAS@836 W FOSTER	D	3/24/2016			162108		
31 35-42060	GAS	GAS@836 W FOSTER		162.56				162.56
12415	XEROX CORPORATION							
I-082996658	FULL SERV MAINT/PLOTTER	D	3/10/2016			162109		
01 11-43270	MNT-OFFICE EQUIPMENT	FULL SERV MAINT/PLOT		38.00				
I-083222383	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 17-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		272.89				
I-083222384	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 18-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		90.21				
I-083222385	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 05-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		59.59				
31 32-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		59.59				
I-083222386	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 08-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		430.02				
I-083222387	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 03-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		430.02				
I-083222388	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 02-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		430.02				
I-083222389	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 14-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		58.15				
I-083222437	FULL SERV MAINT/ACCXES CONTROL	D	3/10/2016			162109		
01 11-43270	MNT-OFFICE EQUIPMENT	FULL SERV MAINT/ACCX		20.00				
I-083367813	XEROX LEASE PAYMENT	D	3/10/2016			162109		
21 21-42085	RENTAL - OFFICE EQUIPMENT	XEROX LEASE PAYMENT		115.34				
I-083410874	FULL SERV MAINT/PLOTTER	D	3/10/2016			162109		

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12415	XEROX CORPORATION CONT							
I-083410874	FULL SERV MAINT/PLOTTER	D	3/10/2016			162109		
01 11-43270	MNT-OFFICE EQUIPMENT	FULL SERV MAINT/PLOT		38.00				
I-083605569	XEROX LEASE PAYMENT	D	3/10/2016			162109		
25 25-42085	RENTAL- OFFICE EQUIPMENT	XEROX LEASE PAYMENT		218.43				
I-083605572	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 17-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		274.56				
I-083605573	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 18-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		89.98				
I-083605574	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 05-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		56.60				
31 32-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		56.58				
I-083605575	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 08-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		437.92				
I-083605576	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 03-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		430.02				
I-083605577	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 02-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		458.88				
I-083605578	XEROX LEASE PAYMENT	D	3/10/2016			162109		
01 14-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		57.60				
I-083605579	XEROX LEASE PAYMENT	D	3/10/2016			162109		
21 21-42085	RENTAL - OFFICE EQUIPMENT	XEROX LEASE PAYMENT		102.59				
I-083605621	FULL SERV MAINT/ACCXES CONTROL	D	3/10/2016			162109		
01 11-43270	MNT-OFFICE EQUIPMENT	FULL SERV MAINT/ACCX		20.00				
I-083786586	XEROX LEASE PAYMENT	D	3/10/2016			162109		
25 25-42085	RENTAL- OFFICE EQUIPMENT	XEROX LEASE PAYMENT		99.55				4,344.54
12683	TRACTOR SUPPLY CO							
I-48198	RACoon TRAP	D	3/25/2016			162110		
01 19-43210	MINOR TOOLS AND APPARATUS	RACoon TRAP		59.99				
I-48955	18 BAGS CAT LITTER	D	3/25/2016			162110		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	18 BAGS CAT LITTER		71.82				
I-49076	GREASE FOR EQUIPMENT	D	3/25/2016			162110		
31 35-43200	MOTOR FUEL AND LUBRICANTS	GREASE FOR EQUIPMENT		69.80				201.61
12687	HEIL OF TEXAS							
I-7912	2007 FORD F-750 GRAPPLE	V	2/25/2016			200351		41,000.00
12687	HEIL OF TEXAS							
M-CHECK	HEIL OF TEXAS	UNPOST V	3/18/2016			200351		41,000.00CR
08430	CITY OF PAMPA-PETTY CASH							
I-021016	VEHICLE REG/UNIT 657	R	3/01/2016			200369		
38 38-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/UNIT 657		7.50				
I-021116	MILEAGE/AMA/WTERRY RETIREMENT	R	3/01/2016			200369		
01 03-42125	BUSINESS EXPENSE	MILEAGE/AMA/WTERRY R		64.80				
I-021516	MEAL MONEY/LUBBOCK/CEU LISC	R	3/01/2016			200369		
01 12-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/T BROWN		20.00				

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08430	CITY OF PAMPA-PETTY CACONT							
I-021516	MEAL MONEY/LUBBOCK/CEU LISC	R	3/01/2016			200369		
01 12-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/THUGHES		20.00				
01 12-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/CWAGNER		20.00				
01 12-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/MCROSSMAN		20.00				
I-0216	MEALS/AMA CLASS/DPETERS	R	3/01/2016			200369		
01 08-42130	PROFESSIONAL DEVELOPMENT	MEALS/AMA CLASS/DPET		60.00				
I-021916	DUES/LUNCH/TCMA MTG	R	3/01/2016			200369		
01 02-42040	DUES & SUBSCRIPTIONS	DUES/LUNCH/TCMA MTG		25.00				
01 02-42125	BUSINESS EXPENSE	DUES/LUNCH/TCMA MTG		20.00				
I-022016	MEAL MONEY/LUBBOCK/GSHUCK	R	3/01/2016			200369		
01 13-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/LUBBOCK/G		20.00				
I-022516	REIMB TREEVES GAS	R	3/01/2016			200369		
01 08-42130	PROFESSIONAL DEVELOPMENT	REIMB TREEVES GAS		39.00				
I-022616	VEHICLE REGISTRATIONS	R	3/01/2016			200369		
01 08-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/644-646-		22.50				
01 11-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/605		7.50				
01 13-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/775		7.50				
01 17-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/585		7.50				
01 19-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/50-608-6		22.50				
31 32-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/698		7.50				
31 34-43280	MNT-AUTO EQUIPMENT	VEHICLE REG/7.0-804		15.00				
I-03-01-16	ELLIOTT ELEC SUPPLY/PARTS SS	R	3/01/2016			200369		
21 21-43220	MNT-BUILDINGS	ELLIOTT ELEC SUPPLY/		28.84				
I-206384	REIMBURSE/RBAILEY/WTERRY RET	R	3/01/2016			200369		
01 03-42470	PERSONNEL SERVICES	REIMBURSE/RBAILEY/WT		17.95				453.09
03057	DLT SOLUTIONS							
I-4481098	3D RENEWAL- J. ARIAS	R	3/02/2016			200370		
01 11-43145	COMPUTER SOFTWARE	3D RENEWAL-JIL ARIAS		975.03				975.03
02330	BILYEU ENTERPRISES,LLC							
I-022616	JAN/FEB UNIFORM CLEANING CHRG	R	3/03/2016			200371		
01 08-42180	LAUNDRY SERVICE	JAN/FEB UNIFORM CLEA		1,329.69				
01 19-42180	LAUNDRY SERVICE	JAN/FEB UNIFORM CLEA		19.00				1,348.69
04760	HARVESTER CLEANERS							
I-013116	UNIFORM CLEANING CHARGES	R	3/03/2016			200372		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING CHA		434.32				
01 17-42180	LAUNDRY SERVICE	UNIFORM CLEANING CHA		4.57				438.89
12762	ASSOCIATED AMBULANCE AUTHORITY							
I-022816-1	DGRANADOS/EMT-B CLASS FEE	R	3/03/2016			200373		
01 17-42155	EMPLOYEE TRAINING EXPENSE	DGRANADOS/EMT-B CLAS		85.00				85.00

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12762	ASSOCIATED AMBULANCE AUTHORITY							
I-022816-2	GJOHNSTON/EMT-B CLASS FEE	R	3/03/2016			200374		
01 17-42155	EMPLOYEE TRAINING EXPENSE	GJOHNSTON/EMT-B CLAS		85.00				85.00
10497	DAVID W TEICHMANN							
I-022916	FEBRUARY COMMISSION	R	3/03/2016			200375		
39 39-42545	GOLF PRO COMMISSION	FEBRUARY COMMISSION		1,093.96				1,093.96
00261	PREMIER TRUCK GROUP OF AMARIL							
I-11314336	REPAIRS TO UNIT 782	R	3/03/2016			200376		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 782		509.00				509.00
00886	LARRY & MATT INC							
I-163856	INSTALL LIGHTS/CIRCUIT BR	R	3/03/2016			200377		
01 13-45030	IMPROVEMENTS	INSTALL LIGHTS/CIRCU		7,046.26				7,046.26
02174	CHIEF SUPPLY INC							
I-453475	TEAR GAS LAUNCHER	R	3/03/2016			200378		
01 08-43210	MINOR TOOLS AND APPARATUS	TEAR GAS LAUNCHER		3,473.53				3,473.53
03980	GT DISTRIBUTORS INC							
I-INV0564774	GLOCK17 GUNS/9mm MAGS	R	3/03/2016			200379		
01 08-43190	RIFLE RANGE	GLOCK17 GEN4 W/GLOCK		13,088.00				
01 08-43190	RIFLE RANGE	GLOCK-MD 17-9mm MAG		1,260.00				14,348.00
05665	K & K INC							
I-160221	PULL & SET ROTORS	R	3/03/2016			200380		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	PULL & SET ROTORS		1,690.00				1,690.00
05989	LAWSON PRODUCTS INC							
I-9303879501	TOOL SETS/ETC	R	3/03/2016			200381		
39 39-42020	POSTAGE AND FREIGHT	TOOL SETS/ETC		70.64				
39 39-43210	MINOR TOOLS AND APPARATUS	11.75 NYLON CABLE TI		58.96				
39 39-43210	MINOR TOOLS AND APPARATUS	15.25 CABLE TIES		130.00				
39 39-43210	MINOR TOOLS AND APPARATUS	DRILL BITS		52.08				
39 39-43210	MINOR TOOLS AND APPARATUS	CAP SCREW 1/4X2 1/2		23.57				
39 39-43210	MINOR TOOLS AND APPARATUS	NUT & BOLT TOOLS		177.04				
39 39-43210	MINOR TOOLS AND APPARATUS	29 PC 3/8 SOCKET SET		221.44				
39 39-43210	MINOR TOOLS AND APPARATUS	18 PC 1/2 SOCKET SET		258.65				
39 39-43210	MINOR TOOLS AND APPARATUS	100 PC MASTER BIT		31.82				
39 39-43210	MINOR TOOLS AND APPARATUS	COTTER STEEL ZINC		7.50				1,031.70
06148	LFS INC							
I-449254/4	PLAYGROUND COVER NET	R	3/03/2016			200382		
01 14-43080	RECREATIONAL	PLAYGROUND COVER NET		689.64				689.64

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07430	HD SUPPLY WATERWORKS							
I-F108101	10" HYMAX COUPLING	R	3/03/2016			200383		
31 34-43250	MNT-IMPROVEMENTS	10" HYMAX COUPLING		350.00				350.00
07980	PAMPA MACHINE & SUPPLY INC							
I-2282	GRIT AUGER REPAIR	R	3/03/2016			200384		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	GRIT AUGER SHAFT REP		1,529.00				1,529.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-B19107	BODY/PAINT REPAIRS-#662	R	3/03/2016			200385		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	BODY/PAINT REPAIRS-#		4,330.52				4,330.52
12582	ELITE LANDSCAPE AND DESIGN, LL							
I-250	DIRTWORK & SOD -9,4,16	R	3/03/2016			200386		
39 39-43250	MNT-IMPROVEMENTS	DIRTWORK & SOD -9,4,		10,600.00				10,600.00
12639	CARLOS REGALADO							
I-388320	PAINT RR COMMISSION HALL	R	3/03/2016			200387		
01 15-45030	IMPROVEMENTS	REMODEL RR COMMISSIO		500.00				500.00
12672	UDESIGN,LLC							
I-1775	STYLUS PENS	R	3/03/2016			200388		
01 10-43090	EDUCATIONAL	STYLUS PENS		459.52				459.52
12758	PRO PAC							
I-353514	CERT KIT PRO 4 PACKS	R	3/03/2016			200389		
01 26-43024	VOLUNTEER PROGRAM EXPENSE	CERT KIT PRO 4 PACKS		4,230.00				4,230.00
01850	C & M COOLED ENGINE, INC							
I-675089	BATTERY CLEANER/W SHIELD CLNR	R	3/04/2016			200390		
39 39-43300	MNT-MACHINERY	BATTERY CLEANER/W SH		247.05				247.05
02236	CITY OF BORGER							
I-201602129365	BACTERIOLOGICAL SAMPLES	R	3/04/2016			200391		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		506.00				506.00
02720	CROSSWAYS LLC							
I-186844	TESTED PHONE/REC PARK	R	3/04/2016			200392		
01 14-43080	RECREATIONAL	TESTED PHONE/REC PAR		110.00				110.00
03429	EMERGENCY SERVICES FOUNDATION							
I-03022016	AMBULANCE SUBSIDY/MARCH 2016	R	3/04/2016			200393		
01 09-42440	AMBULANCE SERVICE	AMBULANCE SUBSIDY/MA		11,666.67				11,666.67

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03641	FERRARA FIRE APPARATUS INC							
I-W75861	TURN SIGNAL KIT UNIT 774 ENG 1	R	3/04/2016			200394		
01 17-43280	MNT-AUTO EQUIPMENT		TURN SIGNAL KIT UNIT	131.41				131.41
03818	FORT DEARBORN LIFE INSURANCE C							
I-013116	JANUARY 2016	R	3/04/2016			200395		
14 00-21249	LTD & LIFE INS. PAYABLE		JANUARY 2016	2,943.47				
01 01-41099	RETIREE BENEFITS		JANUARY 2016	16.28				
I-0222916	FEBRUARY 2016 EMPLOYEE AD&D	R	3/04/2016			200395		
14 00-21249	LTD & LIFE INS. PAYABLE		FEBRUARY 2016 EMPLOY	2,963.97				
01 01-41099	RETIREE BENEFITS		FEBRUARY 2016 RETIRE	16.72				5,940.44
03925	FREEDOM MUSEUM							
I-030116	MARCH SUBSIDY	R	3/04/2016			200396		
01 01-42535	SOCIAL SERVICES SUPPORT		MARCH SUBSIDY	500.00				500.00
04000	GALLS INC							
I-004880267	PATROL UNIFORM/PATCHES/HEMMING	R	3/04/2016			200397		
01 08-43040	CLOTHING & LINEN		PATROL UNIFORM/PATCH	240.00				
I-004953764	COLLAR BRASS/UNIFORMS	R	3/04/2016			200397		
01 08-43040	CLOTHING & LINEN		COLLAR BRASS/UNIFORM	40.00				280.00
04528	G.A.C. INC							
I-030116	MARCH 2016 RETIREE INS PREM	R	3/04/2016			200398		
01 00-21244	RETIREE INSURANCE PAYABLE		MARCH 2016 RETIREE I	261.25				
01 01-41099	RETIREE BENEFITS		MARCH 2016 RETIREE I	522.50				783.75
04528	G.A.C. INC							
I-030116-RX	MARCH 2016-RETIREE RX COST	R	3/04/2016			200399		
01 00-21244	RETIREE INSURANCE PAYABLE		MARCH 2016-RETIREE R	152.00				
01 01-41099	RETIREE BENEFITS		MARCH 2016-RETIREE R	304.00				456.00
04690	JOHN DEERE FINANCIAL							
I-405713	TWO AIR BREATHES LATCHES 768	R	3/04/2016			200400		
31 34-43300	MNT-MACHINERY		TWO AIR BREATHES LAT	7.68				7.68
05328	INGRAM LIBRARY SERVICES							
I-91555253	ASSORTED BOOKS	R	3/04/2016			200401		
25 25-43120	BOOKS		ASSORTED BOOKS	44.18				
I-91639901	ASSORTED BOOKS	R	3/04/2016			200401		
25 25-43120	BOOKS		ASSORTED BOOKS	82.48				
I-91733083	ASSORTED BOOKS	R	3/04/2016			200401		
25 25-43120	BOOKS		ASSORTED BOOKS	28.82				
I-91778780	ASSORTED BOOKS	R	3/04/2016			200401		
25 25-43120	BOOKS		ASSORTED BOOKS	9.25				
I-91884873	ASSORTED BOOKS	R	3/04/2016			200401		
25 25-43120	BOOKS		ASSORTED BOOKS	49.03				213.76

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05855	KIWANIS CLUB OF PAMPA							
I-9036	MONTHLY DUES/JIL ARIAS	R	3/04/2016			200402		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES/JIL ARI		57.00				57.00
07738	OMI INC							
I-62939	MARCH 2016-O &M SERVICES	R	3/04/2016			200403		
31 36-42570	MISC. CONTRACT LABOR	MARCH 2016-O &M SERV		26,611.75				
31 33-42570	MISC. CONTRACT LABOR	MARCH 2016-O &M SERV		62,094.08				88,705.83
07876	CLAUD SCIFRES							
I-12803	ANNUAL FIRE EXT INSPECTION	R	3/04/2016			200404		
25 25-42430	PRINTING EXPENSE	ANNUAL FIRE EXT INSP		67.00				67.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A24119	OIL CHANGE/CLEANING UNIT 508	R	3/04/2016			200405		
01 17-43280	MNT-AUTO EQUIPMENT	OIL CHANGE/CLEANING		102.99				102.99
09067	RHEAMS DIAMOND SHOP							
I-55915	RET POCKET WATCH/W TERRY	R	3/04/2016			200406		
31 34-43210	MINOR TOOLS AND APPARATUS	RET POCKET WATCH/W T		160.00				160.00
09406	SAFETY-KLEEN SYSTEMS INC							
I-69341710	SERVICE PARTS WASHER	R	3/04/2016			200407		
01 13-43020	OPERATING EXPENSE	SERVICE PARTS WASHER		340.00				340.00
1	DILLON HELFER							
I-022316	CITATION REFUND	R	3/04/2016			200408		
04 00-21218	PROV. FOR LONG TERM SICK/VAC	DILLON HELFER:CITATI		90.00				90.00
10398	SCOTT SUTTON							
I-030316	MEAL MONEY	R	3/04/2016			200409		
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/ S SUTTON		40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/K HOPSON		40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/NEAL GARD		40.00				120.00
10595	TEXAS WORKFORCE COMMISSION							
I-126	3RD QTR 2015 UNEMPLOYMENT BEN	R	3/04/2016			200410		
01 01-44035	UNEMPLOYMENT COMPENSATION	3RD QTR 2015 UNEMPLO		1,328.10				1,328.10
11455	UNITED TEACHER ASSOCIATES INSU							
I-020116	FEBRUARY 2016/RETIREE INS	R	3/04/2016			200411		
01 00-21244	RETIREE INSURANCE PAYABLE	FEBRUARY 2016/RETIRE		304.69				
01 01-41099	RETIREE BENEFITS	FEBRUARY 2016/RETIRE		629.42				
I-030116	MARCH 2016 RETIREE INS	R	3/04/2016			200411		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2016 RETIREE I		304.69				
01 01-41099	RETIREE BENEFITS	MARCH 2016 RETIREE I		629.42				1,868.22

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11531	UTILITY TIRE & AUTO REPAIR, LL							
I-23847	NEW STARTER FOR UNIT 598	R	3/04/2016			200412		
01 08-43280	MNT-AUTO EQUIPMENT	NEW STARTER FOR UNIT		351.72				351.72
12433	HIBU INC - WEST							
I-021716	ADVERTISING	R	3/04/2016			200413		
21 21-42030	ADVERTISING	ADVERTISING		139.00				139.00
12572	TOOT N TOTUM CAR CARE CENTER							
I-9-0013864	INSPECTION UNIT 698	R	3/04/2016			200414		
31 32-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 698		7.00				
I-9-0013964	STATE INSP/OIL CHANGE UNIT 460	R	3/04/2016			200414		
01 17-43280	MNT-AUTO EQUIPMENT	STATE INSP/OIL CHANG		48.49				55.49
12668	CONNIE'S ALTERATIONS							
I-43002	CLEANING SSUTTON	R	3/04/2016			200415		
01 08-43040	CLOTHING & LINEN	CLEANING SSUTTON		12.50				12.50
12763	THE GARDEN OWL							
I-021916	PLANT FOR WAYNE TERRY RET.	R	3/04/2016			200416		
01 03-42470	PERSONNEL SERVICES	PLANT FOR WAYNE TERR		29.99				29.99
50083	PAMPA SENIOR CITIZENS							
I-030116	MARCH SUBSIDY	R	3/04/2016			200417		
01 01-42535	SOCIAL SERVICES SUPPORT	MARCH SUBSIDY		500.00				500.00
505378	INSURANCE MANAGEMENT SERV							
I-030116	MARCH 2016 ADMIN FEES	R	3/04/2016			200418		
62 55-42590	ADMIN FEES-DENTAL	MARCH 2016 ADMIN FEE		520.00				520.00
03065	AT&T MOBILITY							
I-02132016	WIRELESS & VOICE DATA	R	3/04/2016			200419		
01 08-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		865.04				
I-02212016	WIRELESS & VOICE DATA	R	3/04/2016			200419		
01 19-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		95.52				960.56
03447	ATMOS ENERGY							
I-3006338437-022016	GAS@822 E FOSTER AVE APT A	R	3/04/2016			200420		
30 30-42060	GAS	GAS@822 E FOSTER AVE		326.83				
31 34-42060	GAS	GAS@822 E FOSTER AVE		653.66				
31 35-42060	GAS	GAS@822 E FOSTER AVE		653.66				1,634.15
03447	ATMOS ENERGY							
I-3010781628-022016	GAS@ARMORY-E HWY 60	R	3/04/2016			200421		
01 14-42060	GAS	GAS@ARMORY-E HWY 60		690.06				690.06

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03447	ATMOS ENERGY							
I-4014345289-22016	GAS0822 E. FOSTER AVE APT B	R	3/04/2016			200422		
01 13-42060	GAS	GAS0822 E. FOSTER AV		557.19				557.19
07600	NTS COMMUNICATIONS							
I-5913773	NTS ONLINE FEE	R	3/04/2016			200423		
31 33-42010	COMMUNICATIONS	NTS ONLINE FEE		59.57				59.57
11615	VERIZON WIRELESS							
I-7319150441	PHONE BILL-LANDFILL	R	3/04/2016			200424		
39 39-42010	COMMUNICATIONS	PHONE BILL-LANDFILL		28.72				
I-7319330495	PHONE BILL-LANDFILL	R	3/04/2016			200424		
39 39-42010	COMMUNICATIONS	PHONE BILL-LANDFILL		28.72				57.44
00770	AUTOZONE INC							
C-1422980538	OVERPAYMENT-1422980538	R	3/10/2016			200437		
38 28-43280	MNT-AUTO EQUIPMENT	OVERPAYMENT- 1422980		48.47CR				
I-1422412384	FLEET BRAKE FLUID	R	3/10/2016			200437		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FLEET BRAKE FLUID		48.80				
I-1422420493	DURALAST-WIPER BLADE	R	3/10/2016			200437		
31 32-43280	MNT-AUTO EQUIPMENT	DURALAST-WIPER BLADE		32.16				
I-1422430026	HRYDR OIL-BACKHOES	R	3/10/2016			200437		
31 34-43200	MOTOR FUEL AND LUBRICANTS	HRYDR OIL-BACKHOES		43.92				76.41
00885	B & G POWER EQUIPMENT							
I-45684-1	CONCRETE SAW BLADE	R	3/10/2016			200438		
31 34-43210	MINOR TOOLS AND APPARATUS	CONCRETE SAW BLADE		95.00				95.00
01090	BARTLETT'S LUMBER & HARDWARE							
I-40344472	38PC DRIVER/16PC BIT	R	3/10/2016			200439		
01 41-43210	MINOR TOOLS AND APPARATUS	38PC DRIVER/16PC BIT		76.51				
I-40344628	LAWN RAKE	R	3/10/2016			200439		
01 13-43210	MINOR TOOLS AND APPARATUS	LAWN RAKE		6.45				
I-40344663	YEL PINE/SWVL/S-HOOK	R	3/10/2016			200439		
01 13-43210	MINOR TOOLS AND APPARATUS	YEL PINE/SWVL/S-HOOK		12.65				
I-40344980	ROLLER COV PYLAM 6PK	R	3/10/2016			200439		
01 13-43210	MINOR TOOLS AND APPARATUS	ROLLER COV PYLAM 6PK		10.09				
I-40345098	LTTR STENCIL/BRUSH/CHIP BRUSH	R	3/10/2016			200439		
01 13-43210	MINOR TOOLS AND APPARATUS	LTTR STENCIL/BRUSH/C		22.69				
I-40345182	2-1/4"X7 MDF TRIM	R	3/10/2016			200439		
01 15-43210	MINOR TOOLS AND APPARATUS	2-1/4"X7 MDF TRIM		19.74				
I-40345183	1/8" 4'X8' HARDBOARD	R	3/10/2016			200439		
01 15-43210	MINOR TOOLS AND APPARATUS	1/8" 4'X8' HARDBOARD		31.90				
I-40345483	PAINT PAIL & BRUSH	R	3/10/2016			200439		
01 14-43210	MINOR TOOLS AND APPARATUS	PAINT PAIL & BRUSH		81.81				
I-40345488	SUPPLIES TO PICKUP TRASH	R	3/10/2016			200439		
38 38-43210	MINOR TOOLS AND APPARATUS	SUPPLIES TO PICKUP T		77.13				
I-40345506	CONTRL LIGHT TWIST LOCK	R	3/10/2016			200439		

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01090	BARTLETT'S LUMBER & HACONT							
I-40345506	CONTRL LIGHT TWIST LOCK	R	3/10/2016			200439		
01 14-43210	MINOR TOOLS AND APPARATUS	CONTROL LIGHT TWIST		41.00				
I-40345577	PAINT PAIL-QUART	R	3/10/2016			200439		
01 13-43210	MINOR TOOLS AND APPARATUS	PAINT PAIL-QUART		10.45				
I-40345631	NIFTY NABBER-TRASH PICK UP	R	3/10/2016			200439		
38 38-43210	MINOR TOOLS AND APPARATUS	NIFTY NABBER-TRASH P		37.78				
I-40345675	SILCOCK KEY 4WAY	R	3/10/2016			200439		
01 14-43250	MNT-IMPROVEMENTS	SILCOCK KEY 4WAY		9.97				
I-40345685	FAUCET WASHER BEVEL	R	3/10/2016			200439		
01 14-43250	MNT-IMPROVEMENTS	FAUCET WASHER BEVEL		4.79				
I-40345729	CLIP & SWIVEL FOR FLAG	R	3/10/2016			200439		
01 17-43210	MINOR TOOLS AND APPARATUS	CLIP & SWIVEL FOR FL		6.79				
I-40345857	BULBS/CONTROL LIGHT LOCK	R	3/10/2016			200439		
01 08-43210	MINOR TOOLS AND APPARATUS	BULBS/CONTROL LIGHT		79.62				
I-40346057	LUMBER FOR UNIT 335	R	3/10/2016			200439		
31 34-43300	MNT-MACHINERY	LUMBER FOR UNIT 335		64.23				
I-40346088	LUMBER FOR UNIT 335	R	3/10/2016			200439		
31 34-43300	MNT-MACHINERY	LUMBER FOR UNIT 335		5.48				
I-40346139	1/4X3 HWH SEF DRILL- #335	R	3/10/2016			200439		
31 34-43210	MINOR TOOLS AND APPARATUS	1/4X3 HWH SEF DRILL		5.99				
I-40346536	BROOM/PLUNGER CADDY	R	3/10/2016			200439		
01 14-43030	JANITOR SUPPLIES	BROOM/PLUNGER CADDY		19.64				624.71
02005	CARQUEST AUTO PARTS							
I-104397	HI-POP OIL FILTER	R	3/10/2016			200441		
31 34-43200	MOTOR FUEL AND LUBRICANTS	HI-POP OIL FILTER		36.16				
I-104428	STT LAMP	R	3/10/2016			200441		
31 35-43300	MNT-MACHINERY	STT LAMP		7.68				
I-104435	OIL 15W40-PREM BLUE	R	3/10/2016			200441		
31 34-43200	MOTOR FUEL AND LUBRICANTS	OIL 15W40-PREM BLUE		219.12				
I-104551	BATTERY-GOLD	R	3/10/2016			200441		
01 08-43280	MNT-AUTO EQUIPMENT	BATTERY-GOLD		122.99				
I-104670	AIR-COOLANT FILTERS/LUBE/FUEL	R	3/10/2016			200441		
31 34-43280	MNT-AUTO EQUIPMENT	AIR-COOLANT FILTERS/		240.53				
I-105265	BAT TERM PROTECTOR	R	3/10/2016			200441		
01 26-43280	MNT-AUTO EQUIPMENT	BAT TERM PROTECTOR		5.27				631.75
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-73866	2 SCH40 BE PVC PIPE	R	3/10/2016			200442		
39 39-43410	MNT-UNDERGROUND SPRINKLER	2 SCH40 BE PVC PIPE		520.00				
I-73908	10 S40 PVC CPLG	R	3/10/2016			200442		
31 35-43250	MNT-IMPROVEMENTS	10 S40 PVC CPLG		118.27				
I-8-73942	PVC/REPLACEMENT BLADE/	R	3/10/2016			200442		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC/REPLACEMENT BLAD		45.98				
I-8-74444	WOODFRD BR BACKFL PREVENTER	R	3/10/2016			200442		
01 14-43410	MNT-UNDERGROUND SPRINKLER	WOODFRD BR BACKFL PR		111.25				795.50

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02343	HOWARD SUPPLY COMPANY LLC							
I-50592895	HYRD HOSE & SWIVEL FITTINGS	R	3/10/2016			200443		
01 13-43300	MNT-MACHINERY		HYDRA HOSE-UNIT 475	37.99				
01 13-43300	MNT-MACHINERY		SWIVEL FIT- UNIT 475	12.76				
01 13-43300	MNT-MACHINERY		SWIVEL FIT- UNIT 475	13.84				
I-50593378	HYDRA HOSE/CRIMP FIT	R	3/10/2016			200443		
01 13-43300	MNT-MACHINERY		HYDRA HOSE/CRIMP FIT	104.95				
I-50596868	HYDRAULIC HOSE/FITTING	R	3/10/2016			200443		
01 48-43280	MNT-AUTO EQUIPMENT		HYDRAULIC HOSE/FITTI	55.53				
I-50597060	HYDRAULIC HOSE/FITTING HOSE	R	3/10/2016			200443		
31 35-43300	MNT-MACHINERY		HYDRAULIC HOSE/FITTI	124.57				349.64
03125	DPC INDUSTRIES INC							
I-757000329-16	CHLORINE & SULFUR DIOXIDE	R	3/10/2016			200444		
31 33-43050	CHEMICALS		CHLORINE	892.20				
I-757000330-16	CHLORINE & SULFUR DIOXIDE	R	3/10/2016			200444		
31 36-43050	CHEMICALS		CHLORINE & SULFUR DI	1,038.78				1,930.98
03435	EMPIRE PAPER CO							
I-0274562	SM & XL NITRILE PF GLOVES	R	3/10/2016			200445		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		SM NITRILE PF GLOVES	101.65				
01 19-43110	SHELTERED ANIMAL MAINTENANCE		XL NITRILE PF GLOVES	101.65				
I-0274567	PINE SOL	R	3/10/2016			200445		
01 15-43030	JANITOR SUPPLIES		PINE SOL	38.85				
I-0274568	FILE,STOR,LTR/LGL	R	3/10/2016			200445		
01 02-43010	OFFICE EXPENSE		FILE,STOR,LTR/LGL	91.98				
I-0275640	38X58 LINER LF 100CS	R	3/10/2016			200445		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		38X58 LINER LF 100CS	56.84				
I-0275644	2P TISSUE/TWL/LINER	R	3/10/2016			200445		
01 15-43030	JANITOR SUPPLIES		2P TISSUE/TWL/LINER	289.16				680.13
03450	ENGINE PARTS & SUPPLY							
I-236241	CIR/BRD UNIT 491	R	3/10/2016			200446		
01 13-43300	MNT-MACHINERY		CIR/BRD UNIT 491	28.35				
I-236257	LONG LIFE SM BULB	R	3/10/2016			200446		
01 13-43300	MNT-MACHINERY		LONG LIFE SM BULB	11.04				
I-236262	DIESEL EXHAUST FLUID	R	3/10/2016			200446		
01 12-43300	MNT-MACHINERY		DIESEL EXHAUST FLUID	7.41				
I-236548	MINI BLADE FUSE ASST	R	3/10/2016			200446		
01 13-43300	MNT-MACHINERY		MINI BLADE FUSE ASST	11.02				
I-236621	OIL FIL UNIT 658	R	3/10/2016			200446		
38 38-43300	MNT-MACHINERY		OIL FIL UNIT 658	12.59				
I-236716	OIL FILTER/LAWN GARDEN	R	3/10/2016			200446		
01 14-43300	MNT-MACHINERY		OIL FILTER/LAWN GARD	69.43				
I-236780	OIL/SHELL ROTELLA	R	3/10/2016			200446		
01 14-43200	MOTOR FUEL AND LUBRICANTS		OIL/SHELL ROTELLA	139.13				
I-237336	5 GAL C6 ALLISON-FLEET	R	3/10/2016			200446		
01 48-43280	MNT-AUTO EQUIPMENT		5 GAL C6 ALLISON-FLE	237.33				
I-237778	BATTERY/DEEP CYCLE	R	3/10/2016			200446		

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03450	ENGINE PARTS & SUPPLY CONT							
I-237778	BATTERY/DEEP CYCLE	R	3/10/2016			200446		
01 17-43280	MNT-AUTO EQUIPMENT	BATTERY/DEEP CYCLE		436.85				
I-237808	COOLANT FOR SHOP	R	3/10/2016			200446		
01 13-43300	MNT-MACHINERY	COOLANT FOR SHOP		54.85				1,008.00
03494	WINFIELD SOLUTIONS, LLC							
I-000060619448	HERBICIDE & NOZZLES	R	3/10/2016			200447		
39 39-43050	CHEMICALS	HERBICIDE & NOZZLES		449.75				
I-000060622883	HERBICIDE & NOZZLES	R	3/10/2016			200447		
39 39-43050	CHEMICALS	HERBICIDE & NOZZLES		187.00				636.75
03589	FASTENAL COMPANY							
I-MN01955223	FAST PROGRAM FEE	R	3/10/2016			200448		
01 12-42090	RENTAL OF EQUIPMENT	FAST PROGRAM FEE		300.00				
I-MN01955224	FAST PROGRAM F-7/24	R	3/10/2016			200448		
31 34-43020	OPERATING EXPENSE	FAST PROGRAM F-7/24		150.00				
31 35-43020	OPERATING EXPENSE	FAST PROGRAM F-7/24		150.00				
I-MN01955244	FAST PROMGRAM FEE	R	3/10/2016			200448		
31 34-42090	RENTAL OF EQUIPMENT	FAST PROMGRAM FEE		150.00				
31 34-42090	RENTAL OF EQUIPMENT	FAST PROMGRAM FEE		150.00				
I-TXPAM46708	OAL/BHSCS/TRUBOLT	R	3/10/2016			200448		
01 12-43210	MINOR TOOLS AND APPARATUS	OAL/BHSCS/TRUBOLT		48.87				
I-TXPAM46765	LIME RAINSET	R	3/10/2016			200448		
38 38-43020	OPERATING EXPENSE	LIME RAINSET		49.99				
01 48-43020	OPERATING EXPENSE	LIME RAINSET		49.99				
I-TXPAM46810	NPTMALE	R	3/10/2016			200448		
01 48-43210	MINOR TOOLS AND APPARATUS	NPTMALE		13.75				
I-TXPAM46938	THRMATATGLVPR	R	3/10/2016			200448		
01 48-43210	MINOR TOOLS AND APPARATUS	THRMATATGLVPR		34.56				
I-TXPAM47041	Z5HCS ASSORT 67 ITEMS-12/04/15	R	3/10/2016			200448		
01 13-43210	MINOR TOOLS AND APPARATUS	Z5HCS ASSORT 67ITEMS		370.44				
I-TXPAM47606	JAN SUPPL- VENDING MACHINE	R	3/10/2016			200448		
01 12-43020	OPERATING EXPENSE	JAN SUPPL- VENDING M		60.97				
I-TXPAM47607	JAN SUPPL - VENDING	R	3/10/2016			200448		
31 34-43020	OPERATING EXPENSE	JAN SUPPL- VENDING M		232.87				
31 35-43020	OPERATING EXPENSE	JAN SUPPL - VENDING		232.88				
I-TXPAM47608	JAN SUPPL- VENDING	R	3/10/2016			200448		
01 48-43020	OPERATING EXPENSE	JAN SUPPL- VENDING		114.42				
38 38-43020	OPERATING EXPENSE	JAN SUPPL- VENDING		114.43				
I-TXPAM47619	BOLTS FOR CRANE-#804	R	3/10/2016			200448		
31 34-43280	MNT-AUTO EQUIPMENT	BOLTS FOR CRANE-#804		6.52				
I-TXPAM47663	10.1 OZ ROCKRIVER	R	3/10/2016			200448		
31 34-43210	MINOR TOOLS AND APPARATUS	10.1 OZ ROCKRIVER		2.27				
I-TXPAM47669	23.5 AST FLC WIPER	R	3/10/2016			200448		
31 35-43280	MNT-AUTO EQUIPMENT	23.5 AST FLC WIPER		51.66				
I-TXPAM47701	CUTTING BLADE-SAW	R	3/10/2016			200448		
31 34-43210	MINOR TOOLS AND APPARATUS	CUTTING BLADE-SAW		85.92				
I-TXPAM47716	ACRYLIC INDOOR CONVE	R	3/10/2016			200448		

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03589	FASTENAL COMPANY CONT							
I-TXPAM47716	ACRYLIC INDOOR CONVE	R	3/10/2016			200448		
38 38-43210	MINOR TOOLS AND APPARATUS	ACRYLIC INDOOR CONVE		28.76				
I-TXPAM47766	2XL NAVY TDU PANTS	R	3/10/2016			200448		
01 17-43040	CLOTHING & LINEN	2XL NAVY TDU PANTS		143.97				
I-TXPAM47933	BATTERIES/GLOVES/SFTGELS	R	3/10/2016			200448		
01 12-43020	OPERATING EXPENSE	BATTERIES/GLOVES/SFT		325.89				
I-TXPAM47934	VENDING MACHINE SUPPLIES	R	3/10/2016			200448		
31 35-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		285.41				
31 34-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		285.41				
I-TXPAM47935	LANDFILL VENDING SUPPLIES	R	3/10/2016			200448		
38 38-43020	OPERATING EXPENSE	LANDFILL VENDING SUP		45.02				
01 48-43020	OPERATING EXPENSE	LANDFILL VENDING SUP		45.01				
I-TXPAM47936	VENDING MACHINE SUPPLIES	R	3/10/2016			200448		
01 12-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		33.60				
I-TXPAM47937	LANDFILL VENDING SUPPLIES	R	3/10/2016			200448		
38 38-43020	OPERATING EXPENSE	LANDFILL VENDING SUP		199.98				
01 48-43020	OPERATING EXPENSE	LANDFILL VENDING SUP		199.97				
I-TXPAM47947	2PLY TP 1000CRELESS	R	3/10/2016			200448		
31 35-43020	OPERATING EXPENSE	2PLY TP 1000CRELESS		60.84				4,023.40
03638	FENTON MOTORS OF PAMPA INC							
I-73466	REPL LUG NUTS/#778	R	3/10/2016			200450		
31 34-43280	MNT-AUTO EQUIPMENT	REPL LUG NUTS/#778		186.88				186.88
03900	WESTAIR - PRAXAIR DIST. INC							
I-72201694	NOZZLE/RENTAL HIGH PRESSURE	R	3/10/2016			200451		
31 35-42090	RENTAL OF EQUIPMENT	RENT HI PRES/ACETYLE		78.73				
38 38-43210	MINOR TOOLS AND APPARATUS	MIG NOZZLE 1/2 SLIP		19.59				
I-72360702	CYLINDER RENTAL/	R	3/10/2016			200451		
01 13-43210	MINOR TOOLS AND APPARATUS	WESTAIR - PRAXAIR DI		35.08				133.40
03914	FRANKS TRUE VALUE HARDWAR							
I-A422450	7/16X14 NC TAP- #472	R	3/10/2016			200452		
31 34-43300	MNT-MACHINERY	7/16X14 NC TAP-#472		5.21				
I-A422452	PART FOR FLAG POLE	R	3/10/2016			200452		
21 21-43210	MINOR TOOLS AND APPARATUS	PART FOR FLAG POLE		2.79				
I-A422468	HILLMAN BOLT- #691	R	3/10/2016			200452		
38 38-43300	MNT-MACHINERY	HILLMAN BOLT- #691		1.08				
I-A422518	REFLECTOR BULB- CITY HALL	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	REFLECTOR BULB-CITY		7.49				
I-A422543	REFLECTOR BULBS-MK BROWN	R	3/10/2016			200452		
21 21-43210	MINOR TOOLS AND APPARATUS	REFLECTOR BULBS		7.49				
I-A422608	SUPPLIES FOR CARPET TRIM	R	3/10/2016			200452		
25 25-43210	MINOR TOOLS AND APPARATUS	SUPPLIES FOR CARPET		16.96				
I-A422609	SUPPLIES FOR CARPET TRIM	R	3/10/2016			200452		
25 25-43210	MINOR TOOLS AND APPARATUS	SUPPLIES FOR CARPET		20.28				
I-A422664	ADHESIVE-CARPET TRIM	R	3/10/2016			200452		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A422664	ADHESIVE-CARPET TRIM	R	3/10/2016			200452		
25 25-43220	MNT-BUILDINGS	ADHESIVE-CARPET TRIM		16.08				
I-A422776	RUST ENAM/PAINT TRAY	R	3/10/2016			200452		
01 13-43250	MNT-IMPROVEMENTS	RUST ENAM/PAINT TRAY		38.67				
I-A422839	2" G/P MASKING TAPE	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	2" G/P MASKING TAPE		3.99				
I-A422894	CITY HALL LIGHTS	R	3/10/2016			200452		
01 15-43220	MNT-BUILDINGS	CITY HALL LIGHTS		11.99				
I-A422895	FILTERS-ANIMAL SHEL	R	3/10/2016			200452		
01 15-43220	MNT-BUILDINGS	FILTERS-ANIMAL SHEL		35.88				
I-A422948	HILLMAN BOLTS	R	3/10/2016			200452		
01 41-43210	MINOR TOOLS AND APPARATUS	HILLMAN BOLTS		1.48				
I-A422966	CORDS FOR DONNY PC	R	3/10/2016			200452		
01 11-43215	COMPUTER EQ/REPAIR PARTS	CORDS FOR DONNY PC		3.29				
I-A423575	GREASE FOR DOG KENNELS	R	3/10/2016			200452		
01 15-43220	MNT-BUILDINGS	GREASE FOR DOG KENNE		15.98				
I-A423675	ALCOHOL-CLEANING SUPPLIES	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	ALCOHOL-CLEANING SUP		1.99				
I-A423900	HILLMAN BOLTS-#78	R	3/10/2016			200452		
31 34-43300	MNT-MACHINERY	HILLMAN BOLTS-#78		2.43				
I-A424034	SUPPLIES-HANGING SIGNS @ CH	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	SUPPLIES-HANGING SIG		40.15				
I-A424077	SUPPLIES FOR HANGING SIGNS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	SUPPLIES FOR HANGING		13.28				
I-A424122	CAULK FOR HANGING SIGNS @ CH	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	CAULK FOR HANGING SI		2.99				
I-A424202	FRAME/PAINT TRAY FOR SIGNS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	FRAME/PAINT TRAY FOR		7.78				
I-A424604	BLOCK W/HOLES	R	3/10/2016			200452		
01 41-43210	MINOR TOOLS AND APPARATUS	BLOCK W/HOLES		8.36				
I-A424605	PLUG FOR AIR COMPRESSOR	R	3/10/2016			200452		
01 48-43210	MINOR TOOLS AND APPARATUS	PLUG FOR AIR COMPRES		1.79				
I-A424893	BOLTS FOR CITY HALL	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	BOLTS FOR CITY HALL		2.12				
I-A424901	BOLTS FOR CITY HALL	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	BOLTS FOR CITY HALL		0.15				
I-A425059	LEVELING HNGR- SIGNS @ CH	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	LEVELING HNGR-SIGNS		1.29				
I-A425105	BOLTS FOR RESTROOM STALLS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	BOLTS FOR RESTROOM S		0.60				
I-A425173	HLGN BULB- CITY HALL LIGHTS	R	3/10/2016			200452		
01 15-43220	MNT-BUILDINGS	HLGN BULB-CITY HALL		11.99				
I-A425200	HANGING KIT-CITY HALL SIGNS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	HANGING KIT- CITY HA		2.79				
I-A425380	BOLTS & THINGS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	BOLTS & THINGS		3.20				
I-A425496	LEMON OLD ENGLISH-CLEANING	R	3/10/2016			200452		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A425496	LEMON OLD ENGLISH-CLEANING	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	LEMON OLD ENGLISH-CL		9.98				
I-A425861	TIRE GAUGE/FOOT CHUCK FOR SHOP	R	3/10/2016			200452		
31 35-43210	MINOR TOOLS AND APPARATUS	TIRE GAUGE/FOOT CHUC		13.58				
I-A426034	9- 3/4" STRAIGHT SNIP	R	3/10/2016			200452		
39 39-43020	OPERATING EXPENSE	9- 3/4" STRAIGHT SNI		35.98				
I-A426046	BULBS/BOLTS AND THINGS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	BULBS/BOLTS AND THIN		12.57				
I-A426099	SCREW HOOKS/BOLTS & THINGS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	SCREW HOOKS/BOLTS &		2.45				
I-A426185	FLOOR PATCH	R	3/10/2016			200452		
01 15-43250	MNT-IMPROVEMENTS	FLOOR PATCH		10.79				
I-A426245	BAG/RADIO/BOLTS AND THINGS	R	3/10/2016			200452		
01 41-43210	MINOR TOOLS AND APPARATUS	BAG/RADIO/BOLTS AND		87.18				
I-A426485	FILTER FOR DISPATCH	R	3/10/2016			200452		
01 15-43220	MNT-BUILDINGS	FILTER FOR DISPATCH		35.98				
I-A426486	PADLOCK & KEYS FOR ARMORY	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	PADLOCK & KEYS FOR A		22.99				
I-A426490	KEY LABELS	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	KEY LABELS		0.76				
I-A427121	PTFE TAPE FOR WATERPARK	R	3/10/2016			200452		
01 15-43210	MINOR TOOLS AND APPARATUS	PTFE TAPE-WATERPARK		4.58				
I-B222454	3/4MNHX3/4MNPT CONNECTOR	R	3/10/2016			200452		
01 14-43210	MINOR TOOLS AND APPARATUS	3/4MNHX3/4MNPT CONNE		5.29				
I-B222460	3/16" ALUM RIVET	R	3/10/2016			200452		
01 48-43210	MINOR TOOLS AND APPARATUS	3/16" ALUM RIVET		7.29				538.99
03959	FRONTIER FUEL CO							
I-20269	DIESEL FUEL	R	3/10/2016			200456		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,007.28				
I-20307	DIESEL FUEL	R	3/10/2016			200456		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		772.25				
I-20362	UNLEADED FUEL	R	3/10/2016			200456		
38 38-43200	MOTOR FUEL AND LUBRICANTS	UNLEADED FUEL		512.22				
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		705.24				2,996.99
04390	GRAINGER INC							
I-9034705245	PARTS WASHER/SOLUTION	R	3/10/2016			200457		
01 12-43210	MINOR TOOLS AND APPARATUS	PARTS WASHER/SOLUTIO		414.50				414.50
04770	HAWKINS COMMUNICATION INC							
I-57544	REPLACE ANTENNA-0681	R	3/10/2016			200458		
01 48-43340	MNT-COMMUNICATIONS EQUIP	REPLACE ANTENNA-0681		69.30				
I-57573	MTRLA INSTALL-BOOM TRUCK #729	R	3/10/2016			200458		
01 48-43340	MNT-COMMUNICATIONS EQUIP	MTRLA INSTALL-BOOM T		309.59				
I-57600	RADIO/ANTENNA REPAIR #692	R	3/10/2016			200458		
01 08-43340	MNT-COMMUNICATIONS EQUIP	RADIO/ANTENNA REPAIR		107.95				
I-57615	REPAIR RADIO-ENGINE 2	R	3/10/2016			200458		

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04770	HAWKINS COMMUNICATION CONT							
I-57615	REPAIR RADIO-ENGINE 2	R	3/10/2016			200458		
01 17-43340	MNT-COMMUNICATIONS EQUIP	REPAIR RADIO-ENGINE		102.00				588.84
04897	HIGH PLAINS FILTRATION & SUPPL							
I-358659	FLOW AIR ELEMENTS	R	3/10/2016			200459		
01 48-43280	MNT-AUTO EQUIPMENT	FLOW AIR ELEMENTS		320.44				320.44
05227	HUDSON TIRE & SERVICE CO							
I-188745	683-TUBE/FLAT MOWER	R	3/10/2016			200460		
01 13-43300	MNT-MACHINERY	683-TUBE/FLAT MOWER		25.36				
I-188760	345-FLAT REPAIR MOWER	R	3/10/2016			200460		
01 14-43300	MNT-MACHINERY	345-FLAT REPAIR MOWE		7.50				
I-188768	661-NORM FLAT REPAIR	R	3/10/2016			200460		
31 32-43280	MNT-AUTO EQUIPMENT	661-NORM FLAT REPAIR		20.00				
I-188814	787-FLAT REPAIR DUMP TRK	R	3/10/2016			200460		
01 12-43280	MNT-AUTO EQUIPMENT	787-FLAT REPAIR DUMP		35.00				
I-188843	771-NORM FLAT REPAIR	R	3/10/2016			200460		
01 14-43280	MNT-AUTO EQUIPMENT	771-NORM FLAT REPAIR		10.00				
I-188849	698-NORM FLAT REPAIR	R	3/10/2016			200460		
31 32-43280	MNT-AUTO EQUIPMENT	698-NORM FLAT REPAIR		10.00				
I-188855	698-NORM FLAT REPAIR	R	3/10/2016			200460		
31 32-43280	MNT-AUTO EQUIPMENT	460-NORM FLAT REPAIR		10.00				
I-188875	DISMOUNT/MOUNT TIRE- #680	R	3/10/2016			200460		
01 48-43280	MNT-AUTO EQUIPMENT	DISMOUNT/MOUNT TIRE-		30.00				
I-188879	486- FLAT REPAIR DUMP TRK	R	3/10/2016			200460		
01 12-43280	MNT-AUTO EQUIPMENT	486- FLAT REPAIR DUM		70.00				
I-188900	OIL CHANGE UNIT 698	R	3/10/2016			200460		
31 32-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 698		39.95				
I-188934	HEAVY TRUCK FLAT	R	3/10/2016			200460		
01 48-43280	MNT-AUTO EQUIPMENT	HEAVY TRUCK FLAT		35.00				
I-188987	NORM FLAT REPAIR- #640	R	3/10/2016			200460		
31 32-43280	MNT-AUTO EQUIPMENT	NORM FLAT REPAIR- #6		10.00				
I-188991	REPAIR FLAT UNIT 787	R	3/10/2016			200460		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 787		35.00				
I-189026	DISMNT-SWAP TPMS SENS-#650/548	R	3/10/2016			200460		
01 26-43280	MNT-AUTO EQUIPMENT	DISMNT-SWAP TPMS SEN		55.56				393.37
05335	INNOVATIVE FUELING SOLUTIONS,							
I-4045	REPAIR PUMP HANDLE	R	3/10/2016			200462		
01 00-11146	VARIANCE IN FUEL INV.	REPAIR PUMP HANDLE		356.89				356.89
05475	G W JAMES INC							
I-2453	FEB HOTMIX	R	3/10/2016			200463		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOTMIX- 2 LOADS			1,295.06				
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOTMIX-1 LOAD			389.55				
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOTMIX- 4 LOADS			5,147.63				6,832.24

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05668	K-LOG INC.							
I-16-269510-1	OFFICE CHAIR	R	3/10/2016			200464		
01 20-43020	OPERATING EXPENSE	OFFICE CHAIR		590.44				590.44
06672	MAYFIELD PAPER COMPANY, INC							
I-1913334	CLEANER/AIRFRESH/TIS	R	3/10/2016			200465		
39 39-43030	JANITOR SUPPLIES	CLEANER/AIRFRESH/TIS		113.38				113.38
06868	MILLER PAPER COMPANY							
I-S3467714.001	TOWELS/TISSUE/LINER	R	3/10/2016			200466		
21 21-43030	JANITOR SUPPLIES	TOWELS/TISSUE/LINER		278.93				278.93
06879	J. LEE MILLIGAN INC							
I-37065MB	FEB HOTMIX-3.99 TON	R	3/10/2016			200467		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOTMIX-3.99 TON			279.30				
I-37079mb	FEB EMULSION-55 GAL	R	3/10/2016			200467		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB EMULSION-55 GAL			206.25				
I-37105MB	FEB HOTMIX	R	3/10/2016			200467		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOTMIX			281.40				
I-37117MB	FEB HOTMIX	R	3/10/2016			200467		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOTMIX			282.10				
I-37187MB	FEB HOT MIX	R	3/10/2016			200467		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSFEB HOT MIX			559.30				1,608.35
07744	O'REILLY AUTOMOTIVE INC							
C-494294	CORE PRICE CR #603- ALTERNATOR	R	3/10/2016			200468		
31 32-43280	MNT-AUTO EQUIPMENT	CORE PRICE CR #603-		10.00CR				
I-485818	WIPER BLADE-#635 12/31/15	R	3/10/2016			200468		
01 48-43280	MNT-AUTO EQUIPMENT	WIPER BLADE- #635		19.18				
I-490504	GL WIPER FLD	R	3/10/2016			200468		
01 17-43280	MNT-AUTO EQUIPMENT	GL WIPER FLD		2.59				
I-490521	UNIT 674-OIL FILTER	R	3/10/2016			200468		
01 12-43300	MNT-MACHINERY	UNIT 674-OIL FILTER		23.43				
I-491535	#799-AIR&PS FILT/OIL	R	3/10/2016			200468		
38 38-43280	MNT-AUTO EQUIPMENT	#799-AIR&PS FILT/OIL		39.37				
I-491662	UNIT 697-JCASE FUSE	R	3/10/2016			200468		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 697-JCASE FUSE		9.38				
I-491781	UNIT 657- WIPER BLADES	R	3/10/2016			200468		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 657- WIPER BLAD		15.98				
I-491787	UNIT 657-MUD FLAP	R	3/10/2016			200468		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 657-MUD FLAP		17.98				
I-492279	BATTERY	R	3/10/2016			200468		
39 39-43280	MNT-AUTO EQUIPMENT	BATTERY		86.20				
I-492708	UNIT 29-STOP LK/FUEL	R	3/10/2016			200468		
01 12-43300	MNT-MACHINERY	UNIT 29-STOP LK/FUEL		13.98				
I-492841	TRANS FLUID- UNIT #681	R	3/10/2016			200468		
01 48-43280	MNT-AUTO EQUIPMENT	TRANS FLUID- UNIT #6		54.99				
I-493926	WIPER BLADES- UNIT 698	R	3/10/2016			200468		

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07744	O'REILLY AUTOMOTIVE INCONT							
I-493926	WIPER BLADES- UNIT 698	R	3/10/2016			200468		
31 32-43280	MNT-AUTO EQUIPMENT		WIPER BLADES- UNIT 6	29.98				
I-494266	UNIT 603-ALTERNATOR	R	3/10/2016			200468		
31 32-43280	MNT-AUTO EQUIPMENT		UNIT 603-ALTERNATOR	147.08				
I-494293	BATTERY UNIT 603	R	3/10/2016			200468		
31 32-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 603	104.99				555.13
07860	PAMPA CONCRETE CO INC							
I-45326	DARAFILL CONCRETE	R	3/10/2016			200470		
31 34-43250	MNT-IMPROVEMENTS		DARAFILL CONCRETE	243.25				
I-45386	SACK CONCRETE	R	3/10/2016			200470		
31 34-43250	MNT-IMPROVEMENTS		SACK CONCRETE	379.50				622.75
08293	PARTS IN GENERAL SUPPLY INC							
I-37344	UNIT 790-QUICK CONN	R	3/10/2016			200471		
31 35-43300	MNT-MACHINERY		UNIT 790-QUICK CONN	8.84				8.84
08880	RADIO SHACK							
I-017886	AUTO RELAY SPST	R	3/10/2016			200472		
01 41-43210	MINOR TOOLS AND APPARATUS		AUTO RELAY SPST	6.49				
I-017982	F MALE COMPRESSION	R	3/10/2016			200472		
01 41-43210	MINOR TOOLS AND APPARATUS		F MALE COMPRESSION	7.49				13.98
09423	SAM PACK'S FIVE STAR FORD							
I-282058	2016 FORD EXPLORER SUV'S	R	3/10/2016			200473		
01 45-45050	AUTOMOTIVE EQUIPMENT		2016 FORD EXPLORER S	73,220.26				
01 45-45050	AUTOMOTIVE EQUIPMENT		TRADE-IN 2008 EXPLOR	3,000.00CR				70,220.26
09463	SPC OFFICE PRODUCTS							
I-1354752-0	8 1/2 X 11 COPY PAPER	R	3/10/2016			200474		
01 00-11141	INVENTORY-OFFICE SUPPLIES		8 1/2 X 11 COPY PAPE	2,712.80				2,712.80
09670	SHERWIN-WILLIAMS							
I-8026-4	EMINENCE CEIL WH	R	3/10/2016			200475		
21 21-43250	MNT-IMPROVEMENTS		EMINENCE CEIL WH	26.99				
I-8293-0	GUN CABLE	R	3/10/2016			200475		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSGUN CABLE			36.60				
I-8297-1	EXT PAINT/ BRUSHES	R	3/10/2016			200475		
01 13-43250	MNT-IMPROVEMENTS		EXT PAINT/ BRUSHES	53.78				
I-8406-8	BLACK PAINT	R	3/10/2016			200475		
01 14-45030	IMPROVEMENTS		BLACK PAINT	220.30				
I-8504-0	BLACK PAINT/HANDY PAINT CUP	R	3/10/2016			200475		
01 14-45030	IMPROVEMENTS		BLACK PAINT/HANDY PA	99.28				436.95

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10015	SOUTHWEST TRAILERS & EQUIPMENT							
I-AI32016	BEARING-UNIT#656 ROLLOFF	R	3/10/2016			200476		
38 38-43280	MNT-AUTO EQUIPMENT	BEARING- UNIT# 656		33.22				33.22
11018	PAMPA TIRE & GLASS							
I-06566	UNIT 620-FLAT REPAIR	R	3/10/2016			200477		
38 38-43300	MNT-MACHINERY	UNIT 620-FLAT REPAIR		50.00				
I-06888	MOUNT & VALVE STEM- #768	R	3/10/2016			200477		
31 34-43440	MNT-TIRES/TUBES	MOUNT & VALVE STEM-		45.00				
I-102723	INSTALL WINDOW/#783	R	3/10/2016			200477		
38 38-43300	MNT-MACHINERY	INSTALL WINDOW/#783		100.00				195.00
11380	UNIFIRST HOLDINGS INC							
I-1601085	DRY MOP/FRESHENER/SAFETY MAT	R	3/10/2016			200478		
01 12-42180	LAUNDRY SERVICE	DRY MOP/FRESHENER/SA		34.60				
I-1603329	MAT/DRY MOP/CLOTHS	R	3/10/2016			200478		
01 17-42180	LAUNDRY SERVICE	MAT/DRY MOP/CLOTHS		31.30				
I-1603341	MATS/WET-DRY MOP	R	3/10/2016			200478		
01 15-42180	LAUNDRY SERVICE	MATS/WET-DRY MOP		81.50				
I-1603814	MATS/CLOTHS/UR SCRIN	R	3/10/2016			200478		
39 39-42180	LAUNDRY SERVICE	MATS/CLOTHS/UR SCRIN		73.55				
I-1605046	MATS & DRY MOP	R	3/10/2016			200478		
01 15-42180	LAUNDRY SERVICE	MATS & DRY MOP		47.65				
I-1605049	DRY MOP/SAFETY MAT	R	3/10/2016			200478		
01 12-42180	LAUNDRY SERVICE	DRY MOP/SAFETY MAT		34.60				
I-1605050	MATS/MOP/CLOTHS	R	3/10/2016			200478		
21 21-42180	LAUNDRY SERVICE	MATS/MOP/CLOTHS		270.55				
I-1605051	DRY MOP/CLOTHS/MAT	R	3/10/2016			200478		
01 17-42180	LAUNDRY SERVICE	DRY MOP/CLOTHS/MAT		40.20				
I-1605313	MAT/DRY MOP/CLOTHS	R	3/10/2016			200478		
01 17-42180	LAUNDRY SERVICE	MAT/DRY MOP/CLOTHS		31.30				
I-1605328	MAT/DRY MOP/TOWELS	R	3/10/2016			200478		
25 25-43030	JANITOR SUPPLIES	MAT/DRY MOP/TOWELS		32.35				
I-1607331	MAT/DRYMOP/TERRYCLOTHS	R	3/10/2016			200478		
01 17-42180	LAUNDRY SERVICE	MAT/DRYMOP/TERRYCLOT		31.30				
I-1607334	MAT/MOPS/TERRYCLTHS/BAGRACK	R	3/10/2016			200478		
01 15-42180	LAUNDRY SERVICE	MAT/MOPS/TERRYCLTHS/		48.00				
I-1607344	MATS/WET & DRY MOPS	R	3/10/2016			200478		
01 15-42180	LAUNDRY SERVICE	MATS/WET & DRY MOP		81.50				
I-1609020	DRY MOP/SAFETY MAT	R	3/10/2016			200478		
01 12-42180	LAUNDRY SERVICE	DRY MOP/SAFETY MAT		38.10				
I-1609021	DRY MOP/TERRYCLTHS/SAFETY MAT	R	3/10/2016			200478		
01 17-42180	LAUNDRY SERVICE	DRY MOP/TERRYCLTHS/S		44.40				
I-1609278	MATS/DRYMOP/TERRYCLOTHS	R	3/10/2016			200478		
01 17-42180	LAUNDRY SERVICE	MATS/DRYMOP/TERRYCLO		33.05				
I-1609293	MAT/DRY MOP/HUCK TOWELS	R	3/10/2016			200478		
25 25-43030	JANITOR SUPPLIES	MAT/DRY MOP/HUCK TOW		34.25				988.20

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11531	UTILITY TIRE & AUTO REPAIR, LL							
I-24155	BRAKE & AXLE REPAIRS-647	R	3/10/2016			200480		
01 08-43280	MNT-AUTO EQUIPMENT	BRAKE & AXLE REPAIRS		829.42				829.42
12638	STATE RUBBER & ENVIRONMENTAL S							
I-15882	FEB TIRE DISPOSAL FEE	R	3/10/2016			200481		
38 38-43020	OPERATING EXPENSE	FEB TIRE DISPOSAL FE		1,375.00				
I-15986	FEB TIRE DISPOSAL FEE	R	3/10/2016			200481		
38 38-43020	OPERATING EXPENSE	FEB TIRE DISPOSAL FE		1,375.00				2,750.00
12642	RUSTY NAIL TIRE SERVICE							
I-0613	UNIT 726-FLAT REPAIR	R	3/10/2016			200482		
01 48-43280	MNT-AUTO EQUIPMENT	UNIT 726-FLAT REPAIR		55.00				
I-0617	#796/798-FLAT REPAIR	R	3/10/2016			200482		
01 48-43280	MNT-AUTO EQUIPMENT	#796/798-FLAT REPAIR		50.00				
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 726-FLAT REPAIR		25.00				
I-0634	REPAIR FLATS- #457 & #384	R	3/10/2016			200482		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLATS- #457 &		105.00				
I-0654	FLAT REPAIR UNIT 620	R	3/10/2016			200482		
38 38-43300	MNT-MACHINERY	FLAT REPAIR UNIT 620		50.00				285.00
12687	HEIL OF TEXAS							
I-6817	REPAIRS TO BOOM TRUCK-494	R	3/10/2016			200483		
01 48-45080	OTHER EQUIPMENT	REPAIRS-#494 BOOM TR		22,075.31				22,075.31
02399	COAST TO COAST COMPUTER PRODUC							
I-A1443052	FUSER FOR BROTHER PRINTER	R	3/10/2016			200484		
01 19-43010	OFFICE EXPENSE	FUSER FOR BROTHER PR		149.99				
01 19-42020	POSTAGE AND FREIGHT	FUSER FOR BROTHER PR		50.76				200.75
03572	PAMPA MEDICAL GROUP							
I-022916	IMMUNIZITIONS FOR EMT CLINICALS	R	3/10/2016			200485		
01 17-42580	PHYSICAL EXAMINATIONS	IMMUNIZITIONS FOR EMT		435.00				
I-022916-	IMMUNIZATIONS FOR EMT CLINICAL	R	3/10/2016			200485		
01 17-42580	PHYSICAL EXAMINATIONS	IMMUNIZATIONS FOR EM		240.00				675.00
03959	FRONTIER FUEL CO							
I-20504	FUEL	R	3/10/2016			200486		
01 00-11143	INVENTORY-GAS & OIL	FUEL		11,566.00				11,566.00
05328	INGRAM LIBRARY SERVICES							
I-92025700	ASSORTED BOOKS	R	3/10/2016			200487		
25 25-43120	BOOKS	ASSORTED BOOKS		44.09				44.09

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05521	JIMS SERVICE CENTER							
I-149736	STATE INSPECTION UNIT 575	R	3/10/2016			200488		
01 13-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				
I-149737	STATE INSPECTION UNIT 806	R	3/10/2016			200488		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				
I-149738	STATE INSPECTION UNIT 698	R	3/10/2016			200488		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				
I-149739	STATE INSPECTION UNIT 676	R	3/10/2016			200488		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				
I-149741	STATE INSPECTION UNIT 659	R	3/10/2016			200488		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				35.00
08090	AUTUMN SCHAUB OR JAMIE HUMPHRE							
I-031016	SCOREKEEPING FEES 25 GAMES	R	3/10/2016			200489		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FEES 25		250.00				250.00
08606	POLICE & SHERIFFS PRESS, INC							
I-78676	ID CARDS	R	3/10/2016			200490		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARDS		122.90				
I-78870	ID CARD HOUSTON GASS	R	3/10/2016			200490		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARD HOUSTON GASS		17.49				
I-79072	ID CARDS/RSMITH/HKNOX	R	3/10/2016			200490		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARDS/RSMITH/HKNO		32.49				172.88
09203	ROBERT'S QUALITY AUTO SERVICE							
I-15866	STATE INSPECTON UNIT 660	R	3/10/2016			200491		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTON UNIT		7.00				
I-15873	STATE INSPECTION UNIT 807	R	3/10/2016			200491		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				14.00
09356	DAVID C RUSHING							
I-031016	REIMBURSE FOR TRAVEL EXP	R	3/10/2016			200492		
01 18-42130	PROFESSIONAL DEVELOPMENT	REIMBURSE FOR TRAVEL		133.75				133.75
09463	SPC OFFICE PRODUCTS							
I-1354985-0	NOTARY SEAL/KENDRA ESPINO	R	3/10/2016			200493		
01 20-43010	OFFICE EXPENSE	NOTARY SEAL/KENDRA E		24.75				24.75
1	HORIZON WELL TESTING							
I-030316	REFUND CC	R	3/10/2016			200494		
38 00-32069	LANDFILL OPERATOR FEES	HORIZON WELL TESTING		110.16				110.16
1	KELLY J HARDMAN							
I-030416	REIMBURSE/LIEN	R	3/10/2016			200495		
01 00-32073	MISCELLANEOUS	KELLY J HARDMAN:REIM		26.00				26.00

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1	CRAIG DENCKLAU							
I-030716	REFUND/DUP PMT	R	3/10/2016			200496		
39 00-11127	CREDIT CARD RECEIVABLE	CRAIG DENCKLAU:REFUN		20.00				20.00
10497	DAVID W TEICHMANN							
I-031016	CONTRACT LABOR-GOLF COURSE	R	3/10/2016			200497		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR-GOLF		8,220.00				8,220.00
10725	TEXAS PARKS & WILDLIFE							
I-120915	1,0000 8-10 INCH RAINBOW TROUT	R	3/10/2016			200498		
01 14-42570	MISC. CONTRACT LABOR	1,0000 8-10 INCH RAI		1,300.00				1,300.00
11440	UNITED STATES POSTAL SERVICE(H							
I-030816	POSTAGE FOR PERMIT 318	R	3/10/2016			200499		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR PERMIT 3		6,000.00				6,000.00
11688	ELLIOTT ELECTRIC SUPPLY, INC							
I-140-01789-01	NETWORK CABLE	R	3/10/2016			200500		
01 41-43210	MINOR TOOLS AND APPARATUS	NETWORK CABLE		147.22				
I-140-02005-01	TOOLS	R	3/10/2016			200500		
01 41-43210	MINOR TOOLS AND APPARATUS	TOOLS		92.99				240.21
12525	GEORGE HEARON							
I-031016	OFFICIATING 8 GAMES	R	3/10/2016			200501		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING 8 GAMES		120.00				120.00
12532	AUTUMN SCHAUB							
I-031016	SECRETARY FEES 25 GAMES	R	3/10/2016			200502		
01 14-42570	MISC. CONTRACT LABOR	SECRETARY FEES 25 GA		25.00				25.00
12535	TIMOTHY BROWN							
I-031016	OFFICIATE 7 GAMES	R	3/10/2016			200503		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE 7 GAMES		105.00				105.00
12591	CLIFTON FLETCHER							
I-031016	OFFICIATE AND SCHEDULING	R	3/10/2016			200504		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE AND SCHEDU		175.00				175.00
12766	HOBART SERVICES							
I-57336169	WORK ON DISHWASHER	R	3/10/2016			200505		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	WORK ON DISHWASHER		344.00				344.00
11452	UNITED SUPERMARKETS INC							
I-02656	COFFEE STA 1	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFEE STA 1		16.98				
I-0334	TRASH BAGS FOR STA 1	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	TRASH BAGS FOR STA 1		8.49				
I-04695	SNACKS FOR TRAINING	R	3/15/2016			200511		

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11452	UNITED SUPERMARKETS INCONT							
I-04695	SNACKS FOR TRAINING	R	3/15/2016			200511		
01 17-42130	PROFESSIONAL DEVELOPMENT	SNACKS FOR TRAINING		9.58				
I-05156	DRINKS FOR CREW	R	3/15/2016			200511		
01 12-43020	OPERATING EXPENSE	DRINKS FOR CREW		34.56				
I-06648	CLEANING SUPPLIES STA 2	R	3/15/2016			200511		
01 17-43030	JANITOR SUPPLIES	CLEANING SUPPLIES ST		26.52				
I-0859	10 CASES OF WATER	R	3/15/2016			200511		
01 11-43020	OPERATING EXPENSE	10 CASES OF WATER		39.70				
I-1594	ICE CREAM/DUSTIN BDAY	R	3/15/2016			200511		
01 02-43020	OPERATING EXPENSE	ICE CREAM/DUSTIN BDA		12.98				
I-1632	COFFEE SUGAR/SOAP/CLEANING SUP	R	3/15/2016			200511		
01 17-43030	JANITOR SUPPLIES	COFFEE SUGAR/SOAP/CL		2.99				
01 17-43020	OPERATING EXPENSE	COFFEE SUGAR/SOAP/CL		40.40				
I-2715	LUNCH FOR WORK CREW	R	3/15/2016			200511		
31 34-43020	OPERATING EXPENSE	LUNCH FOR WORK CREW		8.99				
I-3096	COFFE/TEA./CREAM SUGAR STA 1	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFE/TEA./CREAM SUG		24.96				
I-3362	COFFEE STA 1 & 2	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFEE STA 1 & 2		17.66				
I-3705	COFFEE SUGAR FOR STA 2	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFEE SUGAR FOR STA		9.98				
I-4762	WATERFOR RETREAT	R	3/15/2016			200511		
01 02-43020	OPERATING EXPENSE	WATERFOR RETREAT		9.98				
I-4788	LUNCH FOR CREW	R	3/15/2016			200511		
38 38-43020	OPERATING EXPENSE	LUNCH FOR CREW		65.95				
I-5673	LUNCH FOR WORKING CREW	R	3/15/2016			200511		
31 34-43020	OPERATING EXPENSE	LUNCH FOR WORKING CR		32.40				
I-5804	TEA STA 1	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	TEA STA 1		2.49				
I-6076	COFFEE	R	3/15/2016			200511		
01 12-43020	OPERATING EXPENSE	COFFEE		101.88				
I-6204	MEAL FOR LUNCH CREW	R	3/15/2016			200511		
31 35-43020	OPERATING EXPENSE	MEAL FOR LUNCH CREW/		8.49				
I-7036	CLEANING SUPPLIES/COFFEE CREAM	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFEE CREAMER		5.99				
01 17-43030	JANITOR SUPPLIES	CLEANING SUPPLIES		19.82				
I-7240	FOOD AND COFFEE SUPPLIES/RTRT	R	3/15/2016			200511		
01 02-43020	OPERATING EXPENSE	FOOD AND COFFEE SUPP		124.84				
I-7342	REFRESHMENTS FOR TRAINING	R	3/15/2016			200511		
01 17-42130	PROFESSIONAL DEVELOPMENT	REFRESHMENTS FOR TRA		41.28				
I-7345	LUNCH FOR WORKING CREW	R	3/15/2016			200511		
31 35-43020	OPERATING EXPENSE	LUNCH FOR WORKING CR		27.16				
I-7399	LUNCH FOR WORK CREW	R	3/15/2016			200511		
31 34-43020	OPERATING EXPENSE	LUNCH FOR WORK CREW		22.98				
I-7811	TEA STA 2	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	TEA STA 2		4.99				
I-7863	COFFEE SUGAR STA 2	R	3/15/2016			200511		

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11452	UNITED SUPERMARKETS INCONT							
I-7863	COFFEE SUGAR STA 2	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFEE SUGAR STA 2		14.98				
I-9315	COFFEE AND TEA STA 2	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	COFFEE AND TEA STA 2		12.98				
I-9396	WATER FOR RECRUITS/FD/TEST	R	3/15/2016			200511		
01 17-43020	OPERATING EXPENSE	WATER FOR RECRUITS/F		9.77				759.77
12706	CH2M HILL ENGINEERS, INC.							
I-381055315-8	ENGINEER/DESIGN SERVICES	R	3/15/2016			200514		
31 33-45030	IMPROVEMENTS	ENGINEER/DESIGN SERV		11,711.11				
31 36-45030	IMPROVEMENTS	ENGINEER/DESIGN SERV		27,325.92				
I-381055750-9	ENGINEER/DESIGN SERVICES	R	3/15/2016			200514		
31 33-45030	IMPROVEMENTS	ENGINEER/DESIGN SERV		16,551.36				
31 36-45030	IMPROVEMENTS	ENGINEER/DESIGN SERV		38,619.83				94,208.22
00261	PREMIER TRUCK GROUP OF AMARIL							
I-113106038	ANTI-FREEZE (6GALS) #664	R	3/17/2016			200515		
31 35-43280	MNT-AUTO EQUIPMENT	ANTI-FREEZE (6GALS)		54.12				
I-11314414	REPAIRS TO ENG 2-#782	R	3/17/2016			200515		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIRS TO ENG 2- #7		737.98				792.10
00534	VERDE LANDSCAPE COMPANIES, INC							
I-CLIP2233	FEB LANDSCAPE	R	3/17/2016			200516		
21 21-42570	MISC. CONTRACT LABOR	FEB LANDSCAPE		485.47				485.47
00576	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7007037518	BEARINGS FOR ROTORS	R	3/17/2016			200517		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	BEARINGS FOR ROTORS		4,381.98				
I-7007314623	ROTOR BEARINGS	R	3/17/2016			200517		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	ROTOR BEARINGS		1,739.95				6,121.93
00731	AT&T GLOBAL SERVICES INC							
I-SW125740	ANNUAL MAINT/PHONE EQ STA 1	R	3/17/2016			200518		
01 17-43430	MNT-OTHER EQUIPMENT	ANNUAL MAINT/PHONE E		560.28				560.28
00881	B & C PORTABLE TOILETS, LLC							
I-20836	MAR RENTAL FEE/PORTABLE	R	3/17/2016			200519		
01 13-42090	RENTAL OF EQUIPMENT	MAR RENTAL FEE/PORTA		130.00				130.00
01515	BRANDON RICHARDS							
I-5082-0216	SYMPATHY/CCARLSON/CCONNELL	R	3/17/2016			200520		
01 02-43020	OPERATING EXPENSE	SYMPATHY/CCARLSON/CC		159.00				159.00

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02091	CENTERGAS FUELS INC							
I-112517	FUEL FOR UNIT 694	R	3/17/2016			200521		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 694		23.71				23.71
02236	CITY OF BORGER							
I-201603089455	BACTERIOLOGICAL SAMPLES	R	3/17/2016			200522		
31 33-42046	WATER & WASTEWATER TESTING	BACTERIOLOGICAL SAMP		552.00				552.00
02695	CRL PUMP & SUPPLY							
I-0147055	REPAIR PART FOR UNIT 781	R	3/17/2016			200523		
01 12-43300	MNT-MACHINERY	REPAIR PART FOR UNIT		78.76				78.76
02751	CULLIGAN							
I-022916	WATER DELIVERY	R	3/17/2016			200524		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER DELIVERY		28.50				
I-022916-	WTR DEL/PD/DISPATCH	R	3/17/2016			200524		
01 08-43010	OFFICE EXPENSE	WTR DEL/PD/DISPATCH		48.25				
01 02-43010	OFFICE EXPENSE	WTR DEL/PD/DISPATCH		48.25				125.00
03188	DUNCAN, FRASER & BRIDGES INS A							
I-303867	NOTARY BOND/KESPINO	R	3/17/2016			200525		
01 20-44040	INSURANCE & BONDS	NOTARY BOND/KESPINO		71.00				71.00
03638	FENTON MOTORS OF PAMPA INC							
I-140423	STATE INSPECTION UNIT 522	R	3/17/2016			200526		
01 13-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-140424	STATE INSPECTION UNIT 497	R	3/17/2016			200526		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-141238	REPAIR WIRING UNIT 678	R	3/17/2016			200526		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR WIRING UNIT 6		201.48				
I-148665	INSPECTION UNIT 611 TRAILER	R	3/17/2016			200526		
01 12-43300	MNT-MACHINERY	INSPECTION UNIT 611		7.00				
I-148676	STATE INSPECTION UNIT 29	R	3/17/2016			200526		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				244.48
03816	FORT BEND SERVICES INC							
I-0201568-IN	POLYMER	R	3/17/2016			200527		
31 36-43050	CHEMICALS	POLYMER		3,956.00				3,956.00
03940	FREIGHTLINER OF AUSTIN							
I-HU9149	POTHOLE PATCH TRUCK	R	3/17/2016			200528		
01 45-45050	AUTOMOTIVE EQUIPMENT	POTHOLE PATCH TRUCK		163,229.00				163,229.00

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03959	FRONTIER FUEL CO							
I-99273	FUEL FOR UNIT 807	R	3/17/2016			200529		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 807		22.09				
I-99274	FUEL FOR UNIT 709	R	3/17/2016			200529		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 709		19.60				
I-99275	FUEL FOR UNIT 710	R	3/17/2016			200529		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 710		16.00				57.69
04000	GALLS INC							
I-004950063	RIDE DUTY HOLSTER	R	3/17/2016			200530		
01 08-42020	POSTAGE AND FREIGHT	RIDE DUTY HOLSTER		6.00				
01 08-43210	MINOR TOOLS AND APPARATUS	RIDE DUTY HOLSTER		690.00				
I-004976861	RIDE DUTY HOLSTER	R	3/17/2016			200530		
01 08-42020	POSTAGE AND FREIGHT	RIDE DUTY HOLSTER		6.00				
01 08-43210	MINOR TOOLS AND APPARATUS	RIDE DUTY HOLSTER		690.00				
I-004983968	RIDE DUTY HOLSTER	R	3/17/2016			200530		
01 08-42020	POSTAGE AND FREIGHT	RIDE DUTY HOLSTER		8.00				
01 08-43210	MINOR TOOLS AND APPARATUS	RIDE DUTY HOLSTER		920.00				2,320.00
04491	GRAY COUNTY APPRAISAL DIS							
I-031716	2ND QTR 2016 CONTRIBUTION	R	3/17/2016			200531		
01 03-42165	TAX SERVICE EXPENSE	2ND QTR 2016 CONTRIB		21,469.40				21,469.40
04724	RICK HARRIS							
I-031716	PROSECUTOR CONF/HOUSTON	R	3/17/2016			200532		
01 05-42130	PROFESSIONAL DEVELOPMENT	PROSECUTOR CONF/HOUS		261.80				261.80
04760	HARVESTER CLEANERS							
I-030116	UNIFORM CLEANING CHARGES	R	3/17/2016			200533		
01 08-42180	LAUNDRY SERVICE	UNIFORM CLEANING CHA		570.28				
01 17-42180	LAUNDRY SERVICE	UNIFORM CLEANING CHA		6.33				576.61
04770	HAWKINS COMMUNICATION INC							
I-57631	EOC REPEATER INSTALL	R	3/17/2016			200534		
01 26-43024	VOLUNTEER PROGRAM EXPENSE	EOC REPEATER INSTALL		1,500.00				1,500.00
05521	JIMS SERVICE CENTER							
I-149740	STATE INSPECTOIN UNIT 476	R	3/17/2016			200535		
01 17-43280	MNT-AUTO EQUIPMENT	STATE INSPECTOIN UNI		7.00				
I-149742	STATE INSPECTION UNIT 677	R	3/17/2016			200535		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				14.00
06665	BILLY MATTHEWS							
I-158901	REIMB SAFETY BOOTS	R	3/17/2016			200536		
01 12-43210	MINOR TOOLS AND APPARATUS	REIMB SAFETY BOOTS		75.00				75.00

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07057	MONROE SYSTEM BUSINES INC							
I-7FE32A	CALCULATORS AND CAL TAPE	R	3/17/2016			200537		
31 32-43210	MINOR TOOLS AND APPARATUS	CALCULATORS AND CAL		171.38				
31 32-42020	POSTAGE AND FREIGHT	CALCULATORS AND CAL		46.10				
01 05-43210	MINOR TOOLS AND APPARATUS	CALCULATORS AND CAL		171.37				388.85
07786	PACK 'N' MAIL							
I-12122	UPS FREIGHT CHARGES	R	3/17/2016			200538		
25 25-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		233.05				
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		28.40				
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		96.85				358.30
07792	PAK-A-SAK							
I-022916	21 VEHICLE WASHES	R	3/17/2016			200539		
01 08-43280	MNT-AUTO EQUIPMENT	21 VEHICLE WASHES		105.00				105.00
07870	THE PAMPA NEWS							
I-022916	NUMEROUS PUBLICATIONS/LN	V	3/17/2016			200540		
I-20301	FEB RADIO ADVERTISING	V	3/17/2016			200540		717.70
07870	THE PAMPA NEWS							
M-CHECK	THE PAMPA NEWS	VOIDED V	3/17/2016			200540		717.70CR
07876	CLAUD SCIFRES							
I-12804	ANNUAL INSP/CITY HALL	R	3/17/2016			200541		
01 15-43050	CHEMICALS	ANNUAL INSP/CITY HAL		189.90				189.90
08020	PAMPA OFFICE SUPPLY CO							
I-74663	REGISTER TAPE/RIBBON/TIME CLOC	R	3/17/2016			200542		
39 39-43010	OFFICE EXPENSE	REGISTER TAPE/RIBBON		353.34				353.34
08709	PRESTIGE FLAG							
I-411929	7' PRISM POLE	R	3/17/2016			200543		
39 39-43020	OPERATING EXPENSE	FLAGS/CUPS/POLES/ETC		1,018.38				1,018.38
10292	DONALD E STONE							
I-031416	NEW PATROL VEHICLE SIGNS	R	3/17/2016			200544		
01 08-43280	MNT-AUTO EQUIPMENT	NEW PATROL VEHICLE S		300.00				300.00
10685	TEXAS MUNICIPAL CLERKS CERTIFI							
I-030916	2016 SUPPLEMENT/6TH EDITION	R	3/17/2016			200545		
01 02-43090	EDUCATIONAL	2016 SUPPLEMENT/6TH		46.50				46.50

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10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-3193	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3197	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3198	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3201	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3222	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3236	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3242	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3254	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3257	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3258	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3269	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3274	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3291	TRRA SERVICE FEE	R	3/17/2016			200546		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				325.00
12000	WARREN CAT							
I-PS000444469	FUEL CAP UNIT 641	R	3/17/2016			200547		
38 38-43300	MNT-MACHINERY	FUEL CAP UNIT 641		84.50				
I-PS000445075	VALVE/SEAL/UNIT 641	R	3/17/2016			200547		
38 38-43300	MNT-MACHINERY	VALVE/SEAL/UNIT 641		259.61				
I-PS020308718	SERVICE MAINT-UNIT #798	R	3/17/2016			200547		
38 38-43300	MNT-MACHINERY	ELEMENT PARTS-#798		397.28				
I-WO000139623	RESEAL TRANSMISSION/#641	R	3/17/2016			200547		
38 38-43300	MNT-MACHINERY	RESEAL TRANSMISSION/		1,189.00				
I-WO000139972	TRANSMISSION REPAIRS- 798	R	3/17/2016			200547		
38 38-45060	MACHINERY & EQUIPMENT	TRANSMISSION REPAIRS		85,613.81				
I-WO050086400	SERVICE MAINT-UNIT #798	R	3/17/2016			200547		
38 38-43300	MNT-MACHINERY	SERVICE MAINT- #798		1,254.77				88,798.97
12083	SUMMIT TRUCK GROUP OF AMARILLO							
I-401207169	CLEAN FILTER & FLANGE UNIT 635	R	3/17/2016			200548		
01 48-43280	MNT-AUTO EQUIPMENT	CLEAN FILTER/FLANGE		316.00				316.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12668	CONNIE'S ALTERATIONS							
I-03-43684	LT SCOTT SUTTON/CLEANING	R	3/17/2016			200549		
01 08-43040	CLOTHING & LINEN	LT SCOTT SUTTON/CLEA		7.50				7.50
12712	REEVE'S AUTO GLASS & QK LUBE							
I-11-0002564	STATE INSPECTION UNIT 605	R	3/17/2016			200550		
01 11-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				7.00
12751	FLOSOURCE							
I-559502	KEYSTONE ACTUATOR	R	3/17/2016			200551		
31 33-42020	POSTAGE AND FREIGHT	KEYSTONE ACTUATOR		89.89				
31 33-43360	MNT-WELLS, PUMPS & ROTORS	KEYSTONE ACTUATOR		3,391.65				
I-59184	12" PRATT BUTTERFLY VALVE	R	3/17/2016			200551		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	12" PRATT BUTTERFLY		1,648.29				
I-59723	BUTTERFLY VALVE MOUNT KIT	R	3/17/2016			200551		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	BUTTERFLY VALVE MOUN		267.24				5,397.07
12687	HEIL OF TEXAS							
I-7912	2007 FORD F-750 GRAPPLE	R	3/18/2016 Reissue			200552		
01 48-45080	OTHER EQUIPMENT	2007 FORD F-750 GRAP		41,000.00				41,000.00
03914	FRANKS TRUE VALUE HARDWAR							
C-A413330	BLK TOUCH N HOLD CLOSER	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	BLK TOUCH N HOLD CLO		19.99CR				
I-A399876	ECHO BAR & CHAIN OIL	R	3/22/2016			200557		
01 13-43200	MOTOR FUEL AND LUBRICANTS	ECHO BAR & CHAIN OIL		16.66				
I-A400307	LEAK SEALER/SEALANT	R	3/22/2016			200557		
31 35-43300	MNT-MACHINERY	LEAK SEALER/SEALANT		20.78				
I-A402941	SS CLAMP	R	3/22/2016			200557		
01 14-43210	MINOR TOOLS AND APPARATUS	SS CLAMP		13.16				
I-A405727	OUTDR CONC BLEACH	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	OUTDR CONC BLEACH		28.47				
I-A407493	PENETRANT SPRAY/FAUCET	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	PENETRANT SPRAY/FAUC		91.98				
I-A411472	TREATED POST	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	TREATED POST		27.58				
I-A411540	BREAKER REPAIR KIT	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	BREAKER REPAIR KIT		5.79				
I-A411720	BULBS	R	3/22/2016			200557		
01 13-43210	MINOR TOOLS AND APPARATUS	BULBS		9.98				
I-A411879	CORDS/SURGE STRIP	R	3/22/2016			200557		
01 14-43210	MINOR TOOLS AND APPARATUS	CORDS/SURGE STRIP		213.02				
I-A412481	GENERAL KEYS	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	GENERAL KEYS		2.50				
I-A412813	BLK TOUCH N HOLD CLOSER	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	BLK TOUCH N HOLD CLO		19.99				
I-A415227	G43 CHAIN/QUICK LINK/CLV LNK	R	3/22/2016			200557		
01 13-43250	MNT-IMPROVEMENTS	G43 CHAIN/QUICK LINK		164.26				
I-A415769	HOSE SHUT OFF/BRASS END CAP	R	3/22/2016			200557		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A415769	HOSE SHUT OFF/BRASS END CAP	R	3/22/2016			200557		
01 13-43410	MNT-UNDERGROUND SPRINKLER	HOSE SHUT OFF/BRASS		13.28				
I-A416302	OUTDOOR BOX/WALLPLATE	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	OUTDOOR BOX/WALLPLAT		10.87				
I-A418848	CLAMP/BUSHING/NIPPLE	R	3/22/2016			200557		
31 35-43280	MNT-AUTO EQUIPMENT	CLAMP/BUSHING/NIPPLE		16.22				
I-A418872	COUPLING/NIPPLE/ELBOW	R	3/22/2016			200557		
31 35-43280	MNT-AUTO EQUIPMENT	COUPLING/NIPPLE/ELBO		15.45				
I-B220681	STAPLE	R	3/22/2016			200557		
01 15-43210	MINOR TOOLS AND APPARATUS	STAPLE		16.49				
I-B220911	GLOVES/CONNECTOR	R	3/22/2016			200557		
01 41-43210	MINOR TOOLS AND APPARATUS	GLOVES/CONNECTOR		82.54				749.03
02490	WEX BANK							
I-44230705	FUEL CC CHARGES	R	3/22/2016			200559		
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CC CHARGES		56.83				56.83
03065	AT&T MOBILITY							
I-03132016	WIRELESS&VOICE DATA	R	3/22/2016			200560		
01 08-42010	COMMUNICATIONS	WIRELESS&VOICE DATA		877.73				877.73
03630	FEDEX							
I-5-258-48339	FEDEX FREIGHT CHARGES	R	3/22/2016			200561		
01 02-42020	POSTAGE AND FREIGHT	FEDEX FREIGHT CHARGE		21.07				21.07
07600	NTS COMMUNICATIONS							
I-5949266	NTS ONLINE INTERNET FEE	R	3/22/2016			200562		
31 33-42010	COMMUNICATIONS	NTS ONLINE INTERNET		40.74				40.74
08880	RADIO SHACK							
I-017937	CABLES-72IN	R	3/22/2016			200563		
01 41-43210	MINOR TOOLS AND APPARATUS	CABLES-72IN		16.48				16.48
09425	SAMS CLUB DIRECT							
I-000033	POPCORN OIL/EXPO LOW ORDOR	R	3/22/2016			200564		
01 08-43020	OPERATING EXPENSE	POPCORN OIL/EXPO LOW		109.56				
I-000859	CANDY FOR CONCESSION	R	3/22/2016			200564		
01 14-43160	CONCESSIONS	CANDY FOR CONCESSION		255.19				
I-003718	SUPPLIES FOR WAYNE'S RET PRTY	R	3/22/2016			200564		
01 03-42470	PERSONNEL SERVICES	SUPPLIES FOR WAYNE'S		81.56				
I-007443	FUEL FOR SAMS TRIP	R	3/22/2016			200564		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR SAMS TRIP		18.35				464.66

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						CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
10463	TAY'S MIGHTY WASH							
I-030116	VEHICLE WASHES	R	3/22/2016			200565		
01 19-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES		45.05				
01 48-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES		37.82				
31 34-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES		150.02				
31 35-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES		227.79				460.68
00161	ALLSTATE SECURITY INDUSTRIES I							
I-118166	APR-SEPT ALARM SERVICE FEE	R	3/24/2016			200577		
25 25-43220	MNT-BUILDINGS	APR-SEPT ALARM SERVI		345.00				345.00
00261	PREMIER TRUCK GROUP OF AMARIL							
C-11313443	CREDIT FOR LABOR UNIT 723	R	3/24/2016			200578		
01 48-43280	MNT-AUTO EQUIPMENT	CREDIT FOR LABOR UNI		253.66CR				
I-11313359	FILTERS FOR UNIT 723	R	3/24/2016			200578		
01 48-43280	MNT-AUTO EQUIPMENT	FILTERS		278.66				25.00
00534	VERDE LANDSCAPE COMPANIES, INC							
I-CLIP2232	FEB LAWN CARE	R	3/24/2016			200579		
25 25-43220	MNT-BUILDINGS	FEB LAWN CARE		450.09				450.09
02257	C. CLARK'S PROPANE INC							
I-106581	PROPANE TO HEAT BUILDING	R	3/24/2016			200580		
01 48-42060	GAS	PROPANE TO HEAT BUIL		193.87				
38 38-42060	GAS	PROPANE TO HEAT BUIL		193.88				387.75
02750	CULBERSON-STOWERS INC							
I-194403	STATE INSPECTION UNIT 700	R	3/24/2016			200581		
31 34-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				7.00
03108	BOB DOUTHIT AUTOS INC							
I-56684	TRASH TRUCK TOWED/UNIT 635	R	3/24/2016			200582		
01 48-43280	MNT-AUTO EQUIPMENT	TRASH TRUCK TOWED/UN		125.00				125.00
03447	ATMOS ENERGY							
I-3010781628-031816	E HWY 60 GAS BILL/ARMORY	R	3/24/2016			200583		
01 14-42060	GAS	E HWY 60 GAS BILL/AR		398.62				398.62
04897	HIGH PLAINS FILTRATION & SUPPL							
I-358769	EQUIPMENT FILTERS	R	3/24/2016			200584		
38 38-43300	MNT-MACHINERY	EQUIPMENT FILTERS		382.76				382.76
05320	INDUSTRIAL SCIENTIFIC							
I-1856981	GAS FOR TESTING CO DETECTORS	R	3/24/2016			200585		
01 17-43430	MNT-OTHER EQUIPMENT	GAS FOR TESTING CO D		280.93				280.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05521	JIMS SERVICE CENTER							
I-149074	STATE INSPECTION UNIT 603	R	3/24/2016			200586		
31 32-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		7.00				7.00
06181	LINEAGE LLC							
I-021316-503	MATERIALS FOR REPAIR	R	3/24/2016			200587		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	MATERIALS FOR REPAIR		1,230.59				
I-021416-503	TRANSFER GENERATOR ON TRAILER	R	3/24/2016			200587		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	TRANSFER GENERATOR O		110.00				
I-021516-503	REPAIRS TO OIL BATH/CHAIN GRD	R	3/24/2016			200587		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REPAIRS TO OIL BATH/		720.00				2,060.59
08403	PERDUE BRANDON FIELDER COLLINS							
I-022916	FEBRUARY 2016 COLLECTION FEE	R	3/24/2016			200588		
01 05-42170	COLLECTION EXPENSE	FEBRUARY 2016 COLLEC		5,586.06				5,586.06
08933	RED BUD SUPPLY INC							
I-141690	SAFETY VEST	R	3/24/2016			200589		
31 34-43040	CLOTHING & LINEN	SAFETY VEST		20.97				20.97
10497	DAVID W TEICHMANN							
I-032416	CONTRACT LABOR/GOLF COURSE	R	3/24/2016			200590		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR/GOLF		8,220.00				8,220.00
10571	TEXAS DEPT OF AGRICULTURE							
I-01363246	RENEW TDA SCALE LICENSE FEE	R	3/24/2016			200591		
38 38-42530	UNCLASSIFIED PROFESSIONAL	RENEW TDA SCALE LICE		400.00				400.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-3207	TRRA SERVICE FEE	R	3/24/2016			200592		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3211	TRRA SERVICE FEE	R	3/24/2016			200592		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3238	TRRA SERVICE FEE	R	3/24/2016			200592		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-3292	TRRA SERVICE FEE	R	3/24/2016			200592		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				100.00
12000	WARREN CAT							
I-W0000140418	REPAIRS TO UNIT 798	R	3/24/2016			200593		
38 38-43300	MNT-MACHINERY	REPAIRS TO UNIT 798		324.80				324.80
12769	CITY OF DALHART							
I-3222	COLLECT BAD DEBT/AMANDA JOHN SO	R	3/24/2016			200594		
31 32-42170	COLLECTION EXPENSE	COLLECT BAD DEBT/AMA		74.66				74.66

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00261	PREMIER TRUCK GROUP OF AMARIL							
I-113106805	AIR/FUEL/TRANS FILTER/726	R	3/24/2016			200595		
01 48-43280	MNT-AUTO EQUIPMENT	AIR/FUEL/TRANS FILTE		240.12				240.12
00711	ASSOCIATED SUPPLY CO INC							
I-C91634	CLUTCH PARTS-BOMAG	R	3/24/2016			200596		
31 34-43300	MNT-MACHINERY	CLUTCH PARTS-BOMAGS		179.52				
I-C97684	HYDRAULIC FILTER-672 & 689	R	3/24/2016			200596		
31 34-43300	MNT-MACHINERY	HYDRAULIC FILTER-672		56.70				
31 35-43300	MNT-MACHINERY	HYDRAULIC FILTER-689		56.70				
I-C97691	DOMELIGHT ASSY-#619	R	3/24/2016			200596		
31 34-43300	MNT-MACHINERY	DOMELIGHT ASSY-#619		76.23				
I-C97747	AIR BOWL - #472	R	3/24/2016			200596		
31 34-43300	MNT-MACHINERY	AIR BOWL - #472		12.71				381.86
00886	LARRY & MATT INC							
I-165332	SUB-PUMP FOR CITY HALL	R	3/24/2016			200597		
01 15-43220	MNT-BUILDINGS	SUB-PUMP FOR CITY HA		6,115.81				6,115.81
01032	LARRY BAKER PLUMBING, HEATING,							
I-I93799	INSTALL WATER HEATER	R	3/24/2016			200598		
01 14-43220	MNT-BUILDINGS	INSTALL WATER HEATER		991.89				991.89
02695	CRL PUMP & SUPPLY							
I-0147152	HOSE FOR VAC TRUCK #388	R	3/24/2016			200599		
31 34-43300	MNT-MACHINERY	HOSE FOR VAC TRUCK #		260.82				260.82
03063	DOAN'S TRUCK REPAIR							
I-10573	REPAIRS TO UNIT #314	R	3/24/2016			200600		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT #314		412.05				412.05
04763	HATHWAY INDUSTRIES, LLP							
I-1205164	NEW SCRAPER TIRES- #560	R	3/24/2016			200601		
38 38-43300	MNT-MACHINERY	NEW SCRAPER TIRES- #		6,142.42				6,142.42
05665	K & K INC							
I-160315	PULL ROTOR #2	R	3/24/2016			200602		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	PULL ROTOR #2		1,230.50				1,230.50
09263	ROLL-OFFS USA, INC							
I-0037633-IN	DUMPSTER REPAIR	R	3/24/2016			200603		
01 48-43290	MNT-DUMPSTERS	DUMPSTER REPAIR		1,025.00				1,025.00

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12080	WESTERN INDUSTRIAL SUPPLY							
I-5153341-00	WATER METERS	R	3/24/2016			200604		
31 34-43250	MNT-IMPROVEMENTS	2"	WATER METERS	1,396.18				
31 34-43250	MNT-IMPROVEMENTS	3"	WATER METERS	2,356.92				
31 34-43250	MNT-IMPROVEMENTS	4"	WATER METER	2,276.08				
31 34-43250	MNT-IMPROVEMENTS	520 MXU		2,544.00				8,573.18
12709	CHAMELEON INDUSTRIES, INC							
I-1119110	ALUMINUM SULFATE	R	3/24/2016			200605		
31 33-43050	CHEMICALS	ALUMINUM SULFATE		5,478.00				5,478.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-WQ0010358002-2016	WASTEWATER PERMIT APP FEE	R	3/31/2016			200606		
31 36-42045	PERMIT FEES	WASTEWATER PERMIT AP		2,015.00				2,015.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	783,101.59	0.00	823,383.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	38	340,234.85	0.00	340,234.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	41,000.00		
	VOID CREDITS	41,717.70CR	717.70CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	37.78
01 00-11141	INVENTORY-OFFICE SUPPLIES	2,712.80
01 00-11143	INVENTORY-GAS & OIL	11,566.00
01 00-11146	VARIANCE IN FUEL INV.	356.89
01 00-21205	SALES TAX PAYABLE	15,333.69
01 00-21244	RETIREE INSURANCE PAYABLE	4,123.62
01 00-32073	MISCELLANEOUS	50.67CR
01 01-41099	RETIREE BENEFITS	2,118.34
01 01-42050	ELECTRICITY	12.23
01 01-42535	SOCIAL SERVICES SUPPORT	1,000.00
01 01-44035	UNEMPLOYMENT COMPENSATION	1,328.10
01 02-42010	COMMUNICATIONS	579.43
01 02-42020	POSTAGE AND FREIGHT	21.07
01 02-42040	DUES & SUBSCRIPTIONS	25.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 02-42085	RENTAL-OFFICE EQUIP.	888.90
01 02-42125	BUSINESS EXPENSE	20.00
01 02-43010	OFFICE EXPENSE	140.23
01 02-43020	OPERATING EXPENSE	450.76
01 02-43090	EDUCATIONAL	46.50
01 03-42010	COMMUNICATIONS	356.62
01 03-42085	RENTAL-OFFICE EQUIP.	860.04
01 03-42125	BUSINESS EXPENSE	64.80
01 03-42165	TAX SERVICE EXPENSE	21,469.40
01 03-42470	PERSONNEL SERVICES	129.50
01 05-42010	COMMUNICATIONS	317.97
01 05-42085	RENTAL-OFFICE EQUIP.	116.19
01 05-42130	PROFESSIONAL DEVELOPMENT	649.76
01 05-42170	COLLECTION EXPENSE	5,586.06
01 05-43210	MINOR TOOLS AND APPARATUS	171.37
01 08-42010	COMMUNICATIONS	3,105.49
01 08-42020	POSTAGE AND FREIGHT	48.40
01 08-42050	ELECTRICITY	333.89
01 08-42060	GAS	304.98
01 08-42085	RENTAL-OFFICE EQUIP.	867.94
01 08-42130	PROFESSIONAL DEVELOPMENT	2,634.42
01 08-42180	LAUNDRY SERVICE	2,334.29
01 08-43010	OFFICE EXPENSE	331.02
01 08-43020	OPERATING EXPENSE	109.56
01 08-43040	CLOTHING & LINEN	300.00
01 08-43060	PHOTOGRAPHIC AND VIDEO	172.88
01 08-43190	RIFLE RANGE	14,348.00
01 08-43200	MOTOR FUEL AND LUBRICANTS	103.40
01 08-43210	MINOR TOOLS AND APPARATUS	5,853.15
01 08-43280	MNT-AUTO EQUIPMENT	1,982.11
01 08-43340	MNT-COMMUNICATIONS EQUIP	107.95
01 09-42050	ELECTRICITY	45.51
01 09-42060	GAS	239.80
01 09-42440	AMBULANCE SERVICE	11,666.67
01 10-42010	COMMUNICATIONS	302.73
01 10-42130	PROFESSIONAL DEVELOPMENT	548.59
01 10-43020	OPERATING EXPENSE	42.65
01 10-43090	EDUCATIONAL	459.52
01 11-42010	COMMUNICATIONS	395.81
01 11-42040	DUES & SUBSCRIPTIONS	57.00
01 11-43020	OPERATING EXPENSE	39.70
01 11-43145	COMPUTER SOFTWARE	1,117.83
01 11-43215	COMPUTER EQ/REPAIR PARTS	3.29
01 11-43270	MNT-OFFICE EQUIPMENT	174.53
01 11-43280	MNT-AUTO EQUIPMENT	14.50
01 12-42010	COMMUNICATIONS	373.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-42050	ELECTRICITY	22,067.62
01 12-42060	GAS	1,403.54
01 12-42090	RENTAL OF EQUIPMENT	300.00
01 12-42130	PROFESSIONAL DEVELOPMENT	80.00
01 12-42180	LAUNDRY SERVICE	107.30
01 12-43020	OPERATING EXPENSE	556.90
01 12-43210	MINOR TOOLS AND APPARATUS	538.37
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	8,440.59
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	36.60
01 12-43280	MNT-AUTO EQUIPMENT	161.50
01 12-43300	MNT-MACHINERY	130.58
01 13-42010	COMMUNICATIONS	621.77
01 13-42050	ELECTRICITY	4,890.30
01 13-42060	GAS	792.11
01 13-42090	RENTAL OF EQUIPMENT	130.00
01 13-42130	PROFESSIONAL DEVELOPMENT	20.00
01 13-43010	OFFICE EXPENSE	25.18
01 13-43020	OPERATING EXPENSE	387.79
01 13-43200	MOTOR FUEL AND LUBRICANTS	16.66
01 13-43210	MINOR TOOLS AND APPARATUS	477.83
01 13-43250	MNT-IMPROVEMENTS	256.71
01 13-43280	MNT-AUTO EQUIPMENT	29.00
01 13-43300	MNT-MACHINERY	300.16
01 13-43410	MNT-UNDERGROUND SPRINKLER	13.28
01 13-45030	IMPROVEMENTS	7,046.26
01 14-42010	COMMUNICATIONS	314.04
01 14-42050	ELECTRICITY	825.69
01 14-42060	GAS	1,088.68
01 14-42085	RENTAL-OFFICE EQUIP.	115.75
01 14-42570	MISC. CONTRACT LABOR	1,975.00
01 14-43030	JANITOR SUPPLIES	33.58
01 14-43080	RECREATIONAL	835.22
01 14-43160	CONCESSIONS	255.19
01 14-43200	MOTOR FUEL AND LUBRICANTS	157.48
01 14-43210	MINOR TOOLS AND APPARATUS	585.10
01 14-43220	MNT-BUILDINGS	991.89
01 14-43250	MNT-IMPROVEMENTS	14.76
01 14-43280	MNT-AUTO EQUIPMENT	10.00
01 14-43300	MNT-MACHINERY	76.93
01 14-43410	MNT-UNDERGROUND SPRINKLER	111.25
01 14-45030	IMPROVEMENTS	319.58
01 15-42010	COMMUNICATIONS	375.61
01 15-42050	ELECTRICITY	3,039.37
01 15-42060	GAS	388.90
01 15-42180	LAUNDRY SERVICE	258.65
01 15-43030	JANITOR SUPPLIES	328.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-43050	CHEMICALS	189.90
01 15-43210	MINOR TOOLS AND APPARATUS	393.01
01 15-43220	MNT-BUILDINGS	6,227.63
01 15-43250	MNT-IMPROVEMENTS	10.79
01 15-43280	MNT-AUTO EQUIPMENT	9.00
01 15-45030	IMPROVEMENTS	500.00
01 16-42010	COMMUNICATIONS	305.38
01 16-42155	EMPLOYEE TRAINING EXPENSE	272.85
01 17-42010	COMMUNICATIONS	775.25
01 17-42020	POSTAGE AND FREIGHT	96.85
01 17-42050	ELECTRICITY	342.46
01 17-42060	GAS	669.93
01 17-42085	RENTAL-OFFICE EQUIP.	547.45
01 17-42115	RECRUITING EXPENSE	565.00
01 17-42130	PROFESSIONAL DEVELOPMENT	527.18
01 17-42155	EMPLOYEE TRAINING EXPENSE	608.42
01 17-42180	LAUNDRY SERVICE	222.45
01 17-42520	EMPLOYEE LICENSES	64.00
01 17-42580	PHYSICAL EXAMINATIONS	675.00
01 17-43010	OFFICE EXPENSE	42.69
01 17-43020	OPERATING EXPENSE	211.53
01 17-43030	JANITOR SUPPLIES	49.33
01 17-43040	CLOTHING & LINEN	143.97
01 17-43210	MINOR TOOLS AND APPARATUS	6.79
01 17-43280	MNT-AUTO EQUIPMENT	1,983.81
01 17-43340	MNT-COMMUNICATIONS EQUIP	102.00
01 17-43430	MNT-OTHER EQUIPMENT	841.21
01 18-42010	COMMUNICATIONS	427.30
01 18-42085	RENTAL-OFFICE EQUIP.	180.19
01 18-42130	PROFESSIONAL DEVELOPMENT	133.75
01 18-43210	MINOR TOOLS AND APPARATUS	9.76CR
01 19-42010	COMMUNICATIONS	784.06
01 19-42020	POSTAGE AND FREIGHT	50.76
01 19-42050	ELECTRICITY	116.71
01 19-42060	GAS	1,130.86
01 19-42180	LAUNDRY SERVICE	19.00
01 19-43010	OFFICE EXPENSE	149.99
01 19-43020	OPERATING EXPENSE	84.83
01 19-43050	CHEMICALS	286.00
01 19-43110	SHELTERED ANIMAL MAINTENANCE	1,196.98
01 19-43210	MINOR TOOLS AND APPARATUS	59.99
01 19-43280	MNT-AUTO EQUIPMENT	67.55
01 20-42010	COMMUNICATIONS	523.56
01 20-42130	PROFESSIONAL DEVELOPMENT	50.00
01 20-43010	OFFICE EXPENSE	233.24
01 20-43020	OPERATING EXPENSE	590.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-44040	INSURANCE & BONDS	71.00
01 26-42010	COMMUNICATIONS	319.67
01 26-42130	PROFESSIONAL DEVELOPMENT	270.20
01 26-43024	VOLUNTEER PROGRAM EXPENSE	7,955.00
01 26-43280	MNT-AUTO EQUIPMENT	60.83
01 41-42010	COMMUNICATIONS	713.47
01 41-42020	POSTAGE AND FREIGHT	12.34
01 41-43210	MINOR TOOLS AND APPARATUS	697.83
01 45-45050	AUTOMOTIVE EQUIPMENT	233,449.26
01 48-42010	COMMUNICATIONS	173.73
01 48-42060	GAS	193.87
01 48-42125	BUSINESS EXPENSE	237.62
01 48-43020	OPERATING EXPENSE	409.39
01 48-43200	MOTOR FUEL AND LUBRICANTS	85.69
01 48-43210	MINOR TOOLS AND APPARATUS	57.39
01 48-43280	MNT-AUTO EQUIPMENT	2,127.84
01 48-43290	MNT-DUMPSTERS	1,025.00
01 48-43340	MNT-COMMUNICATIONS EQUIP	378.89
01 48-45080	OTHER EQUIPMENT	63,075.31
	*** FUND TOTAL ***	513,555.92
04 00-21218	PROV. FOR LONG TERM SICK/VAC	90.00
	*** FUND TOTAL ***	90.00
14 00-21237	COMPANY PD. BENEFIT PAY	100,546.67
14 00-21249	LTD & LIFE INS. PAYABLE	5,907.44
	*** FUND TOTAL ***	106,454.11
21 21-42010	COMMUNICATIONS	438.35
21 21-42030	ADVERTISING	139.00
21 21-42050	ELECTRICITY	1,765.74
21 21-42060	GAS	1,025.70
21 21-42085	RENTAL - OFFICE EQUIPMENT	217.93
21 21-42180	LAUNDRY SERVICE	270.55
21 21-42570	MISC. CONTRACT LABOR	485.47
21 21-43010	OFFICE EXPENSE	204.86
21 21-43030	JANITOR SUPPLIES	278.93
21 21-43210	MINOR TOOLS AND APPARATUS	10.28
21 21-43220	MNT-BUILDINGS	28.84
21 21-43250	MNT-IMPROVEMENTS	26.99
	*** FUND TOTAL ***	4,892.64
25 25-42010	COMMUNICATIONS	576.11
25 25-42020	POSTAGE AND FREIGHT	233.05
25 25-42050	ELECTRICITY	581.81
25 25-42060	GAS	1,173.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-42085	RENTAL- OFFICE EQUIPMENT	317.98
25 25-42430	PRINTING EXPENSE	67.00
25 25-43030	JANITOR SUPPLIES	66.60
25 25-43120	BOOKS	257.85
25 25-43210	MINOR TOOLS AND APPARATUS	37.24
25 25-43220	MNT-BUILDINGS	811.17
	*** FUND TOTAL ***	4,122.33
30 30-42060	GAS	326.83
	*** FUND TOTAL ***	326.83
31 00-11120	CASH CLEARING ACCOUNT	1.90
31 00-21205	SALES TAX PAYABLE	22.35
31 00-21209	TRRA PAYABLE	425.00
31 00-32073	MISCELLANEOUS	0.11CR
31 32-42010	COMMUNICATIONS	424.81
31 32-42020	POSTAGE AND FREIGHT	6,046.10
31 32-42085	RENTAL-OFFICE EQUIP.	144.67
31 32-42170	COLLECTION EXPENSE	74.66
31 32-43010	OFFICE EXPENSE	47.84
31 32-43020	OPERATING EXPENSE	52.98
31 32-43210	MINOR TOOLS AND APPARATUS	171.38
31 32-43280	MNT-AUTO EQUIPMENT	415.66
31 33-42010	COMMUNICATIONS	411.18
31 33-42020	POSTAGE AND FREIGHT	89.89
31 33-42046	WATER & WASTEWATER TESTNG	1,058.00
31 33-42050	ELECTRICITY	9,617.72
31 33-42060	GAS	472.53
31 33-42570	MISC. CONTRACT LABOR	62,094.08
31 33-43050	CHEMICALS	6,370.20
31 33-43360	MNT-WELLS, PUMPS & ROTORS	5,307.18
31 33-44090	CRMWA - OPERATION & MAINT	31,157.00
31 33-44095	CRMWA - VARIABLE COST	18,210.16
31 33-44500	INTEREST & FISCAL CHARGES	26,016.00
31 33-44510	PRINCIPAL RETIREMENT	42,342.97
31 33-45030	IMPROVEMENTS	28,262.47
31 34-42010	COMMUNICATIONS	419.95
31 34-42050	ELECTRICITY	287.79
31 34-42060	GAS	653.66
31 34-42090	RENTAL OF EQUIPMENT	300.00
31 34-43020	OPERATING EXPENSE	786.23
31 34-43040	CLOTHING & LINEN	20.97
31 34-43145	COMPUTER SOFTWARE	89.00
31 34-43200	MOTOR FUEL AND LUBRICANTS	299.20
31 34-43210	MINOR TOOLS AND APPARATUS	349.18
31 34-43250	MNT-IMPROVEMENTS	9,545.93

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-43280	MNT-AUTO EQUIPMENT	605.95
31 34-43300	MNT-MACHINERY	671.01
31 34-43430	MNT-OTHER EQUIPMENT	642.21
31 34-43440	MNT-TIRES/TUBES	1,305.70
31 35-42010	COMMUNICATIONS	623.70
31 35-42050	ELECTRICITY	476.56
31 35-42060	GAS	816.22
31 35-42090	RENTAL OF EQUIPMENT	78.73
31 35-43020	OPERATING EXPENSE	1,268.29
31 35-43040	CLOTHING & LINEN	56.91
31 35-43200	MOTOR FUEL AND LUBRICANTS	69.80
31 35-43210	MINOR TOOLS AND APPARATUS	13.58
31 35-43250	MNT-IMPROVEMENTS	118.27
31 35-43280	MNT-AUTO EQUIPMENT	365.24
31 35-43300	MNT-MACHINERY	218.57
31 36-42010	COMMUNICATIONS	373.35
31 36-42045	PERMIT FEES	2,015.00
31 36-42050	ELECTRICITY	4,619.26
31 36-42570	MISC. CONTRACT LABOR	26,611.75
31 36-43050	CHEMICALS	4,994.78
31 36-43360	MNT-WELLS, PUMPS & ROTORS	12,632.02
31 36-45030	IMPROVEMENTS	65,945.75
	*** FUND TOTAL ***	376,511.18
32 16-42010	COMMUNICATIONS	825.56
32 16-42050	ELECTRICITY	259.15
32 16-42060	GAS	117.46
	*** FUND TOTAL ***	1,202.17
38 00-32069	LANDFILL OPERATOR FEES	110.16
38 28-43280	MNT-AUTO EQUIPMENT	48.47CR
38 38-42010	COMMUNICATIONS	249.18
38 38-42050	ELECTRICITY	612.32
38 38-42060	GAS	193.88
38 38-42530	UNCLASSIFIED PROFESSIONAL	400.00
38 38-43020	OPERATING EXPENSE	3,313.14
38 38-43200	MOTOR FUEL AND LUBRICANTS	3,045.79
38 38-43210	MINOR TOOLS AND APPARATUS	163.26
38 38-43280	MNT-AUTO EQUIPMENT	139.05
38 38-43300	MNT-MACHINERY	10,248.81
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	4,330.52
38 38-45060	MACHINERY & EQUIPMENT	85,613.81
	*** FUND TOTAL ***	108,371.45
39 00-11127	CREDIT CARD RECEIVABLE	20.00
39 00-21205	SALES TAX PAYABLE	560.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-32073	MISCELLANEOUS	2.80CR
39 39-42010	COMMUNICATIONS	440.78
39 39-42020	POSTAGE AND FREIGHT	70.64
39 39-42050	ELECTRICITY	1,901.69
39 39-42180	LAUNDRY SERVICE	73.55
39 39-42545	GOLF PRO COMMISSION	1,093.96
39 39-42550	GOLF PRO CONTRACT	16,440.00
39 39-43010	OFFICE EXPENSE	353.34
39 39-43020	OPERATING EXPENSE	1,054.36
39 39-43030	JANITOR SUPPLIES	113.38
39 39-43050	CHEMICALS	636.75
39 39-43210	MINOR TOOLS AND APPARATUS	961.06
39 39-43250	MNT-IMPROVEMENTS	10,600.00
39 39-43280	MNT-AUTO EQUIPMENT	86.20
39 39-43300	MNT-MACHINERY	247.05
39 39-43410	MNT-UNDERGROUND SPRINKLER	565.98
39 39-44501	INTEREST ON LEASES	159.93
39 39-44510	PRINCIPAL RETIREMENT	3,440.07
	*** FUND TOTAL ***	38,816.46
62 55-42590	ADMIN FEES-DENTAL	520.00
62 55-44320	CLAIMS PAID - HEALTH BENE	8,755.65
	*** FUND TOTAL ***	9,275.65

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			234	1,163,618.74	0.00	1,163,618.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP03/25/2016PY	EMPLOYEE CLUB FUND	R	3/24/2016			200576		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		198.00				198.00
51074	TEXAS GUARANTEED STUDENT LOAN							
I-033016	STUDENT LOAD/[REDACTED]	R	3/31/2016			200607		
14 00-11120	CASH CLEARING ACCOUNT	STUDENT LOAD/[REDACTED]		112.64				112.64

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	187,951.31	0.00	187,951.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	51	582,624.75	0.00	582,624.75
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
01 00-21300	DUE TO PAYROLL FUND	425,792.14
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,272.40
01 02-41075	MEDICARE TAX EXPENSE	278.40
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,190.40
01 02-41085	LTD, AD&D, & LIFE INSURANCE	71.68
01 02-41090	HEALTH INSURANCE	1,629.00
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	5,675.75
01 03-41075	MEDICARE TAX EXPENSE	367.57
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,571.73
01 03-41085	LTD, AD&D, & LIFE INSURANCE	125.80
01 03-41090	HEALTH INSURANCE	2,712.44
01 03-41097	DENTAL INSURANCE	84.00
01 03-43020	OPERATING EXPENSE	3.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	906.18
01 05-41075	MEDICARE TAX EXPENSE	77.18
01 05-41080	SOCIAL SECURITY TAX EXPENSE	330.04
01 05-41085	LTD, AD&D, & LIFE INSURANCE	12.44
01 05-41090	HEALTH INSURANCE	545.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	22,385.69
01 08-41075	MEDICARE TAX EXPENSE	1,458.83
01 08-41080*	SOCIAL SECURITY TAX EXPENSE	6,237.81
01 08-41085	LTD, AD&D, & LIFE INSURANCE	384.62
01 08-41090	HEALTH INSURANCE	15,737.98
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	918.31
01 10-41075	MEDICARE TAX EXPENSE	56.53
01 10-41080	SOCIAL SECURITY TAX EXPENSE	241.73
01 10-41085	LTD, AD&D, & LIFE INSURANCE	16.84
01 10-41090	HEALTH INSURANCE	545.56
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,831.82
01 11-41075	MEDICARE TAX EXPENSE	176.12
01 11-41080	SOCIAL SECURITY TAX EXPENSE	753.09
01 11-41085	LTD, AD&D, & LIFE INSURANCE	45.96
01 11-41090	HEALTH INSURANCE	1,089.30
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	6,064.41
01 12-41075	MEDICARE TAX EXPENSE	391.62
01 12-41080	SOCIAL SECURITY TAX EXPENSE	1,674.55
01 12-41085	LTD, AD&D, & LIFE INSURANCE	119.04
01 12-41090	HEALTH INSURANCE	5,424.88
01 12-41097	DENTAL INSURANCE	108.00
01 13-41070	TEXAS MUNICIPAL RETIREMENT	3,232.90
01 13-41075	MEDICARE TAX EXPENSE	207.18
01 13-41080	SOCIAL SECURITY TAX EXPENSE	885.88
01 13-41085	LTD, AD&D, & LIFE INSURANCE	64.94
01 13-41090	HEALTH INSURANCE	3,254.16
01 13-41097	DENTAL INSURANCE	84.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	923.31
01 14-41075	MEDICARE TAX EXPENSE	62.84
01 14-41080	SOCIAL SECURITY TAX EXPENSE	268.67
01 14-41085	LTD, AD&D, & LIFE INSURANCE	19.46
01 14-41090	HEALTH INSURANCE	541.72
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,388.11
01 15-41075	MEDICARE TAX EXPENSE	131.89
01 15-41080	SOCIAL SECURITY TAX EXPENSE	563.90
01 15-41085	LTD, AD&D, & LIFE INSURANCE	33.78
01 15-41090	HEALTH INSURANCE	1,624.45
01 15-41097	DENTAL INSURANCE	24.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	1,260.91
01 16-41075	MEDICARE TAX EXPENSE	81.80
01 16-41080	SOCIAL SECURITY TAX EXPENSE	349.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 16-41085	LTD, AD&D, & LIFE INSURANCE	22.12
01 16-41090	HEALTH INSURANCE	546.27
01 16-41097	DENTAL INSURANCE	24.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	21,990.75
01 17-41075	MEDICARE TAX EXPENSE	1,378.90
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,896.07
01 17-41085	LTD, AD&D, & LIFE INSURANCE	391.49
01 17-41090	HEALTH INSURANCE	13,586.52
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,017.51
01 18-41075	MEDICARE TAX EXPENSE	199.75
01 18-41080	SOCIAL SECURITY TAX EXPENSE	854.12
01 18-41085	LTD, AD&D, & LIFE INSURANCE	55.22
01 18-41090	HEALTH INSURANCE	1,636.88
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	3,007.32
01 19-41075	MEDICARE TAX EXPENSE	237.30
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,014.68
01 19-41085	LTD, AD&D, & LIFE INSURANCE	55.56
01 19-41090	HEALTH INSURANCE	2,172.74
01 19-41097	DENTAL INSURANCE	84.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,388.54
01 20-41075	MEDICARE TAX EXPENSE	275.92
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,179.78
01 20-41085	LTD, AD&D, & LIFE INSURANCE	86.18
01 20-41090	HEALTH INSURANCE	4,345.28
01 20-41097	DENTAL INSURANCE	96.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,071.82
01 26-41075	MEDICARE TAX EXPENSE	70.66
01 26-41080	SOCIAL SECURITY TAX EXPENSE	302.14
01 26-41085	LTD, AD&D, & LIFE INSURANCE	20.00
01 26-41090	HEALTH INSURANCE	541.72
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,624.59
01 41-41075	MEDICARE TAX EXPENSE	107.33
01 41-41080	SOCIAL SECURITY TAX EXPENSE	458.93
01 41-41085	LTD, AD&D, & LIFE INSURANCE	29.96
01 41-41090	HEALTH INSURANCE	541.72
01 41-41097	DENTAL INSURANCE	24.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,827.27
01 48-41075	MEDICARE TAX EXPENSE	306.97
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,312.55
01 48-41085	LTD, AD&D, & LIFE INSURANCE	96.60
01 48-41090	HEALTH INSURANCE	4,887.00
01 48-41097	DENTAL INSURANCE	96.00
	*** FUND TOTAL ***	611,057.86

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-11103	CASH IN BANK-FIRSTBANK	331,544.34
14 00-11119	DUE FROM OTHER FUNDS	535,482.27CR
14 00-11120	CASH CLEARING ACCOUNT	262.64
14 00-21225	CREDIT UNION PAYABLE	33,925.66
14 00-21226	HARTFORD DEFERED PAYABLE	2,155.76
14 00-21227	DENTAL BENEFITS PAYABLE	5,865.00
14 00-21229	BCBS PAYABLE	20,433.52
14 00-21231	INTER-OCEAN PAYABLE	18.12
14 00-21232	MEDICARE PAYABLE	7,354.32
14 00-21233	MISCELLANEOUS PAYABLE	8,996.08
14 00-21234	VISION INS PAYABLE	1,548.86
14 00-21235	T.M.R.S. PAYABLE	36,424.11
14 00-21236	UNITED FUND PAYABLE	231.47
14 00-21238	YOUTH CENTER PAYABLE	1,507.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	50,833.12
14 00-21242	F.I.C.A. PAYABLE	31,446.43
14 00-21246	AFLAC PAYABLE	937.26
14 00-21247	PRE-PAID LEGAL PAYABLE	580.92
14 00-21249	LTD & LIFE INS. PAYABLE	930.30
14 00-21251	EDWARD JONES PAYABLE	600.00
	*** FUND TOTAL ***	112.64
21 00-21300	DUE TO PAYROLL FUND	7,273.17
21 21-41070	TEXAS MUNICIPAL RETIREMENT	510.26
21 21-41075	MEDICARE TAX EXPENSE	80.61
21 21-41080	SOCIAL SECURITY TAX EXPENSE	344.76
21 21-41090	HEALTH INSURANCE	547.58
	*** FUND TOTAL ***	8,756.38
25 00-21300	DUE TO PAYROLL FUND	17,232.31
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,632.63
25 25-41075	MEDICARE TAX EXPENSE	238.07
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,017.89
25 25-41085	LTD, AD&D, & LIFE INSURANCE	71.56
25 25-41090	HEALTH INSURANCE	3,252.75
25 25-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	25,517.21
31 00-21300	DUE TO PAYROLL FUND	67,942.39
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,268.06
31 32-41075	MEDICARE TAX EXPENSE	332.45
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,421.55
31 32-41085	LTD, AD&D, & LIFE INSURANCE	92.98
31 32-41090	HEALTH INSURANCE	3,266.68
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,874.91

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2016 THRU 3/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-41075	MEDICARE TAX EXPENSE	379.93
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,624.61
31 34-41085	LTD, AD&D, & LIFE INSURANCE	110.76
31 34-41090	HEALTH INSURANCE	4,883.16
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,402.43
31 35-41075	MEDICARE TAX EXPENSE	222.43
31 35-41080	SOCIAL SECURITY TAX EXPENSE	951.05
31 35-41085	LTD, AD&D, & LIFE INSURANCE	89.62
31 35-41090	HEALTH INSURANCE	3,525.63
31 35-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	99,700.64
38 00-21300	DUE TO PAYROLL FUND	17,242.26
38 28-41070	TEXAS MUNICIPAL RETIREMENT	436.12
38 28-41075	MEDICARE TAX EXPENSE	40.14
38 28-41080	SOCIAL SECURITY TAX EXPENSE	171.65
38 28-41085	LTD, AD&D, & LIFE INSURANCE	8.68
38 28-41090	HEALTH INSURANCE	541.72
38 28-41097	DENTAL INSURANCE	12.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,117.89
38 38-41075	MEDICARE TAX EXPENSE	192.45
38 38-41080	SOCIAL SECURITY TAX EXPENSE	822.90
38 38-41085	LTD, AD&D, & LIFE INSURANCE	58.22
38 38-41090	HEALTH INSURANCE	2,715.30
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	25,431.33

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	770,576.06	0.00	770,576.06
BANK: 02R	TOTALS:		309	1,934,194.80	0.00	1,934,194.80

VENDOR SET: 01 CITY OF PAMPA
 BANK: 31042 TXCDA BLOCK GR
 DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08260	PARKHILL, SMITH & COOPER, INC							
I-01321714.00-13	PROF SERVICES/WATER LINES	H	3/31/2016			001009		
31 34-45030	IMPROVEMENTS	PROF SERVICES/WATER		790.80				790.80
12718	RUSSELL BROWN CONSTRUCTION LLC							
I-4	WATERLINE REPLACEMENT	H	3/31/2016			001010		
31 34-45030	IMPROVEMENTS	WATERLINE REPLACEMEN		42,312.37				42,312.37

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	43,103.17	0.00	43,103.17
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:	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 34-45030	IMPROVEMENTS	43,103.17
	*** FUND TOTAL ***	43,103.17
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31042TOTALS:	2	43,103.17	0.00	43,103.17
BANK: 31042 TOTALS:	2	43,103.17	0.00	43,103.17

VENDOR SET: 01 CITY OF PAMPA

BANK: 38038 38-00-11038

DATE RANGE: 3/01/2016 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01237	BIGGS & MATHEWS ENVIRONMENTAL							
I-2016-02-11	LANDFILL PERMIT	H	3/14/2016			001143		
38 38-42045	PERMIT FEES		TCEQ AIR PERMITTING	2,400.00				
38 38-42045	PERMIT FEES		MISC. ENGINEERING	2,000.00				
38 38-42045	PERMIT FEES		GROUNDWATER MONIT	4,200.00				8,600.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	8,600.00	0.00	8,600.00
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:	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 38-42045	PERMIT FEES	8,600.00
	*** FUND TOTAL ***	8,600.00
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 38038 TOTALS:	1	8,600.00	0.00	8,600.00
BANK: 38038 TOTALS:	1	8,600.00	0.00	8,600.00
REPORT TOTALS:	324	1,985,180.27	0.00	1,985,897.97