

The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

April 27, 2015

5:30 p.m.

City of Pampa

201 W. Kingsmill St.

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



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

John Studebaker, Commissioner Ward 1
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 27, 2015, 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, the City Staff and City Commission Members are prevented from discussing the subject and may respond only with statements of factual information or existing City policy. Citizens are limited to three (3) minutes for their presentation to the City Commission.

PUBLIC HEARING: The City Commission of the City of Pampa will conduct a public hearing for the purpose of receiving public comments on the re-introduction and continuation of the City's Nocturnal Curfew Ordinance for minors under the age of seventeen (17).

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the April 13, 2015 Work Session, Public Hearing and Regular Commission Meeting as presented.
2. Consider adopting on second and final reading Ordinance No. 1634, an Ordinance of the City of Pampa re-introducing and continuing Section 8.04 of Chapter 8 of the Code of Ordinance, providing for a nocturnal curfew for minors under the age of seventeen (17).

3. Consider adopting on second and final reading Resolution No. R15-007, a Resolution of the City of Pampa approving a loan from the Pampa Economic Development Corporation in the amount of \$162,800.00 to Tyler D. Grant, owner of Jump N' Jive.
4. Consider approving on first reading Resolution No. R15-008, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to the City of Pampa in the amount of \$212,000.00 for the purchase of a new Knuckle Boom Truck and refurbishing of existing Knuckle Boom Truck.
5. Consider approving on first reading Resolution No. R15-009, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Optimist Club in the amount of \$50,000.00 for repairs to bathrooms, office and concession stands in the main building.
6. Consider approving on first reading Resolution No. R15-010, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Youth and Community Center in the amount of \$60,000.00 for repairs to the swimming pool.
7. Consider approving the List of Disbursements dated March 2015.

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 24, 2015, 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

ITEM/PROJECT:

PUBLIC HEARING

MEETING DATE:

April 27, 2015

DESCRIPTION:

PUBLIC HEARING: The City Commission of the City of Pampa will conduct a public hearing for the purpose of receiving public comments on the re-introduction and continuation of the City's Nocturnal Curfew Ordinance for minors under the age of seventeen (17).

STAFF CONTACT:

Kelly Rushing, Chief of Police





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 1

ITEM/PROJECT:

MINUTES - APRIL 13, 2015 MEETING

MEETING DATE:

April 27, 2015

DESCRIPTION:

Consider approving the minutes of the April 13, 2015 Work Session, Public Hearing and Regular Commission Meeting as presented.

STAFF CONTACT:

Karen Price, City Secretary

FINANCIAL IMPACT:

N/A

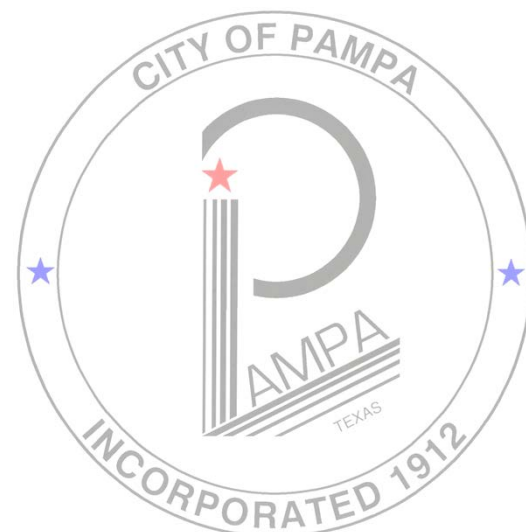
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Minutes of the April 13, 2015 meeting attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
WORK SESSION
PUBLIC HEARING AND REGULAR MEETING
MONDAY, APRIL 13, 2015**

CALL TO ORDER: Mayor Brad Pingel at 5:06 p.m.

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

ABSENT: None

STAFF:	Shane Stokes	City Manager
	Leland Waters	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Public Works Director
	Dustin Miller	Community Services Director
	Kim Powell	Fire Chief
	Kelly Rushing	Police Chief
	Jildardo Arias	City Engineer
	Kevin Webb	IT Manager
	Tyler Hooper	IT Assistant
	Elaine Johnson	Utility Billing Supervisor
	Cary Rushing	Building Official

VISITORS:	Dale Garner	Phillis Garner
	Kathy Cota	Gary Sutherland
	Chick Gittemeier	Nicki Gittemeier
	Gary Sutherland	Clay Rice
	Lynn Hancock	Tyler Grant
	Kathy Grant	Judy Cambern
	Ken Cambern	

NEWS MEDIA:	Lindsey Tomaschik	Pampa News
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WORK SESSION: No Action to be taken

► Overview of the new Public Stuff software and Community Pride App
Presented by Donny Hooper, Public Works Director

WORK SESSION ADJOURNED– At 5:25 p.m. with no action taken.

REGULAR MEETING

CALL TO ORDER: Mayor Brad Pingel at 5:30 p.m.

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

ABSENT: None

STAFF:	Shane Stokes	City Manager
	Leland Waters	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Public Works Director

Dustin Miller	Community Services Director
Kim Powell	Fire Chief
Kelly Rushing	Police Chief
Jildardo Arias	City Engineer
Kevin Webb	IT Manager
Tyler Hooper	IT Assistant
Elaine Johnson	Utility Billing Supervisor
Cary Rushing	Building Official

VISITORS:	Dale Garner	Phillis Garner
	Kathy Cota	Gary Sutherland
	Chick Gittemeier	Nicki Gittemeier
	Gary Sutherland	Clay Rice
	Lynn Hancock	Tyler Grant
	Kathy Grant	Judy Cambern
	Ken Cambern	

NEWS MEDIA:	Lindsey Tomaschik	Pampa News
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INVOCATION:	Lynn Hancock	City Commission Chaplain
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PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS: NONE

PUBLIC HEARING: The City Commission of the City of Pampa will conduct a public hearing for the purpose of receiving public comments on the re-introduction and continuation of the City’s Nocturnal Curfew Ordinance for minors under the age of seventeen (17).

15-039

Mayor Pingel opened the Public Hearing at 5:32 p.m. and asked Shane Stokes, City Manager to give a brief explanation of the Nocturnal Curfew Ordinance. Following the City Manager’s explanation, Mayor Pingel asked if there was anyone present who wanted to speak concerning the Curfew Ordinance, there being no one present who wanted to speak, a motion was made by Commissioner Dixon and Seconded by Commissioner Porter to closed the Public Hearing at 5:33 p.m., with each Commission Member voting AYE, the motion carried.

AUTHORIZATIONS BY CITY COMMISSION:

15-040

1. Consider approving the minutes of the March 23, 2015 regular Commission Meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to approve the minutes of the March 23, 2015 regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

15-041

2. Excuse the absence of Commissioner Robert Dixon from the March 23, 2015 regular Commission Meeting.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to excuse the absence of Commissioner Robert Dixon from the March 23, 2015 regular Commission Meeting, with each Commission Member voting AYE, the motion carried.

15-042

3. Consider authorizing the City Manager to enter into a lease agreement with Rhino Communications, Inc. for space on the City of Pampa's communication tower located at 2801 W. Kentucky

A motion was made by Commissioner Studebaker and Seconded by Commissioner McLain to authorize the City Manager to enter into a lease agreement for five (5) years with Rhino Communications, Inc. for space on the City of Pampa's communication tower (usage in accordance with lease agreement terms) located at 2801 W. Kentucky, with each Commission Member voting AYE, the motion carried.

15-043

4. Consider authorizing the City Manager to enter into a contract with David Teichmann for mowing and maintenance of select City of Pampa parks.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to authorize the City Manager to enter into a contract with David Teichmann in the amount of \$29,000.00 for mowing and maintenance of select City of Pampa parks, (contract term will be from April 1, 2015 through December 31, 2015 and according to contract terms), with each Commission Member voting AYE, the motion carried.

15-044

5. Consider adopting on second and final reading Ordinance No. 1632, an Ordinance of the City of Pampa amending the Code of Ordinance, Chapter 6, Health and Sanitation by adding Article 6.08 Community Pride Bulky Waste Collection Program.

ORDINANCE NO. 1632

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT ITS CODE OF ORDINANCES, CHAPTER 6, HEALTH AND SANITATION BE AMENDED BY ADDING ARTICLE 6.08 COMMUNITY PRIDE BULKY WASTE COLLECTION PROGRAM, PROVIDING FOR CURBSIDE PICK-UP OF BULKY WASTE, AMENDING SECTION 6.07.004 TO ALLOW FOR CURBSIDE PLACEMENT OF BULKY WASTE; PROVIDING FOR PENALTIES, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Porter and Seconded by Commissioner McLain to adopt on second and final reading Ordinance No. 1632, an Ordinance of the City of Pampa amending the Code of Ordinance, Chapter 6, Health and Sanitation by adding Article 6.08 community Pride Bulky Waste Collection Program, with each Commission Member voting AYE, the motion carried.

15-045

6. Consider adopting on second and final reading Ordinance No. 1633, an Ordinance of the City of Pampa approving a negotiated resolution between the Atmos West Texas Cities Steering Committee and Atmos Energy Corporation, West Texas Division.

ORDINANCE NO. 1633

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, APPROVING A NEGOTIATED RESOLUTION BETWEEN THE ATMOS WEST TEXAS CITIES STEERING COMMITTEE ("WTX CITIES") AND ATMOS

ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY'S 2014 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE WTX CITIES' LEGAL COUNSEL.

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to adopt on second and final reading Ordinance No. 1633, an Ordinance of the City of Pampa approving a negotiated rate case resolution between the Atmos West Texas Cities Steering Committee and Atmos Energy Corporation, West Texas Division, with each Commission Member voting AYE, the motion carried.

15-046

7. Consider approving on first reading Ordinance No. 1634, an Ordinance of the City of Pampa re-introducing and continuing Section 8.04 of Chapter 8 of the Code of Ordinance, providing for a Nocturnal Curfew for minors under the age of seventeen (17).

ORDINANCE NO. 1634

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, RE-INTRODUCING AND CONTINUING SECTION 8.04 OF CHAPTER 8 OF THE CODE OF ORDINANCES PROVIDING FOR A NOCTURNAL CURFEW FOR MINORS UNDER THE AGE OF 17; PROVIDING FOR OFFENSES; PROVIDING FOR DEFENSES; PROVIDING FOR ENFORCEMENT; PROVIDING FOR PENALTIES; SETTING FORTH CUMULATIVE AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to approve on first reading Ordinance No. 1634, an Ordinance of the City of Pampa re-introducing and continuing Section 8.04 of Chapter 8 of the Code of Ordinance, providing for a Nocturnal Curfew for minors under the age of seventeen (17), with each Commission Member voting AYE the motion carried.

15-047

8. Consider approving on first reading Resolution No. R15-007, a Resolution of the City of Pampa approving a loan from the Pampa Economic Development Corporation to Tyler D. Grant, d/b/a as Jump N' Jive in the amount of \$162,800.00.

RESOLUTION NO. R15-007

A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND TYLER D. GRANT, DOING BUSINESS AS JUMP N' JIVE, AND A LOAN BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO TYLER D. GRANT DBA JUMP N' JIVE.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to approve on first reading Resolution No. R15-007, a Resolution of the City of Pampa approving a loan from the Pampa Economic Development Corporation to Tyler D. Grant, d/b/a Jump N' Jive in the amount of \$162,800.00, with each Commission Member voting AYE the motion carried.

15-048

9. CONSENT AGENDA – All Consent Agenda items listed are considered to be routine in nature by the City Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so requests, in which event, that item will be removed from the Consent Agenda and considered in normal sequence on the Agenda.
 - a. Consider awarding a bid from Neil E. Moore in the amount of \$301.00 for delinquent tax property located at Lot 20, Block 3, Hindman Addition, commonly known as 520 Oklahoma.
 - b. Consider awarding a bid from Neil E. Moore in the amount of \$301.00 for delinquent tax property located at Lot 15, Block 3, Hindman Addition, commonly known as 536 Oklahoma.
 - c. Consider awarding a bid from Neil E. Moore in the amount of \$300.00 for delinquent tax property located at Lot 11, Block 1, Harlem Addition, commonly known as 528 Crawford.
 - d. Consider awarding a bid from Real World Enterprises, LLC in the amount of \$305.00 for delinquent tax property located at Suburbs 162, Tract A8 & S 39.35' of A2, commonly known as 612 Carr.
 - e. Consider awarding a bid from Vanessa Rodriguez in the amount of \$300.00 for delinquent tax property located at Lot 8, Block 1, Bethume Heights, commonly known as Lot on Campanella.
 - f. Consider awarding a bid from Laura Dobbs and Sean Graham in the amount of \$3,007.00 for delinquent tax property located at E89.95' of Lot 7, Block 7, Crawford Addition, commonly known as 425 Carr.
 - g. Consider awarding a bid from Landon Jacobs in the amount of \$900.00 for delinquent tax property located at Lot 1, Block 3, Wood Addition, commonly known as 703 S. Ballard.
 - h. Consider awarding a bid from Manuel Perez in the amount of \$300.00 for delinquent tax property located at Lot 15, Block 28, Talley Addition, commonly known as 514 N. Rider.
 - i. Consider awarding a bid from Neil E. Moore in the amount of \$300.00 for delinquent tax property located at Lot 2, Block A, Schulze Annex, commonly known as 537 Harlem.
 - j. Consider awarding a bid from Jose Lopez in the amount of \$500.00 for delinquent tax property located at Lots 14 & 15, Block 3, Haggard Addition, commonly known as Lots on Clark.
 - k. Consider awarding a bid from Real World Enterprises, LLC in the amount of \$3,010.00 for delinquent tax located at Lots 1 through 4, Block 6, Original Town Addition, commonly known as 123 S. Ballard.
 - l. Consider awarding a bid from Neil E. Moore in the amount of \$300.00 for delinquent tax property located at Lot 3, Block 3, Hindman Addition, commonly known as 509 Elm.

- m. Consider awarding a bid from Perfecto Martinez in the amount of \$500.00 for delinquent tax property located at Lots 10 through 13, Block 2, Cohen Addition, commonly known as 421 Maple.

A motion was made by Commissioner Dixon and Seconded by Commissioner McLain to accept the Consent Agenda, Items a through m as presented, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 5:59 p.m. by Mayor Brad Pingel.

Karen L. Price, City Secretary

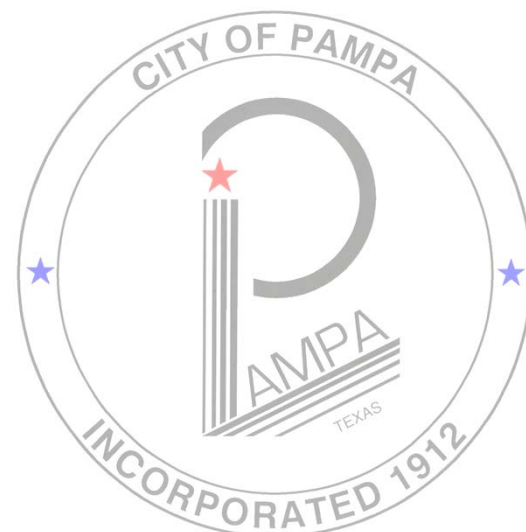
Brad Pingel, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 2

ITEM/PROJECT:	ORDINANCE NO. 1634 – NOCTURNAL CURFEW
MEETING DATE:	April 27, 2015
DESCRIPTION:	Consider adopting on second and final reading Ordinance No. 1634, an Ordinance of the City of Pampa re-introducing and continuing Section 8.04 of Chapter 8 of the Code of Ordinance, providing for a Nocturnal Curfew for minors under the age of seventeen (17).
STAFF CONTACT:	Kelly Rushing, Chief of Police
FINANCIAL IMPACT:	N/A
SOURCE OF FUNDS:	N/A
START/COMPLETION SCHEDULE:	Ordinance is effective upon its final reading and adoption.
RECOMMENDED ACTION:	Adopt Ordinance No. 1634 on its final reading.
BACKGROUND/ ADDITIONAL INFORMATION:	Ordinance No. 1634 attached.



ORDINANCE NO. 1634

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, RE-INTRODUCING AND CONTINUING SECTION 8.04 OF CHAPTER 8 OF THE CODE OF ORDINANCES PROVIDING FOR A NOCTURNAL CURFEW FOR MINORS UNDER THE AGE OF 17; PROVIDING FOR OFFENSES; PROVIDING FOR DEFENSES; PROVIDING FOR ENFORCEMENT; PROVIDING FOR PENALTIES; SETTING FORTH CUMULATIVE AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Public Hearings were held on April 13, 2015 and on April 27, 2015, to review the existing juvenile curfew Ordinance No. 1568 as codified in Section 8.04 of Chapter 8 of the Code of Ordinances of the City of Pampa, Texas, and its effects on the community, and on problems that Ordinance was intended to remedy, as well as the need to continue the said Ordinance as codified or to modify or abolish it, all in accordance with Local Government Code Section 370.002; and

WHEREAS, the City Commission finds that violence, gang activity and crime involving persons under the age of seventeen (17) years in Pampa occurs to an extent that it is cause for concern; and

WHEREAS, the allure of gang activity, the power and invincibility that exists in numbers, and peer pressure make juvenile perpetrators of crime its victims as well as perpetrators; and

WHEREAS, persons under the age of seventeen (17) years are particularly vulnerable to victimization; and

WHEREAS, the City of Pampa has a vital interest in protecting persons under the age of seventeen (17) years by limiting the opportunities for victimization, by requiring parental control and responsibility and by protecting the public from irresponsible acts; and

WHEREAS, the City Commission finds that the public interest will be served by a curfew which forecloses constitutionally unprotected conduct by persons under the age of seventeen (17) years during hours when the likelihood of adult supervision is the least; and

WHEREAS, the City Commission finds that Ordinance No. 1568 as codified in Section 8.04 of Chapter 8 of the Code of Ordinances of the City of Pampa, Texas, should be continued without modification.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 8.04 of Chapter 8 of the Code of Ordinances of the City of Pampa, Texas shall continue to read as follows:

“Article 8.04. Nocturnal Curfew for Minors under the Age of Seventeen (17) years.

“Sec. 8.04.001. Definitions.

“The following words, terms, and phrases, when used in this Article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

“a. *City*: The City of Pampa, Texas.

“b. *Curfew hours*: 12:01 a.m. until 6:00 a.m. daily.

“c. *Emergency*: By unforeseen combination of circumstances or the resulting state that calls for immediate action. The term includes, but is not limited to, a fire, a

natural disaster, an automobile accident, or any situation requiring immediate action to prevent serious bodily injury or loss of life.

- “d. *Establishment*: Any privately-owned place of business operated for profit to which the public is invited, including, but not limited to, any place of amusement or entertainment.
- “e. *Guardian*:
 - (1) a person who, under court order, is the guardian of the person of a minor; or
 - (2) a public or private agency with whom a minor has been placed by a court.
- “f. *Minor*: Any person under seventeen (17) years of age.
- “g. *Operator*: Any individual, firm, association, partnership, or corporation operating, managing, or conducting any establishment. The term includes the members of partners of an association or partnership and the officers of a corporation.
- “h. *Parent*: A person who is:
 - (1) a natural parent, adoptive parent, or step-parent of another person; or
 - (2) at least 18 years of age and authorized by a parent or guardian to have the care and custody of a minor.
- “i. *Police Department*: The police department of the City.
- “j. *Public Place*: Any place to which the public or a substantial group of the public has access and includes, but not limited to, streets, parks, highways and common areas of schools, hospitals, apartment houses, office buildings, transport facilities, and shops.
- “k. *Remain*: To:
 - (1) linger or stay; and
 - (2) fail to leave premises when requested to do so by a police officer or the owner, operator, or other person in control of the premises.
- “l. *Serious Bodily Injury*: Bodily injury that creates a substantial risk of death or that causes death, serious permanent disfigurement, or protracted loss or impairment of the function of any bodily member or organ.

“The use of any gender includes the other genders, and the use of either the singular or the plural includes the other in the context in which they are used.

“Sec. 8.04.002. Offenses.

- “a. A minor commits an offense if he remains in any public place or on the premises of an establishment within the City during curfew hours.
- “b. A parent or guardian of a minor commits an offense if he knowingly permits, or by insufficient control allows, the minor to remain in any public place or on the premises of any establishment within the City during curfew hours.

- “c. The owner, operator, or any employee of an establishment commits an offense if he knowingly allows a minor to remain upon the premises of the establishment during curfew hours.

“Sec. 8.04.003. Defenses.

- “a. It is a defense to prosecution under Sec. 804.002 above that the minor was:

- (1) accompanied by the minor’s parent or guardian; or
- (2) on an errand at the direction of the minor’s parent or guardian, without any detour or stop; or
- (3) in a motor vehicle involved in interstate travel; or
- (4) engaged in an employment activity, or going to or returning home from an employment activity, without any detour or stop; or
- (5) involved in an emergency; or
- (6) on the sidewalk abutting the minor’s residence or abutting the residence of a next door neighbor if the neighbor did not complain to the Police Department about the minor’s presence; or
- (7) attending an official school, religious or other recreational activity supervised by adults and sponsored by the City of Pampa, a civic organization, or another similar entity that has undertaken responsibility for the minor, or going to or returning home from such activity, without any detour or stop; or
- (8) exercising First Amendment rights protected by the United States Constitution, such as the free exercise of religion, freedom of speech, and the right of assembly; or
- (9) married or had been married or had disabilities of minority removed in accordance with Chapter 31 of the Texas Family Code.

- “b. It is a defense to prosecution under Sec. 8.04.002-c that the owner, operator, or employee of an establishment promptly notified the Police Department that a minor was present on the premises of the establishment during curfew hours and refused to leave.

“Sec. 8.04.004. Enforcement.

“Before taking any enforcement action under this section, a police officer shall ask the apparent offender’s age and reason for being in the public place. The officer shall not issue a citation or make an arrest under this article unless the officer reasonably believes that an offense has occurred and that, based on any response or other circumstances, no defense under Sec. 8.04.003 is present.

“Sec. 8.04.005. Penalties.

- “a. A person who violates a provision of this Article is guilty of a separate offense for each day or part of day during which the violation is committed, continued, or permitted. Each offense, upon conviction, is punishable by a fine not to exceed \$500.00.

- “b. When required by Section 51.08 of the Texas Family Code, as amended, the Municipal Court shall waive original jurisdiction over a minor who violates this Article and shall refer the minor to juvenile court.”

**Section 2.
Provisions Cumulative.**

The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent any such inconsistency or conflict.

**Section 3.
Severability**

If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portion of this ordinance. The City Commission of the City of Pampa hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause, or phrase hereof irrespective of the fact that any one or more sections, subsections, clauses, or phrases be declared unconstitutional or invalid.

**Section 4.
Effective Date**

This Ordinance shall be effective upon its final reading and passage as provided by law.

**Section 5.
Renewal Provisions**

This ordinance shall expire and automatically repeal itself after thirty-six (36) months from its effective date unless it shall have been re-introduced and passed at two separate meetings of the City Commission prior to its expiration. Re-enactment prior to expiration shall not require re-publication.

RE-INTRODUCED AND PASSED on first reading this the 13th day of April, 2015.

PASSED, APPROVED and ADOPTED on second and final reading this the 27th day of April, 2015.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 3

ITEM/PROJECT:

RESOLUTION NO. R15-007 – LOAN FROM PEDC
TO TYLER D. GRANT d/b/a JUMP N' JIVE

MEETING DATE:

April 27, 2015

DESCRIPTION:

Consider adopting on second and final reading
Resolution No. R15-007, a Resolution of the City of
Pampa approving a loan from the Pampa Economic
Development Corporation in the amount of \$
162,800.00 to Tyler D. Grant, owner of Jump N' Jive.

STAFF CONTACT:

Clay Rice, Executive Director - PEDC

FINANCIAL IMPACT:

\$162,800.00

SOURCE OF FUNDS:

PEDC Operating Budget

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Resolution No. R15-007 attached.



RESOLUTION NO. R15-007

A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND TYLER D. GRANT, DOING BUSINESS AS JUMP N' JIVE, AND A LOAN BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO TYLER D. GRANT DBA JUMP N' JIVE

WHEREAS, the Pampa Economic Development Corporation ("Pampa EDC") has presented a request for approval of Economic Development Agreement ("the Agreement") between the Pampa EDC and Tyler D. Grant, doing business as Jump N' Jive ("Grant");

AND WHEREAS, the Pampa EDC has presented a request to make a collateralized forgivable loan of \$162,800.00 to Grant for expansion of the Jump N' Jive facility to include video games and laser tag, at the Pampa Mall. The agreement between the Pampa EDC and Grant provides that Grant will be entitled to a credit in an amount not to exceed \$80,000.00 based upon increased employment at the site for a period of five years. The credit will be calculated annually on the anniversary date of the loan based upon the following formula: (actual number of additional employment hours over the 2014 base rate ÷ 1,000) x \$5,000.00. The loan will bear interest at the rate of 4.25% per annum and will be payable in monthly installments of principal and interest of \$2,500.00, beginning on August 1, 2015, until paid in full. The video games and laser tag equipment will be collateral for the loan.

AND WHEREAS, the Pampa EDC held a public hearing on April 16, 2015, ***** [at which citizens spoke both in favor of and] ***** [at which no one spoke] ***** in opposition to the Agreement and loans;

AND WHEREAS, the Pampa EDC has requested that the City Commission approve such Agreement and loan;

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

That the Agreement between the Pampa EDC and Grant be and it is hereby APPROVED; and

That the loan by the Pampa EDC to Grant in the amount of \$162,800.00, bearing interest at the rate of 4.25 per cent per annum and being payable in annual installments of principal and interest of \$2,500.00 beginning on August 1, 2015, and continuing until paid in full, with provisions providing for a credit in an amount not to exceed \$80,000.00 based upon increased employment at the site for a period of five years, the credit to be calculated annually on the anniversary date of the loan based upon the following formula: (actual number of additional employment hours over the 2014 base rate ÷ 1,000) x \$5,000.00, with video game and laser tag equipment as collateral for the loan, providing for the personal guarantee of Tyler D. Grant, and providing conditions for acceleration and other terms as therein provided

in copy of note attached hereto as Exhibit "A" and made a part hereof, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 13th day of April, 2015.

READ, APPROVED and ADOPTED on its second and final reading on this the 27th day of April, 2015.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 4

ITEM/PROJECT:

RESOLUTION NO. R15-008 – GRANT FROM
PEDC TO CITY OF PAMPA

MEETING DATE:

April 27, 2015

DESCRIPTION:

Consider approving on first reading Resolution No. R15-008, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to the City of Pampa in the amount of \$212,000.00 for the purchase of a new Knuckle Boom Truck and refurbishing of existing Knuckle Boom Truck.

STAFF CONTACT:

Donny Hooper, Director of Public Works
Clay Rice, Executive Director-PEDC

FINANCIAL IMPACT:

\$212,000.00

SOURCE OF FUNDS:

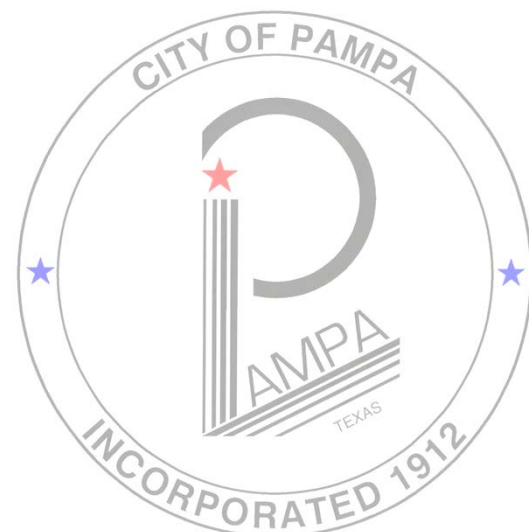
PEDC Operating Budget

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Resolution No. R15-008 attached.



RESOLUTION NO. R15-008

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO THE CITY OF PAMPA FOR PURCHASE OF A CONVENTIONAL CHASSIS KNUCKLE BOOM TRUCK LOADER WITH A SETBACK AXLE, MULTIPLEXING UNIT AND CRANE AND FOR REFURBISHING EXISTING BOOM TRUCK WITH NEW CRANE AND DUMP BED

WHEREAS, the Pampa Economic Development Corporation ("Pampa EDC") has presented a request to grant \$212,000 to the City of Pampa for purchase of a conventional chassis knuckle boom truck loader with a setback axle, multiplexing unit and crane and for refurbishing existing boom truck with new crane and dump bed;

AND WHEREAS, the Pampa EDC will hold a public hearing on May 21, 2015;

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

That the grant of \$212,000 by the Pampa EDC to the City of Pampa for purchase of a conventional chassis knuckle boom truck loader with a setback axle, multiplexing unit and crane and for refurbishing existing boom truck with new crane and dump bed be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 27th day of April, 2015.

READ, APPROVED and ADOPTED on its second and final reading on this the ____ day of May, 2015

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 5

ITEM/PROJECT:

RESOLUTION NO. R15-009 – GRANT FROM
PEDC TO PAMPA OPTIMIST CLUB

MEETING DATE:

April 27, 2015

DESCRIPTION:

Consider approving on first reading Resolution No. R15-009, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Optimist Club in the amount of \$50,000.00 for repairs to bathrooms, office and concession stands in the main building.

STAFF CONTACT:

Clay Rice, Executive Director – PEDC

FINANCIAL IMPACT:

\$50,000.00

SOURCE OF FUNDS:

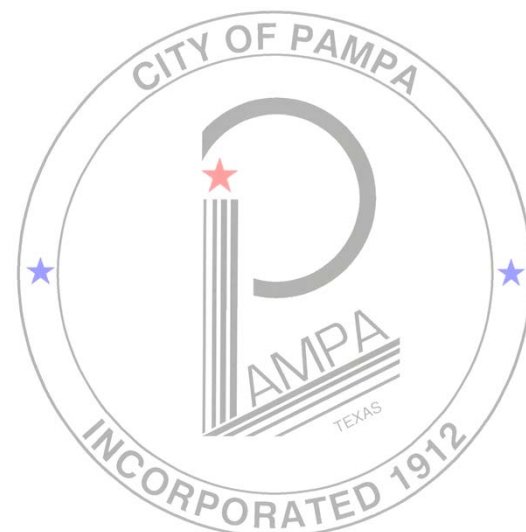
PEDC Operating Budget

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Resolution No. R15-009 attached.



RESOLUTION NO. R15-009

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO PAMPA OPTIMIST CLUB FOR REPAIRS TO BATHROOMS, OFFICE AND CONCESSION STAND IN THE MAIN BUILDING

WHEREAS, the Pampa Economic Development Corporation ("Pampa EDC") has presented a request to grant \$50,000 to Pampa Optimist Club for repairs to the bathrooms, office and concession stand in the main building;

AND WHEREAS, the Pampa EDC will hold a public hearing May 21, 2015;

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

That the grant of \$50,000 to Pampa Optimist Club for repairs to the bathrooms, office and concession stand in the main building, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 27th day of April, 2015.

READ, APPROVED and ADOPTED on its second and final reading on this the ____ day of May, 2015.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 6

ITEM/PROJECT:

RESOLUTION NO. R15-010 – GRANT FROM
PEDC TO PAMPA YOUTH & COMMUNITY
CENTER

MEETING DATE:

April 27, 2015

DESCRIPTION:

Consider approving on first reading Resolution No. R15-010, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Youth and Community Center in the amount of \$60,000.00 for repairs to the swimming pool.

STAFF CONTACT:

Clay Rice, Executive Director – PEDC

FINANCIAL IMPACT:

\$60,000.00

SOURCE OF FUNDS:

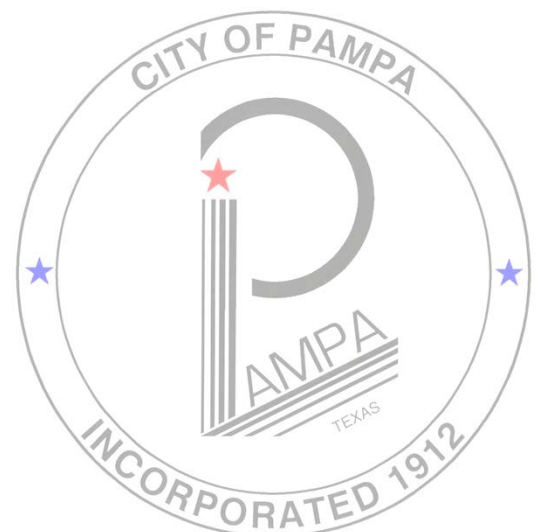
PEDC Operating Budget

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Resolution No. R15-010 attached.



RESOLUTION NO. R15-010

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO PAMPA YOUTH AND COMMUNITY CENTER FOR REPAIRS TO THE SWIMMING POOL

WHEREAS, the Pampa Economic Development Corporation ("Pampa EDC") has presented a request to grant \$60,000 to Pampa Youth and Community Center for repairs to the swimming pool;

AND WHEREAS, the Pampa EDC will hold a public hearing May 21, 2015;

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

That the grant of \$60,000 to Pampa Youth and Community Center for repairs to the swimming, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 27th day of April, 2015.

READ, APPROVED and ADOPTED on its second and final reading on this the ____ day of May, 2015.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 7

ITEM/PROJECT: LIST OF DISBURSEMENTS for MARCH 2015

MEETING DATE: April 27, 2015

DESCRIPTION: Consider approving the List of Disbursements dated March 2015, with total Disbursements being \$1,603,037.91 and the amount after balance sheet and income accounts being \$955,153.39.

STAFF CONTACT: Robin Bailey, Finance Director

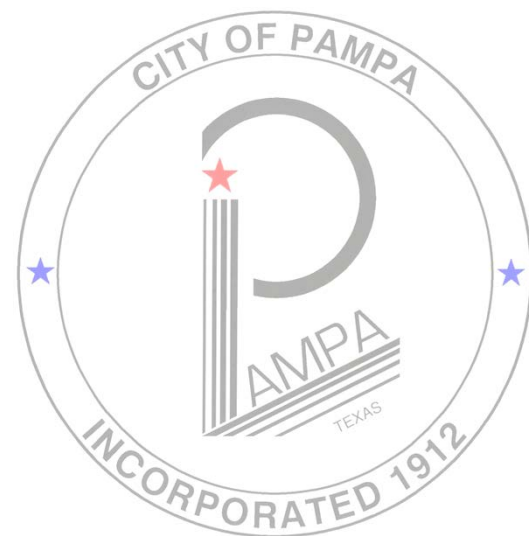
FINANCIAL IMPACT: See amount above

SOURCE OF FUNDS: Operating Budget

START/COMPLETION SCHEDULE: Paid in March 2015

RECOMMENDED ACTION: Approve the List of Disbursements dated March 2015

**BACKGROUND/
ADDITIONAL
INFORMATION:** Check Register attached.



CITY OF PAMPA
A/P HISTORY CHECK REGISTER
MARCH 2015 COMPARISON SHEET

April 27, 2015
Agenda Item

FUND	MARCH 2014	AFTER P/R & TRANSFERS MARCH 2015	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL MARCH 2015
General Fund	\$ 388,327.32	\$ 383,330.34	\$ 445,601.36	\$ 828,931.70
Payroll	\$ -	\$ -	85,985.07	85,985.07
Animal Control Improvement	\$ -	\$ -		
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 5,390.04	\$ 29,772.38	7,302.60	37,074.98
Library Fund	\$ 11,182.31	\$ 8,979.63	18,115.19	27,094.82
Leased Properties	\$ -	\$ -		
Water & Wastewater	\$ 242,008.33	\$ 423,255.40	71,573.23	494,828.63
Aquatics Center	\$ 1,086.67	\$ 1,088.81		1,088.81
Solid Waste Management	\$ 29,704.48	\$ 42,399.39	18,793.90	61,193.29
Golf Course	\$ 29,196.18	\$ 50,674.77	513.17	51,187.94
Dental Ins.	\$ 4,320.29	\$ 15,652.67		15,652.67
Capital Projects	\$ 76.80	\$ -		
TOTAL ALL FUNDS	\$ 711,292.42	\$ 955,153.39	\$ 647,884.52	\$ 1,603,037.91

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
03447	ATMOS ENERGY								
I-3007417206-0215	GAS BILL @ 836 W FOSTER	D	3/02/2015				001628		
31 35-42060	GAS			GAS BILL @ 836 W FOS	178.22				178.22
03979	GE CAPITAL								
I-82175997	FEB PRIN & INT PMT/TORO	D	3/01/2015				001630		
39 39-44501	INTEREST ON LEASES			FEB PRIN & INT PMT/T	151.92				
39 39-44510	PRINCIPAL RETIREMENT			FEB PRIN & INT PMT/T	1,494.16				1,646.08
03979	GE CAPITAL								
I-82186054	FEB PRIN & INT PMT TORO	D	3/01/2015				001631		
39 39-44501	INTEREST ON LEASES			FEB PRIN & INT PMT T	187.88				
39 39-44510	PRINCIPAL RETIREMENT			FEB PRIN & INT PMT T	1,766.04				1,953.92
51012	CITY OF PAMPA - IMS								
I-030315	DENTAL CLAIMS	D	3/03/2015				001632		
62 55-44320	CLAIMS PAID - HEALTH BENE			DENTAL CLAIMS	2,647.00				2,647.00
10198	STATE COMPTROLLER								
I-031015	SALES TAX	D	3/20/2015				001648		
01 00-21205	SALES TAX PAYABLE			SALES TAX	13,931.61				
01 00-32073	MISCELLANEOUS			SALES TAX	69.66CR				
39 00-21205	SALES TAX PAYABLE			SALES TAX	515.75				
39 00-32073	MISCELLANEOUS			SALES TAX	2.58CR				14,375.12
51012	CITY OF PAMPA - IMS								
I-030915	DENTAL CLAIMS	D	3/10/2015				001649		
62 55-44320	CLAIMS PAID - HEALTH BENE			DENTAL CLAIMS	1,583.19				1,583.19
51012	CITY OF PAMPA - IMS								
I-031615	DENTAL CLAIMS	D	3/19/2015				001651		
62 55-44320	CLAIMS PAID - HEALTH BENE			DENTAL CLAIMS	4,262.60				4,262.60
51012	CITY OF PAMPA - IMS								
I-032315	DENTAL CLAIMS	D	3/25/2015				001662		
62 55-44320	CLAIMS PAID - HEALTH BENE			DENTAL CLAIMS	4,577.88				4,577.88
03979	GE CAPITAL								
I-82337931	MAR PRIN & INT PMT/TORO	D	3/31/2015				001667		
39 39-44501	INTEREST ON LEASES			MAR PRIN & INT PMT/T	180.43				
39 39-44510	PRINCIPAL RETIREMENT			MAR PRIN & INT PMT/T	1,773.49				1,953.92
03979	GE CAPITAL								
I-82326602	MAR PRIN & INT PMT/TORO	D	3/31/2015				001668		
39 39-44501	INTEREST ON LEASES			MAR PRIN & INT PMT/T	145.88				
39 39-44510	PRINCIPAL RETIREMENT			MAR PRIN & INT PMT/T	1,500.20				1,646.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-033015	DENTAL CLAIMS	D	3/31/2015			001669		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,582.00				2,582.00
05660	JWC ENVIRONMENTAL							
I-62021	MUFFIN MONSTER	V	1/08/2015			196217		13,058.83
05660	JWC ENVIRONMENTAL							
M-CHECK	JWC ENVIRONMENTAL	UNPOST V	3/01/2015			196217		13,058.83CR
03435	EMPIRE PAPER CO							
I-010515	NAME PLATE/SHANE STOKES	V	2/11/2015			196542		12.95
03435	EMPIRE PAPER CO							
M-CHECK	EMPIRE PAPER CO	UNPOST V	3/01/2015			196542		12.95CR
05300	INCODE							
I-025-114502	IPAD SOFTWARE & MAINT	V	2/25/2015			196717		2,000.00
05300	INCODE							
M-CHECK	INCODE	UNPOST V	3/23/2015			196717		2,000.00CR
01920	CANADIAN RIVER MUNICIPAL WATER							
I-2150108	GENERAL O&M COST MARCH 2015	R	3/01/2015			196761		
31 33-44090	CRMWA - OPERATION & MAINT	GENERAL O&M COST MAR		31,613.00				
I-215308	MARCH REVENUE BOND PAYMENT	R	3/01/2015			196761		
31 33-44500	INTEREST & FISCAL CHARGES	MARCH REVENUE BOND P		27,675.03				
31 33-44510	PRINCIPAL RETIREMENT	MARCH REVENUE BOND P		41,355.07				100,643.10
03065	AT&T MOBILITY							
I-01232015	WIRELESS & VOICE DATA	R	3/02/2015			196779		
01 08-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		859.58				859.58
04000	GALLS INC							
I-003057891	TROUSERS	R	3/02/2015			196780		
01 08-43040	CLOTHING & LINEN	TROUSERS		63.40				63.40
04760	HARVESTER CLEANERS							
I-022815	JANUARY UNIFORM CLEANING CHRGS	R	3/02/2015			196781		
01 08-42180	LAUNDRY SERVICE	JANUARY UNIFORM CLEA		841.25				841.25
08020	PAMPA OFFICE SUPPLY CO							
I-72500-	CABLE/PRINTER	R	3/02/2015			196782		
39 39-43010	OFFICE EXPENSE	CABLE/PRINTER		422.94				
I-72540-	NAMEPLATES/COLE/CASTANEDA	R	3/02/2015			196782		
01 17-43040	CLOTHING & LINEN	NAMEPLATES/COLE/CAST		35.80				
I-73366-	OFFICE SUPPLIES	R	3/02/2015			196782		
39 39-43010	OFFICE EXPENSE	OFFICE SUPPLIES		25.15				
I-73389-	CALENDERS	R	3/02/2015			196782		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08020	PAMPA OFFICE SUPPLY COCONT							
I-73389-	CALENDERS	R	3/02/2015			196782		
01 48-43010	OFFICE EXPENSE	CALENDERS		26.86				
38 38-43010	OFFICE EXPENSE	CALENDERS		26.87				
I-73460-	REAMS/PAPER	R	3/02/2015			196782		
39 39-43010	OFFICE EXPENSE	REAMS/PAPER		16.18				553.80
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1130203-	CLAMPS/SADDLE	R	3/02/2015			196783		
31 34-43250	MNT-IMPROVEMENTS	CLAMPS/SADDLE		5,461.18				5,461.18
09463	SPC OFFICE PRODUCTS							
I-1284314-0	PENS	R	3/02/2015			196784		
01 18-43010	OFFICE EXPENSE	PENS		14.99				14.99
09473	SCARBOROUGH SPECIALTIES, INC							
I-68886-1	TSHIRTS FOR AWARDS VOLLEYBALL	R	3/02/2015			196785		
01 14-43080	RECREATIONAL	TSHIRTS FOR AWARDS V		366.79				366.79
10750	TEXAS PRINTING CO							
I-16494	ARNO SIGNS/CAUTION K-9 SIGN	V	3/02/2015			196786		27.00
10750	TEXAS PRINTING CO							
M-CHECK	TEXAS PRINTING CO	VOIDED V	3/02/2015			196786		27.00CR
10967	THURMOND-MCGLOTHLIN INC							
I-225547	CONDUCTED MEHTANE GAS CONTENT	R	3/02/2015			196787		
38 38-42490	LABORATORY TESTING	CONDUCTED MEHTANE GA		271.15				271.15
11380	UNIFIRST HOLDINGS INC							
I-1469052	FRESHENER/SAFETY MAT	R	3/02/2015			196788		
01 13-43030	JANITOR SUPPLIES	FRESHENER/SAFETY MAT		30.24				
I-1485765	DRY MOP/FRESHENER/SAFETY MAT	R	3/02/2015			196788		
01 45-43020	OPERATING EXPENSE	DRY MOP/FRESHENER/SA		31.14				
I-1485766	DRY MOP/TERRYCLOTHS/SAFETY MAT	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	DRY MOP/TERRYCLOTHS/		38.56				
I-1486027	DRY MOP/TERRYCLOTHS	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	DRY MOP/TERRYCLOTHS		30.13				
I-1486043	DRY MOP/TOWELS/MAT	R	3/02/2015			196788		
25 25-43030	JANITOR SUPPLIES	DRY MOP/TOWELS/MAT		29.44				
I-1488166	DRY MOP/TERYCLOTHS/FRESHENER	R	3/02/2015			196788		
01 17-43020	OPERATING EXPENSE	DRY MOP/TERYCLOTHS/F		29.25				
I-1488181	MOP LARGE/DRY MOP	R	3/02/2015			196788		
01 15-42180	LAUNDRY SERVICE	MOP LARGE/DRY MOP		74.00				
I-1488649	U1ST GREAT/TERRYCLOTHS	R	3/02/2015			196788		
39 39-42180	LAUNDRY SERVICE	U1ST GREAT/TERRYCLOT		76.50				
I-1489936	MOPS/U1ST GREAT	R	3/02/2015			196788		
01 15-43030	JANITOR SUPPLIES	MOPS/U1ST GREAT		44.00				
I-1489939	MOPS/MATS	R	3/02/2015			196788		

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	UNIFIRST HOLDINGS INC CONT							
I-1489939	MOPS/MATS	R	3/02/2015			196788		
01 45-43020	OPERATING EXPENSE	MOPS/MATS		30.24				
I-1489940	SCRAPER/MOP/TERRYCLOTHS	R	3/02/2015			196788		
21 21-42180	LAUNDRY SERVICE	SCRAPER/MOP/TERRYCLO		199.40				
I-1489941	TERRYCLOTHS/DRY MOP	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	TERRYCLOTHS/DRY MOP		37.99				
I-1490211	DRY MOP/TERRYCLOTHS	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	DRY MOP/TERRYCLOTHS		29.25				
I-1490229	DRY MOP/HUCK TOWELS	R	3/02/2015			196788		
25 25-43030	JANITOR SUPPLIES	DRY MOP/HUCK TOWELS		29.00				
I-1492273	U1ST GREAT/TERRYCLOTHS	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	U1ST GREAT/TERRYCLOT		29.25				
I-1492280	WET MOP/DRY MOP/TERRYCLOTHS	R	3/02/2015			196788		
01 15-42180	LAUNDRY SERVICE	WET MOP/DRY MOP/TERR		58.75				
I-1492292	U1ST GREAT/WET MOP/DRY MOP	R	3/02/2015			196788		
01 15-42180	LAUNDRY SERVICE	U1ST GREAT/WET MOP/D		74.00				
I-1494046	DRY MOP/TERRYCLOTHS	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	DRY MOP/TERRYCLOTHS		37.99				
I-1494300	DRY MOP/TERRYCLOTHS	R	3/02/2015			196788		
01 17-43030	JANITOR SUPPLIES	DRY MOP/TERRYCLOTHS		29.25				
I-1494316	DRY MOP/HUCK TOWELS	R	3/02/2015			196788		
25 25-43030	JANITOR SUPPLIES	DRY MOP/HUCK TOWELS		29.00				967.38
11452	UNITED SUPERMARKETS INC							
C-195806	OVERPAYMENT	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	OVERPAYMENT		16.04CR				
C-196117	OVERPAYMENT	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	OVERPAYMENT		33.95CR				
I-0164	PARTY CUPS/ICE/KETCHUP	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	PARTY CUPS/ICE/KETCH		9.07				
I-1498-	SUPPLIES	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	SUPPLIES		60.71				
I-2026	COFFEE/SCOTCH BRITE	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	COFFEE/SCOTCH BRITE		35.94				
I-2078	FRT TRAY/RICHARDS RETIREMENT	R	3/02/2015			196790		
01 03-42470	PERSONNEL SERVICES	FRT TRAY/RICHARDS RE		128.97				
I-5050	AJAX/CLEANER/DAWN SOAP	R	3/02/2015			196790		
01 17-43030	JANITOR SUPPLIES	AJAX/CLEANER/DAWN SO		64.07				
I-5074	SUGAR/FOLGERS	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	SUGAR/FOLGERS		12.08				
I-5100	HAND SOAP/DAWN	R	3/02/2015			196790		
01 17-43020	OPERATING EXPENSE	HAND SOAP/DAWN		6.68				
I-7957	LUNCH FOR CREW/HB AND DRINKS	R	3/02/2015			196790		
31 35-42125	BUSINESS EXPENSE	LUNCH FOR CREW/HB AN		17.47				
I-8802	AJAX CLEANER/LYSOL BOWL	R	3/02/2015			196790		
01 17-43030	JANITOR SUPPLIES	AJAX CLEANER/LYSOL B		15.87				
I-9267-	WATER /GATORADE	R	3/02/2015			196790		

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11452	UNITED SUPERMARKETS INCONT							
I-9267-	WATER /GATORADE	R	3/02/2015			196790		
31 32-43020	OPERATING EXPENSE	WATER /GATORADE		45.25				
I-9338	DASANI WATER	R	3/02/2015			196790		
01 11-43020	OPERATING EXPENSE	DASANI WATER		44.90				391.02
11531	STEVEN B BECKHAM							
I-20591	REPAIRS TO UNIT 806	R	3/02/2015			196791		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 806		148.08				148.08
12000	WARREN CAT							
I-PS000412440	HOSE/BODY AS.	R	3/02/2015			196792		
38 38-43300	MNT-MACHINERY	HOSE/BODY AS.		305.76				305.76
12548	INTERSTATE ALL BATTERY CENTER							
I-1924301001396	7.5 V BATTERY	R	3/02/2015			196793		
01 08-43210	MINOR TOOLS AND APPARATUS	7.5 V BATTERY		279.60				279.60
11690	WAL-MART COMMUNITY							
I-00069	SHARPIE/PAPERCLIPS/BINDERS	R	3/03/2015			196795		
01 17-43030	JANITOR SUPPLIES	SHARPIE/PAPERCLIPS/B		2.97				
01 17-43010	OFFICE EXPENSE	SHARPIE/PAPERCLIPS/B		45.88				
I-00465	CANNED AIR/PUSH PINS/	R	3/03/2015			196795		
01 17-43020	OPERATING EXPENSE	CANNED AIR/PUSH PINS		21.04				
I-00598	COFFEE MATE	R	3/03/2015			196795		
01 12-43010	OFFICE EXPENSE	COFFEE MATE		11.94				
I-01215	DUSTER/MOUSE MAT/PLEDGE	R	3/03/2015			196795		
01 20-43010	OFFICE EXPENSE	DUSTER/MOUSE MAT/PLE		75.94				
I-01299	MEMO BOOK	R	3/03/2015			196795		
31 35-43210	MINOR TOOLS AND APPARATUS	MEMO BOOK		126.80				
I-02058	TOOL STORAGE/CABLE	R	3/03/2015			196795		
01 15-43210	MINOR TOOLS AND APPARATUS	TOOL STORAGE/CABLE		50.73				
I-02214	I HINGE/TOILET KIT/	R	3/03/2015			196795		
01 15-43220	MNT-BUILDINGS	I HINGE/TOILET KIT/		9.97				
21 21-43220	MNT-BUILDINGS	I HINGE/TOILET KIT/		62.44				
I-02430	MOUSE PAD/KEYBOARD	R	3/03/2015			196795		
31 34-43210	MINOR TOOLS AND APPARATUS	MOUSE PAD/KEYBOARD		63.73				
I-02431	CLORALEX	R	3/03/2015			196795		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CLORALEX		11.82				
I-02837	PAINTRS PEN/COFFEEMATE/PAINT	R	3/03/2015			196795		
31 32-43020	OPERATING EXPENSE	PAINTRS PEN/COFFEEMA		66.96				
I-02845	MINI BLINDS	R	3/03/2015			196795		
01 14-43220	MNT-BUILDINGS	MINI BLINDS		14.28				
I-03211	GEL PENS	R	3/03/2015			196795		
01 11-43010	OFFICE EXPENSE	GEL PENS		13.96				
I-03575	MASKING TAPE	R	3/03/2015			196795		
01 14-43080	RECREATIONAL	MASKING TAPE		17.82				
I-03957	PAPER TOWELS	R	3/03/2015			196795		

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11690	WAL-MART COMMUNITY CONT							
I-03957	PAPER TOWELS	R	3/03/2015			196795		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS		89.82				
I-04069	PLUMBING KIT/LED BULBS	R	3/03/2015			196795		
31 35-43020	OPERATING EXPENSE	PLUMBING KIT/LED BUL		289.51				
I-04163	FRANCH FAN /GLADE AERO	R	3/03/2015			196795		
01 02-43020	OPERATING EXPENSE	FRANCH FAN /GLADE AE		32.64				
01 02-43010	OFFICE EXPENSE	FRANCH FAN /GLADE AE		7.21				
I-04256	IPAD COVER/XACTO KNIFE	R	3/03/2015			196795		
01 16-43010	OFFICE EXPENSE	IPAD COVER/XACTO KNI		42.94				
I-04426	MASKING TAPE	R	3/03/2015			196795		
01 14-43080	RECREATIONAL	MASKING TAPE		17.82				
I-05187	SCHWEPPE/DOLE/JUICE	R	3/03/2015			196795		
01 03-42470	PERSONNEL SERVICES	SCHWEPPE/DOLE/JUICE		51.42				
I-05558	LAUNDRY BAG/PAPER TOWELS	R	3/03/2015			196795		
01 19-43020	OPERATING EXPENSE	LAUNDRY BAG/PAPER TO		15.06				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY BAG/PAPER TO		89.07				
I-05675	MASKING TAPE	R	3/03/2015			196795		
01 14-43080	RECREATIONAL	MASKING TAPE		17.82				
I-06548	COCOA/FOLGERS/SPLENDA/FORKS	R	3/03/2015			196795		
01 18-43010	OFFICE EXPENSE	COCOA/FOLGERS/SPLEND		55.68				
I-07318	IP5 FOLIO	R	3/03/2015			196795		
01 08-42125	BUSINESS EXPENSE	IP5 FOLIO		99.95				
I-07375	PILOT PEN/PADFOLIO	R	3/03/2015			196795		
32 16-43010	OFFICE EXPENSE	PILOT PEN/PADFOLIO		19.33				
I-07580	MM INDOOR/MM ORIG	R	3/03/2015			196795		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	MM INDOOR/MM ORIG		75.52				
I-08670	MINI BLINDS	R	3/03/2015			196795		
01 14-43220	MNT-BUILDINGS	MINI BLINDS		21.42				
I-09319	COOLER	R	3/03/2015			196795		
01 17-43020	OPERATING EXPENSE	COOLER		22.88				
I-09613	K CHW 14LB	R	3/03/2015			196795		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	K CHW 14LB		107.46				
I-2010	VNTGE FRENCH	R	3/03/2015			196795		
01 03-42470	PERSONNEL SERVICES	VNTGE FRENCH		11.96				
I-4298	PAPER TWLS/CHIPS/BUNS	R	3/03/2015			196795		
01 14-43160	CONCESSIONS	PAPER TWLS/CHIPS/BUN		64.37				
I-4611	POST-ITS/PENCILS/FILE LTR	R	3/03/2015			196795		
21 21-43010	OFFICE EXPENSE	POST-ITS/PENCILS/FIL		60.68				
I-4784	PUSH PINS/STAPLES/BINDER CLIPS	R	3/03/2015			196795		
01 12-43010	OFFICE EXPENSE	PUSH PINS/STAPLES/BI		47.25				
I-4956	CANDY	R	3/03/2015			196795		
01 08-43020	OPERATING EXPENSE	CANDY		72.16				
I-4984	TREE STORAGE/MEMBOOK/TOTE	R	3/03/2015			196795		
01 08-43020	OPERATING EXPENSE	TREE STORAGE/MEMBOOK		69.82				
I-6789	AT&T PREPAID	R	3/03/2015			196795		
01 08-42010	COMMUNICATIONS	AT&T PREPAID		99.76				
I-7036	OXIMETER	R	3/03/2015			196795		

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11690	WAL-MART COMMUNITY CONT							
I-7036	OXIMETER	R	3/03/2015			196795		
01 17-43020	OPERATING EXPENSE	OXIMETER		34.81				2,112.64
04724	RICK HARRIS							
I-030515	COURT SCHOOL/DALLAS	R	3/05/2015			196798		
01 05-42130	PROFESSIONAL DEVELOPMENT	COURT SCHOOL/DALLAS		255.51				255.51
1	REFUND BOND							
I-030415	HALEY GRISSOM	V	3/05/2015			196799		1,000.00
1	REFUND BOND	VOIDED						
M-CHECK	REFUND BOND	VOIDED V	3/05/2015			196799		1,000.00CR
10497	DAVID W TEICHMANN							
I-022815	FEBRUARY COMMISSION	R	3/05/2015			196800		
39 39-42545	GOLF PRO COMMISSION	FEBRUARY COMMISSION		1,003.33				1,003.33
1	HALEY GRISSOM							
I-030515-	REFUND CHECK	R	3/05/2015			196801		
04 00-21218	PROV. FOR LONG TERM SICK/VAC	HALEY GRISSOM:REFUND		1,000.00				1,000.00
00255	AMARILLO PUBLIC LIBRARY							
I-030215	LOST ILL BOOK/FIREFLY LANE	R	3/05/2015			196802		
25 25-43120	BOOKS	LOST ILL BOOK/FIREFL		14.95				14.95
00534	VERDE LANDSCAPE COMPANIES							
I-292	REPLACE NOZZLES	R	3/05/2015			196803		
21 21-42570	MISC. CONTRACT LABOR	REPLACE NOZZLES		90.00				
I-304	HUNTERWIRELESS RAIN FREEZE	R	3/05/2015			196803		
21 21-42570	MISC. CONTRACT LABOR	HUNTERWIRELESS RAIN		222.50				
I-CLIP1108	INSTALLMENT RAINBIRD SPRAY HD	R	3/05/2015			196803		
21 21-42570	MISC. CONTRACT LABOR	INSTALLMENT RAINBIRD		539.77				
I-CLIP1185	SEASONAL PROPERTY CLEANING	R	3/05/2015			196803		
21 21-42570	MISC. CONTRACT LABOR	SEASONAL PROPERTY CL		485.47				1,337.74
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-315	MARCH 2015 EMPLOYEE INS	R	3/05/2015			196804		
14 00-21237	COMPANY PD. BENEFIT PAY	MARCH 2015 EMPLOYEE		83,200.58				
I-0000517386-0315	MARCH 2015 RETIREE INS	R	3/05/2015			196804		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2015 RETIREE I		2,078.93				85,279.51
02054	CAVELY'S PEST CONTROL							
I-13806	PEST CONTROL	R	3/05/2015			196805		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00

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02629	COURSE TRENDS, INC.							
I-209145	FEB WESITE & LICENSE	R	3/05/2015			196806		
39 39-42010	COMMUNICATIONS	FEB WESITE & LICENSE		200.00				200.00
02726	CROWN TROPHY							
I-21899	2 PLAQUES FOR VB AWARDS	R	3/05/2015			196807		
01 14-43080	RECREATIONAL	2 PLAQUES FOR VB AWA		80.00				
I-21930	WRITING PENS AWARDS/VB	R	3/05/2015			196807		
01 14-43080	RECREATIONAL	WRITING PENS AWARDS/		254.28				334.28
02751	CULLIGAN							
I-031015	WATER FOR OFFICE	R	3/05/2015			196808		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER FOR OFFICE		53.00				53.00
02968	GREAT PLAINS PEST CONTROL INC							
I-120055	PEST CONTROL	R	3/05/2015			196809		
25 25-43220	MNT-BUILDINGS	PEST CONTROL		150.00				150.00
03188	DUNCAN, FRASER & BRIDGES INS A							
I-266305	NOTARY BOND/SANDRA PARISH	R	3/05/2015			196810		
01 20-44040	INSURANCE & BONDS	NOTARY BOND/SANDRA P		71.00				71.00
03429	EMERGENCY SERVICES FOUNDATION							
I-03032015	AMBULANCE SUBSIDY MARCH 2015	R	3/05/2015			196811		
01 09-42440	AMBULANCE SERVICE	AMBULANCE SUBSIDY MA		11,666.67				11,666.67
03638	FENTON MOTORS OF PAMPA INC							
I-142343	FIX WIRES ON UNIT 677	R	3/05/2015			196812		
01 08-43280	MNT-AUTO EQUIPMENT	FIX WIRES ON UNIT 67		183.50				183.50
03818	FORT DEARBORN LIFE INSURANCE C							
I-022815	EMPLOYEE LIFE AD&D LTD	R	3/05/2015			196813		
14 00-21249	LTD & LIFE INS. PAYABLE	EMPLOYEE LIFE AD&D L		2,784.49				
01 01-41099	RETIREE BENEFITS	EMPLOYEE LIFE AD&D L		15.84				2,800.33
03925	FREEDOM MUSEUM							
I-030515	MARCH MONTHLY SUBSIDY	R	3/05/2015			196814		
21 21-44070	OTHER AGENCIES	MARCH MONTHLY SUBSID		500.00				500.00
04482	GRAY COUNTY							
I-030415	FILING LIENS	R	3/05/2015			196815		
01 18-42500	FILING & RECORDING	FILING LIENS		52.00				52.00

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04528	G.A.C. INC							
I-030115	MARCH 2015 RETIREE INS PREMIUM	R	3/05/2015			196816		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2015 RETIREE I		255.76				
01 01-41099	RETIREE BENEFITS	MARCH 2015 RETIREE I		511.52				767.28
04528	G.A.C. INC							
I-030115-RX	MARCH 2015 RETIREE RX	R	3/05/2015			196817		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2015 RETIREE R		141.70				
01 01-41099	RETIREE BENEFITS	MARCH 2015 RETIREE R		283.40				425.10
05328	INGRAM LIBRARY SERVICES							
C-74726035-	CREDIT MEMO	R	3/05/2015			196818		
25 25-43120	BOOKS	CREDIT MEMO		3.39CR				
C-7978645	CREDIT MEMO	R	3/05/2015			196818		
25 25-43120	BOOKS	CREDIT MEMO		56.80CR				
C-79878644	CREDIT MEMO	R	3/05/2015			196818		
25 25-43120	BOOKS	CREDIT MEMO		246.10CR				
I-83861931	ASSORTED BOOKS	R	3/05/2015			196818		
25 25-43120	BOOKS	ASSORTED BOOKS		4.37				
I-83861933	ASSORTED BOOKS	R	3/05/2015			196818		
25 25-43120	BOOKS	ASSORTED BOOKS		297.32				
I-83941074	ASSORTED BOOKS	R	3/05/2015			196818		
25 25-43120	BOOKS	ASSORTED BOOKS		25.37				20.77
05342	IIX - INSURANCE INFORMATION EX							
I-2834459	FEBRUARY 2015 BACKGROUND CHK	R	3/05/2015			196819		
01 03-43020	OPERATING EXPENSE	FEBRUARY 2015 BACKGR		87.10				87.10
06451	M & H LEASING CO INC							
I-47168	ICE MACHINE LEASE	R	3/05/2015			196820		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE		110.00				110.00
06868	MILLER PAPER COMPANY							
I-22621	1 CASE TISSUE	R	3/05/2015			196821		
21 21-43030	JANITOR SUPPLIES	1 CASE TISSUE		42.19				
I-S3119100.001	GLASS CLEANER/JUMBO TISSUE	R	3/05/2015			196821		
21 21-43030	JANITOR SUPPLIES	GLASS CLEANER/JUMBO		189.27				231.46
07057	MONROE SYSTEM BUSINES INC							
I-7BZ54A	CALCULATORS	R	3/05/2015			196822		
31 32-43210	MINOR TOOLS AND APPARATUS	CALCULATORS		149.00				
31 32-42020	POSTAGE AND FREIGHT	CALCULATORS		20.27				
I-7BZ54B	CALCULATOR	R	3/05/2015			196822		
31 32-43210	MINOR TOOLS AND APPARATUS	CALCULATOR		149.00				318.27

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07830	PAMPA CHAMBER OF COMMERCE							
I-030515	CHAMBER BANQUET TICKETS 2015	R	3/05/2015			196823		
01 16-42125	BUSINESS EXPENSE		CHAMBER TICKET/SSTOK	50.00				
01 01-42125	BUSINESS EXPENSE		CHAMBER TICKET/B PIN	50.00				
01 01-42125	BUSINESS EXPENSE		CHAMBER TICKET/C POR	50.00				
01 01-42125	BUSINESS EXPENSE		CHAMBER TICKET/K MCL	25.00				
01 01-42125	BUSINESS EXPENSE		CHAMBER TICKET/R DIX	25.00				
01 08-42125	BUSINESS EXPENSE		CHAMBER TICKET/K RUS	50.00				250.00
08080	PAMPA PRINT SHOP							
I-6981	WATER ADJ BOOK/SERV BOOK	R	3/05/2015			196824		
31 32-42430	PRINTING EXPENSE		WATER ADJ BOOK/SERV	346.00				346.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-013115	COLLECTION FEE-JANUARY 2015	R	3/05/2015			196825		
01 05-42170	COLLECTION EXPENSE		COLLECTION FEE-JANUA	1,314.58				1,314.58
09463	SPC OFFICE PRODUCTS							
I-1283533-0	NOTARY SEAL/DEBRA CANTRELL	R	3/05/2015			196826		
01 20-43010	OFFICE EXPENSE		NOTARY SEAL/DEBRA CA	47.67				
I-1284312-0	NOTARY SEAL/S PARISH	R	3/05/2015			196826		
01 20-43010	OFFICE EXPENSE		NOTARY SEAL/S PARISH	47.67				95.34
1	K G JACKSON							
I-030315	REFUND CITATION	R	3/05/2015			196827		
01 00-11120	CASH CLEARING ACCOUNT		K G JACKSON:REFUND C	250.00				250.00
10193	TX DEPT OF STATE HEALTH SERVIC							
I-022715	TIER II CHEMICAL INVENTORY RPT	R	3/05/2015			196828		
01 26-42500	FILING & RECORDING		TIER II CHEMICAL INV	100.00				100.00
10286	SHANE STOKES							
I-022515	MILEAGE/AMARILLO/MEETINGS	R	3/05/2015			196829		
01 02-42125	BUSINESS EXPENSE		MILEAGE/AMARILLO/MEE	138.00				138.00
10750	TEXAS PRINTING CO							
I-16578	HOTEL/MOTEL OCCUP TAX FORMS	R	3/05/2015			196830		
01 03-42430	PRINTING EXPENSE		HOTEL/MOTEL OCCUP TA	63.90				
I-16579	WATER METER PULL RECEIPTS	R	3/05/2015			196830		
31 34-42430	PRINTING EXPENSE		WATER METER PULL REC	221.60				285.50
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2602	TRRA SERVICE FEE	R	3/05/2015			196831		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				25.00

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11455	UNITED TEACHER ASSOCIATES INSU							
I-4000043113	MARCH 2015 RETIREE INS	R	3/05/2015			196832		
01 00-21244	RETIREE INSURANCE PAYABLE	MARCH 2015 RETIREE I		304.69				
01 01-41099	RETIREE BENEFITS	MARCH 2015 RETIREE I		629.42				934.11
11615	VERIZON WIRELESS							
I-9740442702-215	CELLULAR SERV/WSCHAFER	R	3/05/2015			196833		
01 26-42010	COMMUNICATIONS	CELLULAR SERV/WSCHAF		114.45				114.45
11684	CHRISTOPHER WAGNER							
I-022515	REIMBURSE/SAFETY BOOTS	R	3/05/2015			196834		
01 12-43040	CLOTHING & LINEN	REIMBURSE/SAFETY BOO		75.00				75.00
11769	LELAND W. WATERS							
I-030515	LEGAL SERVICES FOR MARCH	R	3/05/2015			196835		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR M		2,200.00				2,200.00
12433	HIBU INC - WEST							
I-021715	ADVERTISING	R	3/05/2015			196836		
21 21-42030	ADVERTISING	ADVERTISING		144.00				144.00
12580	MARTHA ZAVALA							
I-022615	TRANSLATION/RESOLUTION/GEN ELE	R	3/05/2015			196837		
01 01-42530	UNCLASSIFIED PROFESSIONAL	TRANSLATION/RESOLUTI		210.00				210.00
12636	MIKE KIMBRO							
I-030215	OPERATION OF PRIDE LOGO	R	3/05/2015			196838		
01 11-42570	MISC. CONTRACT LABOR	OPERATION OF PRIDE L		150.00				150.00
00700	ASSITER AUCTIONEERS							
I-10867	SPRAY RIGG	R	3/06/2015			196839		
01 13-43210	MINOR TOOLS AND APPARATUS	SPRAY RIGG		3,320.25				3,320.25
08430	LOUAN SUTTLE							
I-030615	REIMBURSE PETTY CASH FUND	R	3/06/2015			196840		
01 12-42125	BUSINESS EXPENSE	MEAL MONEY/THUGHS JW		24.00				
01 14-42130	PROFESSIONAL DEVELOPMENT	REIMB FUEL COST /A S		46.02				
01 13-42125	BUSINESS EXPENSE	MEAL MONEY/LUBBOCK		80.00				
01 13-42125	BUSINESS EXPENSE	MEAL MONEY/JOSE/MOLL		24.00				
01 02-42125	BUSINESS EXPENSE	MEAL MONEY/KPRICE/TM		20.00				
01 48-42125	BUSINESS EXPENSE	MEAL MONEY/ABERNATHY		36.00				
01 03-42020	POSTAGE AND FREIGHT	POSTAGE/TML		6.00				
01 20-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/AMARILLO/		36.00				
21 21-42130	PROFESSIONAL DEVELOPMENT	MILEAGE/TWASHINGTON/		69.00				
01 12-42125	BUSINESS EXPENSE	MEAL MONEY/AMA/SUPPL		24.00				
01 02-42125	BUSINESS EXPENSE	TCMA/GFOA/MEAL MONEY		20.00				
01 03-42125	BUSINESS EXPENSE	TCMA/GFOA/MEAL MONEY		20.00				
01 03-42125	BUSINESS EXPENSE	TCMA/GFOA/MEAL MONEY		20.00				

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08430	LOUAN SUTTLE	CONT						
I-030615	REIMBURSE PETTY CASH FUND	R	3/06/2015			196840		
01 02-42125	BUSINESS EXPENSE	MILEAGE/AMA/GFOA		69.00				494.02
02877	DAVID'S GOLF SHOP							
I-030515	LANDSCAPE/H2O/ANIMAL CONTROL	R	3/06/2015			196842		
01 13-42570	MISC. CONTRACT LABOR	LANDSCAPE/H2O/ANIMAL		2,090.00				2,090.00
12639	CARLOS REGALADO							
I-03092015-310	REMODEL CM OFFICE	R	3/10/2015			196843		
01 15-43220	MNT-BUILDINGS	REMODEL CM OFFICE		3,493.50				3,493.50
00140	ADVANCE AUTO PARTS							
I-0613	DEICER/SCRAPER	R	3/10/2015			196844		
31 32-43210	MINOR TOOLS AND APPARATUS	DEICER/SCRAPER		65.41				
I-1360	MINI BULB	R	3/10/2015			196844		
31 35-43280	MNT-AUTO EQUIPMENT	MINI BULB		5.18				
I-1695-	ICE REMOVER/OIL ABSORBENT	R	3/10/2015			196844		
38 38-43280	MNT-AUTO EQUIPMENT	ICE REMOVER/OIL ABSO		98.21				
I-1904	DIESEL EXHAUST	R	3/10/2015			196844		
31 34-43200	MOTOR FUEL AND LUBRICANTS	DIESEL EXHAUST		78.54				
I-4690	MOTOR OIL	R	3/10/2015			196844		
38 38-43280	MNT-AUTO EQUIPMENT	MOTOR OIL		131.60				
I-8147	FUSE	R	3/10/2015			196844		
31 35-43300	MNT-MACHINERY	FUSE		18.61				
I-8699	BRAKE FLUID	R	3/10/2015			196844		
38 38-43210	MINOR TOOLS AND APPARATUS	BRAKE FLUID		24.72				
01 48-43210	MINOR TOOLS AND APPARATUS	BRAKE FLUID		24.72				
I-8732	DETAILER	R	3/10/2015			196844		
31 35-43050	CHEMICALS	DETAILER		39.22				486.21
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-28351	FEB HOTMIX	R	3/10/2015			196845		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSFEB HOTMIX			305.52				
I-28381	FEB HOTMIX	R	3/10/2015			196845		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSFEB HOTMIX			309.32				
I-28401	FEB HOTMIX	R	3/10/2015			196845		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSFEB HOTMIX			304.00				
I-28406	FEB HOTMIX	R	3/10/2015			196845		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSFEB HOTMIX			908.56				
I-28453	FEB HOTMIX	R	3/10/2015			196845		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSFEB HOTMIX			379.24				2,206.64

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00770	AUTOZONE INC							
I-1422212561	SIDE VIEW MIRROR	R	3/10/2015			196846		
01 08-43280	MNT-AUTO EQUIPMENT	SIDE VIEW MIRROR		38.79				38.79
00886	LARRY & MATT INC							
I-151883	REPR TO BALER MACHINE	R	3/10/2015			196847		
38 28-45030	IMPROVEMENTS	REPR TO BALER MACHIN		1,407.86				
38 28-45030	IMPROVEMENTS	REPR LIGHTING IN BLD		250.00				1,657.86
01090	BARTLETT'S LUMBER & HARDWARE							
I-40316063	DEERSKIN GLOVES	R	3/10/2015			196848		
01 14-43040	CLOTHING & LINEN	DEERSKIN GLOVES		22.99				
I-40316185	AIR HOSE	R	3/10/2015			196848		
01 12-43300	MNT-MACHINERY	AIR HOSE		50.00				
I-40316317	DRAIN VALVE	R	3/10/2015			196848		
01 17-43040	CLOTHING & LINEN	DRAIN VALVE		2.79				
I-40316937	EXT COUPLING	R	3/10/2015			196848		
01 14-43220	MNT-BUILDINGS	EXT COUPLING		4.19				
I-40317116	CUT KEYS	R	3/10/2015			196848		
01 41-43020	OPERATING EXPENSE	CUT KEYS		11.67				
I-40317400	FAST SET CONCRETE	R	3/10/2015			196848		
01 12-43020	OPERATING EXPENSE	FAST SET CONCRETE		258.84				
I-40317465	QUIKRETE MIX	R	3/10/2015			196848		
31 34-43250	MNT-IMPROVEMENTS	QUIKRETE MIX		89.80				
I-40317706	RED HANDLE/SCRAPER/LOCK KEY	R	3/10/2015			196848		
38 28-43210	MINOR TOOLS AND APPARATUS	RED HANDLE/SCRAPER/L		89.88				
I-40317710	OAK VANITY/CABINET/BND FLEX	R	3/10/2015			196848		
31 35-43220	MNT-BUILDINGS	OAK VANITY/CABINET/B		386.72				
I-40317932	ZERO ICEMELT	R	3/10/2015			196848		
01 13-43020	OPERATING EXPENSE	ZERO ICEMELT		66.00				
I-40317938	ICE MELT	R	3/10/2015			196848		
01 13-43020	OPERATING EXPENSE	ICE MELT		51.00				
I-40317956	BOX OF WASHERS	R	3/10/2015			196848		
01 12-43020	OPERATING EXPENSE	BOX OF WASHERS		6.39				1,040.27
02005	CARQUEST AUTO PARTS							
I-89881	ADV GEN BATTERY	R	3/10/2015			196849		
01 08-43280	MNT-AUTO EQUIPMENT	ADV GEN BATTERY		111.30				
I-89953	INT DETAILER/WAX	R	3/10/2015			196849		
31 35-43280	MNT-AUTO EQUIPMENT	INT DETAILER/WAX		22.23				
I-90086	JIC PIPE	R	3/10/2015			196849		
01 48-43280	MNT-AUTO EQUIPMENT	JIC PIPE		9.33				
I-90893	INSTINCT HYBRID BLAD	R	3/10/2015			196849		
01 08-43280	MNT-AUTO EQUIPMENT	INSTINCT HYBRID BLAD		35.98				
I-90925	SEA FOAM MOTOR TREATMENT	R	3/10/2015			196849		
01 08-43280	MNT-AUTO EQUIPMENT	SEA FOAM MOTOR TREAT		19.98				198.82

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02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-59829	DRESSER/PVC NIP/PLUMGB PRIMER	R	3/10/2015			196850		
39 39-43410	MNT-UNDERGROUND SPRINKLER	DRESSER/PVC NIP/PLUM		333.30				
I-8-59858	PVC NIP/PVC TEE/VALVE	R	3/10/2015			196850		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC NIP/PVC TEE/VALV		109.74				
I-8-59859	PCV STLE TEE	R	3/10/2015			196850		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC STL TEE		80.37				
I-8-59946	PVC NIP/VLV BOX/W/COVER	R	3/10/2015			196850		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC NIP/VLV BOX/W/CO		204.43				
I-8-60066	RUBBER STD/REBUILD KIT/	R	3/10/2015			196850		
01 14-43220	MNT-BUILDINGS	RUBBER STD/REBUILD K		306.59				
I-8-60382	VRASS MALE ADAPT/DEMOUNT CLIP	R	3/10/2015			196850		
01 13-43020	OPERATING EXPENSE	VRASS MALE ADAPT/DEM		33.70				
I-8-60392	CEMENT	R	3/10/2015			196850		
01 13-43020	OPERATING EXPENSE	CEMENT		16.29				
I-8-60410	CT COUP/CLAY	R	3/10/2015			196850		
31 35-43020	OPERATING EXPENSE	CT COUP/CLAY		33.70				
I-8-60582	TUBING CUT WHEEL/CEMENT	R	3/10/2015			196850		
31 34-43250	MNT-IMPROVEMENTS	TUBING CUT WHEEL/CEM		70.55				1,188.67
02343	CLIFTON SUPPLY							
I-10528748	RAINCOAT	R	3/10/2015			196851		
31 32-43040	CLOTHING & LINEN	RAINCOAT		61.64				
I-10535073	GOODYEAR HOSE	R	3/10/2015			196851		
01 48-43280	MNT-AUTO EQUIPMENT	GOODYEAR HOSE		44.69				
I-10541224	BRASS FITTING/NUT	R	3/10/2015			196851		
01 17-43280	MNT-AUTO EQUIPMENT	BRASS FITTING/NUT		16.15				
I-10541344	FITTING PUSH LOCK/BRASS	R	3/10/2015			196851		
01 17-43280	MNT-AUTO EQUIPMENT	FITTING PUSH LOCK/BR		19.27				141.75
03435	EMPIRE PAPER CO							
I-0205562	WWASH SC/CORROSIVE LIQUIDS	R	3/10/2015			196852		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	WWASH SC/CORROSIVE L		81.96				
I-0205563	GLOVES	R	3/10/2015			196852		
01 19-43020	OPERATING EXPENSE	GLOVES		103.35				
I-0205568	TISSUE	R	3/10/2015			196852		
01 15-43030	JANITOR SUPPLIES	TISSUE		54.69				
I-0206946	TISSUE/TWL ROLL	R	3/10/2015			196852		
01 14-43030	JANITOR SUPPLIES	TISSUE/TWL ROLL		150.36				
I-0206947	LINER	R	3/10/2015			196852		
01 15-43030	JANITOR SUPPLIES	LINER		53.04				
I-0208209	URINAL SCREEN/TISSUE/GLOVE	R	3/10/2015			196852		
01 13-43030	JANITOR SUPPLIES	URINAL SCREEN/TISSUE		934.17				
I-0208215	BLEACH/VAC BRUSH/LINER	R	3/10/2015			196852		
01 15-43030	JANITOR SUPPLIES	BLEACH/VAC BRUSH/LIN		337.66				
I-0208231	TISSUE/TWL HOLD/LINERS	R	3/10/2015			196852		
38 38-43030	JANITOR SUPPLIES	TISSUE/TWL HOLD/LINE		175.85				
01 48-43030	JANITOR SUPPLIES	TISSUE/TWL HOLD/LINE		175.84				
I-0208236	SOAP FOAM	R	3/10/2015			196852		

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03435	EMPIRE PAPER CO	CONT						
I-0208236	SOAP FOAM	R	3/10/2015			196852		
01 14-43030	JANITOR SUPPLIES	SOAP FOAM		48.09				
I-0209532	SANITIZER/LINER	R	3/10/2015			196852		
01 19-43020	OPERATING EXPENSE	SANITIZER/LINER		386.29				2,501.30
03450	ENGINE PARTS & SUPPLY							
C-210410	DESSICANT CART	R	3/10/2015			196853		
01 48-43280	MNT-AUTO EQUIPMENT	DESSICANT CART		53.56CR				
I-210313	AIR GOV/DESICANT	R	3/10/2015			196853		
01 48-43280	MNT-AUTO EQUIPMENT	AIR GOV/DESICANT		78.54				
I-212391	NBH STIK HOS	R	3/10/2015			196853		
38 38-43300	MNT-MACHINERY	FEB INVOICES		15.25				
I-212497	BUTT CONNECTOR/FUSE HLD	R	3/10/2015			196853		
01 17-43280	MNT-AUTO EQUIPMENT	BUTT CONNECTOR/FUSE		13.75				
I-212515	FUSE HLD	R	3/10/2015			196853		
01 17-43280	MNT-AUTO EQUIPMENT	FUSE HLD		3.09				
I-212564	25LB FLANNEL RAG	R	3/10/2015			196853		
31 35-43020	OPERATING EXPENSE	25LB FLANNEL RAG		101.56				
I-212911	CL ROLL	R	3/10/2015			196853		
01 17-43020	OPERATING EXPENSE	CL ROLL		10.72				
I-212957	O-RING/TUBE JOE	R	3/10/2015			196853		
01 17-43280	MNT-AUTO EQUIPMENT	O-RING/TUBE JOE		21.57				
I-213042	TIRE GAGE	R	3/10/2015			196853		
31 35-43280	MNT-AUTO EQUIPMENT	TIRE GAGE		9.24				
I-213120	OIL FILTER/AIR FILTER	R	3/10/2015			196853		
01 12-43300	MNT-MACHINERY	OIL FILTER/AIR FILTE		239.02				
I-213143	AIR TANK KIT/FEMALE PLUG	R	3/10/2015			196853		
38 28-43210	MINOR TOOLS AND APPARATUS	AIR TANK KIT/FEMALE		34.18				
I-213359	WAXY SUDS	R	3/10/2015			196853		
01 17-43280	MNT-AUTO EQUIPMENT	WAXY SUDS		9.95				
I-213613	OIL FILTER	R	3/10/2015			196853		
38 38-43280	MNT-AUTO EQUIPMENT	OIL FILTER		15.69				
I-213811	MALE VAL ADPT/ADPT LG	R	3/10/2015			196853		
38 38-43210	MINOR TOOLS AND APPARATUS	MALE VAL ADPT/ADPT L		6.75				
I-213870	BATTRY TERMINAL	R	3/10/2015			196853		
31 34-43280	MNT-AUTO EQUIPMENT	BATTRY TERMINAL		6.79				512.54
03589	FASTENAL COMPANY							
C-A354712	LATCH STRIKE/COUPLING/ADAPTER	V	3/10/2015			196855		
I-TXPAM43586	SUPPLIES FOR VENDING MACHINE	V	3/10/2015			196855		
I-TXPAM43675	LIME VEST	V	3/10/2015			196855		
I-TXPAM43699	SUPPLIES FOR VENDING MACHINE	V	3/10/2015			196855		
I-TXPAM43787	ALUM PIPE WRENCH	V	3/10/2015			196855		
I-TXPAM43791	FLOOR DRY CLAY	V	3/10/2015			196855		
I-TXPAM43804	V-GARD HAT	V	3/10/2015			196855		
I-TXPAM43823	SAFETY CONES/REEL	V	3/10/2015			196855		
I-TXPAM43830	FLEX GUARD GLOVES	V	3/10/2015			196855		

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I-TXPAM43839	NUTS & BOLTS	V	3/10/2015			196855		
I-TXPAM43857	VENDING MACHINE SUPPLIES	V	3/10/2015			196855		
I-TXPAM43884	ADLC VERT ADJ DRAWER	V	3/10/2015			196855		1,282.90
03589	FASTENAL COMPANY							
M-CHECK	FASTENAL COMPANY	VOIDED	V 3/10/2015			196855		1,282.90CR
03900	WESTAIR - PRAXAIR DIST. INC							
I-01454512	CYLINDER RENTAL	V	3/10/2015			196856		326.77
03900	WESTAIR - PRAXAIR DIST. INC							
M-CHECK	WESTAIR - PRAXAIR DIST. VOIDED	V	3/10/2015			196856		326.77CR
03914	FRANKS TRUE VALUE HARDWAR							
C-A3355480	NAT SNOW FENCE	R	3/10/2015			196857		
38 38-43420	MNT-LANDFILL	NAT SNOW FENCE		59.99CR				
C-A354712	LATCH STRIKE/CONNECTOR/ADPTE	R	3/10/2015			196857		
25 25-43220	MNT-BUILDINGS	LATCH STRIKE/CONNECT		75.93CR				
C-A358594	UTILITY LOCK	R	3/10/2015			196857		
31 35-43010	OFFICE EXPENSE	UTILITY LOCK		15.37CR				
C-B208008	PVC TEE/ BUSHING/ADAPTER	R	3/10/2015			196857		
01 14-43220	MNT-BUILDINGS	PVC TEE/ BUSHING/ADA		25.26CR				
I-A354659	SAW BLADE	R	3/10/2015			196857		
31 34-43210	MINOR TOOLS AND APPARATUS	SAW BLADE		24.99				
I-A354699	BOLTS AND THINGS	R	3/10/2015			196857		
01 17-43210	MINOR TOOLS AND APPARATUS	BOLTS AND THINGS		10.88				
I-A354732	PVC BUSHING	R	3/10/2015			196857		
01 15-43210	MINOR TOOLS AND APPARATUS	PVC BUSHING		1.29				
I-A354839	KEYS/ADAPTER/BUSHING	R	3/10/2015			196857		
01 15-43220	MNT-BUILDINGS	KEYS/ADAPTER/BUSHING		12.06				
I-A354847	BLOWGUN W RUBBER TIP	R	3/10/2015			196857		
01 12-43300	MNT-MACHINERY	BLOWGUN W RUBBER TIP		15.99				
I-A355079	DOOR SEAL/PHOTO CONTROL	R	3/10/2015			196857		
25 25-43220	MNT-BUILDINGS	DOOR SEAL/PHOTO CONT		94.16				
I-A355110	WOOD SHIMS	R	3/10/2015			196857		
25 25-43220	MNT-BUILDINGS	WOOD SHIMS		2.99				
I-A355112	PUSH BROOM/RAIN SUIT	R	3/10/2015			196857		
31 34-43210	MINOR TOOLS AND APPARATUS	PUSH BROOM/RAIN SUIT		51.64				
I-A355473	NAT SNOW FENCE	R	3/10/2015			196857		
38 38-43420	MNT-LANDFILL	NAT SNOW FENCE		59.99				
I-A355840	LITHIUM BATTERY/PHONE CORD	R	3/10/2015			196857		
01 17-43020	OPERATING EXPENSE	LITHIUM BATTERY/PHON		39.05				
I-A355932	CEMENT MULTI PURPOSE	R	3/10/2015			196857		
31 34-43250	MNT-IMPROVEMENTS	CEMENT MULTI PURPOSE		7.99				
I-A356041	FLAT WASHER ZINC/COTTER PIN	R	3/10/2015			196857		
01 48-43290	MNT-DUMPMASER BOXES	FLAT WASHER ZINC/COT		18.67				
I-A356265	BROAD HINGE/OUTLET/KNIT COAT	R	3/10/2015			196857		
38 28-43210	MINOR TOOLS AND APPARATUS	BROAD HINGE/OUTLET/K		59.17				
I-A356366	DEADBOLT/ENTRY KNOB	R	3/10/2015			196857		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A356366	DEADBOLT/ENTRY KNOB	R	3/10/2015			196857		
01 15-43220	MNT-BUILDINGS	DEADBOLT/ENTRY KNOB		115.47				
I-A356381	WATER METER KEY/KEY RING	R	3/10/2015			196857		
31 32-43210	MINOR TOOLS AND APPARATUS	WATER METER KEY/KEY		48.80				
I-A356636	BOLT CUTTER	R	3/10/2015			196857		
01 48-43210	MINOR TOOLS AND APPARATUS	BOLT CUTTER		31.99				
I-A356642	ROLLER COVER/PLIERS/ROLLER SET	R	3/10/2015			196857		
01 48-43290	MNT-DUMPMASER BOXES	ROLLER COVER/PLIERS/		38.66				
I-A357227	CUTOFF WHEEL	R	3/10/2015			196857		
31 34-43210	MINOR TOOLS AND APPARATUS	CUTOFF WHEEL		20.93				
I-A357608	TUBING CUTTER/WTR MTR KEY	R	3/10/2015			196857		
31 34-43210	MINOR TOOLS AND APPARATUS	TUBING CUTTER/WTR MT		100.19				
I-A357666	BLACK BUSHING	R	3/10/2015			196857		
31 35-43300	MNT-MACHINERY	BLACK BUSHING		2.99				
I-A357897	CAULK/POLY BUSH/SPACKLING	R	3/10/2015			196857		
01 17-43220	MNT-BUILDINGS	CAULK/POLY BUSH/SPAC		18.76				
I-A358393	TOGGLE SWITCH	R	3/10/2015			196857		
01 48-43280	MNT-AUTO EQUIPMENT	TOGGLE SWITCH		47.28				
I-A358595	UTILITY LOCK	R	3/10/2015			196857		
31 35-43010	OFFICE EXPENSE	UTILITY LOCK		9.88				
I-A358900	POLY SNOW SHOVEL/WORK LIGHT	R	3/10/2015			196857		
01 17-43210	MINOR TOOLS AND APPARATUS	POLY SNOW SHOVEL/WOR		117.97				
I-A359005	TRAILER END PLUG	R	3/10/2015			196857		
01 48-43280	MNT-AUTO EQUIPMENT	TRAILER END PLUG		17.18				
I-A359014	POLY WAND FOR TANKS	R	3/10/2015			196857		
01 13-43020	OPERATING EXPENSE	POLY WAND FOR TANKS		7.91				
I-B208389	SLOAN WATER SAVER KIT	R	3/10/2015			196857		
01 14-43220	MNT-BUILDINGS	SLOAN WATER SAVER KI		89.07				
I-B208390	GOAT SKIN GLOVES	R	3/10/2015			196857		
01 14-43020	OPERATING EXPENSE	GOAT SKIN GLOVES		19.99				909.39
03959	FRONTIER FUEL CO							
I-16452	DIESEL FUEL/OIL DIESEL	R	3/10/2015			196860		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL/OIL DIES		2,003.29				
I-18008	DIESEL FUEL OIL/DIESEL	R	3/10/2015			196860		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL OIL/DIES		1,655.85				
I-205002088	BULK PC AW 32	R	3/10/2015			196860		
01 48-43200	MOTOR FUEL AND LUBRICANTS	BULK PC AW 32		867.59				
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK PC AW 32		867.59				
I-205002102	ANTIFREEZE	R	3/10/2015			196860		
38 38-43200	MOTOR FUEL AND LUBRICANTS	ANTIFREEZE		242.50				
01 48-43200	MOTOR FUEL AND LUBRICANTS	ANTIFREEZE		242.50				5,879.32

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04000	GALLS INC							
I-003042449	LIGHT BARS FOR NEW VEH	R	3/10/2015			196861		
31 35-45050	AUTOMOTIVE EQUIPMENT	LIGHT BARS FOR NEW V		3,620.00				3,620.00
04111	GEBO CREDIT CORPORATION							
I-8926163	RUBBER IRRIGATION BOOTS	R	3/10/2015			196862		
01 12-43040	CLOTHING & LINEN	BOOTS		59.93				
I-8928024	SAFETY FENCE	R	3/10/2015			196862		
38 38-43420	MNT-LANDFILL	SAFETY FENCE		74.97				
I-8933200	SLEDGE HAMMER	R	3/10/2015			196862		
01 48-43210	MINOR TOOLS AND APPARATUS	SLEDGE HAMMER		28.99				
I-8935571	DOG FOOD/BONES	R	3/10/2015			196862		
01 08-43155	CANINE MAINTENANCE	DOG FOOD/BONES		53.98				
I-8936513	NOZZLE	R	3/10/2015			196862		
31 35-43300	MNT-MACHINERY	NOZZLE		39.98				257.85
04760	HARVESTER CLEANERS							
I-022815-	FEBRUARY UNIFORM CLEANING	R	3/10/2015			196863		
01 08-42180	LAUNDRY SERVICE	FEBRUARY UNIFORM CLE		846.96				846.96
04770	HAWKINS COMMUNICATION INC							
I-56400	REPAIR LIGHTS	R	3/10/2015			196864		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIR LIGHTS 750		15.62				
I-56402	REPROGRAM RADIO/BATTERY PACK	R	3/10/2015			196864		
01 11-43340	MNT-COMMUNICATIONS EQUIP	REPROGRAM RADIO/BATT		45.00				
01 12-43340	MNT-COMMUNICATIONS EQUIP	REPROGRAM RADIO/BATT		200.00				
I-56417	LIGHT FOR BAR	R	3/10/2015			196864		
01 17-43280	MNT-AUTO EQUIPMENT	LIGHT FOR BAR		3.75				264.37
04897	HI PLAINS FILTRATION & SUPPLY							
I-351954	BALDWIN FILTERS	R	3/10/2015			196865		
01 48-43300	MNT-MACHINERY	BALDWIN FILTERS		1,002.76				1,002.76
05227	HUDSON TIRE & SERVICE CO							
I-184233	FRONT END ALIGNMENT	R	3/10/2015			196866		
01 08-43280	MNT-AUTO EQUIPMENT	FRONT END ALIGNMENT		69.95				
I-184250	NORMAL FLAT REPAIR UNIT 593	R	3/10/2015			196866		
01 14-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-184313	WHEEL BALANCE UNIT 678	R	3/10/2015			196866		
01 08-43280	MNT-AUTO EQUIPMENT	WHEEL BALANCE UNIT 6		10.00				
I-184349	NORMAL FLAT REPAIR UNIT 600	R	3/10/2015			196866		
01 08-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-184371	NORMAL FLAT REPAIR UNIT 804	R	3/10/2015			196866		
31 34-43440	MNT-TIRES/TUBES	NORMAL FLAT REPAIR U		10.00				
I-184373	DISMOUNT & MOUNT UNIT 680	R	3/10/2015			196866		
01 48-43280	MNT-AUTO EQUIPMENT	DISMOUNT & MOUNT UNI		30.00				139.95

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05459	JD AUTO							
I-1511	TIRE REPAIR UNIT 568	R	3/10/2015			196867		
01 48-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR UNIT 568	55.00				
I-1513	MOUNT 2 TIRES/REPAIR TIRE	R	3/10/2015			196867		
01 48-43280	MNT-AUTO EQUIPMENT		MOUNT 2 TIRES/REPAIR	115.00				
I-1537	REPAIR TIRE UNIT 681	R	3/10/2015			196867		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR TIRE UNIT 681	55.00				
I-1548	INJECTOR REPLACED UNIT 801	R	3/10/2015			196867		
01 48-43280	MNT-AUTO EQUIPMENT		INJECTOR REPLACED UN	508.66				733.66
05475	G W JAMES INC							
I-2316	FEB HOTMIX	R	3/10/2015			196868		
01 12-43230	MNT-STIS/CURBS/GUTTERS/CULVERTS		FEB HOTMIX	1,194.10				1,194.10
07744	O'REILLY AUTOMOTIVE INC							
I-32654	MARKER LIGHT	R	3/10/2015			196869		
01 13-43300	MNT-MACHINERY		MARKER LIGHT	32.34				
I-431294	CHAMMOIS/SNOWBRUSH	R	3/10/2015			196869		
01 17-43020	OPERATING EXPENSE		CHAMMOIS/SNOWBRUSH	69.96				
I-431343	OIL FILTER/MOTOR OIL	R	3/10/2015			196869		
01 11-43280	MNT-AUTO EQUIPMENT		OIL FILTER/MOTOR OIL	40.13				
I-431349	ADAPTER	R	3/10/2015			196869		
01 12-43020	OPERATING EXPENSE		ADAPTER	8.99				
I-432601	WIPER BLADES	R	3/10/2015			196869		
01 48-43280	MNT-AUTO EQUIPMENT		WIPER BLADES	36.08				
I-433320	WIPER BLADES	R	3/10/2015			196869		
01 11-43280	MNT-AUTO EQUIPMENT		WIPER BLADES	30.06				
I-433412	ASSRY PLUG	R	3/10/2015			196869		
31 35-43300	MNT-MACHINERY		ASSRY PLUG	5.99				
I-433643	GLASS FUSE	R	3/10/2015			196869		
01 12-43280	MNT-AUTO EQUIPMENT		GLASS FUSE	6.78				
I-435020	WIPER BLADE	R	3/10/2015			196869		
31 34-43280	MNT-AUTO EQUIPMENT		WIPER BLADE	43.68				274.01
08020	PAMPA OFFICE SUPPLY CO							
I-72596-	INK	R	3/10/2015			196870		
38 38-43010	OFFICE EXPENSE		INK	97.79				
I-72609	RECEIVED STAMP/SIGN	R	3/10/2015			196870		
01 08-43010	OFFICE EXPENSE		RECEIVED STAMP/SIGN	23.90				
I-72635-	REGISTER TAPE	R	3/10/2015			196870		
39 39-43010	OFFICE EXPENSE		REGISTER TAPE	19.80				141.49
08293	PARTS IN GENERAL SUPPLY INC							
I-34682-	DESSICANT CARTRIDGE	R	3/10/2015			196871		
01 48-43280	MNT-AUTO EQUIPMENT		DESSICANT CARTRIDGE	10.00				
I-34970	RUBBER CLAMP	R	3/10/2015			196871		
31 35-43300	MNT-MACHINERY		RUBBER CLAMP	2.94				12.94

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11765	WAYNES WESTERN WEAR INC							
I-144855	WORK BOOTS	R	3/10/2015			196872		
31 34-43040	CLOTHING & LINEN	WORK BOOTS		150.00				
I-145103	WORK BOOTS FOR J ARIAS	R	3/10/2015			196872		
01 12-43040	CLOTHING & LINEN	WORK BOOTS FOR J ARI		145.99				
I-145131	WORK BIBS FOR J BRADDOCK	R	3/10/2015			196872		
01 13-43040	CLOTHING & LINEN	WORK BIBS FOR J BRAD		94.49				390.48
12000	WARREN CAT							
I-AM95123	ENGINE AT PUMP STATION	R	3/10/2015			196873		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	ENGINE AT PUMP STATI		21,038.21				21,038.21
02330	CLEMENTS CLEANERS, LLC.							
I-013115	JANUARY UNIFORM CLEANING CHRGS	R	3/11/2015			196874		
01 08-42180	LAUNDRY SERVICE	JANUARY UNIFORM CLEA		165.36				
I-022815	FEBRUARY UNIFORM CLEANING	R	3/11/2015			196874		
01 08-42180	LAUNDRY SERVICE	FEBRUARY UNIFORM CLE		335.14				500.50
03589	FASTENAL COMPANY							
I-TXPAM43586-	SUPPLIES FOR VENDING MACHINE	R	3/11/2015			196875		
01 48-43020	OPERATING EXPENSE	SUPPLIES FOR VENDING		243.40				
38 38-43020	OPERATING EXPENSE	SUPPLIES FOR VENDING		243.39				
I-TXPAM43675-	LIME VEST	R	3/11/2015			196875		
01 12-43020	OPERATING EXPENSE	LIME VEST		139.90				
I-TXPAM43699-	SUPPLIES FOR VENDING MACHINE	R	3/11/2015			196875		
01 48-43020	OPERATING EXPENSE	SUPPLIES FOR VENDING		28.17				
38 38-43020	OPERATING EXPENSE	SUPPLIES FOR VENDING		28.16				
I-TXPAM43787-	ALUM PIPE WRENCH	R	3/11/2015			196875		
01 48-43210	MINOR TOOLS AND APPARATUS	ALUM PIPE WRENCH		126.15				
I-TXPAM43791-	FLOOR DRY CLAY	R	3/11/2015			196875		
01 48-43210	MINOR TOOLS AND APPARATUS	FLOOR DRY CLAY		10.20				
38 38-43210	MINOR TOOLS AND APPARATUS	FLOOR DRY CLAY		10.20				
I-TXPAM43804-	V-GARD HAT	R	3/11/2015			196875		
01 11-43020	OPERATING EXPENSE	V-GARD HAT		14.42				
I-TXPAM43823-	SAFETY CONES/REEL	R	3/11/2015			196875		
38 38-43020	OPERATING EXPENSE	SAFETY CONES/REEL		223.34				
I-TXPAM43830-	FLEX GUARD GLOVES	R	3/11/2015			196875		
01 48-43020	OPERATING EXPENSE	FLEX GUARD GLOVES		30.12				
I-TXPAM43857-	VENDING MACHINE SUPPLIES	R	3/11/2015			196875		
01 48-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		60.57				
38 38-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		60.57				
I-TXPAM43884-	ADLC VERT ADJ DRAWER	R	3/11/2015			196875		
31 35-43020	OPERATING EXPENSE	ADLC VERT ADJ DRAWER		56.72				
I-TXPAM4389-	NUTS & BOLTS	R	3/11/2015			196875		
31 34-43020	OPERATING EXPENSE	NUTS & BOLTS		83.52				1,358.83

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03900	WESTAIR - PRAXAIR DIST. INC							
I-01454512-	CYLINDER RENTAL	R	3/11/2015			196876		
01 13-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		89.27				89.27
11765	WAYNES WESTERN WEAR INC							
I-143360	WORK JEANS/MCROSSMAN	R	3/11/2015			196877		
01 13-43040	CLOTHING & LINEN	WORK JEANS/MCROSSMAN		81.97				
I-143361	WRANGLER JEANS/JBRADDOCK	R	3/11/2015			196877		
01 13-43040	CLOTHING & LINEN	WRANGLER JEANS/JBRAD		49.98				
I-144074	RED WING SHOE	R	3/11/2015			196877		
31 35-43040	CLOTHING & LINEN	RED WING SHOE		161.50				293.45
12640	JAMES BROS IMPLEMENT COMPANY,							
I-450-479	PARTS FOR KUBOTA	R	3/11/2015			196878		
39 39-43300	MNT-MACHINERY	PARTS FOR KUBOTA		1,472.49				1,472.49
04485	GRAY COUNTY INDIGENT HEALTH CA							
I-030215	INDIGENT CARE-MANDERSON/RKELLE	R	3/12/2015			196891		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	INDIGENT CARE-MANDER		3,001.95				
I-89031348	INDIGENT CARE-NWTH-RYAN KELLEY	R	3/12/2015			196891		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	INDIGENT CARE-NWTH-R		40,240.46				43,242.41
08070	POSTMASTER							
I-030615	POSTAGE FOR BILLS PERMIT 318	R	3/12/2015			196892		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLS PE		6,000.00				6,000.00
08090	PAMPA SCOREKEEPERS ASSOC.							
I-030915	SCOREKEEPING FEES FOR 42 GAMES	R	3/12/2015			196893		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FEES FO		420.00				420.00
08430	LOUAN SUTTLE							
I-031115	REC PARK CONCESSION	V	3/12/2015			196894		300.00
08430	LOUAN SUTTLE							
M-CHECK	AUTUMN SCHAUB	VOIDED V	3/12/2015			196894		300.00CR
10497	DAVID W TEICHMANN							
I-031215	CONTRACT LABOR-GOLF COURSE	R	3/12/2015			196895		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR-GOLF		8,220.00				8,220.00
12525	GEORGE HEARON							
I-030915	OFFICIATING FEES FOR 15 GAMES	R	3/12/2015			196896		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		225.00				225.00

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12532	AUTUMN SCHAUB							
I-030915	SECRETARY FEES FOR 42 GAMES	R	3/12/2015			196897		
01 14-42570	MISC. CONTRACT LABOR	SECRETARY FEES FOR 4		42.00				42.00
12535	TIMOTHY BROWN							
I-030915	OFFICIATING FEES FOR 14 GAMES	R	3/12/2015			196898		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		210.00				210.00
12580	MARTHA ZAVALA							
I-0306015	TRANSLATION OF ELECTION DOC	R	3/12/2015			196899		
01 01-42530	UNCLASSIFIED PROFESSIONAL	TRANSLATION OF ELECT		70.00				70.00
12591	CLIFTON FLETCHER							
I-030915	OFFICIATING FEE FOR 13 GAMES	R	3/12/2015			196900		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEE FOR		237.00				237.00
12641	DAVID PERKINS							
I-030615	REIMBURSEMENT FOR CDL	V	3/12/2015			196901		37.00
12641	DAVID PERKINS							
M-CHECK	DAVID PERKINGS	VOIDED V	3/12/2015			196901		37.00CR
12532	AUTUMN SCHAUB							
I-031215-	CASH PRIZE/2015 EARLY BIRD	R	3/12/2015			196902		
01 14-43080	RECREATIONAL	CASH PRIZE/2015 EARL		300.00				300.00
12641	DAVID PERKINS							
I-031215	REIMBURSEMENT FOR CDL	R	3/12/2015			196903		
01 13-42520	EMPLOYEE LICENSES	REIMBURSEMENT FOR CD		37.00				37.00
07460	MANUEL NAVARRETE							
I-031215	REIMBURSEMENT FOR SAFETY BOOTS	R	3/12/2015			196904		
01 12-43040	CLOTHING & LINEN	REIMBURSEMENT FOR SA		75.00				75.00
01032	LARRY BAKER PLUMBING							
I-I90603	AC/INSTALLATION	R	3/12/2015			196905		
21 21-43250	MNT-IMPROVEMENTS	AC/INSTALLATION		763.56				
I-I90771	HEATER PROBLEMS AT ST 1	R	3/12/2015			196905		
01 17-43220	MNT-BUILDINGS	HEATER PROBLEMS AT S		105.51				869.07
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-59735	IRRIGATION PIPE/BUSHINGS/	R	3/12/2015			196906		
39 39-45030	IMPROVEMENTS	IRRIGATION PIPE/BUSH		1,177.50				1,177.50

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05695	KEITH NORTON							
I-313893	WELDING REPAIRS	R	3/12/2015			196907		
01 48-43280	MNT-AUTO EQUIPMENT	WELDING REPAIRS		165.00				
38 38-43300	MNT-MACHINERY	WELDING REPAIRS		55.00				
I-313894	WELDING REPAIRS	R	3/12/2015			196907		
01 48-43280	MNT-AUTO EQUIPMENT	WELDING REPAIRS		770.00				990.00
02095	CENTRAL FIBER LLC							
I-P7606	TOP COAT	R	3/17/2015			196909		
38 38-43420	MNT-LANDFILL	TOP COAT		13,500.00				13,500.00
02493	CDW GOVERNMENT INC							
I-SF30009	CISCO SWITCH	R	3/17/2015			196910		
01 08-43210	MINOR TOOLS AND APPARATUS	CISCO SWITCH		3,351.58				
I-SG71583	GRIFFIN CASE/IPAD	R	3/17/2015			196910		
01 01-42020	POSTAGE AND FREIGHT	GRIFFIN CASE/IPAD		13.29				
01 01-43210	MINOR TOOLS AND APPARATUS	GRIFFIN CASE/IPAD		80.80				3,445.67
02781	DK GLASS/DK TINTING							
I-3869	3 TUBES OF WINDOW	R	3/17/2015			196911		
01 12-43300	MNT-MACHINERY	3 TUBES OF WINDOW		45.00				45.00
03063	DOAN'S TRUCK REPAIR							
I-10421	REPLMNT TOOL BOX	R	3/17/2015			196912		
01 48-43280	MNT-AUTO EQUIPMENT	REPLMNT TOOL BOX		140.00				140.00
03125	DPC INDUSTRIES INC							
I-757000165.15	CHLORINE	R	3/17/2015			196913		
31 36-43050	CHEMICALS	CHLORINE		2,563.49				
I-757000166-15	CHLORINE	R	3/17/2015			196913		
31 33-43050	CHEMICALS	CHLORINE		1,677.47				
I-757000306-15	CHEMICALS	R	3/17/2015			196913		
31 36-43050	CHEMICALS	SULFUR DIOXIDE		519.39				4,760.35
03816	FORT BEND SERVICES INC							
I-0194529	POLYMER	R	3/17/2015			196914		
31 33-43050	CHEMICALS	POLYMER		3,956.00				3,956.00
05270	HYDRAFLO INC							
I-30476	FIRE HYDRANT PARTS	R	3/17/2015			196915		
31 34-43250	MNT-IMPROVEMENTS	FIRE HYDRANT PARTS		2,068.19				2,068.19
05335	INNOVATIVE FUELING SOLUTIONS							
I-3466	PUMP 2 HANDLE REPAIR	R	3/17/2015			196916		
01 00-11146	VARIANCE IN FUEL INV.	PUMP 2 HANDLE REPAIR		349.90				349.90

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05886	KUSSMAUL ELECTRONICS CO INC							
I-0000047371	REPAIR QUICK CONNECT	R	3/17/2015			196917		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIR	QUICK CONNEC	89.33				89.33
05903	LACAL EQUIPMENT INC							
I-0207984	BLOWER LINER LIFT KIT	R	3/17/2015			196918		
01 12-43300	MNT-MACHINERY	BLOWER LINER LIFT KI		1,059.48				1,059.48
07430	HD SUPPLY WATERWORKS							
I-D550058	BRASS TEE/PVC/CLAMP	R	3/17/2015			196919		
31 34-43250	MNT-IMPROVEMENTS	WATER PARTS		8,756.05				8,756.05
08729	PRO CHEM SALES							
I-321958	FERTILIZER	R	3/17/2015			196920		
39 39-43070	AGRICULTURAL EXPENSE	FERTILIZER		1,574.95				1,574.95
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1286886-00	RADIATOR/CAP/SEAT/#612	R	3/17/2015			196921		
39 39-43300	MNT-MACHINERY	RADIATOR/CAP/SEAT/#6		841.09				841.09
09015	RELIABLE OFFICE SUPPLIES							
I-FY163900	OFFICE SUPPLIES	R	3/17/2015			196922		
01 05-43010	OFFICE EXPENSE	OFFICE SUPPLIES		194.46				
31 32-43010	OFFICE EXPENSE	OFFICE SUPPLIES		727.44				
I-FY163901	OFFICE SUPPLIES	R	3/17/2015			196922		
31 32-43010	OFFICE EXPENSE	OFFICE SUPPLIES		15.99				937.89
10480	T-SHIRTS & MORE							
I-021615	WORK SHIRTS	R	3/17/2015			196923		
01 12-43040	CLOTHING & LINEN	WORK SHIRTS		374.75				
01 13-43040	CLOTHING & LINEN	WORK SHIRTS		374.75				749.50
10775	TEXAS SAND & GRAVEL CO INC							
I-17	TOP SAND	R	3/17/2015			196924		
39 39-43070	AGRICULTURAL EXPENSE	4 LOADS OF TOP SAND		1,580.59				1,580.59
12626	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7212604	TRAINING FOR OFFICERS	R	3/17/2015			196925		
01 08-42130	PROFESSIONAL DEVELOPMENT	TRAINING FOR OFFICER		370.00				
I-JH7212651	TRAINING FOR OFFICERS	R	3/17/2015			196925		
01 08-42130	PROFESSIONAL DEVELOPMENT	TRAINING FOR OFFICER		80.00				450.00
10567	TEXAS COMMISSION ON LAW ENFORC							
I-031715	L-1 PROCESSING/FIRE MARSHALL	R	3/17/2015			196926		
01 10-42520	EMPLOYEE LICENSES	L-1 PROCESSING/FIRE		35.00				35.00

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00105	ADVANCE RESCUE SYSTEMS							
I-3252	REPAIR RAM RESCUE TOOL	R	3/19/2015			196927		
01 17-43430	MNT-OTHER EQUIPMENT	REPAIR RAM RESCUE TO		400.00				400.00
00248	ASC INDUSTRIES - TX PANHANDLE							
I-201502257666	ASSEMBLAGE OF SWEEPER BRUSHES	R	3/19/2015			196928		
01 12-43300	MNT-MACHINERY	ASSEMBLAGE OF SWEEPE		60.00				60.00
00534	VERDE LANDSCAPE COMPANIES							
I-CLIP1183	YARD WORK AT LIBRARY	R	3/19/2015			196929		
25 25-43220	MNT-BUILDINGS	YARD WORK AT LIBRARY		450.09				450.09
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-65749	1 CASE COFFEE-ADMIN	R	3/19/2015			196930		
01 02-43020	OPERATING EXPENSE	1 CASE COFFEE-ADMIN		37.00				37.00
00881	B & C PORTABLE TOILETS, LLC							
I-19230	MARCH PORTA POTTY RENTAL	R	3/19/2015			196931		
01 13-42090	RENTAL OF EQUIPMENT	MARCH PORTA POTTY RE		260.00				260.00
01180	BEN E. KEITH COMPANY							
I-41761989	SUPPLIES FOR CONCESSION	R	3/19/2015			196932		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		56.25				
I-41761994	SUPPLIES FOR CONCESSION	R	3/19/2015			196932		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		34.85				91.10
01920	CANADIAN RIVER MUNICIPAL WATER							
I-215208	PUMPING & CHEMICAL COST	R	3/19/2015			196933		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICAL C		8,279.55				8,279.55
02236	CITY OF BORGER							
I-201502091855	BACTERIOLOGICAL SAMPLES	R	3/19/2015			196934		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		644.00				644.00
02493	CDW GOVERNMENT INC							
I-SL71320	NEW COMPUTER FOR PD	R	3/19/2015			196935		
01 08-43210	MINOR TOOLS AND APPARATUS	NEW COMPUTER FOR PD		775.10				775.10
02629	COURSE TRENDS, INC.							
I-209697	MAR WEBSITE & LICENSE	R	3/19/2015			196936		
39 39-42010	COMMUNICATIONS	MAR WEBSITE & LICENS		200.00				200.00
02751	CULLIGAN							
I-022815	WATER FOR PD AND DISPATCH	R	3/19/2015			196937		
01 08-43010	OFFICE EXPENSE	WATER FOR PD AND DIS		25.75				
01 20-43010	OFFICE EXPENSE	WATER FOR PD AND DIS		25.75				51.50

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03065	AT&T MOBILITY							
I-022122015	WIRELESS & VOICE DATA	R	3/19/2015			196938		
01 19-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		94.74				94.74
04583	CAROLYN HAGEMANN							
I-456764	PATCHES/ASTOKES	R	3/19/2015			196939		
01 08-43040	CLOTHING & LINEN	PATCHES/ASTOKES		12.00				
I-456765	ZIPPERS/ALTER/VELCRO/JERNIGAN	R	3/19/2015			196939		
01 08-43040	CLOTHING & LINEN	ZIPPERS/ALTER/VELCRO		75.00				87.00
04605	HALL HEATING AND AIR, LLC							
I-87	CLEAN & REPAIR COMM TOWER AC	R	3/19/2015			196940		
01 26-43215	COMPUTER EQ/REPAIR PARTS	CLEAN & REPAIR COMM		112.50				112.50
05320	INDUSTRIAL SCIENTIFIC							
I-1764935	CALIBRATION CAS FOR CO DET	R	3/19/2015			196941		
01 17-43430	MNT-OTHER EQUIPMENT	CALIBRATION CAS FOR		320.49				320.49
05660	JWC ENVIRONMENTAL							
I-62021	MUFFIN MONSTER	R	3/19/2015 Reissue			196942		
31 36-45080	OTHER EQUIPMENT	MUFFIN MONSTER		13,058.83				13,058.83
05855	KIWANIS CLUB OF PAMPA							
I-022815	FEBRUARY & MARCH DUES	R	3/19/2015			196943		
01 26-42040	DUES & SUBSCRIPTIONS	FEBRUARY & MARCH DUE		102.00				
I-8563	MONTHLY DUES & MEALS	R	3/19/2015			196943		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES & MEALS		57.00				159.00
06360	MCCARTY-HULL INC							
I-1658525	SUPPLIES FOR CONCESSION	R	3/19/2015			196944		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		153.73				153.73
07669	O'BRIEN'S TRAILERS ETC., INC							
I-015852	PINTEL HITCH	R	3/19/2015			196945		
31 35-43280	MNT-AUTO EQUIPMENT	PINTEL HITCH		147.65				147.65
07738	OMI INC							
I-60770	OPERATIONS, MAINT	R	3/19/2015			196946		
31 36-42570	MISC. CONTRACT LABOR	OPERATIONS, MAINT		25,867.22				
31 33-42570	MISC. CONTRACT LABOR	OPERATIONS, MAINT		60,356.86				86,224.08
07786	PACK 'N' MAIL							
I-11785	UPS FREIGHT CHARGES	R	3/19/2015			196947		
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		275.13				275.13

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07830	PAMPA CHAMBER OF COMMERCE							
I-031215	TOURISIM QTR ENDED12-13-14	R	3/19/2015			196948		
21 21-42030	ADVERTISING	TOURISIM QTR ENDED12		17,485.09				17,485.09
07870	THE PAMPA NEWS							
I-022815	CLASSIFIED/JULIA WOOD	R	3/19/2015			196949		
01 03-42030	ADVERTISING	CLASSIFIED/JULIA WOO		143.00				143.00
08020	PAMPA OFFICE SUPPLY CO							
I-73624	LABELS	R	3/19/2015			196950		
01 05-43010	OFFICE EXPENSE	LABELS		70.18				
I-73636	STOCK CARD PAPER FOR HLTH PERM	R	3/19/2015			196950		
01 18-43010	OFFICE EXPENSE	STOCK CARD PAPER FOR		25.65				95.83
08080	PAMPA PRINT SHOP							
I-6994	BUSINESS CARDS/SHANE STOKES	R	3/19/2015			196951		
01 02-42430	PRINTING EXPENSE	BUSINESS CARDS/SHANE		81.50				81.50
08086	PAMPA ROTARY CLUB							
I-1442	MEMBERSHIP/DHOOPER	R	3/19/2015			196952		
01 11-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP/DHOOPER		768.00				768.00
08090	PAMPA SCOREKEEPERS ASSOC.							
I-031715	SCOREKEEPING 21 GAMES	R	3/19/2015			196953		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING 21 GAME		210.00				210.00
08124	PANHANDLE CYLINDER MAINTENANCE							
I-22950	HYDROSTATIC TEST	R	3/19/2015			196954		
01 17-42490	LABORATORY TESTING	HYDROSTATIC TEST		192.75				192.75
09463	SPC OFFICE PRODUCTS							
I-1270454-0	CHAIR MAT FOR FRONT DESK	R	3/19/2015			196955		
31 32-43020	OPERATING EXPENSE	CHAIR MAT FOR FRONT		339.98				339.98
1	CRYSTAL SCOTT							
I-031615	REFUND CITATION	R	3/19/2015			196956		
01 00-11120	CASH CLEARING ACCOUNT	CRYSTAL SCOTT:REFUND		344.50				344.50
10932	THOMAS AUTOMOTIVE INC							
I-19813	AIR BRAKE FILTER FOR 782	R	3/19/2015			196957		
01 17-43280	MNT-AUTO EQUIPMENT	AIR BRAKE FILTER FOR		134.32				
I-19845	STARTER FOR UNIT 43	R	3/19/2015			196957		
01 17-43280	MNT-AUTO EQUIPMENT	STARTER FOR UNIT 43		371.51				505.83

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
11531	STEVEN B BECKHAM							
I-20852	REPAIRS TO UNIT 463	R	3/19/2015			196958		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 463		156.29				156.29
12000	WARREN CAT							
I-PS000416550	OIL FOR UNIT 114	R	3/19/2015			196959		
01 12-43200	MOTOR FUEL AND LUBRICANTS	OIL FOR UNIT 114		384.64				
I-PS000416551	OIL SAMPLE UNIT 114	R	3/19/2015			196959		
01 13-43200	MOTOR FUEL AND LUBRICANTS	OIL SAMPLE UNIT 114		88.00				472.64
12525	GEORGE HEARON							
I-031715	OFFICIATING FEES FOR 12GAMES	R	3/19/2015			196960		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		208.00				208.00
12535	TIMOTHY BROWN							
I-031715	OFFICIATE 4 GAMES/SCHEDULE 21	R	3/19/2015			196961		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE 4 GAMES/SC		73.00				73.00
12549	ANTHONY VAN CHRIESTENSON							
I-031715	OFFICIATING FEES FOR 12 GAMES	R	3/19/2015			196962		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		208.00				208.00
12550	AL W YORK							
I-031715	OFFICIATING FEES FOR 12 GAMES	R	3/19/2015			196963		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		182.00				182.00
12572	CAR CARE CENTER							
I-9-0005920	LUBE WASH UNIT 796	R	3/19/2015			196964		
01 17-43280	MNT-AUTO EQUIPMENT	LUBE WASH UNIT 796		104.96				104.96
12582	ELITE LANDSCAPE							
I-61	LAID SOD/REMOVE TREES/STUMPS	R	3/19/2015			196965		
39 39-43250	MNT-IMPROVEMENTS	LAID SOD/REMOVE TREE		7,325.00				7,325.00
12642	RUSTY NAIL TIRE SERVICE							
I-590519	SERV CALL/UNIT 560	R	3/19/2015			196966		
38 38-43300	MNT-MACHINERY	SERV CALL/UNIT 560		100.00				
I-590526	SERVICE CALL UNIT 799-662	R	3/19/2015			196966		
38 38-43280	MNT-AUTO EQUIPMENT	SERVICE CALL UNIT 79		70.00				170.00
12644	FRISBIE'S MASTERTOUC							
I-030615	STEINWAY GRD PIANO TUNING	R	3/19/2015			196967		
21 21-43220	MNT-BUILDINGS	STEINWAY GRD PIANO T		125.00				125.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
01032	LARRY BAKER PLUMBING								
I-189967	WORK ON A/C IN HERITAGE ROOM	R	3/19/2015				196968		
21 21-43220	MNT-BUILDINGS		WORK ON A/C IN HERIT		1,753.82				
I-190153	INSTALLED NEW GREASE TRAP	R	3/19/2015				196968		
21 21-43220	MNT-BUILDINGS		INSTALLED NEW GREASE		4,926.00				
I-190980	FIX HEATER AT COMPLEX	R	3/19/2015				196968		
01 14-43220	MNT-BUILDINGS		FIX HEATER AT COMPLE		350.09				7,029.91
02257	C. CLARK'S PROPANE INC								
I-103403	PROPANE	R	3/19/2015				196969		
38 38-42060	GAS		PROPANE		997.50				997.50
04000	GALLS INC								
I-003079787	TACT SQUAD JACKETS/GOLVES	R	3/19/2015				196970		
01 08-42020	POSTAGE AND FREIGHT		TACT SQUAD JACKETS/G		15.40				
01 08-43040	CLOTHING & LINEN		TACT SQUAD JACKETS		2,160.00				
I-003119240	TACT SQUAD JACKETS/GOLVES	R	3/19/2015				196970		
01 08-42020	POSTAGE AND FREIGHT		TACT SQUAD JACKETS/G		1.92				
01 08-43040	CLOTHING & LINEN		TACT SQUAD JACKETS		270.00				2,447.32
04763	HATHWAY INDUSTRIES								
I-62318	REPAIRS TO UNIT 560	R	3/19/2015				196971		
38 38-43300	MNT-MACHINERY		REPAIRS TO UNIT 560		3,028.90				3,028.90
05467	J & L EQUIPMENT								
I-425924	REPAIR PRISON PUMP	R	3/19/2015				196972		
31 36-43360	MNT-WELLS, PUMPS & ROTORS		REPAIR PRISON PUMP		5,827.50				5,827.50
05665	K & K INC								
I-141225	6-TON CRANE W/RIGGER PICKUP	R	3/19/2015				196973		
31 36-43360	MNT-WELLS, PUMPS & ROTORS		6-TON CRANE W/RIGGER		1,212.50				
I-141540	6-TONG CRANE W/RIGGER	R	3/19/2015				196973		
31 36-43360	MNT-WELLS, PUMPS & ROTORS		6-TONG CRANE W/RIGGE		845.00				
I-141541	6-TON CRANE W/RIGGER PICKUP	R	3/19/2015				196973		
31 36-43360	MNT-WELLS, PUMPS & ROTORS		6-TON CRANE W/RIGGER		845.00				2,902.50
07555	NICCUM ELECTRIC, INC.								
I-12487	REPAIR ST LGT/CUYLER & FOSTER	R	3/19/2015				196974		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		REPAIR ST LGT/CUYLER		150.00				150.00
07600	NTS COMMUNICATIONS								
I-5527415	FEB NTS ONLINE INTERNET FEE	R	3/19/2015				196975		
31 33-42010	COMMUNICATIONS		FEB NTS ONLINE INTER		19.60				
I-8066658481-0215	FEB LONG DISTANCE BILL	R	3/19/2015				196975		
01 02-42010	COMMUNICATIONS		FEB LONG DISTANCE BI		3.18				
01 03-42010	COMMUNICATIONS		FEB LONG DISTANCE BI		6.26				
01 05-42010	COMMUNICATIONS		FEB LONG DISTANCE BI		0.56				
01 08-42010	COMMUNICATIONS		FEB LONG DISTANCE BI		33.81				

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			DATE				NO	STATUS	AMOUNT
07600	NTS COMMUNICATIONS	CONT							
I-8066658481-0215	FEB LONG DISTANCE BILL	R	3/19/2015				196975		
01 10-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			2.01				
01 11-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			2.57				
01 12-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			1.45				
01 15-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			0.46				
01 16-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			0.95				
01 17-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			3.63				
01 18-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			4.06				
01 20-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			0.37				
25 25-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			3.20				
31 32-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			2.41				
31 33-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			29.29				
31 35-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			0.07				
38 38-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			0.83				
39 39-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			0.18				
01 41-42010	COMMUNICATIONS	FEB LONG DISTANCE BI			4.73				119.62
12000	WARREN CAT								
I-WO000121574	REPAIRS TO UNIT 560	R	3/19/2015				196976		
38 38-43300	MNT-MACHINERY	REPAIRS TO UNIT 560			3,098.16				3,098.16
12083	SUMMIT TRUCK GROUPS								
I-401107129	RELAYS	R	3/19/2015				196977		
01 48-43210	MINOR TOOLS AND APPARATUS	RELAYS			16.28				16.28
12639	CARLOS REGALADO								
I-03092015	PARTIAL PMT FOR MATERIALS	R	3/19/2015				196978		
01 15-43220	MNT-BUILDINGS	PARTIAL PMT FOR MATE			1,200.00				1,200.00
12643	NORTEX CONSTRUCTION								
I-13419	PICKED UP ROTOR #2	R	3/19/2015				196979		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	PICKED UP ROTOR #2			1,400.00				1,400.00
03440	ERS-TEXAS SOCIAL SECURITY PROG								
I-9291103-0315	ADMIN COST TO TX SOCIAL SEC PR	R	3/24/2015				196983		
01 03-42125	BUSINESS EXPENSE	ADMIN COST TO TX SOC			7.00				7.00
05301	TYLER TECHNOLOGIES INC								
I-025-114502-	IPAD SOFTWARE/MAINT	R	3/24/2015				196984		
01 08-43275	MNT-COMPUTER EQUIPMENT	IPAD SOFTWARE/MAINT			2,000.00				
I-025-117477	MASS METER SWAP	R	3/24/2015				196984		
31 34-45030	IMPROVEMENTS	MASS METER SWAP			12,200.00				14,200.00

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05665	K & K INC							
I-150215	MOVED TWO AERATORS	R	3/24/2015			196985		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	MOVED TWO AERATORS		1,755.00				1,755.00
05869	KGRO-AM/KOMX-FM							
I-030115	RADIO ADVERTISING	R	3/24/2015			196986		
39 39-42030	ADVERTISING	RADIO ADVERTISING		125.00				125.00
09425	SAMS CLUB DIRECT							
I-003688	SUPPLIES FOR RETIREMENT RMORRI	R	3/24/2015			196987		
01 03-43010	OFFICE EXPENSE	SUPPLIES FOR RETIREM		188.63				
I-1483	COFFEE BREWER/WHITE OUT	R	3/24/2015			196987		
38 38-43020	OPERATING EXPENSE	COFFEE BREWER/WHITE		280.34				
01 48-43020	OPERATING EXPENSE	COFFEE BREWER/WHITE		280.34				
01 12-43020	OPERATING EXPENSE	COFFEE BREWER/WHITE		130.10				
I-3082051517	LABEL FILE FLDRS	R	3/24/2015			196987		
01 03-43010	OFFICE EXPENSE	LABEL FILE FLDRS		183.84				
I-3910	COFFEE FILTERS/ALKA SELTZER	R	3/24/2015			196987		
38 38-43020	OPERATING EXPENSE	COFFEE FILTERS/ALKA		79.26				
01 48-43020	OPERATING EXPENSE	COFFEE FILTERS/ALKA		79.27				
I-797	COFFEE/CUPS/CREAMER/SUGAR	R	3/24/2015			196987		
01 08-43010	OFFICE EXPENSE	COFFEE/CUPS/CREAMER/		226.08				
I-999999-215	MEMBERSHIP RRIVERA	R	3/24/2015			196987		
01 48-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP RRIVERA		15.00				1,462.86
10463	TAY'S MIGHTY WASH							
I-317	VEHICLE WASHES	R	3/24/2015			196988		
31 35-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES		47.17				47.17
11380	UNIFIRST HOLDINGS INC							
I-8331496341	MAT/DRYMOP/TERRYCLOTHS	R	3/24/2015			196989		
01 17-42180	LAUNDRY SERVICE	MAT/DRYMOP/TERRYCLOT		29.25				
I-8331496356	WET MOP/DRY MOP	R	3/24/2015			196989		
01 15-42180	LAUNDRY SERVICE	WET MOP/DRY MOP		74.00				
I-8331496851	MATS/TERRYCLOTHS/URINALSCRN	R	3/24/2015			196989		
39 39-42180	LAUNDRY SERVICE	MATS/TERRYCLOTHS/URI		139.50				
I-8331498118	MAT/DRY MOP	R	3/24/2015			196989		
01 45-43020	OPERATING EXPENSE	MAT/DRY MOP		44.00				
I-8331498121	SAFETY MAT/DRY MOP	R	3/24/2015			196989		
01 45-43020	OPERATING EXPENSE	SAFETY MAT/DRY MOP		30.44				
I-8331498122	WET MOP/TERRYCLOTHS	R	3/24/2015			196989		
21 21-42180	LAUNDRY SERVICE	WET MOP/TERRYCLOTHS		248.83				
I-8331498123	TERRYCLOTHS/DRY MOP	R	3/24/2015			196989		
01 17-42180	LAUNDRY SERVICE	TERRYCLOTHS/DRY MOP		39.03				
I-8331498382	MAT/DRY MOP/TERRYCLOTHS	R	3/24/2015			196989		
01 17-42180	LAUNDRY SERVICE	MAT/DRY MOP/TERRYCLO		30.08				
I-8331498400	MAT/DRYMOP/TOWELS	R	3/24/2015			196989		
25 25-43030	JANITOR SUPPLIES	MAT/DRYMOP/TOWELS		29.52				
I-8331500418	DRY MOP/FRESHNER/TERRYCLTHS	R	3/24/2015			196989		

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11380	UNIFIRST HOLDINGS INC CONT							
I-8331500418	DRY MOP/FRESHNER/TERRYCLTHS	R	3/24/2015			196989		
01 17-43030	JANITOR SUPPLIES		DRY MOP/FRESHNER/TER	30.08				
I-8331500425	WET MOP/TERRYCLOTHS	R	3/24/2015			196989		
01 15-42180	LAUNDRY SERVICE		WET MOP/TERRYCLOTHS	60.33				
I-8331500437	MAT/WET MOP/DRY MOP	R	3/24/2015			196989		
01 15-42180	LAUNDRY SERVICE		MAT/WET MOP/DRY MOP	74.00				
I-8331502153	FRESHENER/SAFETY MAT	R	3/24/2015			196989		
01 45-43020	OPERATING EXPENSE		FRESHENER/SAFETY MAT	30.44				
I-8331502154	TERRYCLOTHS/SAFETY MAT	R	3/24/2015			196989		
01 17-42180	LAUNDRY SERVICE		TERRYCLOTHS/SAFETY M	39.03				
I-8331502409	DRY MOP/TERRYCLOTHS	R	3/24/2015			196989		
01 17-42180	LAUNDRY SERVICE		DRY MOP/TERRYCLOTHS	30.08				
I-8331502425	DRY MOP/TOWELS	R	3/24/2015			196989		
25 25-43030	JANITOR SUPPLIES		DRY MOP/TOWELS	29.52				958.13
12000	WARREN CAT							
I-PS000412170	LAMP GP-FLOOD	R	3/24/2015			196991		
38 38-43300	MNT-MACHINERY		LAMP GP-FLOOD	208.22				
I-PS000412266	HOSE	R	3/24/2015			196991		
38 38-43300	MNT-MACHINERY		HOSE	37.54				
I-PS000416449	CAP-AS FUEL	R	3/24/2015			196991		
38 38-43300	MNT-MACHINERY		CAP-AS FUEL	76.08				321.84
12645	AMERICAN LOCKER							
I-489800	LOCKERS AND KEYS	R	3/24/2015			196992		
32 16-43020	OPERATING EXPENSE		LOCKERS AND KEYS	816.58				816.58
00676	HASCHKE MECHANICAL LLC							
I-1394	INSTALL RADIATORS/#798	R	3/26/2015			197005		
38 38-43300	MNT-MACHINERY		INSTALL RADIATORS/#7	2,115.00				
I-1441	REPL STARTER/#641	R	3/26/2015			197005		
38 38-43300	MNT-MACHINERY		REPL STARTER/#641	1,372.50				3,487.50
00711	ASSOCIATED SUPPLY CO INC							
I-W38378	REPAIRS TO BACKHOE/#619	R	3/26/2015			197006		
31 34-43300	MNT-MACHINERY		REPAIRS TO BACKHOE/#	1,718.51				1,718.51
00885	B & G POWER EQUIPMENT							
I-39534-1	RENTAL/BOMAG JUMPING JACK	R	3/26/2015			197007		
01 12-42090	RENTAL OF EQUIPMENT		RENTAL/BOMAG JUMPING	66.00				66.00
01032	LARRY BAKER PLUMBING							
I-I90960	REPAIR COMMODE FOR REC	R	3/26/2015			197008		
01 14-43220	MNT-BUILDINGS		REPAIR COMMODE FOR R	423.84				
I-I91022	TOILETS NEEDED FIX/SFT COMPLEX	R	3/26/2015			197008		
01 14-43220	MNT-BUILDINGS		TOILETS NEEDED FIX/S	124.72				
I-I91066	CONCESSION STAND SINK FIXED	R	3/26/2015			197008		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01032	LARRY BAKER PLUMBING CONT							
I-I91066	CONCESSION STAND SINK FIXED	R	3/26/2015			197008		
01 14-43220	MNT-BUILDINGS	CONCESSION STAND SIN		187.50				736.06
01640	BROWNING'S HEATING & AIR CONDI							
I-20150012	MARCH ICE MACHINE LEASE	R	3/26/2015			197009		
39 39-42090	RENTAL OF EQUIPMENT	MARCH ICE MACHINE LE		105.00				105.00
01672	BSN SPORTS							
I-96782719	INFIELD DRYING AGENT/SCOREBKS	R	3/26/2015			197010		
01 14-42020	POSTAGE AND FREIGHT	INFIELD DRYING AGENT		205.46				
01 14-43080	RECREATIONAL	INFIELD DRYING AGENT		551.99				
01 14-43080	RECREATIONAL	LINE-UP CARDS 4-PART		13.10				
01 14-43080	RECREATIONAL	BASEBALL SCOREBOOKS		40.90				811.45
01850	C & M AIR COOLED ENGINE, INC							
I-647703	TURF SHOP LABOR/SHOP SUPPLIES	R	3/26/2015			197011		
39 39-43300	MNT-MACHINERY	TURF SHOP LABOR/SHOP		77.00				77.00
02236	CITY OF BORGER							
I-201503108224	BACTERIOLOGICAL SAMPLES	R	3/26/2015			197012		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		506.00				506.00
02493	CDW GOVERNMENT INC							
I-ST73006	BLUEBEAM PDF REVU STD 5-9	R	3/26/2015			197013		
01 10-43210	MINOR TOOLS AND APPARATUS	BLUEBEAM PDF REVU ST		243.38				
01 11-43145	COMPUTER SOFTWARE	BLUEBEAM PDF REVU ST		486.76				
01 18-43145	COMPUTER SOFTWARE	BLUEBEAM PDF REVU ST		486.76				
31 35-43145	COMPUTER SOFTWARE	BLUEBEAM PDF REVU ST		243.38				1,460.28
02664	CRAFCO TEXAS INC							
I-0033235	CRACK SEALING MATERIAL	R	3/26/2015			197014		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSCRAK SEALING MATERI			11,430.00				11,430.00
02781	DK GLASS/DK TINTING							
I-3980	REPL WINDSHIELD/#730	R	3/26/2015			197015		
31 34-43280	MNT-AUTO EQUIPMENT	REPL WINDSHIELD/#730		190.00				
I-3983	REPL WINDSHIELD/#514	R	3/26/2015			197015		
31 34-43280	MNT-AUTO EQUIPMENT	REPL WINDSHIELD/#514		180.00				370.00
03030	EKA, INC.							
I-17413	DITCH WITCH FX30 EXCAVATOR	R	3/26/2015			197016		
31 34-45060	MACHINERY & EQUIPMENT	DITCH WITCH EXCAVATO		55,880.04				55,880.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03057	DLT SOLUTIONS							
I-SI282664	AUTODESK AUTOCAD RENEWAL	R	3/26/2015			197017		
01 11-43145	COMPUTER SOFTWARE	AUTODESK AUTOCAD REN		978.88				978.88
03063	DOAN'S TRUCK REPAIR							
I-10412	REPL BACK ENGINE/#674	R	3/26/2015			197018		
01 12-43300	MNT-MACHINERY	REPL BACK ENGINE/#67		9,591.19				
I-10432	REPAIRS TO DAMAGES/#681	R	3/26/2015			197018		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESREPAIRS TO DAMAGES/#			2,015.26				11,606.45
03065	AT&T MOBILITY							
I-03132015	WIRELESS & VOICE DATA	R	3/26/2015			197019		
01 08-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		859.58				859.58
03417	EMBLEM ENTERPRISES INC							
I-609786	POLICE BALL CAPS	R	3/26/2015			197020		
01 08-42020	POSTAGE AND FREIGHT	POLICE BALL CAPS		27.07				
01 08-43040	CLOTHING & LINEN	POLICE BALL CAPS		671.44				698.51
03447	ATMOS ENERGY							
I-3007417206-215	GAS@836 W FOSTER	R	3/26/2015			197021		
31 35-42060	GAS	GAS@836 W FOSTER		184.75				184.75
03447	ATMOS ENERGY							
I-3010781628-315	GAS@ARMORY/E HWY 60	R	3/26/2015			197022		
01 14-42060	GAS	GAS@ARMORY/E HWY 60		326.79				
01 15-42060	GAS	GAS@ARMORY/E HWY 60		326.79				653.58
03447	ATMOS ENERGY							
I-4002595844-315	GAS@811 S HOBART	R	3/26/2015			197023		
01 19-42060	GAS	GAS@811 S HOBART		1,301.66				1,301.66
03539	EWING IRRIGATION PRODUCTS INC							
I-9227983	IRRIGATION SUPPLIES	R	3/26/2015			197024		
39 39-45030	IMPROVEMENTS	IRRIGATION SUPPLIES		1,832.13				1,832.13
03572	PAMPA MEDICAL GROUP							
I-08111987	HEPATITS VACC/DEDRON SMITH	R	3/26/2015			197025		
31 35-42580	PHYSICAL EXAMINATIONS	HEPATITS VACC/DEDRON		120.00				
I-53517-315	HEP B VACCINES	R	3/26/2015			197025		
31 35-42580	PHYSICAL EXAMINATIONS	HEP B VACCINES		340.00				460.00
03630	FEDEX							
I-2-973-22680	FED EX FREIGHT CHARGES	R	3/26/2015			197026		
01 02-42020	POSTAGE AND FREIGHT	FED EX FREIGHT CHARG		47.69				47.69

TABLE 2. (continued)

CHECK						CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
03641	FERRARA FIRE APPARATUS INC							
I-119122	BUNKER GEAR	R	3/26/2015			197027		
01 17-43040	CLOTHING & LINEN	BUNKER GEAR		1,909.00				
I-119714	REPLMNT VALVE KITS	R	3/26/2015			197027		
01 17-43280	MNT-AUTO EQUIPMENT	REPLMNT VALVE KITS		836.00				
I-119715	SUCTION HOSE/PIKE POLES	R	3/26/2015			197027		
01 17-42020	POSTAGE AND FREIGHT	SUCTION HOSE/PIKE PO		146.28				
01 17-43040	CLOTHING & LINEN	BUNKER GEAR PANTS		543.00				
01 17-43210	MINOR TOOLS AND APPARATUS	SUCTION HOSE/PIKE PO		510.00				3,944.28
03715	FIREHOUSE SOFTWARE							
I-1128709	RENEW CONTRACT/TECH SUPPORT	R	3/26/2015			197028		
01 17-43145	COMPUTER SOFTWARE	RENEW CONTRACT/TECH		945.00				945.00
03902	FOWLER ACCESS CONTROLS, LLC							
I-2148	FENCING MATERIAL FOR GUN RANGE	R	3/26/2015			197029		
01 08-43190	RIFLE RANGE	FENCING MATERIAL/GUN		163.00				163.00
03959	FRONTIER FUEL CO							
I-18156	UNLEADED & DIESEL FUEL	R	3/26/2015			197030		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED & DIESEL FU		15,738.31				
01 00-11143	INVENTORY-GAS & OIL	UNLEADED & DIESEL FU		270.00CR				15,468.31
04000	GALLS INC							
I-003197516	GLOVES	R	3/26/2015			197031		
01 08-43040	CLOTHING & LINEN	GLOVES		20.00				
I-003227187	MX30 INT ADV DUTY GLOVES	R	3/26/2015			197031		
01 08-42020	POSTAGE AND FREIGHT	MX30 INT ADV DUTY GL		2.68				
01 08-43040	CLOTHING & LINEN	MX30 INT ADV DUTY GL		380.00				402.68
04390	GRAINGER INC							
I-9677546492	32" TRIGGER TRASH GRABBER	R	3/26/2015			197032		
01 13-43210	MINOR TOOLS AND APPARATUS	32" TRIGGER TRASH GR		53.24				
I-9685667090	COLD PATCH/ICE MELT	R	3/26/2015			197032		
01 12-43020	OPERATING EXPENSE	ICE MELT		14.97				
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSCOLD PATCH			816.00				
I-9686548547	42" PLASMA CUTMASTER SYST	R	3/26/2015			197032		
01 48-43290	MNT-DUMPMASER BOXES	42" PLASMA CUTMASTER		1,126.13				
I-9688284372	LINE STRAINER FOR SPRAYER	R	3/26/2015			197032		
01 12-43300	MNT-MACHINERY	LINE STRAINER FOR SP		39.09				2,049.43
04490	GRAY COUNTY VETERINARY CLINIC							
I-106613	RABIES VACCINATION	R	3/26/2015			197033		
01 19-43154	VETERINARY SERVICES	RABIES VACCINATION		120.00				120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04557	KING RANCH TURFGRASS							
I-325639	BLUEGRASS SOD	R	3/26/2015			197034		
39 39-45030	IMPROVEMENTS	BLUEGRASS SOD		2,504.00				2,504.00
04690	JOHN DEERE FINANCIAL							
I-338467	TRANSMISSION FLUID	R	3/26/2015			197035		
38 38-43300	MNT-MACHINERY	TRANSMISSION FLUID		79.88				79.88
05035	HOME DEPOT CREDIT SERVICES							
I-6974021	DOORS FOR DISPATCH/LIB	R	3/26/2015			197036		
01 15-43220	MNT-BUILDINGS	DOORS FOR DISPATCH/L		249.00				
25 25-43220	MNT-BUILDINGS	DOORS FOR DISPATCH/L		95.58				344.58
05886	KUSSMAUL ELECTRONICS CO INC							
I-0000046933	REPAIR QUICK CONNECT	R	3/26/2015			197037		
01 17-42020	POSTAGE AND FREIGHT	REPAIR QUICK CONNECT		20.56				
01 17-43280	MNT-AUTO EQUIPMENT	REPAIR QUICK CONNECT		242.00				262.56
07091	MORRISON SUPPLY CO							
C-002092040	CREDIT MEMO/CPLGS/BUSHING	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	CREDIT MEMO/CPLGS/BU		34.05CR				
C-002093458	CREDIT MEMO/BACKFLOW PREV	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	CREDIT MEMO/BACKFLOW		606.56CR				
C-002093459	CREDIT MEMO/BOTTOM VALVE BOX	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	CREDIT MEMO/BOTTOM V		354.00CR				
I-002091735	RETAIN GD W/GASKET	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	RETAIN GD W/GASKET		41.10				
I-002091788	RED PRES BACKFLOW PREV	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	3/4" RED BACKFLOW PR		125.89				
31 34-43250	MNT-IMPROVEMENTS	1" RED BACKFLOW PREV		515.01				
31 34-43250	MNT-IMPROVEMENTS	1.5" RED BACKFLOW PR		309.00				
I-002092038	RED BRASS NIPPLE/CPLGS/TEE/BUS	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	RED BRASS NIPPLE/CPL		84.15				
I-002092039	NIPPLES/ELL'S/BUSHINGS/CPLGS/C	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	NIPPLES/ELL'S/BUSHIN		91.97				
I-002093418	COUPLINGS/CAP/BUSHINGS	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	COUPLINGS/CAP/BUSHIN		48.81				
I-002093419	RED BRASS NIPPLES	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	RED BRASS NIPPLES		68.70				
I-002093420	THREADED BRS BUSHINGS	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	THREADED BRS BUSHING		443.46				
I-002093422	QK JT NUT ASSY/ADAPTERS/CPLGS	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	QK JT NUT ASSY/ADAPT		2,682.71				
I-002093423	1.5" CTS QK JT NUT ASSY	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	1.5" CTS QK JT NUT A		147.33				
I-002093424	VALVE BOXES/ANTI-ROTATION T-BO	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	10 TOP SECTION VALVE		315.00				
31 34-43250	MNT-IMPROVEMENTS	3/4" ANTI-ROTATION T		236.00				
I-002093425	15 BOTTOM SECTION VALVE BOXES	R	3/26/2015			197038		

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07091	MORRISON SUPPLY CO CONT							
I-002093425	15 BOTTOM SECTION VALVE BOXES	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	15 BOTTOM SECTION VA		502.40				
I-002093426	BUSHING/NIPPLES/90 ELL/WASHERS	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	BUSHING/NIPPLES/90 E		665.60				
I-002093630	DROP LIDS/NIPPLE/BUSHING/CPLG	R	3/26/2015			197038		
31 34-43250	MNT-IMPROVEMENTS	DROP LIDS/NIPPLE/BUS		621.14				5,903.66
07430	HD SUPPLY WATERWORKS							
I-D550059	WATER PARTS	R	3/26/2015			197040		
31 34-43250	MNT-IMPROVEMENTS	CORP STOPS/SETTERS/C		7,296.00				
I-D594890	GATE VALVES	R	3/26/2015			197040		
31 34-43250	MNT-IMPROVEMENTS	GATE VALVES		2,255.00				
I-D643538	5/8 ANG BMV SWIVEL NUTS	R	3/26/2015			197040		
31 34-43250	MNT-IMPROVEMENTS	5/8 ANG BMV SWIVEL N		540.00				10,091.00
07592	NORTHERN TOOL & EQUIPMENT							
I-32527848	11,500# WINCH AND BRACKET	R	3/26/2015			197041		
01 12-42020	POSTAGE AND FREIGHT	11,500# WINCH AND BR		110.83				
01 12-43210	MINOR TOOLS AND APPARATUS	11,500# WINCH AND BR		579.98				690.81
08403	PERDUE BRANDON FIELDER COLLINS							
I-022815	COLLECTIONS FOR FEB 2015	R	3/26/2015			197042		
01 05-42170	COLLECTION EXPENSE	COLLECTIONS FOR FEB		1,090.70				1,090.70
08709	PRESTIGE FLAG							
I-393794	7' TOURNAMENT POLES	R	3/26/2015			197043		
39 39-42020	POSTAGE AND FREIGHT	7' TOURNAMENT POLES		118.90				
39 39-43020	OPERATING EXPENSE	7' TOURNAMENT POLES		2,146.14				
I-394175	CHECKERED FLAGS	R	3/26/2015			197043		
39 39-42020	POSTAGE AND FREIGHT	CHECKERED FLAGS		36.62				
39 39-43020	OPERATING EXPENSE	CHECKERED FLAGS		753.48				
I-394889	24" GREEN LINE ROPE STAKES	R	3/26/2015			197043		
39 39-42020	POSTAGE AND FREIGHT	24" GREEN LINE ROPE		98.16				
39 39-43020	OPERATING EXPENSE	24" GREEN LINE ROPE		432.00				
I-394892	PLASTIC CUPS	R	3/26/2015			197043		
39 39-42020	POSTAGE AND FREIGHT	PLASTIC CUPS		48.98				
39 39-43020	OPERATING EXPENSE	PLASTIC CUPS		288.00				
I-394925	5GAL GREEN DIVOT MIX BOX	R	3/26/2015			197043		
39 39-42020	POSTAGE AND FREIGHT	5GAL GREEN DIVOT MIX		196.32				
39 39-43020	OPERATING EXPENSE	5GAL GREEN DIVOT MIX		1,470.00				5,588.60
08729	PRO CHEM SALES							
I-323444	BROWN MULCH	R	3/26/2015			197044		
01 19-43070	AGRICULTURAL EXPENSE	BROWN MULCH		112.40				
32 16-43070	AGRICULTURE	BROWN MULCH		252.90				365.30

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08734	PROFESSIONAL TURF PRODUCTS LP							
C-1288920-00	CREDIT MEMO/PARTS RETURN	R	3/26/2015			197045		
01 14-43300	MNT-MACHINERY	CREDIT MEMO/PARTS RE		243.45CR				
I-6182283-00	REPAIRS TO #439 MOWER	R	3/26/2015			197045		
01 14-43300	MNT-MACHINERY	REPAIRS TO #439 MOWE		1,942.76				1,699.31
09574	SHELL							
I-65176166503	SHELL	R	3/26/2015			197046		
01 08-42130	PROFESSIONAL DEVELOPMENT	SHELL		26.47				
01 26-42130	PROFESSIONAL DEVELOPMENT	SHELL		74.95				
01 17-42130	PROFESSIONAL DEVELOPMENT	SHELL		79.42				180.84
1	MARIA BENAVIDES							
I-032515	REFUND	R	3/26/2015			197047		
21 00-32074	AUDITORIUM RENTALS	MARIA BENAVIDES:REFU		402.50				402.50
10730	TEXAS PIPE & METAL CO							
I-42604	REC TUBING	R	3/26/2015			197048		
01 48-43280	MNT-AUTO EQUIPMENT	REC TUBING		112.32				112.32
11531	STEVEN B BECKHAM							
I-20919	NEW FUEL PUMP UNIT 614	R	3/26/2015			197049		
01 08-43280	MNT-AUTO EQUIPMENT	NEW FUEL PUMP UNIT 6		366.80				
I-21006	LABOR FRONT ROTORS/BRAKES 694	R	3/26/2015			197049		
01 08-43280	MNT-AUTO EQUIPMENT	LABOR FRONT ROTORS/B		86.00				452.80
11807	W-B SUPPLY COMPANY							
I-1128864	5/16 X 100' NYLON ROPE	R	3/26/2015			197050		
31 35-43210	MINOR TOOLS AND APPARATUS	5/16 X 100' NYLON RO		264.68				264.68
12000	WARREN CAT							
C-CS000048125	CORE CREDIT/STARTER #641	R	3/26/2015			197051		
38 38-43300	MNT-MACHINERY	CORE CREDIT/STARTER		289.52CR				
I-PS000416797	STARTER/#641	R	3/26/2015			197051		
38 38-43300	MNT-MACHINERY	STARTER/#641		1,453.82				
I-PS000416967	HYDRAULIC COUPLERS/#630	R	3/26/2015			197051		
01 12-43300	MNT-MACHINERY	HYDRAULIC COUPLERS/#		208.02				
I-PS000417120	SWITCH & CLAMP ASSY/#641	R	3/26/2015			197051		
38 38-43300	MNT-MACHINERY	SWITCH & CLAMP ASSY/		331.92				
I-PS000417406	FUEL LINE HOSE ASSY/#641	R	3/26/2015			197051		
38 38-43300	MNT-MACHINERY	FUEL LINE HOSE ASSY/		44.19				
I-PS000417891	HYDRAULIC FITTINGS/MIRROR/#630	R	3/26/2015			197051		
01 12-43300	MNT-MACHINERY	HYDRAULIC FITTINGS/#		114.33				
01 12-43300	MNT-MACHINERY	MIRROR ASSY/#630		100.67				1,963.43

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VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12083		SUMMIT TRUCK GROUPS							
	I-401108230	GAS GASKET FOR UNIT 801	R	3/26/2015			197052		
	01 48-43280	MNT-AUTO EQUIPMENT			448.22				448.22
12532		AUTUMN SCHAUB							
	I-031415	SECRETARY FEES 21 GAMES	R	3/26/2015			197053		
	01 14-42570	MISC. CONTRACT LABOR			21.00				21.00
12582		ELITE LANDSCAPE							
	I-68	INSTALL 3' CURB/GUTTER/C.HALL	R	3/26/2015			197054		
	01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSINSTALL 3' CURB/GUTT			6,000.00				
	01 15-42570	MISC. CONTRACT LABOR			480.00				6,480.00
12605		INLAND POTABLE SERVICES, INC							
	I-A74-030815	INSP & CLEAN WATER TANKS	R	3/26/2015			197055		
	31 33-43380	MNT-RESERVOIRS AND TANKS			21,238.00				21,238.00
12628		CARDINAL PEAK TECHNOLOGIES							
	I-3269	CASECRACKER HDWR UPGRADE	R	3/26/2015			197056		
	01 08-43020	OPERATING EXPENSE			5,250.00				5,250.00
12631		VOLCANIC STONE CO							
	I-4094	MATERIAL FOR SANDING	R	3/26/2015			197057		
	01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSMATERIAL FOR SANDING			20,135.12				20,135.12
12648		TIMOTHY PAYNE							
	I-9528	REPAIRS TO ENGINE/WEED SPRAYER	R	3/26/2015			197058		
	01 13-42570	MISC. CONTRACT LABOR			200.00				200.00
50083		PAMPA SENIOR CITIZENS							
	I-032615	MARCH SUBSIDY	R	3/26/2015			197059		
	01 01-42535	SOCIAL SERVICES SUPPORT			500.00				500.00
10497		DAVID W TEICHMANN							
	I-032615	CONTRACT LABOR-GOLF COURSE	R	3/26/2015			197060		
	39 39-42550	GOLF PRO CONTRACT			8,220.00				8,220.00
1		BUZ TARPLEY							
	I-032715	REFUND DONATION	R	3/27/2015			197061		
	31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGESBUZ TARPLEY:REFUND D			305.00				305.00
12639		CARLOS REGALADO							
	I-03162015	ADMIN REMODEL-CITY HALL	R	3/27/2015			197064		
	01 15-43220	MNT-BUILDINGS			4,375.00				4,375.00

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
10007	COCA-COLA BTLG CO OUTLET #5004								
I-033115	DRINKS FOR CONCESSION	R	3/31/2015				197065		
01 14-43160	CONCESSIONS		DRINKS FOR CONCESSIO		799.68				799.68
04491	GRAY COUNTY APPRAISAL DIS								
I-032715	2ND QTR 2015 CONTRIBUTION	R	3/31/2015				197066		
01 03-42165	TAX SERVICE EXPENSE		2ND QTR 2015 CONTRIB		20,594.46				20,594.46
07089	GRAY COUNTY								
I-033115	MAR INSPECTION FEES	R	3/31/2015				197067		
01 08-43280	MNT-AUTO EQUIPMENT		MAR INSPECTION FEES		80.25				
01 17-43280	MNT-AUTO EQUIPMENT		MAR INSPECTION FEES		7.50				
01 13-43280	MNT-AUTO EQUIPMENT		MAR INSPECTION FEES		7.50				
31 32-43280	MNT-AUTO EQUIPMENT		MAR INSPECTION FEES		7.50				102.75
08430	LOUAN SUTTLE								
I-033115	REIMBURSE PETTY CASH FUND	R	3/31/2015				197068		
01 13-42125	BUSINESS EXPENSE		LUNCH MONEY/AMA/JARI		24.00				
01 03-42125	BUSINESS EXPENSE		LUGFOAT MTG/RBAILEY/		10.00				
01 48-42125	BUSINESS EXPENSE		LUNCH MONEY/AMA/RIVE		24.00				
01 48-42125	BUSINESS EXPENSE		LUNCH MONEY/AMA/RIVE		24.00				
01 18-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH UNIT 58		10.00				
01 18-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH UNIT 60		8.00				
01 41-43210	MINOR TOOLS AND APPARATUS		64GB FLASH DRIVES		63.98				
01 08-43010	OFFICE EXPENSE		GIFT CARDS FOR DISPA		40.00				
01 11-42130	PROFESSIONAL DEVELOPMENT		MILEAGE TO IEEE MTG		69.00				
01 03-42020	POSTAGE AND FREIGHT		POSTAGE TO MAIL PKG		7.05				
01 03-42020	POSTAGE AND FREIGHT		POSTAGE TO MAIL PKG		6.00				286.03
10020	AT&T								
I-8061461066-315	MARCH PHONE BILL	R	3/31/2015				197069		
31 33-42010	COMMUNICATIONS		MARCH PHONE BILL		828.80				828.80

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	246		812,121.89		0.00	822,207.05
HAND CHECKS:	0		0.00		0.00	0.00
DRAFTS:	11		37,406.01		0.00	37,406.01
EFT:	0		0.00		0.00	0.00
NON CHECKS:	0		0.00		0.00	0.00
VOID CHECKS:	9	VOID DEBITS	13,058.83			
		VOID CREDITS	18,045.45CR	4,986.62CR	0.00	

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 00-11120	CASH CLEARING ACCOUNT	594.50
01 00-11143	INVENTORY-GAS & OIL	15,468.31
01 00-11146	VARIANCE IN FUEL INV.	349.90
01 00-21205	SALES TAX PAYABLE	13,931.61
01 00-21244	RETIREE INSURANCE PAYABLE	2,781.08
01 00-32073	MISCELLANEOUS	69.66CR
01 01-41099	RETIREE BENEFITS	1,440.18
01 01-42020	POSTAGE AND FREIGHT	13.29
01 01-42125	BUSINESS EXPENSE	150.00
01 01-42530	UNCLASSIFIED PROFESSIONAL	280.00
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 01-43210	MINOR TOOLS AND APPARATUS	80.80
01 02-42010	COMMUNICATIONS	3.18
01 02-42020	POSTAGE AND FREIGHT	47.69
01 02-42125	BUSINESS EXPENSE	247.00
01 02-42430	PRINTING EXPENSE	81.50
01 02-43010	OFFICE EXPENSE	7.21
01 02-43020	OPERATING EXPENSE	69.64
01 03-42010	COMMUNICATIONS	6.26
01 03-42020	POSTAGE AND FREIGHT	19.05
01 03-42030	ADVERTISING	143.00
01 03-42125	BUSINESS EXPENSE	57.00
01 03-42165	TAX SERVICE EXPENSE	20,594.46
01 03-42430	PRINTING EXPENSE	63.90
01 03-42470	PERSONNEL SERVICES	192.35
01 03-43010	OFFICE EXPENSE	372.47
01 03-43020	OPERATING EXPENSE	87.10
01 05-42010	COMMUNICATIONS	0.56
01 05-42130	PROFESSIONAL DEVELOPMENT	255.51
01 05-42170	COLLECTION EXPENSE	2,405.28
01 05-43010	OFFICE EXPENSE	264.64
01 08-42010	COMMUNICATIONS	1,852.73
01 08-42020	POSTAGE AND FREIGHT	322.20
01 08-42125	BUSINESS EXPENSE	149.95
01 08-42130	PROFESSIONAL DEVELOPMENT	476.47
01 08-42180	LAUNDRY SERVICE	2,188.71
01 08-43010	OFFICE EXPENSE	315.73
01 08-43020	OPERATING EXPENSE	5,391.98
01 08-43040	CLOTHING & LINEN	3,651.84
01 08-43155	CANINE MAINTENANCE	53.98
01 08-43190	RIFLE RANGE	163.00
01 08-43210	MINOR TOOLS AND APPARATUS	4,406.28
01 08-43275	MNT-COMPUTER EQUIPMENT	2,000.00
01 08-43280	MNT-AUTO EQUIPMENT	1,316.92
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	43,242.41

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 09-42440	AMBULANCE SERVICE	11,666.67
01 10-42010	COMMUNICATIONS	2.01
01 10-42520	EMPLOYEE LICENSES	35.00
01 10-43210	MINOR TOOLS AND APPARATUS	243.38
01 11-42010	COMMUNICATIONS	2.57
01 11-42040	DUES & SUBSCRIPTIONS	825.00
01 11-42130	PROFESSIONAL DEVELOPMENT	69.00
01 11-42570	MISC. CONTRACT LABOR	150.00
01 11-43010	OFFICE EXPENSE	13.96
01 11-43020	OPERATING EXPENSE	59.32
01 11-43145	COMPUTER SOFTWARE	1,465.64
01 11-43280	MNT-AUTO EQUIPMENT	70.19
01 11-43340	MNT-COMMUNICATIONS EQUIP	45.00
01 12-42010	COMMUNICATIONS	1.45
01 12-42020	POSTAGE AND FREIGHT	110.83
01 12-42090	RENTAL OF EQUIPMENT	66.00
01 12-42125	BUSINESS EXPENSE	48.00
01 12-43010	OFFICE EXPENSE	59.19
01 12-43020	OPERATING EXPENSE	559.19
01 12-43040	CLOTHING & LINEN	730.67
01 12-43200	MOTOR FUEL AND LUBRICANTS	384.64
01 12-43210	MINOR TOOLS AND APPARATUS	579.98
01 12-43230	MNT-STIS/CURBS/GUTTERS/CULVERTS	41,781.86
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	150.00
01 12-43280	MNT-AUTO EQUIPMENT	6.78
01 12-43300	MNT-MACHINERY	11,522.79
01 12-43340	MNT-COMMUNICATIONS EQUIP	200.00
01 13-42090	RENTAL OF EQUIPMENT	349.27
01 13-42125	BUSINESS EXPENSE	128.00
01 13-42520	EMPLOYEE LICENSES	37.00
01 13-42570	MISC. CONTRACT LABOR	2,290.00
01 13-43020	OPERATING EXPENSE	174.90
01 13-43030	JANITOR SUPPLIES	964.41
01 13-43040	CLOTHING & LINEN	601.19
01 13-43200	MOTOR FUEL AND LUBRICANTS	88.00
01 13-43210	MINOR TOOLS AND APPARATUS	3,373.49
01 13-43280	MNT-AUTO EQUIPMENT	7.50
01 13-43300	MNT-MACHINERY	32.34
01 14-42020	POSTAGE AND FREIGHT	205.46
01 14-42060	GAS	326.79
01 14-42130	PROFESSIONAL DEVELOPMENT	46.02
01 14-42570	MISC. CONTRACT LABOR	2,036.00
01 14-43020	OPERATING EXPENSE	19.99
01 14-43030	JANITOR SUPPLIES	198.45
01 14-43040	CLOTHING & LINEN	22.99
01 14-43080	RECREATIONAL	1,660.52

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-43160	CONCESSIONS	1,108.88
01 14-43220	MNT-BUILDINGS	1,496.44
01 14-43280	MNT-AUTO EQUIPMENT	10.00
01 14-43300	MNT-MACHINERY	1,699.31
01 15-42010	COMMUNICATIONS	0.46
01 15-42060	GAS	326.79
01 15-42180	LAUNDRY SERVICE	415.08
01 15-42570	MISC. CONTRACT LABOR	480.00
01 15-43030	JANITOR SUPPLIES	489.39
01 15-43210	MINOR TOOLS AND APPARATUS	52.02
01 15-43220	MNT-BUILDINGS	9,455.00
01 16-42010	COMMUNICATIONS	0.95
01 16-42125	BUSINESS EXPENSE	50.00
01 16-43010	OFFICE EXPENSE	42.94
01 17-42010	COMMUNICATIONS	3.63
01 17-42020	POSTAGE AND FREIGHT	166.84
01 17-42130	PROFESSIONAL DEVELOPMENT	79.42
01 17-42180	LAUNDRY SERVICE	167.47
01 17-42490	LABORATORY TESTING	192.75
01 17-43010	OFFICE EXPENSE	45.88
01 17-43020	OPERATING EXPENSE	302.20
01 17-43030	JANITOR SUPPLIES	345.41
01 17-43040	CLOTHING & LINEN	2,490.59
01 17-43145	COMPUTER SOFTWARE	945.00
01 17-43210	MINOR TOOLS AND APPARATUS	638.85
01 17-43220	MNT-BUILDINGS	124.27
01 17-43280	MNT-AUTO EQUIPMENT	1,888.77
01 17-43430	MNT-OTHER EQUIPMENT	720.49
01 18-42010	COMMUNICATIONS	4.06
01 18-42500	FILING & RECORDING	52.00
01 18-43010	OFFICE EXPENSE	96.32
01 18-43145	COMPUTER SOFTWARE	486.76
01 18-43280	MNT-AUTO EQUIPMENT	18.00
01 19-42010	COMMUNICATIONS	94.74
01 19-42060	GAS	1,301.66
01 19-43020	OPERATING EXPENSE	504.70
01 19-43070	AGRICULTURAL EXPENSE	112.40
01 19-43110	SHELTERED ANIMAL MAINTENANCE	455.65
01 19-43154	VETERINARY SERVICES	120.00
01 20-42010	COMMUNICATIONS	0.37
01 20-42130	PROFESSIONAL DEVELOPMENT	36.00
01 20-43010	OFFICE EXPENSE	197.03
01 20-44040	INSURANCE & BONDS	71.00
01 26-42010	COMMUNICATIONS	114.45
01 26-42040	DUES & SUBSCRIPTIONS	102.00
01 26-42130	PROFESSIONAL DEVELOPMENT	74.95

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 26-42500	FILING & RECORDING	100.00
01 26-43215	COMPUTER EQ/REPAIR PARTS	112.50
01 41-42010	COMMUNICATIONS	4.73
01 41-43020	OPERATING EXPENSE	11.67
01 41-43210	MINOR TOOLS AND APPARATUS	63.98
01 45-43020	OPERATING EXPENSE	166.26
01 48-42040	DUES & SUBSCRIPTIONS	15.00
01 48-42125	BUSINESS EXPENSE	84.00
01 48-43010	OFFICE EXPENSE	26.86
01 48-43020	OPERATING EXPENSE	721.87
01 48-43030	JANITOR SUPPLIES	175.84
01 48-43200	MOTOR FUEL AND LUBRICANTS	1,110.09
01 48-43210	MINOR TOOLS AND APPARATUS	238.33
01 48-43280	MNT-AUTO EQUIPMENT	2,588.74
01 48-43290	MNT-DUMPMASER BOXES	1,183.46
01 48-43300	MNT-MACHINERY	1,002.76
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,015.26
	*** FUND TOTAL ***	248,783.72
04 00-21218	PROV. FOR LONG TERM SICK/VAC	1,000.00
	*** FUND TOTAL ***	1,000.00
14 00-21237	COMPANY PD. BENEFIT PAY	83,200.58
14 00-21249	LTD & LIFE INS. PAYABLE	2,784.49
	*** FUND TOTAL ***	85,985.07
21 00-32074	AUDITORIUM RENTALS	402.50
21 21-42030	ADVERTISING	17,629.09
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42130	PROFESSIONAL DEVELOPMENT	69.00
21 21-42180	LAUNDRY SERVICE	448.23
21 21-42570	MISC. CONTRACT LABOR	1,337.74
21 21-43010	OFFICE EXPENSE	60.68
21 21-43030	JANITOR SUPPLIES	231.46
21 21-43220	MNT-BUILDINGS	6,927.26
21 21-43250	MNT-IMPROVEMENTS	763.56
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	28,479.52
25 25-42010	COMMUNICATIONS	3.20
25 25-43030	JANITOR SUPPLIES	146.48
25 25-43120	BOOKS	35.72
25 25-43220	MNT-BUILDINGS	716.89
	*** FUND TOTAL ***	902.29
31 00-21209	TRRA PAYABLE	25.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 32-42010	COMMUNICATIONS	2.41
31 32-42020	POSTAGE AND FREIGHT	6,020.27
31 32-42085	RENTAL-OFFICE EQUIP.	53.00
31 32-42430	PRINTING EXPENSE	346.00
31 32-43010	OFFICE EXPENSE	743.43
31 32-43020	OPERATING EXPENSE	452.19
31 32-43040	CLOTHING & LINEN	61.64
31 32-43210	MINOR TOOLS AND APPARATUS	412.21
31 32-43280	MNT-AUTO EQUIPMENT	7.50
31 32-44060	CLAIMS, JUDGEMENTS AND DAMAGES	305.00
31 33-42010	COMMUNICATIONS	877.69
31 33-42046	WATER & WASTEWATER TESTING	1,150.00
31 33-42570	MISC. CONTRACT LABOR	60,356.86
31 33-43050	CHEMICALS	5,633.47
31 33-43360	MNT-WELLS, PUMPS & ROTORS	21,038.21
31 33-43380	MNT-RESERVOIRS AND TANKS	21,238.00
31 33-44090	CRMWA - OPERATION & MAINT	31,613.00
31 33-44095	CRMWA - VARIABLE COST	8,279.55
31 33-44500	INTEREST & FISCAL CHARGES	27,675.03
31 33-44510	PRINCIPAL RETIREMENT	41,355.07
31 34-42430	PRINTING EXPENSE	221.60
31 34-43020	OPERATING EXPENSE	83.52
31 34-43040	CLOTHING & LINEN	150.00
31 34-43200	MOTOR FUEL AND LUBRICANTS	78.54
31 34-43210	MINOR TOOLS AND APPARATUS	261.48
31 34-43250	MNT-IMPROVEMENTS	32,448.42
31 34-43280	MNT-AUTO EQUIPMENT	420.47
31 34-43300	MNT-MACHINERY	1,718.51
31 34-43440	MNT-TIRES/TUBES	10.00
31 34-45030	IMPROVEMENTS	12,200.00
31 34-45060	MACHINERY & EQUIPMENT	55,880.04
31 35-42010	COMMUNICATIONS	0.07
31 35-42060	GAS	362.97
31 35-42125	BUSINESS EXPENSE	17.47
31 35-42580	PHYSICAL EXAMINATIONS	460.00
31 35-43010	OFFICE EXPENSE	5.49CR
31 35-43020	OPERATING EXPENSE	481.49
31 35-43040	CLOTHING & LINEN	161.50
31 35-43050	CHEMICALS	39.22
31 35-43145	COMPUTER SOFTWARE	243.38
31 35-43210	MINOR TOOLS AND APPARATUS	391.48
31 35-43220	MNT-BUILDINGS	386.72
31 35-43280	MNT-AUTO EQUIPMENT	231.47
31 35-43300	MNT-MACHINERY	70.51
31 35-45050	AUTOMOTIVE EQUIPMENT	3,620.00
31 36-42570	MISC. CONTRACT LABOR	25,867.22

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 VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 36-43050	CHEMICALS	3,082.88
31 36-43360	MNT-WELLS, PUMPS & ROTORS	11,885.00
31 36-45080	OTHER EQUIPMENT	13,058.83
	*** FUND TOTAL ***	391,472.83
32 16-43010	OFFICE EXPENSE	19.33
32 16-43020	OPERATING EXPENSE	816.58
32 16-43070	AGRICULTURE	252.90
	*** FUND TOTAL ***	1,088.81
38 28-43210	MINOR TOOLS AND APPARATUS	183.23
38 28-45030	IMPROVEMENTS	1,657.86
38 38-42010	COMMUNICATIONS	0.83
38 38-42060	GAS	997.50
38 38-42490	LABORATORY TESTING	271.15
38 38-43010	OFFICE EXPENSE	124.66
38 38-43020	OPERATING EXPENSE	915.06
38 38-43030	JANITOR SUPPLIES	175.85
38 38-43200	MOTOR FUEL AND LUBRICANTS	4,769.23
38 38-43210	MINOR TOOLS AND APPARATUS	41.67
38 38-43280	MNT-AUTO EQUIPMENT	315.50
38 38-43300	MNT-MACHINERY	12,032.70
38 38-43420	MNT-LANDFILL	13,574.97
	*** FUND TOTAL ***	35,060.21
39 00-21205	SALES TAX PAYABLE	515.75
39 00-32073	MISCELLANEOUS	2.58CR
39 39-42010	COMMUNICATIONS	400.18
39 39-42020	POSTAGE AND FREIGHT	498.98
39 39-42030	ADVERTISING	125.00
39 39-42090	RENTAL OF EQUIPMENT	105.00
39 39-42180	LAUNDRY SERVICE	216.00
39 39-42545	GOLF PRO COMMISSION	1,003.33
39 39-42550	GOLF PRO CONTRACT	16,440.00
39 39-43010	OFFICE EXPENSE	484.07
39 39-43020	OPERATING EXPENSE	5,089.62
39 39-43070	AGRICULTURAL EXPENSE	3,155.54
39 39-43250	MNT-IMPROVEMENTS	7,325.00
39 39-43300	MNT-MACHINERY	2,390.58
39 39-43410	MNT-UNDERGROUND SPRINKLER	727.84
39 39-44501	INTEREST ON LEASES	666.11
39 39-44510	PRINCIPAL RETIREMENT	6,533.89
39 39-45030	IMPROVEMENTS	5,513.63
	*** FUND TOTAL ***	51,187.94
62 55-44320	CLAIMS PAID - HEALTH BENE	15,652.67
	*** FUND TOTAL ***	15,652.67

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			266	859,613.06	0.00	859,613.06

4/15/2015 1:15 PM
VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2015 THRU 3/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	186,123.28	0.00	186,123.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	43	557,301.57	0.00	557,301.57
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	411,545.62
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,127.70
01 02-41075	MEDICARE TAX EXPENSE	283.83
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,213.65
01 02-41085	LTD, AD&D, & LIFE INSURANCE	61.15
01 02-41090	HEALTH INSURANCE	1,892.33
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	4,919.56
01 03-41075	MEDICARE TAX EXPENSE	311.72
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,332.88
01 03-41085	LTD, AD&D, & LIFE INSURANCE	88.97
01 03-41090	HEALTH INSURANCE	1,884.29
01 03-41097	DENTAL INSURANCE	60.00
01 03-43020	OPERATING EXPENSE	2.50
01 05-41070	TEXAS MUNICIPAL RETIREMENT	885.50
01 05-41075	MEDICARE TAX EXPENSE	67.50
01 05-41080	SOCIAL SECURITY TAX EXPENSE	288.58
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.96
01 05-41090	HEALTH INSURANCE	470.66
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	21,922.64
01 08-41075	MEDICARE TAX EXPENSE	1,406.71
01 08-41080	SOCIAL SECURITY TAX EXPENSE	6,014.89
01 08-41085	LTD, AD&D, & LIFE INSURANCE	393.86
01 08-41090	HEALTH INSURANCE	12,748.56
01 08-41097	DENTAL INSURANCE	348.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	886.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-41075	MEDICARE TAX EXPENSE	53.66
01 10-41080	SOCIAL SECURITY TAX EXPENSE	229.43
01 10-41085	LTD, AD&D, & LIFE INSURANCE	16.14
01 10-41090	HEALTH INSURANCE	471.70
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,921.59
01 11-41075	MEDICARE TAX EXPENSE	180.05
01 11-41080	SOCIAL SECURITY TAX EXPENSE	769.85
01 11-41085	LTD, AD&D, & LIFE INSURANCE	45.30
01 11-41090	HEALTH INSURANCE	942.90
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	9,422.56
01 12-41075	MEDICARE TAX EXPENSE	603.84
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,581.94
01 12-41085	LTD, AD&D, & LIFE INSURANCE	158.40
01 12-41090	HEALTH INSURANCE	6,611.82
01 12-41097	DENTAL INSURANCE	204.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	902.32
01 14-41075	MEDICARE TAX EXPENSE	79.94
01 14-41080	SOCIAL SECURITY TAX EXPENSE	341.82
01 14-41085	LTD, AD&D, & LIFE INSURANCE	18.44
01 14-41090	HEALTH INSURANCE	472.24
01 14-41097	DENTAL INSURANCE	24.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	184.27
01 15-41075	MEDICARE TAX EXPENSE	54.85
01 15-41080	SOCIAL SECURITY TAX EXPENSE	234.48
01 15-41085	LTD, AD&D, & LIFE INSURANCE	0.90
01 15-41090	HEALTH INSURANCE	27.48
01 15-41097	DENTAL INSURANCE	24.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	799.68
01 16-41075	MEDICARE TAX EXPENSE	52.06
01 16-41080	SOCIAL SECURITY TAX EXPENSE	222.60
01 16-41085	LTD, AD&D, & LIFE INSURANCE	9.04
01 16-41090	HEALTH INSURANCE	236.12
01 16-41097	DENTAL INSURANCE	12.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	21,707.90
01 17-41075	MEDICARE TAX EXPENSE	1,352.15
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,781.64
01 17-41085	LTD, AD&D, & LIFE INSURANCE	376.60
01 17-41090	HEALTH INSURANCE	11,799.84
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,807.99
01 18-41075	MEDICARE TAX EXPENSE	249.61
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,067.29
01 18-41085	LTD, AD&D, & LIFE INSURANCE	71.02
01 18-41090	HEALTH INSURANCE	1,887.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	3,230.85
01 19-41075	MEDICARE TAX EXPENSE	237.20
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,014.29
01 19-41085	LTD, AD&D, & LIFE INSURANCE	61.82
01 19-41090	HEALTH INSURANCE	1,889.22
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	5,370.49
01 20-41075	MEDICARE TAX EXPENSE	338.85
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,448.86
01 20-41085	LTD, AD&D, & LIFE INSURANCE	89.32
01 20-41090	HEALTH INSURANCE	3,304.88
01 20-41097	DENTAL INSURANCE	96.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,084.26
01 26-41075	MEDICARE TAX EXPENSE	70.36
01 26-41080	SOCIAL SECURITY TAX EXPENSE	300.86
01 26-41085	LTD, AD&D, & LIFE INSURANCE	20.00
01 26-41090	HEALTH INSURANCE	472.24
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,597.11
01 41-41075	MEDICARE TAX EXPENSE	103.97
01 41-41080	SOCIAL SECURITY TAX EXPENSE	444.56
01 41-41085	LTD, AD&D, & LIFE INSURANCE	26.72
01 41-41090	HEALTH INSURANCE	472.24
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	3,034.69
01 48-41075	MEDICARE TAX EXPENSE	224.12
01 48-41080	SOCIAL SECURITY TAX EXPENSE	958.34
01 48-41085	LTD, AD&D, & LIFE INSURANCE	59.44
01 48-41090	HEALTH INSURANCE	2,361.62
01 48-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	579,147.98
14 00-11103	CASH IN BANK-FIRSTBANK	329,585.62
14 00-11119	DUE FROM OTHER FUNDS	526,903.03CR
14 00-21225	CREDIT UNION PAYABLE	33,793.98
14 00-21226	HARTFORD DEFERED PAYABLE	2,450.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,681.00
14 00-21229	BCBS PAYABLE	18,387.36
14 00-21231	INTER-OCEAN PAYABLE	39.80
14 00-21232	MEDICARE PAYABLE	7,278.15
14 00-21233	MISCELLANEOUS PAYABLE	7,067.06
14 00-21234	VISION INS PAYABLE	1,363.38
14 00-21235	T.M.R.S. PAYABLE	35,672.79
14 00-21236	UNITED FUND PAYABLE	208.52
14 00-21238	YOUTH CENTER PAYABLE	1,621.50

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-21241	FEDERAL W/HOLD. PAYABLE	50,830.47
14 00-21242	F.I.C.A. PAYABLE	31,120.56
14 00-21246	AFLAC PAYABLE	605.24
14 00-21247	PRE-PAID LEGAL PAYABLE	800.16
14 00-21249	LTD & LIFE INS. PAYABLE	896.60
14 00-21251	EDWARD JONES PAYABLE	500.00
21 00-21300	DUE TO PAYROLL FUND	6,900.10
21 21-41070	TEXAS MUNICIPAL RETIREMENT	928.22
21 21-41075	MEDICARE TAX EXPENSE	94.38
21 21-41080	SOCIAL SECURITY TAX EXPENSE	403.60
21 21-41085	LTD, AD&D, & LIFE INSURANCE	9.04
21 21-41090	HEALTH INSURANCE	236.12
21 21-41097	DENTAL INSURANCE	24.00
	*** FUND TOTAL ***	8,595.46
25 00-21300	DUE TO PAYROLL FUND	18,115.18
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,749.47
25 25-41075	MEDICARE TAX EXPENSE	253.38
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,083.50
25 25-41085	LTD, AD&D, & LIFE INSURANCE	73.06
25 25-41090	HEALTH INSURANCE	2,833.94
25 25-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	26,192.53
31 00-21300	DUE TO PAYROLL FUND	71,548.23
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,254.88
31 32-41075	MEDICARE TAX EXPENSE	333.77
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,427.18
31 32-41085	LTD, AD&D, & LIFE INSURANCE	106.98
31 32-41090	HEALTH INSURANCE	3,305.32
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,734.13
31 34-41075	MEDICARE TAX EXPENSE	368.32
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,574.94
31 34-41085	LTD, AD&D, & LIFE INSURANCE	109.88
31 34-41090	HEALTH INSURANCE	4,223.60
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,594.19
31 35-41075	MEDICARE TAX EXPENSE	294.72
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,260.16
31 35-41085	LTD, AD&D, & LIFE INSURANCE	73.96
31 35-41090	HEALTH INSURANCE	2,833.54
31 35-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	103,355.80
38 00-21300	DUE TO PAYROLL FUND	18,793.90

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 3/01/2015 THRU 3/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

38 28-41070	TEXAS MUNICIPAL RETIREMENT	615.35
38 28-41075	MEDICARE TAX EXPENSE	47.10
38 28-41080	SOCIAL SECURITY TAX EXPENSE	201.40
38 28-41085	LTD, AD&D, & LIFE INSURANCE	11.76
38 28-41090	HEALTH INSURANCE	471.70
38 28-41097	DENTAL INSURANCE	12.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,311.56
38 38-41075	MEDICARE TAX EXPENSE	214.61
38 38-41080	SOCIAL SECURITY TAX EXPENSE	917.62
38 38-41085	LTD, AD&D, & LIFE INSURANCE	47.34
38 38-41090	HEALTH INSURANCE	1,416.74
38 38-41097	DENTAL INSURANCE	72.00
*** FUND TOTAL ***		26,133.08

				NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 14	BANK: 02R	TOTALS:	67		743,424.85	0.00	743,424.85
BANK: 02R	TOTALS:	333			1,603,037.91	0.00	1,603,037.91
REPORT TOTALS:		347			1,600,064.24	0.00	1,603,037.91