

The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

March 23, 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, MARCH 23, 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.

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the March 9, 2015 regular Commission Meeting as presented.
2. Consider accepting the City of Pampa's 2014 Comprehensive Annual Financial Report (CAFR).
3. Consider approving on first 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.
4. Consider approving on first 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.
5. Consider authorizing the City Manager to enter into an amended Lease Agreement with Rig Fabrication and Repair for property located at 1133 Price Road.

6. Consider approving the List of Disbursements dated February 2015.
7. EXECUTIVE SESSION – The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:
 - ▶ City Attorney’s Employment Agreement

RECONVENE – Into open session with or without action.

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, MARCH 20, 2015, BEFORE 5:00 P.M.** and remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Karen L. Price, City Secretary

ASSESSIBILITY STATEMENT

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

AGENDA REMOVAL NOTICE

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

Date: _____ Time: _____

By: _____



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 1

ITEM/PROJECT:

MINUTES – MARCH 9, 2015

MEETING DATE:

March 23, 2015

DESCRIPTION:

Consider approving the minutes of the March 9, 2015 regular Commission Meeting as presented.

STAFF CONTACT:

Karen Price, City Secretary

FINANCIAL IMPACT:

SOURCE OF FUNDS:

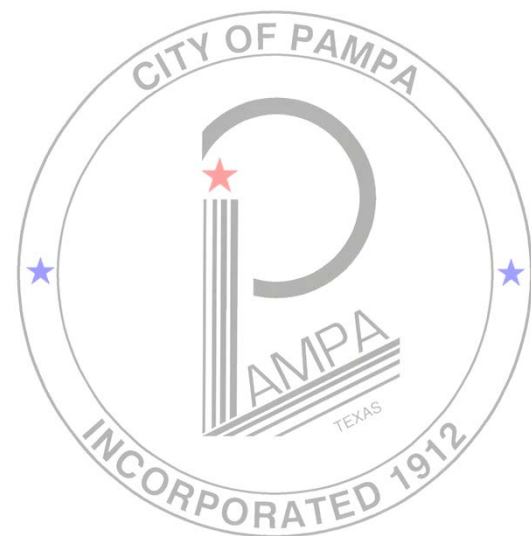
**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

Approve minutes as presented.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Minutes attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
WORK SESSION AND REGULAR MEETING
MONDAY, MARCH 9, 2015**

CALL TO ORDER: Mayor Brad Pingel at 5:03 p.m.

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

ABSENT: Leland Waters City Attorney

STAFF:	Shane Stokes	City Manager
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Public Works Director
	Kim Powell	Fire Chief
	Kelly Rushing	Police Chief
	Kevin Webb	IT Manager
	Tyler Hooper	IT Assistant
	Gayla Pickens	Asst. Finance Director
	Gary Turley	OMI
	Jason Roberts	Fire Marshal
	Mike Day	Deputy Fire Chief
	Cary Rushing	Building Official

VISITORS:	Dale Gardner	Dennis Palmitier
	Kathy Cota	Aubrey Hill
	Ron Gittemeier	Nicki Gittemeier
	Gary Sutherland	Roxane Funderburk
	Clay Rice	Lynn Hancock

WORK SESSION: No Action to be taken

► Operation Community Pride – Presented by Donny Hooper, Public Works Director

WORK SESSION – Recess called at 5:29 p.m.

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
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Public Works Director
	Kim Powell	Fire Chief
	Kelly Rushing	Police Chief
	Kevin Webb	IT Manager
	Tyler Hooper	IT Assistant
	Gayla Pickens	Asst. Finance Director
	Gary Turley	OMI
	Jason Roberts	Fire Marshal
	Mike Day	Deputy Fire Chief
	Cary Rushing	Building Official

VISITORS:	Dale Gardner Kathy Cota Ron Gittemeier Gary Sutherland Clay Rice	Dennis Palmitier Aubrey Hill Nicki Gittemeier Roxane Funderburk Lynn Hancock
NEWS MEDIA:	Lindsey Tomaschik Mike Ehrle	Pampa News KGRO Radio
INVOCATION:	Lynn Hancock	City Commission Chaplain

PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS: NONE

15-026

Mayor Pingel called for a motion to continue Work Session before taking action on regular meeting Agenda items; a motion was made by Commissioner Dixon and Seconded by Commissioner Porter to reconvene the Work Session before taking action on regular meeting Agenda items, with each Commission Member voting AYE, the motion carried.

Donny Hooper, continued his presentation on “Operation Community Pride.”

Work Session adjourned at 5:40 p.m. Regular meeting began.

RECOGNITIONS:

- ▶ Kim Powell, Fire Chief recognized Mike Day for his promoted to Deputy Fire Chief and Jason Roberts, Fire Marshal for his graduation from the Police Academy.**

REPORT:

- ▶ Racial Profile Report presented by Kelly Rushing, Chief of Police**

AUTHORIZATIONS BY CITY COMMISSION:

15-027

1. Consider approving the minutes of the February 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 February 23, 2015 regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

15-028

2. Consider all matters incident and related to the issuance and sale of “City of Pampa, Texas General Obligation Refunding Bonds, Series 2015”, including the adoption of an Ordinance authorizing the issuance of such bonds and authorizing the execution of any necessary engagement with the City’s financial advisors and/or bond counsel.

ORDINANCE NO. 1631

AN ORDINANCE AUTHORIZING THE ISSUANCE OF “CITY OF PAMPA, TEXAS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015”,

SPECIFYING THE TERMS AND FEATURES OF SAID BONDS; LEVYING A CONTINUING DIRECT ANNUAL AD VALOREM TAX FOR THE PAYMENT OF SAID BONDS; PROVIDING FOR THE REDEMPTION OF THE OBLIGATIONS BEING REFUNDED; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO THE ISSUANCE, SALE, PAYMENT AND DELIVERY OF SAID BONDS, INCLUDING THE APPROVAL AND EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT, A PURCHASE AGREEMENT AND AN ESCROW AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

A motion was made by Commissioner McLain and Seconded by Commissioner Porter to authorize all matters incident and related to the issuance and sale of "City of Pampa, Texas General Obligation Refunding Bonds, Series 2015", including the adopting of Ordinance No. 1631 authorizing the issuance of such bonds and authorizing the execution of any necessary engagement with the City's financial advisors and/or bond counsel, with each Commission Member voting AYE, the motion carried.

15-029

3. Consider adopting on second and final reading Resolution No. R15-005, a Resolution of the City of Pampa approving a grant in the amount of \$350,000.00 from the Pampa Economic Development Corporation to Pampa Energy Center for improvements to County Road J.

RESOLUTION NO. R15-005

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO PAMPA ENERGY CENTER, LLC FOR IMPROVEMENTS TO COUNTY ROAD J.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to adopt on second and final reading Resolution No. R15-005, a Resolution of the City of Pampa approving a grant in the amount of \$350,000.00 from the Pampa Economic Development Corporation to Pampa Energy Center for improvements to County Road J, with each Commission Member voting AYE, the motion carried.

15-030

4. Consider authorizing SAMCO Capital Markets, Inc. to serve as the City of Pampa's financial advisors.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to enter into an agreement authorizing SAMCO Capital Markets, Inc. to serve as the City of Pampa's financial advisors, with each Commission Member voting AYE, the motion carried.

15-031

5. Consider cancelling the May 9, 2015 General Election.
Considerar la cancelación de la Elección General de 9 de Mayo de 2015.

A motion was made by Commissioner Dixon and Seconded by Commissioner McLain to cancel the May 9, 2015 General Election, 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:

**COMPREHENSIVE ANNUAL FINANCIAL
REPORT**

MEETING DATE:

March 23, 2015

DESCRIPTION:

Consider accepting the City of Pampa's 2014
Comprehensive Annual Financial Report

STAFF CONTACT:

Robin Bailey, Finance Director

FINANCIAL IMPACT:

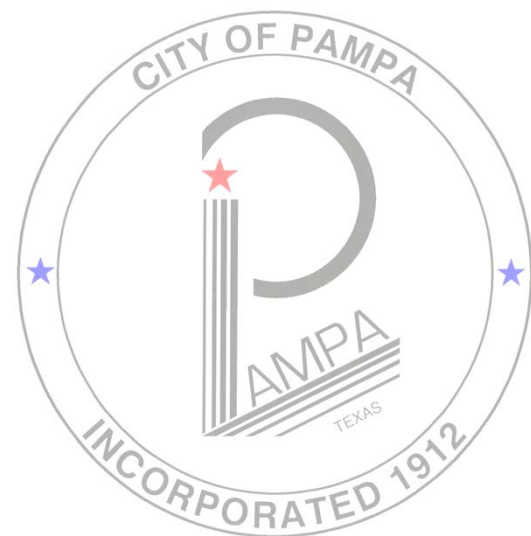
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Copy of CAFR will be provided to Commission.





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 3

ITEM/PROJECT:

**ORDINANCE NO. 1632 – BULKY WASTE
COLLECTION PROGRAM**

MEETING DATE:

March 23, 2015

DESCRIPTION:

Consider approving on first 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

STAFF CONTACT:

Donny Hooper, Public Works Director

FINANCIAL IMPACT:

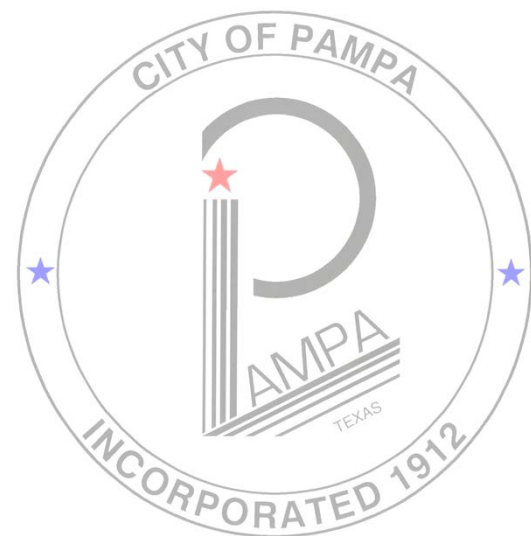
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Ordinance No. 1632 attached.



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

WHEREAS, the City Commission finds that there is a significant amount of waste materials located on residential properties within the City; and

WHEREAS, the City Commission finds that the accumulation of such waste materials constitutes an unsightly and/or potentially hazardous situation; and

WHEREAS, the City Commission finds it in the best interest of the citizens and residents of the City to institute a bulky waste collection program to be known as Operation Community Pride, whereby the City will collect and dispose of bulky waste by utilizing both City personnel and community volunteers;

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

Section 1.

That the findings set forth in the preamble to this Ordinance are hereby found to be true and correct and are hereby approved and adopted.

Section 2.

That the Code of Ordinances of the City of Pampa, Texas, Chapter 6, Health and Sanitation, is hereby amended by adding Article 6.08 Community Pride Bulky Waste Collection Program, to read as follows:

ARTICLE 6.08 COMMUNITY PRIDE BULKY WASTE COLLECTION PROGRAM

Sec. 6.08.001 Short title

This Article may be cited as the “Community Pride Program Ordinance.”

Sec. 6.08.002 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.

Bulky Waste. Brush, weeds and grass; trees twelve inches (12”) or less in diameter, tree limbs and trimmings; wood and lumber, furniture; household goods; and household appliances, provided that Freon has been removed and removal is properly certified; and any other items determined to be appropriate by the Public Works Director. The term “bulky waste” shall not include waste of any kind from a commercial business; appliances with Freon; any materials from any part of a residential structure demolished or in the process of being demolished by an owner, tenant or contractor; any material illegally deposited on the residential property; “garbage” as that term is defined in Sec. 6.07.002; large trees or tree limbs larger than twelve inches (12”) in diameter; “hazardous refuse” as that term is defined in Sec. 6.07.002; commercial truck or tractor tires; car or truck batteries; any material coming from an unoccupied building or vacant residence; and any other item determined to be inappropriate by the Public Works Director.

Sec. 6.08.003 Instructions for curbside pick-up under the Community Pride Program

- (a) All bulky waste must be placed within ten (10) feet of the curb or edge of a public street or road, within an accessible open area, not blocking the sight pattern of traffic. No vehicle may be parked in any manner which would inhibit removal of the bulky waste. Items must be out by 7:00 a.m. on Monday morning of the scheduled collection week and no earlier than 7:00 a.m. on the preceding Saturday.
- (b) Bulky waste must not be placed on top of a water meter, gas meter, sewer clean out, storm sewer or manhole.
- (c) All bulky waste should be placed as far as possible away from power lines and low hanging branches of trees to facilitate removal with an overhead grapppler.
- (d) Bulky waste must not be placed on alleyways, yard easements or driveways.
- (e) Items to be picked are limited to no more than one (1) dump truck load.

Sec. 6.08.004 City’s rights retained

The City retains the right to govern and control all aspects of the collection, removal and disposal of all kinds of solid waste as provided in Art. 6.05.

Sec. 6.08.005 Offense; penalties

- (a) It shall be unlawful for any person to deliver bulky waste from any location off the premises to any other location within the City for removal by the City under the Community Pride Program.
- (b) It shall be unlawful for any person to receive bulky waste delivered to such person’s property from any location off the premises of such person’s property for removal by the City under the Community Pride Program.

- (c) A person who fails to comply with the requirements of this article commits a Class C misdemeanor punishable by a fine not to exceed Five Hundred Dollars (\$500.00).
- (d) Proof of a culpable mental state is not required for a conviction of an offense under this article.
- (e) Each day that a violation occurs is a separate offense.
- (f) In addition to the penalty described in (a) above, the City may pursue other remedies such as injunctive relief and abatement of nuisance.

Section 3.

That **Sec. 6.07.004** be amended in its entirety to read as follows:

Unlawful disposal of waste

It shall be unlawful for any person to dispose of trash, yard trash, junk, garbage, refuse, litter, unsightly matter, hazardous refuse, dead animals, or other solid waste on a public street, right-of-way, parking lot, or other public or private property, excluding the City's landfill, and except as provided in Article 6.08.

Section 4.

Should any part, sentence or phrase of this Ordinance be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Ordinance shall not be adversely affected. No portion of this Ordinance shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Ordinance are declared to be severable.

Section 5.

This Ordinance shall become effective upon its adoption and shall be enforceable ten (10) days after its publication as provided by law.

INTRODUCED, PASSED, and APPROVED on its first reading this 23rd day of March, 2015.

PASSED, APPROVED and ADOPTED on its second and final reading this 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:

**ORDINANCE NO. 1633-ATMOS NEGOTIATED
RESOLUTION**

MEETING DATE:

March 23, 2015

DESCRIPTION:

Consider approving on first 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.

STAFF CONTACT:

Shane Stokes, City Manager

FINANCIAL IMPACT:

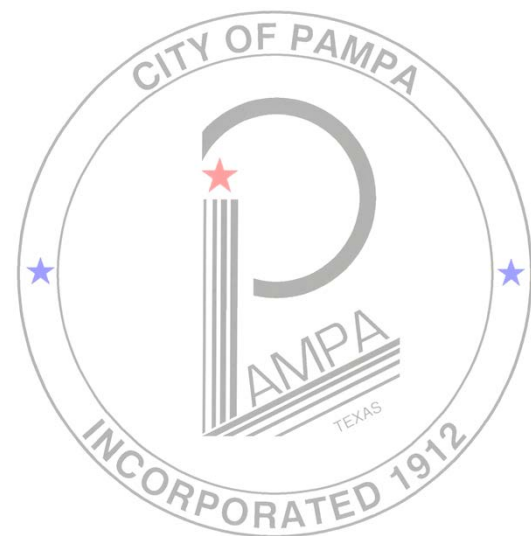
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Ordinance No. 1633 attached.



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.

WHEREAS, the City of Pampa, Texas (“City”) is a gas utility customer of Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of the West Texas Cities Steering Committee (“WTX Cities”), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of and response to natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, pursuant to the terms of the agreement settling the Company’s 2013 Statement of Intent to increase rates, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by WTX Cities as a substitute to the current Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the

WTX Cities based on the system-wide cost of serving the West Texas Division, which includes the Amarillo, Lubbock, and WTX Cities rate jurisdictions; and

WHEREAS, the City passed an ordinance renewing the RRM tariff process for the City to govern rate setting in 2015 and beyond; and

WHEREAS, the RRM tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications; and

WHEREAS, on or about December 1, 2014, the Company filed with the City its first annual RRM filing under the renewed RRM tariff, requesting to increase natural gas base rates system-wide by \$11.8 million, and for WTX Cities by \$5 million; and

WHEREAS, WTX Cities coordinated its review of Atmos West Texas' RRM filing through its Executive Committee, assisted by WTX Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as WTX Cities' counsel and consultants, recommend that WTX Cities approve the attached rate tariffs ("Attachment A" to this Ordinance), which will increase the Company's revenues by \$ 4.3 million; and

WHEREAS, the attached tariffs implementing new rates are consistent with the negotiated resolution reached by WTX Cities and are just, reasonable, and in the public interest;

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That the City Commission finds the existing rates for natural gas service provided by Atmos West Texas are unreasonable and new tariffs that are attached hereto and incorporated herein as Attachment A, are just and reasonable and are hereby adopted.

Section 3. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the WTX Cities in processing the Company's RRM application.

Section 4. That to the extent any resolution or ordinance previously adopted by the City Commission is inconsistent with this Ordinance, it is hereby repealed.

Section 5. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 6. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 7. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after March 15, 2015.

Section 8. That a copy of this Ordinance shall be sent to Atmos West Texas, care of Becky Palmer, Vice President of Rates and Regulatory Affairs West Texas Division, Atmos Energy Corporation, P.O. Box 1121, Lubbock, Texas 79408-1121, and to Geoffrey Gay, General Counsel to WTX Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

INTRODUCED, PASSED, and APPROVED on its first reading this 23rd day of March, 2015.

PASSED, APPROVED, and ADOPTED on its second and final reading this _____ 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. 5

ITEM/PROJECT:

**LEASE AGREEMENT with RIG FABRICATION
& REPAIR**

MEETING DATE:

March 23, 2015

DESCRIPTION:

Consider authorizing the City Manager to enter into an amended Lease Agreement with Rig Fabrication and Repair for property located at 1133 Price Road.

STAFF CONTACT:

Shane Stokes, City Manager

FINANCIAL IMPACT:

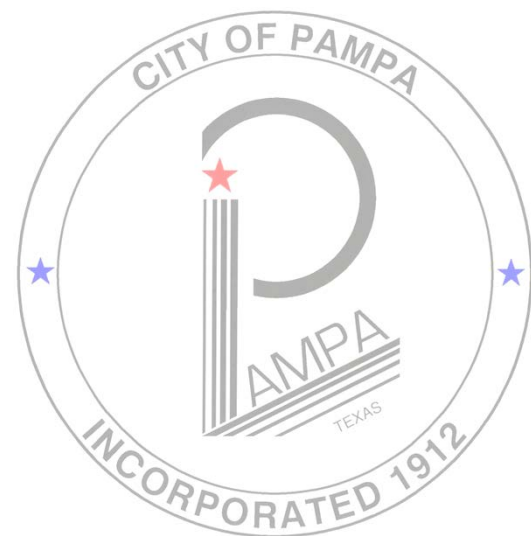
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Amended Lease Agreement attached.



LEASE AGREEMENT

This Lease is entered into between the CITY OF PAMPA, TEXAS, a home-rule municipality (“Landlord”), and RIG FABRICATION AND REPAIR, a Louisiana Corporation (“Tenant”).

In consideration of the mutual covenants and agreements of this Lease, and other good and valuable consideration, Landlord demises and leases to Tenant, and tenant leases from Landlord, the premises situated at 1133 Price Road, Pampa, Gray County, Texas, legally described as Lot 1B, Block 1, Tract 1-B, Country Garden Estates, City of Pampa, Gray County, Texas (collectively referred to as “the premises” or “the leased premises” in this Lease).

ARTICLE 1. TERM

Term of Lease

§ 1.01. The term of this Lease is one (1) year, beginning on April 1, 2015 and ending on March 31, 2016. Term of Lease will include additional option for a second (2nd) year and third (3rd) year lease with 5% increase each additional year.

Holdover

§ 1.02. If Tenant holds over and continues in possession of the premises after the Lease term expires, Tenant will be considered to be occupying the premises on a month-to-month tenancy, subject to all the terms of this Lease.

ARTICLE 2. RENT

Fixed Rent

§ 2.01. Tenant will pay Landlord \$2,000.00 per month for six months (April to September) then \$4,000.00 per month for six months (October 2015 to March 2016) due on or before the 25th day of each month as a fixed rent for the next month. Rent for any fractional month at the beginning or end of the Lease term will be pro-rated on a per-day basis. Tenant will pay this fixed rent to Landlord at the Finance Department of the City of Pampa, located at City Hall, 200 W. Foster, Pampa, Texas, or at such other location or locations that Landlord may from time to time designate by written notice to Tenant.

Taxes and Assessments as Additional Rent

§ 2.02. a. In addition to the fixed rent specified in § 2.01, Tenant will pay in full all real-property taxes, special assessments, and governmental charges of any kind imposed on the premises during the Lease term, including any special assessments imposed on or against the premises for constructing or improving public works. This additional rent is payable directly to the entity imposing the tax, assessment, or charge at least 5 days before the date payment is due.

Tenant will provide Landlord with a receipt or other evidence of payment for each tax, assessment, or charge paid as soon as a receipt or other evidence is available to Tenant.

b. Tenant may, at its own expense, contest any tax or assessment for which it is responsible under subparagraph a. Except as provided in subparagraph c, Tenant need not pay the tax, assessment, or charge while the contest is pending. Except as provided in subparagraph c, Tenant may prevent Landlord from paying any tax, assessment, or charge that Tenant is contesting under this subparagraph, pending resolution of the contest, by depositing with Landlord the full amount of the tax or assessment, plus the amount of any penalty that might be imposed for failing to make timely payment and one year of interest at the rate imposed by the entity levying the tax or assessment. When the contest is resolved, Tenant may use the money deposited with Landlord to pay any tax or assessment, plus any penalty or interest, due under the final resolution and keep any balance of the deposit. If the deposit is insufficient to pay these amounts, Tenant must immediately pay the balance due to the entity imposing the tax, assessment, or charge.

c. Notwithstanding subparagraph b, Landlord may pay, or require Tenant to pay, any tax, assessment, or charge for which Tenant is responsible under subparagraph a, pending resolution of Tenant's contest of the tax, assessment, or charge, if payment is demanded by a holder of a mortgage on the premises or if failing to pay will subject all or part of the premises to forfeiture or loss.

ARTICLE 3. USE OF PREMISES

Landlord's Waiver of Implied Warranty of Suitability

§ 3.01. Landlord disclaims any warranty of suitability that may otherwise have arisen by operation of law. Landlord does not warrant (a) that no latent defects exist in the facilities that are vital to Tenant's use of the premises for Tenant's intended commercial purpose; and (b) that these essential facilities will remain in a suitable condition. Tenant leases the property "AS IS," whether suitable or not, and waives the implied warranty of suitability.

Tenant's Warranty Regarding Use

§ 3.02. Tenant represents and warrants to Landlord that Tenant intends to use the premises for legal businesses and that Tenant has all necessary permits to conduct said business. Tenant's use of the property is restricted to those purposes specified in this section unless Tenant obtains Landlord's prior written consent to any change in use. Before the Lease term begins, Tenant must give Landlord an affidavit of an officer of Tenant, referred to as the "Officer's Affidavit," setting forth a detailed description of the operations that Tenant will conduct on the premises and stating any applicable permit numbers. The Officer's Affidavit must be organized and prepared in a narrative form, including a description and quantification of all hazardous materials to be generated, manufactured, refined, transported, treated, stored, handled, or disposed of on the premises. After the Lease term begins, Tenant must notify Landlord as to any

changes in Tenant's operation or use or generation of hazardous materials by way of a supplemental Officer's Affidavit. Tenant must also supplement and update the Officer's Affidavit on each anniversary of the commencement of the Lease term. Tenant may not begin or alter any operations on the property before (a) obtaining all required operating and discharge permits or approvals, including but not limited to air pollution control permits and pollution discharge elimination system permits, from all governmental or public authorities having jurisdiction over the Tenant's operations or the property; and (b) providing copies of such permits and approvals to the Landlord.

Compliance with Laws

§ 3.03. **a.** Tenant may not use, or permit using, the premises in any manner that results in waste of premises or constitutes a nuisance or for any illegal purpose. Tenant, at its own expense, will comply, and will cause its officers, employees, agents, and invitees to comply, with all applicable laws, ordinances, and governmental rules and regulations concerning the use of the premises, including Hazardous Materials Laws.

b. Tenant, at its sole cost, must comply with all Hazardous Materials Laws in connection with Tenant's use of the premises.

c. "Hazardous Materials" means any substance, material, or waste that is or becomes regulated by any local governmental agency, the State of Texas, or the federal government, including, but not limited to, any material or substance that is: (1) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C., § 1251, et seq., or listed pursuant to Section 307 of the Clean Water Act, 33 U.S.C. § 1317; (2) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. § 9601, et seq.; (3) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, et seq.; (4) petroleum; (5) asbestos; and (6) polychlorinated biphenyls.

d. "Hazardous Materials Laws" means any federal, state, or local statute, ordinance, order, rule, or regulation of any type relating to the storage, handling, use, or disposal of any Hazardous Materials, the contamination of the environment, or any removal of such contamination, including, without limitation, those statutes referred to in subparagraph c.

Rights of Inspection

§ 3.04. Tenant must permit Landlord and Landlord's agents, servants, and employees, including but not limited to legal counsel and environmental consultants and engineers, access to the premises for the purpose of conducting environmental inspections and sampling during regular business hours, and during other hours either by agreement of the parties or in the event of an environmental emergency. Tenant may not restrict access to any part of the premises, and Tenant may not impose any conditions to access. If Landlord's environmental inspection includes sampling and testing of the premises, Landlord must use its best efforts to avoid interfering with Tenant's use of the premises, and on completion of sampling and testing must

repair and restore the affected areas of the premises as made necessary by any sampling and testing.

Environmental Reporting Requirements

§ 3.05. **a.** Tenant must promptly supply Landlord with copies of all notices, reports, correspondence, and submissions made by Tenant to the United States Environmental Protection Agency, the United States Occupational Safety and Health Administration, or any other local, state, or federal authority that requires submission of any information concerning environmental matters or hazardous materials pursuant to hazardous materials laws.

b. Tenant must promptly notify Landlord in advance of any scheduled meeting between Tenant and any of the agencies specified in subparagraph a.

c. Tenant must promptly notify Landlord as to any liens threatened or attached against the premises pursuant to any environmental law. If an environmental lien is filed against the premises, Tenant must, within 30 days from the date on which the lien is placed against the premises, and at any rate before the date on which any governmental authority begins proceedings to sell the premises pursuant to a lien, either: (1) pay the claim and remove the lien from the premises; or (2) furnish either (a) a bond satisfactory to the Landlord in the amount of the claim on which the lien is based, or (b) other security satisfactory to the Landlord in an amount sufficient to discharge the claim on which the lien is based.

ARTICLE 4. REPAIRS AND MAINTENANCE

Repairs and Maintenance by Tenant

§ 4.01. Tenant will, throughout the Lease term and any extensions of it, at its own expense and risk, maintain the premises and all improvements on them in good order and condition, including, but not limited to, making all repairs and replacements necessary to keep the premises and improvements in that condition. All maintenance, repairs and replacements required by this section must be performed promptly when required.

Tenant's Failure to Repair or Maintain

§ 4.02. If Tenant fails to perform its obligation to repair, replace, or maintain, as set forth in § 4.01, within a reasonable time after notice from Landlord of the need for the repair, replacement, or maintenance, Landlord may enter the premises and make the repairs or replacements, or perform the maintenance, or have the repairs or replacements made or maintenance performed, at its own expense. On Landlord's notice to Tenant of the performance and cost of any maintenance, repairs, or replacements under this section, Tenant must immediately reimburse Landlord for any reasonable costs incurred by Landlord under this section, together with interest on the sum at the highest legal rate from the date of the notice until the date paid by Tenant to Landlord.

Allocation of Environmental Cleanup Costs

§ 4.03. Tenant is responsible only for the payment of that portion of any cleanup costs necessary for compliance with Hazardous Materials Laws that arise as a result of Tenant's discharge of hazardous materials on the premises during the Tenant's occupancy of the premises. Landlord is responsible for all other cleanup costs or for ensuring that any other responsible parties participate in the cleanup to the extent of its responsibility for a release.

ARTICLE 5. UTILITIES AND GARBAGE REMOVAL

Utility Charges

§ 5.01. Tenant will pay all utility charges for water, electricity, heat, gas, and telephone service used in and about the premises during the Lease term. Tenant will pay the charges directly to the utility company or municipality furnishing the service before the charges are delinquent.

Garbage Removal

§ 5.02. Tenant will pay for all garbage removal from the premises during the Lease term.

ARTICLE 6. ALTERATIONS, ADDITIONS AND IMPROVEMENTS

Consent of Landlord

§ 6.01. Tenant may not make any alterations, additions, or improvements to the premises without Landlord's prior written consent. Landlord may not unreasonably withhold consent for nonstructural alterations, additions, or improvements.

Property of Landlord

§ 6.02. All alterations, additions, or improvements made by Tenant will become Landlord's property when the Lease terminates. However, Landlord may, when the Lease terminates, remove any alterations, additions, and improvements made by Tenant and any other property it placed in the premises, and charge Tenant the cost of removal plus interest.

Alterations Required by Accessibility Laws

§ 6.03. If any alterations, additions, or improvements to the premises are mandated by legal requirements related to accessibility by persons with disabilities ("accessibility alterations"), Tenant is responsible for making them. This allocation of responsibility for compliance with such legal requirements is a material inducement for the parties to enter this Lease.

ARTICLE 7. TRADE FIXTURES AND SIGNS

Trade Fixtures

§ 7.01. Tenant may, at all times, erect or install shelves, bins, machinery, equipment, or other trade fixtures, in, on, or about the premises, if Tenant complies with all applicable governmental laws, ordinances, and regulations regarding the fixtures. Tenant may remove all trade fixtures when this Lease terminates, if Tenant is not in default under the Lease and the fixtures can be removed without structural damage to the building. Tenant must repair any damage to the premises caused by removing trade fixtures, and all the repairs must be completed before the Lease terminates. Any trade fixtures not removed by Tenant when this Lease terminates are considered abandoned by Tenant and will automatically become Landlord's property. If any trade fixture installed by Tenant is abandoned when the Lease terminates, Tenant must pay Landlord any reasonable expense actually incurred by Landlord to remove the fixture from the premises, less the fair market value of the fixture once removed, if the fixture is removed before any subsequent tenant enters the premises.

Signs

§ 7.02. Tenant may erect signs on any portion of the premises, including, but not limited to, the exterior walls, subject to applicable laws, ordinances, and regulations. Tenant must remove all signs when this Lease terminates and repair any damage resulting from erecting or removing the signs.

ARTICLE 8. MECHANIC'S LIEN

§ 8.01. Tenant will not permit any mechanic's lien to be placed on the premises or improvements on the premises. Tenant will promptly pay any mechanic's lien that is filed on the premises or on improvements located on the premises. If default in payment of the lien continues for 20 days after Landlord's written notice to Tenant, Landlord may, at its option, pay the lien or any portion of it without inquiring into its validity. Any amounts Landlord pays to remove a mechanic's lien caused by Tenant to be filed against the premises or improvements on them, including expenses and interest, are due from Tenant to Landlord and must be repaid to Landlord immediately on rendition of notice, together with interest at 10 percent annually until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

§ 9.01. Tenant must, at its own expense during the Lease term, keep all buildings and improvements on the premises insured for replacement value coverage of not less than \$150,000.00 against loss or damage by fire or theft, to include direct loss by windstorm, hail, explosion, riot or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the total amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies authorized or admitted to do

business in Texas. Choice of an insurance company is subject to approval by Landlord, who will not unreasonably withhold approval if the company has a Best's Insurance Rating of AAB or better. The insurance policy or policies must name both Landlord and Tenant as insured. The policies must provide that any proceeds for loss or damage to buildings or to improvements are payable to Landlord, who will use the same for repair and restoration purposes.

Liability Insurance

§ 9.02. Tenant, at its own expense, must provide and maintain in force during the Lease term, liability insurance in the amount of \$1,000,000.00. This insurance is to be carried by one or more insurance companies authorized or admitted to transact business in Texas. Choice of an insurance company is subject to approval by Landlord, who will not unreasonably withhold approval if the company has a Best's Insurance Rating of AAB or better. The policy must cover Landlord as well as Tenant, for any liability for property damage or personal injury arising from Tenant's occupying or Landlord owns the premises.

Remedy for Failure to Provide Insurance

§ 9.03. Tenant must furnish Landlord with certificates of all insurance required by this article. If Tenant does not provide the certificates when Landlord delivers possession to Tenant, or if Tenant allows any insurance required under this article to lapse, Landlord may, at its option, take out and pay the premiums on the necessary insurance to comply with Tenant's obligations under this article. Landlord is entitled to reimbursement from Tenant for all amounts spent to procure and maintain the insurance, with interest at the rate of 10 percent annually from the date Tenant receives Landlord's notice of payment until reimbursement.

Tenant's Environmental Indemnity

§ 9.04. Tenant must indemnify, defend, and hold harmless Landlord from and against all claims, liabilities, losses, damages, and costs, foreseen or unforeseen, including without limitation counsel, engineering, and other professional or expert fees, that Landlord may incur by reason of Tenant's action or inaction with regard to Tenant's obligations under Articles 3 and 4 of this Lease. This section survives the expiration or earlier termination of this Lease.

Landlord's Environmental Indemnity

§ 9.05. Landlord must indemnify, defend, and hold Tenant harmless from and against all claims, liabilities, losses, damages, and costs, foreseen and unforeseen, including without limitation counsel, engineering, and other professional or expert fees, that Tenant may incur by reason of Landlord's obligations under § 4.03. This section survives the expiration or earlier termination of this Lease.

Hold-Harmless Clause

§ 9.06. Tenant will indemnify and hold Landlord harmless against any claims, demands, damages, costs, and expenses, including reasonable attorney's fees for defending claims and demands, arising from the conduct or management of Tenant's business on the premises or its use of them; from any breach by Tenant of any conditions of this Lease; or from any act of negligence of Tenant, its agents, contractors, employees, subtenants, concessionaires, or licensees in or about the premises. If any action or proceeding is brought against Landlord by reason of any such claim, Tenant, on notice from Landlord, will defend the action or proceeding by counsel acceptable to Landlord.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Landlord

§ 10.01. If the premises, or any structures or improvements on them, are damaged or destroyed by fire, tornado, or other casualty, Tenant must immediately give Landlord written notice of the damage or destruction, including a general description of the damage and, as far as known to Tenant, the cause of the damage.

Total Destruction

§ 10.02. If the building on the premises is totally destroyed by fire, tornado, or other casualty by other than the negligence, gross negligence, or intentional tort of Tenant or any person in or about the premises with Tenant's express or implied consent, or if it is so damaged that rebuilding or repairs cannot reasonably be completed within 30 working days at a cost not to exceed \$50,000.00, and the damage exceeds the insurance recovery, this Lease will terminate, and rent will be abated for the unexpired portion of this Lease, effective as of the date of written notification as provided in § 10.01.

Partial Destruction

§ 10.03. If the building or other improvements on the premises are damaged by fire, tornado, or other casualty by other than the negligence, gross negligence, or intentional tort of Tenant or any person in or about the premises with Tenant's express or implied consent, but not to such an extent that rebuilding or repairs cannot reasonably be completed within 30 working days and at a cost not to exceed \$50,000.00, and the damage exceeds the insurance recovery, this Lease will not terminate except as follows:

a. If the premises are partially destroyed before the final twelve months of the Lease term, Landlord must, at its sole cost and risk, proceed immediately to rebuild or repair the damaged buildings and improvements to substantially the condition they were in before the damage. If the damage renders the premises untenable in whole or in part, the rent payable during the period in which they are untenable will be adjusted equitably. If Landlord fails to

complete the rebuilding or repairs within 60 working days from the date of Tenant's written notification to Landlord of the damage, Tenant may terminate this Lease by written notification to Landlord. On the notification, all rights and obligations under this Lease will cease.

b. If the premises are partially destroyed during the final twelve months of the Lease term, Landlord need not rebuild or repair them. If Landlord elects not to rebuild or repair and the damage rendered the premises untenable in whole or in part, Tenant may terminate the Lease or continue it with the rent for the remainder of the Lease period adjusted equitably.

ARTICLE 11. CONDEMNATION

Total Condemnation

§ 11.01. If, during the Lease term or any extension or renewal of it, all of the premises are taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or are sold to the condemning authority under threat of condemnation, this Lease will terminate, and the rent will be abated during the unexpired portion of this Lease, effective as of the date the condemning authority takes the premises.

Partial Condemnation

§ 11.02. If less than all, but more than 10 percent, of the premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or is sold to the condemning authority under threat of condemnation, Tenant may terminate the Lease by giving Landlord written notice within 30 days after the entity exercising the power of condemnation takes possession of the condemned portion. In addition, if 10 percent of the parking area, or all of the signage, of the premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation or by right of eminent domain, or is sold to the condemning authority under threat of condemnation, Tenant may terminate the Lease by giving Landlord written notice within 30 days after the entity exercising the power of condemnation take possession of the condemned portion.

If the premises are partially condemned and Tenant fails to exercise the option to terminate the Lease under this section, or if less than 10 percent of the premises is condemned, this Lease will not terminate, but Tenant may, at its sole expense, restore and reconstruct the building and other improvements situated on the premises to make them reasonably tenantable and suitable for the uses for which the premises are leased. The fixed rent payable under § 2.01 of this Lease will be adjusted equitably during the unexpired portion of this Lease.

Condemnation Award

§ 11.03. City of Pampa, Texas, is entitled to receive and retain the entire award in any condemnation proceedings, except for any portion attributable to trade fixtures, which Tenant is entitled to receive and retain. The termination of this Lease will not affect the right to this award.

ARTICLE 12. DEFAULT

Tenant's Default

§ 12.01. If Tenant allows the rent to be in arrears more than 30 days after written notice of the delinquency, or remains in default under any other condition of this Lease for 30 days after written notice from Landlord, Landlord may, at its option, without notice to Tenant, terminate this Lease, or, in the alternative, Landlord may reenter and take possession of the premises and remove all persons and property without being considered guilty of any manner of trespass and may (but is not required to) relet the premises (or any part of them) for all or any part of the remainder of the Lease term, to a party satisfactory to Landlord and at the monthly rental as Landlord can secure with reasonable diligence. If Landlord cannot relet after reasonable efforts to do so or if the monthly rental is less than the rental Tenant was obligated to pay under this Lease (or any renewal of it) plus the expense of reletting, then Tenant must pay Landlord the amount of the deficiency.

Tenant and Landlord agree that, for the purpose of posting the notice required by Property Code Section 93.002(f), the "front door" of the leased premises is the entrance on the South side of the building.

Landlord's Lien

§ 12.02. If Tenant defaults in paying rent or any other sum due from Tenant to Landlord under this Lease, Landlord has a lien on all fixtures, chattels, or other property of any description belonging to Tenant that are placed in, or become a part of, the premises as security for rent due and to become due for the remainder of the current Lease term and any other sum tenant owes Landlord. This lien is not in lieu of, nor in any way affects, the statutory landlord's lien but is in addition to that lien, and Tenant grants Landlord a security interest in all of Tenant's property placed in or on the premises for purposes of the contractual lien. This does not prevent Tenant's selling any merchandise in the ordinary course of business free of such landlord's lien. If Landlord exercises the option to terminate the leaseholder, reenter, and relet the premises as provided in the preceding paragraph and gives Tenant reasonable notice of the intent to take possession and an opportunity for a hearing on the matter, Landlord may take possession of all of Tenant's property on the premises and sell it at public or private sale after giving Tenant reasonable notice of the time and place of any public sale or of the time after which any private sale is to be made, for cash or on credit, for the prices and terms that Landlord considers best, with or without having the property present at the sale. The proceeds of the sale will be applied

first to the necessary and proper expense of removing, storing, and selling the property; then to the payment of any rent due or to become due under this Lease; any balance will be paid to Tenant.

Landlord's Default

§ 12.03. If Landlord defaults in performing any term or covenant that Landlord must perform under this agreement, Tenant may, after not fewer than 30 days' notice to Landlord, remedy the default by any necessary action and, in connection with the remedy, may pay expenses and employ counsel. Landlord must, on demand, pay Tenant all sums expended, or obligations incurred, by Tenant in connection with remedying Landlord's default.

Cumulative Remedies

§ 12.04. All Landlord's and Tenant's rights and remedies under this article are cumulative, and none will exclude any other right or remedy provided by law or any other provision of this Lease. All the consistent rights and remedies may be exercised and enforced concurrently and whenever occasion for their exercise arises.

Waiver of Breach

§ 12.05. All Landlord's or Tenant's waiving a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach.

ARTICLE 13. INSPECTION BY LANDLORD

§ 13.01. Tenant will permit Landlord and its agents, representatives, and employees to enter the premises at all reasonable times for the purpose of inspection or any other purpose necessary to protect Landlord's interest in the premises or to perform Landlord's duties under this Lease.

ARTICLE 14. ASSIGNMENT AND SUBLEASE

Assignment and Subletting by Tenant

§ 14.01. a. Tenant may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in it or in the premises or the improvements on them, without Landlord's written consent. If Tenant sublets, assigns, encumbers, or otherwise transfers its rights or interests in this Lease or in the premises or the improvements on them without Landlord's written consent, Landlord may, at its option, declare this Lease terminated. If Landlord consents in writing to an assignment, sublease, or other transfer of all or any of Tenant's rights under this Lease, the assignee or subtenant must assume all of Tenant's obligations under this Lease, and

Tenant will remain liable for every obligation under the Lease. Landlord may not arbitrarily or unreasonably withhold consent under this section.

b. As a condition precedent to the Tenant's *right to sublease* the property or to assign this Lease, the Tenant must, at the Tenant's own expense, fulfill all of the Tenant's environmental obligations under Article 3 of this Lease. If this condition is not satisfied, the Landlord has the right to withhold consent to any proposed sublease or assignment.

Assignment by Landlord

§ 14.02. Landlord may assign or transfer any of its interests under this Lease. On transfer, and on the transferee's assumption of its obligations, Landlord is relieved of its obligations under the Lease.

ARTICLE 15. MISCELLANEOUS

Notices and Addresses

§ 15.01. All notices required under this Lease may be given by the following method:

a. By first class mail, addressed to the proper party, at the following addresses:

Landlord:

City of Pampa, Texas
P. O. Box 2499
Pampa, Texas 79066-2499

Tenant:

Rig Fabrication & Repair
1513 B Chemin Agreeable Road
Youngsville, Louisiana 70592

Notices are effective when received. Either party may change the address to which notices are to be sent by sending written notice of the new address to the other party in accordance with the provisions of this section.

Parties Bound

§ 15.02. This agreement binds, and inures to the benefit of, the parties to the lease and their respective heirs, executors, administrators, legal representatives, successors, and assigns when this agreement permits.

Texas Law to Apply

§ 15.03. This agreement is to be construed under Texas law, and all obligations of the parties created by this lease are performable in Gray County, Texas.

Legal Construction

§ 15.04. If one or more of the provisions contained in this agreement are for any reason held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of the agreement, which will be construed as if it had not included the invalid, illegal, or unenforceable provision.

Prior Agreements Superseded

§ 15.05. This agreement constitutes the parties' sole agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter.

Amendment

§ 15.06. No amendment, modification, or alteration of this agreement is binding unless in writing, dated subsequent to the date of this agreement, and duly executed by the parties.

Rights and Remedies Cumulative

§ 15.07. The rights and remedies provided by this Lease are cumulative, and either party's using any right or remedy will not preclude or waive its right to use any other remedy. These rights and remedies are in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

Attorney's Fees and Costs

§ 15.08. If, as a result of either party's breaching this agreement, the other party employs an attorney to enforce its rights under this Lease, then the breaching or defaulting party will pay the other party the reasonable attorney's fees and costs incurred to enforce the Lease.

Force Majeure

§ 15.09. Neither Landlord nor Tenant is required to perform any term or covenant in this Lease so long as performance is delayed or prevented by *force majeure*, which includes acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within Landlord's or Tenant's control and that Landlord or Tenant cannot, by exercising due diligence and paying money, prevent or overcome, in whole or part.

Time of Essence

§ 15.10. Time is of the essence of this agreement.

The undersigned Landlord and Tenant execute this agreement on the 23rd day of March 2015, at Pampa, Gray County, Texas.

LANDLORD

TENANT

CITY OF PAMPA, TEXAS

Rig Fabrication & Repair

By: _____
Shane Stokes, City Manager

By: _____
Glen Richardson, Owner

ATTEST:

By: _____
Karen L. Price, City Secretary

APPROVED AS TO FORM

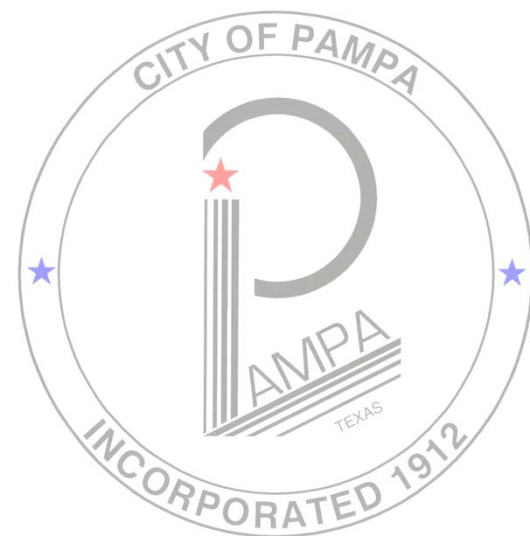
By: _____
Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 6

ITEM/PROJECT:	LIST OF DISBURSEMENTS – FEBRUARY 2015
MEETING DATE:	March 23, 2015
DESCRIPTION:	Consider approving the List of Disbursements dated February 2015 with total Disbursements being \$1,514,328.18 and the amount after balance sheet and income accounts being \$887,327.32.
STAFF CONTACT:	Robin Bailey, Finance Director
FINANCIAL IMPACT:	See amounts above
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Paid in February 2015
RECOMMENDED ACTION:	Accept List of Disbursements
BACKGROUND/ ADDITIONAL INFORMATION:	Check Register attached.



FEBRUARY 2015 COMPARISON SHEET

March 23, 2015
Agenda Item

FUND	FEB 2014	AFTER P/R & TRANSFERS FEB 2015	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL FEB 2015
General Fund	\$ 375,635.68	\$ 386,586.00	\$ 426,164.11	\$ 812,750.11
Payroll	\$ 81,538.07	\$ -	84,929.42	84,929.42
Animal Control Improvement	\$ 1,041.42	\$ 417.28		417.28
Special Projects-Police	\$ -	\$ 2,300.00		2,300.00
M.K. Brown Civic Center	\$ 17,810.47	\$ 6,968.60	9,784.71	16,753.31
Library Fund	\$ 14,101.03	\$ 10,826.10	19,548.17	30,374.27
Leased Properties	\$ 1,026.60	\$ 612.29		612.29
Water & Wastewater	\$ 1,091,390.14	\$ 282,098.12	67,587.92	349,686.04
Aquatic Center	\$ 1,818.88	\$ 746.78		746.78
Solid Waste Management	\$ 137,379.69	\$ 137,251.05	18,726.92	155,977.97
Golf Course	\$ 32,520.65	\$ 53,648.86	259.61	53,908.47
Vehicle Replacement	\$ -	\$ -		
Capital Projects	\$ 108,999.12	\$ -		
Dental Ins.	\$ 6,619.85	\$ 5,872.24		5,872.24
TOTAL ALL FUNDS	\$ 1,869,881.60	\$ 887,327.32	\$ 627,000.86	\$ 1,514,328.18

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE							
I-116748-01-5-215	CABLE AND PHONE	D	2/05/2015			001597		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE		289.58				289.58
01871	CABLE ONE							
I-106197016-0215	DIGITAL CABLE BOXES	D	2/02/2015			001598		
01 02-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		22.78				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		56.92				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		5.72				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		45.54				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		11.40				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		22.78				165.14
01871	CABLE ONE							
I-022015-3-14	FEBRUARY INTERNET	D	2/20/2015			001599		
01 08-42010	COMMUNICATIONS	FEB INTERNET CHARGES		360.00				
01 12-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
01 13-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
01 14-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
01 15-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
01 17-42010	COMMUNICATIONS	FEB INTERNET CHARGES		300.00				
01 19-42010	COMMUNICATIONS	FEB INTERNET CHARGES		85.00				
01 41-42010	COMMUNICATIONS	FEB INTERNET CHARGES		560.00				
21 21-42010	COMMUNICATIONS	FEB INTERNET CHARGES		140.00				
25 25-42010	COMMUNICATIONS	FEB INTERNET CHARGES		180.00				
31 34-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
31 35-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
32 16-42010	COMMUNICATIONS	FEB INTERNET CHARGES		75.00				
38 38-42010	COMMUNICATIONS	FEB INTERNET CHARGES		100.00				2,250.00
51012	CITY OF PAMPA - IMS							
I-020315	DENTAL CLAIMS	D	2/03/2015			001600		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		773.11				773.11
51012	CITY OF PAMPA - IMS							
I-021015	DENTAL CLAIMS	D	2/10/2015			001606		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,635.24				1,635.24
03447	ATMOS ENERGY							
I-013115	ARMORY E HWY 60/GAS bILL	D	2/11/2015			001607		
01 14-42060	GAS	ARMORY E HWY 60/GAS		1,112.36				1,112.36
10198	STATE COMPTROLLER							
I-020615	SALES TAX JANUARY	D	2/20/2015			001616		
01 00-21205	SALES TAX PAYABLE	SALES TAX JANUARY		14,935.03				
01 00-32073	MISCELLANEOUS	SALES TAX JANUARY		74.68CR				
39 00-21205	SALES TAX PAYABLE	SALES TAX JANUARY		260.91				
39 00-32073	MISCELLANEOUS	SALES TAX JANUARY		1.30CR				15,119.96

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0/4 MONTH CHECK REPORT

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10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0020531	SW PERMIT 2238 FY15 1ST QTR	D	2/16/2015			001617		
38 38-42045	PERMIT FEES	SW PERMIT 2238 FY15		12,498.27				12,498.27
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0020632	PERMIT 589A-43030 FY15 Q1	D	2/16/2015			001618		
38 38-42045	PERMIT FEES	PERMIT 589A-43030 FY		1,372.14				1,372.14
10020	AT&T							
I-6691044-215	JAN PHONE BILL	D	2/24/2015			001619		
01 14-42010	COMMUNICATIONS	JAN PHONE BILL		113.18				113.18
10020	AT&T							
I-6691177-2-15	FEB PHONE BILL	D	2/24/2015			001620		
01 20-42010	COMMUNICATIONS	FEB PHONE BILL		83.40				83.40
10020	AT&T							
I-8066695700-215	PHONE BILL	D	2/26/2015			001621		
01 02-42010	COMMUNICATIONS	PHONE BILL		297.19				
01 03-42010	COMMUNICATIONS	PHONE BILL		271.75				
01 05-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 08-42010	COMMUNICATIONS	PHONE BILL		595.12				
01 10-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 11-42010	COMMUNICATIONS	PHONE BILL		241.43				
01 12-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 13-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 15-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 16-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 17-42010	COMMUNICATIONS	PHONE BILL		265.67				
01 18-42010	COMMUNICATIONS	PHONE BILL		347.75				
01 19-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 20-42010	COMMUNICATIONS	PHONE BILL		232.31				
21 21-42010	COMMUNICATIONS	PHONE BILL		245.67				
25 25-42010	COMMUNICATIONS	PHONE BILL		316.31				
01 26-42010	COMMUNICATIONS	PHONE BILL		230.55				
31 33-42010	COMMUNICATIONS	PHONE BILL		230.55				
31 34-42010	COMMUNICATIONS	PHONE BILL		230.55				
31 35-42010	COMMUNICATIONS	PHONE BILL		230.55				
31 36-42010	COMMUNICATIONS	PHONE BILL		230.55				
38 38-42010	COMMUNICATIONS	PHONE BILL		175.16				
39 39-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 41-42010	COMMUNICATIONS	PHONE BILL		247.19				
01 45-42010	COMMUNICATIONS	PHONE BILL		230.55				
01 48-42010	COMMUNICATIONS	PHONE BILL		115.28				
01 26-42010	COMMUNICATIONS	PHONE BILL		292.39				6,870.92

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10020	AT&T							
I-6655730-215	FEB PHONE BILL	D	2/26/2015			001622		
32 16-42010	COMMUNICATIONS	FEB PHONE BILL		257.54				257.54
51012	CITY OF PAMPA - IMS							
I-022315	DENTAL CLAIMS	D	2/26/2015			001623		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		3,027.89				3,027.89
10030	XCEL ENERGY							
I-0556621694	JANUARY ELEC/CHRISTMAS LGHTS	D	2/25/2015			001637		
01 13-42050	ELECTRICITY	JANUARY ELEC/CHRISTM		67.83				67.83
10030	XCEL ENERGY							
I-556757507	JANUARY ELECTRIC/SIREN	D	2/25/2015			001638		
01 12-42050	ELECTRICITY	JANUARY ELECTRIC/SIR		163.62				163.62
10030	XCEL ENERGY							
I-0557360059	WATERPARK ELECTRIC BILL	D	2/25/2015			001639		
32 16-42050	ELECTRICITY	WATERPARK ELECTRIC B		365.81				365.81
10030	XCEL ENERGY							
I-556759376	STREET LIGHTS/ELECTRIC BILL	D	2/25/2015			001640		
01 12-42050	ELECTRICITY	STREET LIGHTS/ELECTR		18,307.61				
01 12-42050	ELECTRICITY	STREET LIGHTS/ELECTR		16.60CR				18,291.01
10030	XCEL ENERGY							
I-0556900494	S OF ALBERT SIREN/ELECTRIC	D	2/25/2015			001641		
31 33-42050	ELECTRICITY	S OF ALBERT SIREN/EL		618.46				618.46
12415	XEROX CORPORATION							
I-078039384	FEB LEASE PMT/XEROX	D	2/25/2015			001643		
25 25-43270	MNT-OFFICE EQUIPMENT	FEB LEASE PMT/XEROX		99.55				
I-078039388	FEB MAIN ON XEROX	D	2/25/2015			001643		
01 17-42085	RENTAL-OFFICE EQUIP.	FEB MAIN ON XEROX		276.57				
I-078039389	FEB MAINT ON XEROX	D	2/25/2015			001643		
01 18-42085	RENTAL-OFFICE EQUIP.	FEB MAINT ON XEROX		87.88				
I-078039390	FEB MAIN ON XEROX	D	2/25/2015			001643		
01 05-42085	RENTAL-OFFICE EQUIP.	FEB MAIN ON XEROX		49.06				
31 32-42085	RENTAL-OFFICE EQUIP.	FEB MAIN ON XEROX		49.05				
I-078039391	FEB MAINT ON XEROX	D	2/25/2015			001643		
01 08-42085	RENTAL-OFFICE EQUIP.	FEB MAINT ON XEROX		430.02				
I-078039392	FEB MAIN ON XEROX	D	2/25/2015			001643		
01 03-42085	RENTAL-OFFICE EQUIP.	FEB MAIN ON XEROX		430.02				
I-078039393	FEB MAINT ON XEROX	D	2/25/2015			001643		
01 02-42085	RENTAL-OFFICE EQUIP.	FEB MAINT ON XEROX		441.03				
I-078039394	FEB MAINT ON XEROX	D	2/25/2015			001643		
21 21-42085	RENTAL - OFFICE EQUIPMENT	FEB MAINT ON XEROX		114.44				
I-078039404	FULL SERV MAINT/ACCXES CNTRL	D	2/25/2015			001643		

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12415	XEROX CORPORATION CONT							
I-078039404	FULL SERV MAINT/ACCXES CNTRL	D	2/25/2015			001643		
01 11-43270	MNT-OFFICE EQUIPMENT			20.00				
I-078243701	FEB LEASE PMT/XEROX	D	2/25/2015			001643		
01 14-42085	RENTAL-OFFICE EQUIP.			60.91				
I-078243703	FEB MAINT/XEROX/PLOTTER	D	2/25/2015			001643		
01 11-43270	MNT-OFFICE EQUIPMENT			38.00				2,096.53
01871	CABLE ONE							
I-116753-0215	CABLE	D	2/26/2015			001644		
31 35-42010	COMMUNICATIONS			90.57				90.57
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SC00138275	LATE FEE	D	2/18/2015			001645		
31 33-42045	PERMIT FEES			895.26				895.26
10400	SWEETWATER CREEK							
I-1678	SCFA ANNUAL DUES	V	1/23/2015			196412		612.22
10400	SWEETWATER CREEK							
M-CHECK	SWEETWATER CREEK UNPOST	V	2/26/2015			196412		612.22CR
01920	CANADIAN RIVER MUNICIPAL WATER							
I-115108	FEBRUARY O & M	R	2/01/2015			196492		
31 33-44090	CRMWA - OPERATION & MAINT			28,400.17				
I-115308	FEBRUARY BOND PMTS	R	2/01/2015			196492		
31 33-44510	PRINCIPAL RETIREMENT			41,069.77				
31 33-44500	INTEREST & FISCAL CHARGES			29,661.93				99,131.87
00645	JILDARDO ARIAS							
I-020515	TRVL ADV/FORT WORTH	R	2/05/2015			196494		
01 11-42130	PROFESSIONAL DEVELOPMENT			196.26				196.26
02877	DAVID'S GOLF SHOP							
I-020515	LANDSCAPE MAINT-H20/AC	R	2/05/2015			196495		
01 13-42570	MISC. CONTRACT LABOR			2,090.00				2,090.00
08430	AUTUMN SCHAUB							
I-012915	REIMBURSE PETTY CASH	R	2/05/2015			196496		
01 19-42020	POSTAGE AND FREIGHT			45.40				
01 12-42520	EMPLOYEE LICENSES			36.00				
01 12-42520	EMPLOYEE LICENSES			36.00				
01 26-43280	MNT-AUTO EQUIPMENT			1.79				
01 48-42125	BUSINESS EXPENSE			24.00				
39 39-43020	OPERATING EXPENSE			5.99				
01 08-42130	PROFESSIONAL DEVELOPMENT			50.00				
01 18-43280	MNT-AUTO EQUIPMENT			12.00				
01 03-42125	BUSINESS EXPENSE			69.00				

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08430	AUTUMN SCHAUB	CONT						
I-012915	REIMBURSE PETTY CASH	R	2/05/2015			196496		
01 08-42130	PROFESSIONAL DEVELOPMENT		MEAL MONTY/HOPSON CA	80.00				360.18
10497	DAVID W TEICHMANN							
I-013115	JANUARY COMMISSION	R	2/05/2015			196497		
39 39-42545	GOLF PRO COMMISSION		JANUARY COMMISSION	440.08				440.08
11856	JOHN D. WEEDEN							
I-0202125	REIMBURSEMENT/SAFETY BOOTS	R	2/05/2015			196498		
01 12-43040	CLOTHING & LINEN		REIMBURSEMENT/SAFETY	75.00				75.00
12500	WEST TEXAS USSSA							
I-020415	REGISTRATION FEE/USSA MTG	R	2/05/2015			196499		
01 14-42130	PROFESSIONAL DEVELOPMENT		REGISTRATION FEE/USS	90.00				90.00
12532	AUTUMN SCHAUB							
I-020415	TRAVEL ADV/MIDLAND/USSSA MTG	R	2/05/2015			196500		
01 14-42130	PROFESSIONAL DEVELOPMENT		TRAVEL ADV/MIDLAND/U	117.00				117.00
00886	LARRY & MATT INC							
I-151536	REPR TRAFFIC LIGHT/DUNCAN	R	2/06/2015			196501		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSREPL		TRAFFIC LIGHT/D	2,640.57				2,640.57
01872	CABELA'S MKTG & BRAND MGT INC							
I-044924709	WADING BOOTS (9)	R	2/06/2015			196502		
31 34-43040	CLOTHING & LINEN		WADING BOOTS	401.50				
I-047826305	WADING BOOTS (9)	R	2/06/2015			196502		
31 35-43040	CLOTHING & LINEN		WADING BOOTS	238.11				639.61
01909	CAMPBELL PET COMPANY							
I-0310433	LEACHES/POLE SYRINGES	R	2/06/2015			196503		
01 19-42020	POSTAGE AND FREIGHT		LEACHES/POLE SYRINGE	15.00				
01 19-43020	OPERATING EXPENSE		LEACHES/POLE SYRINGE	150.00				
01 19-43210	MINOR TOOLS AND APPARATUS		LEACHES/POLE SYRINGE	100.00				265.00
02101	CERTIFIED LABORATORIES DIV							
I-1744201	CASE OF GREASE	R	2/06/2015			196504		
01 12-43200	MOTOR FUEL AND LUBRICANTS		CASE OF GREASE	405.61				405.61
02493	CDW GOVERNMENT INC							
I-rs29987	13 IPADS	R	2/06/2015			196505		
01 01-43210	MINOR TOOLS AND APPARATUS		13 IPADS	7,889.18				7,889.18

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03063	DOAN'S TRUCK REPAIR							
I-10408	BLOCK HEATER/#787	R	2/06/2015			196506		
01 12-43280	MNT-AUTO EQUIPMENT		BLOCK HEATER/#787	654.44				
I-10411	REPL FUEL FILTERS/#657	R	2/06/2015			196506		
38 38-43280	MNT-AUTO EQUIPMENT		REPL FUEL FILTERS/#6	803.54				
I-10414	REPL LIGHT SWITCH/#781	R	2/06/2015			196506		
01 12-43300	MNT-MACHINERY		REPL LIGHT SWITCH/#7	94.95				
I-10417	REPL WATER PUMP/#775	R	2/06/2015			196506		
01 12-43280	MNT-AUTO EQUIPMENT		REPL WATER PUMP/#775	453.50				
I-10420	REPAIRS TO UNIT 395	R	2/06/2015			196506		
01 12-43300	MNT-MACHINERY		REPAIRS TO UNIT 395	2,725.04				4,731.47
03588	FARONICS TECHNOLOGIES USA INC.							
I-53031	LIC.FOR PUBLIC ACCESS COM	R	2/06/2015			196507		
25 25-43145	COMPUTER SOFTWARE		LIC.FOR PUBLIC ACCES	924.00				924.00
04000	GALLS INC							
I-002966522	VELCRO/TROUSERS/NAMESTRIP	R	2/06/2015			196508		
01 08-43040	CLOTHING & LINEN		JACKETS/GLOVES	357.91				357.91
04390	GRAINGER INC							
I-9613132662	BAND & BUCKLE KIT/TOOL	R	2/06/2015			196509		
01 12-43210	MINOR TOOLS AND APPARATUS		BAND & BUCKLE KIT/TO	296.84				
I-9632771458	PERMA PATCH	R	2/06/2015			196509		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS/PERMA PATCH			816.00				1,112.84
04607	HALL'S AUTO SOUND							
I-657104	NEW REMOTE/UNIT 113	R	2/06/2015			196510		
01 12-43280	MNT-AUTO EQUIPMENT		NEW REMOTE/UNIT 113	300.00				300.00
05227	HUDSON TIRE & SERVICE CO							
I-184071	NEW TIRES UNIT 598	R	2/06/2015			196511		
01 08-43280	MNT-AUTO EQUIPMENT		NEW TIRES UNIT 598	531.88				531.88
05885	I. KRUGER INC							
I-14000662	6 TONS SAND	R	2/06/2015			196512		
31 33-43050	CHEMICALS		6 TONS SAND	705.00				
31 33-43050	CHEMICALS		R & L CARRIERS PRO	730.29				1,435.29
06250	LUBER BROTHERS INC							
I-151209	MOWER PARTS/	R	2/06/2015			196513		
01 13-43300	MNT-MACHINERY		MOWER PARTS/	752.92				752.92

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07415	TRAFFICWARE GROUP, INC.							
I-6642	REPAIRS ON TRAFFIC LIGHT	R	2/06/2015			196514		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		REPAIRS ON TRAFFIC L	750.00				750.00
09673	SHOR-LINE							
I-434782	KENNEL PANEL	R	2/06/2015			196515		
01 19-43220	MNT-BUILDINGS		KENNEL PANEL	218.00				218.00
10550	TEXAS BEARING CO							
I-2127986	TBC REPAIR PARKER	R	2/06/2015			196516		
01 48-43280	MNT-AUTO EQUIPMENT		TBC REPAIR PARKER	42.54				
I-4122353	TBC REPAIR PARKER	R	2/06/2015			196516		
01 48-43280	MNT-AUTO EQUIPMENT		TBC REPAIR PARKER	2,828.57				2,871.11
10932	THOMAS AUTOMOTIVE INC							
I-19538	REPL STARTER/#872	R	2/06/2015			196517		
01 17-43280	MNT-AUTO EQUIPMENT		REPL STARTER/#872	1,157.99				1,157.99
10969	TIFCO INDUSTRIES INC							
I-71013669	WELDING RODS/FITTINGS	R	2/06/2015			196518		
01 12-43210	MINOR TOOLS AND APPARATUS		WELDING RODS/FITTING	403.97				403.97
12436	YELLOWHOUSE MACHINERY CO							
I-26968	2 STROBE LIGHTS/BULBS	R	2/06/2015			196519		
01 12-43300	MNT-MACHINERY		2 STROBE LIGHTS/BULB	356.48				356.48
12604	FOLEY-POWER SYSTEM							
I-S7514501	GENERATOR	V	2/06/2015			196520		8,200.00
12604	FOLEY-POWER SYSTEM							
M-CHECK	FOLEY-POWER SYSTEM	VOIDED	V 2/06/2015			196520		8,200.00CR
01640	BROWNING'S HEATING & AIR CONDI							
I-20150006	FEB ICE MACHINE LEASE PMT	R	2/10/2015			196526		
39 39-42090	RENTAL OF EQUIPMENT		FEB ICE MACHINE LEAS	105.00				105.00
03065	AT&T MOBILITY							
I-01212015	WIRELESS&VOICE DATA	R	2/10/2015			196527		
01 19-42010	COMMUNICATIONS		WIRELESS&VOICE DATA	96.08				96.08
03447	ATMOS ENERGY							
I-3006338437-115	822 E FOSTER	R	2/10/2015			196528		
30 30-42060	GAS		822 E FOSTER	612.29				
31 34-42060	GAS		822 E FOSTER	1,224.58				
31 35-42060	GAS		822 E FOSTER	1,224.59				3,061.46

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03447	ATMOS ENERGY							
I-3007417000-115	12 GRAY CO RD/GAS BILL	R	2/10/2015			196529		
31 33-42060	GAS	12 GRAY CO RD/GAS BI		426.35				426.35
03447	ATMOS ENERGY							
I-4002595844-115	GAS @ 811 S HOBART	R	2/10/2015			196530		
01 19-42060	GAS	GAS @ 811 S HOBART		2,111.05				2,111.05
10400	SWEETWATER CREEK							
I-1678-	2015 DUES	R	2/10/2015			196531		
01 17-42040	DUES & SUBSCRIPTIONS	2015 DUES		50.00				50.00
11615	VERIZON WIRELESS							
I-7143849240	JAN PHONE BILL-LANDFILL	R	2/10/2015			196532		
38 38-42010	COMMUNICATIONS	JAN PHONE BILL-LANDE		28.37				
I-7144018425	VERIZON WIRELESS	R	2/10/2015			196532		
38 38-42010	COMMUNICATIONS	VERIZON WIRELESS		28.59				56.96
07605	NTS COMMUNICATIONS							
I-8066658481-115	JAN LONG DISTANCE BILL	R	2/11/2015			196533		
01 02-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		3.35				
01 03-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		2.61				
01 05-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.81				
01 08-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		20.38				
01 10-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.13				
01 11-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		2.98				
01 12-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.31				
01 15-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.61				
01 16-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.57				
01 17-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		3.19				
01 18-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		1.36				
01 20-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		1.08				
25 25-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		2.66				
31 32-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		1.67				
31 33-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		6.51				
31 34-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		6.88				
31 35-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		1.38				
39 39-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.24				
01 41-42010	COMMUNICATIONS	JAN LONG DISTANCE BI		0.52				57.24
00261	AMARILLO TRUCK CENTER							
I-113031710	FUEL FILTER	R	2/11/2015			196534		
01 48-43280	MNT-AUTO EQUIPMENT	FUEL FILTER		200.16				
I-113032132	ELEMENT FUSE	R	2/11/2015			196534		
01 48-43280	MNT-AUTO EQUIPMENT	ELEMENT FUSE		108.00				308.16

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00881	B & C PORTABLE TOILETS, LLC							
I-18959	JAN RENTAL FEE/PORTABLE UNIT	R	2/11/2015			196535		
01 13-42090	RENTAL OF EQUIPMENT		JAN RENTAL FEE/PORTA	260.00				
I-19100	FEB TOILET RENTALS	R	2/11/2015			196535		
01 13-42090	RENTAL OF EQUIPMENT		FEB TOILET RENTALS	260.00				520.00
00886	LARRY & MATT INC							
I-152154	JUNCTION BOX COER FOR TRF LGHT	R	2/11/2015			196536		
01 12-43020	OPERATING EXPENSE		JUNCTION BOX COER FO	12.99				12.99
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-215	FEBRUARY 2015 EMPLOYEE INS PRE	R	2/11/2015			196537		
14 00-21237	COMPANY PD. BENEFIT PAY		FEBRUARY 2015 EMPLOY	82,152.35				
I-0000517386-0215	FEBRUARY 2015 RETIREE INS PRE	R	2/11/2015			196537		
01 00-21244	RETIREE INSURANCE PAYABLE		FEBRUARY 2015 RETIRE	2,078.93				84,231.28
01515	BRANDON'S FLOWERS							
I-69965	SYMPATHY/BWASHINGTON	R	2/11/2015			196538		
01 02-43020	OPERATING EXPENSE		SYMPATHY/BWASHINGTON	47.00				
I-70587	FLOWER ARRANGEMENT/RMORRIS	R	2/11/2015			196538		
01 03-42470	PERSONNEL SERVICES		FLOWER ARRANGEMENT/R	100.90				147.90
02058	CATERPILLAR FINANCIAL SERVICES							
I-16129397	FINAL PAYMENT ON COMPACTOR	R	2/11/2015			196539		
38 38-44510	PRINCIPAL RETIREMENT		FINAL PAYMENT ON COM	89,215.39				
38 38-44501	INTEREST ON LEASES		FINAL PAYMENT ON COM	2,944.14				92,159.53
02627	GRAY COUNTY TREASURER							
I-020215	1ST QTR'15 JAIL SERVICE CON	R	2/11/2015			196540		
01 08-42530	UNCLASSIFIED PROFESSIONAL		1ST QTR'15 JAIL SERV	18,750.00				18,750.00
02751	CULLIGAN							
I-013115	WATER DELIVER FOR JANUARY	R	2/11/2015			196541		
01 08-43010	OFFICE EXPENSE		WATER DELIVER FOR JA	39.75				
01 20-43010	OFFICE EXPENSE		WATER DELIVER FOR JA	39.75				79.50
03435	EMPIRE PAPER CO							
I-010515	NAME PLATE/SHANE STOKES	R	2/11/2015			196542		
01 02-43010	OFFICE EXPENSE		NAME PLATE/SHANE STO	12.95				12.95
03439	RHINO COMMUNICATIONS							
I-0296107-215	FEB LANDFILL SERVICE FEE	R	2/11/2015			196543		
38 38-42010	COMMUNICATIONS		FEB LANDFILL SERVICE	103.68				
I-0297832-215	FEB GOLF INTERNET SERV FEE	R	2/11/2015			196543		
39 39-42010	COMMUNICATIONS		FEB GOLF INTERNET SE	69.18				172.86

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03818	FORT DEARBORN LIFE INSURANCE C							
I-013115	EMPLOYEE LIFE AD&D LD AND	R	2/11/2015			196544		
14 00-21249	LTD & LIFE INS. PAYABLE			2,777.07				
01 01-41099	RETIREE BENEFITS			15.84				2,792.91
03867	FOCUS PUBLICATIONS							
I-020115	SPRING ISSUE AD	R	2/11/2015			196545		
39 39-42030	ADVERTISING			190.00				190.00
03915	FRANKLIN LEGAL PUBLISHING INC							
I-2003882	CODIFICATION OF CITY ORDINANCE	R	2/11/2015			196546		
01 02-42430	PRINTING EXPENSE			1,575.00				1,575.00
03925	FREEDOM MUSEUM							
I-021015	FEB MONTHLY SUBSIDY	R	2/11/2015			196547		
21 21-44070	OTHER AGENCIES			500.00				500.00
03959	FRONTIER FUEL CO							
I-16440	UNLEADED & DIESEL FUEL	R	2/11/2015			196548		
01 00-11143	INVENTORY-GAS & OIL			14,481.24				14,481.24
04528	G.A.C. INC							
I-020115	FEB 2015 REITREE INS PREM	R	2/11/2015			196549		
01 00-21244	RETIREE INSURANCE PAYABLE			255.76				
01 01-41099	RETIREE BENEFITS			511.52				767.28
04528	G.A.C. INC							
I-020115-RX	FEB 2015 REITREE RX	R	2/11/2015			196550		
01 00-21244	RETIREE INSURANCE PAYABLE			141.70				
01 01-41099	RETIREE BENEFITS			283.40				425.10
05320	INDUSTRIAL SCIENTIFIC							
I-1753351	CALIBRATIONS GAS DETECTOR	R	2/11/2015			196551		
01 17-43430	MNT-OTHER EQUIPMENT			278.86				278.86
05342	IIX - INSURANCE INFORMATION EX							
I-2816784	JANUARY 2015 PREMP	R	2/11/2015			196552		
01 03-43020	OPERATING EXPENSE			83.85				83.85
05855	KIWANIS CLUB OF PAMPA							
I-8539	MONTHLY DUES & MEALS/JAIRIAS	R	2/11/2015			196553		
01 11-42040	DUES & SUBSCRIPTIONS			57.00				57.00

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05869	KGRO-AM/KOMX-FM							
I-100717	JAN RADIO ADVERTISING/ST SHOW	R	2/11/2015			196554		
39 39-42030	ADVERTISING		JAN RADIO ADVERTISIN	100.00				
I-196393	JAN RADIO ADVERTISING	R	2/11/2015			196554		
39 39-42030	ADVERTISING		JAN RADIO ADVERTISIN	125.00				225.00
06250	LUBER BROTHERS INC							
C-29795	RETURN WRONG CLAMP	R	2/11/2015			196555		
01 13-43030	JANITOR SUPPLIES		RETURN WRONG CLAMP	20.90CR				
C-29807	RETURN WRONG PUMP/CLAMP	R	2/11/2015			196555		
01 13-43030	JANITOR SUPPLIES		RETURN WRONG PUMP/CL	266.98CR				
I-INV000149783	WATER PUMP/GASKET	R	2/11/2015			196555		
01 13-43030	JANITOR SUPPLIES		WATER PUMP/GASKET	386.12				98.24
06598	ADVANCED BUSINESS SOLUTIONS							
I-12258	INK CARTRIDGE	R	2/11/2015			196556		
01 00-11145	POSTAGE METER OPERATION		INK CARTRIDGE	222.50				222.50
06876	MILLER UNIFORM & EMBLEMS INC							
I-1421	UNIFORM PANTS	R	2/11/2015			196557		
01 17-43040	CLOTHING & LINEN		UNIFORM PANTS	152.95				152.95
07412	NATIONAL SOCIETY OF PROFESSION							
I-020615	MEMBERSHIP DUES JARIAS	R	2/11/2015			196558		
01 11-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES JARI	353.00				353.00
07669	O'BRIEN'S TRAILERS ETC., INC							
I-16114	PINTEL HITCH/SAFETY CLIP	R	2/11/2015			196559		
31 34-43280	MNT-AUTO EQUIPMENT		PINTEL HITCH/SAFETY	279.94				
I-17275	TOOL BOX LATCH	R	2/11/2015			196559		
31 34-43280	MNT-AUTO EQUIPMENT		TOOL BOX LATCH	16.33				296.27
07738	OMI INC							
I-60508	OPERATIONS/MAINTENACE	R	2/11/2015			196560		
31 36-42570	MISC. CONTRACT LABOR		OPERATIONS/MAINTENAC	25,867.22				
31 33-42570	MISC. CONTRACT LABOR		OPERATIONS/MAINTENAC	60,356.86				86,224.08
07870	THE PAMPA NEWS							
I-30459	JANUARY 2015 HELP WANTED	R	2/11/2015			196561		
01 03-42030	ADVERTISING		JANUARY 2015 HELP W	178.75				178.75
08105	PANHANDLE CHAPTER OF TMCA							
I-020615	2015 MEMBERSHIP DUES	R	2/11/2015			196562		
01 02-42040	DUES & SUBSCRIPTIONS		2015 MEMBERSHIP DUES	50.00				50.00

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08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1129341	PLY METER BOX	R	2/11/2015			196563		
31 35-45030	IMPROVEMENTS		PLY METER BOX	4,160.00				4,160.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-21085	BED LINER UNIT 594	R	2/11/2015			196564		
31 35-43280	MNT-AUTO EQUIPMENT		BED LINER UNIT 594	450.00				450.00
09203	ROBERT'S QUALITY AUTO SERVICE							
I-12462	STATE INSPECTION	R	2/11/2015			196565		
01 12-43300	MNT-MACHINERY		STATE INSPECTION	14.50				
I-12471	STATE INSPECTION UNIT 605	R	2/11/2015			196565		
01 11-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				29.00
09960	SOLUTIONS-NOW GK LLC							
I-9322	ANNUAL SUPPORT/MAINT/SCALES	R	2/11/2015			196566		
38 38-43430	MNT-OTHER EQUIPMENT		ANNUAL SUPPORT/MAINT	1,300.00				1,300.00
1	REGENCY FIELD SERV							
I-020515	REFUND	R	2/11/2015			196567		
21 00-32074	AUDITORIUM RENTALS		REGENCY FIELD SERV:R	560.00				560.00
10292	DONALD E STONE							
I-012015	INSTALL 2 SIGNS ON MAIN BUILD	R	2/11/2015			196568		
39 39-43220	MNT-BUILDINGS		INSTALL 2 SIGNS ON M	100.00				100.00
10463	TAY'S MIGHTY WASH							
I-298	VEHICLE WASH	R	2/11/2015			196569		
31 34-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH	17.00				
I-299	VEHICLE WASHES	R	2/11/2015			196569		
31 35-43280	MNT-AUTO EQUIPMENT		VEHICLE WASHES	45.26				62.26
10475	TASCOSA AIR HEATING & AIR COND							
I-22867-	SERV CALL AND REPAIR TO HEATER	R	2/11/2015			196570		
38 38-43220	MNT-BUILDINGS		SERV CALL AND REPAIR	293.00				293.00
10480	T-SHIRTS & MORE							
I-021115	WORK SHIRT	R	2/11/2015			196571		
01 19-43040	CLOTHING & LINEN		WORK SHIRT	20.00				20.00
10497	DAVID W TEICHMANN							
I-021215	CONTRACT LABOR/GOLF COURSE	R	2/11/2015			196572		
39 39-42550	GOLF PRO CONTRACT		CONTRACT LABOR/GOLF	8,220.00				8,220.00

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10571	TEXAS DEPT OF AGRICULTURE							
I-01243782	CEU'S FOR TERRY, GENO	R	2/11/2015			196573		
01 12-42130	PROFESSIONAL DEVELOPMENT	CEU'S FOR TERRY, GEN		400.00				400.00
10686	TEXAS MUNICIPAL LEAGUE							
I-11	DEDUCTIBLE/MOWER ACC. 11-12-14	R	2/11/2015			196574		
39 39-44060	CLAIMS, JUDGEMENTS AND DAMAGES	DEDUCTIBLE/MOWER ACC		1,964.05				1,964.05
10721	TEXAS PANHANDLE MENTAL HEALTH							
I-201501127537	LARGE BRUSHES	R	2/11/2015			196575		
01 12-43210	MINOR TOOLS AND APPARATUS	LARGE BRUSHES		30.00				30.00
10750	TEXAS PRINTING CO							
I-16532	PERSONNEL STATUS FORMS	R	2/11/2015			196576		
01 03-42430	PRINTING EXPENSE	PERSONNEL STATUS FOR		121.80				121.80
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2606	TRRA SERVICE FEE	R	2/11/2015			196577		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				25.00
11018	PAMPA TIRE & GLASS							
I-020915	OIL CHANGE/TIRE ROTATION 571	R	2/11/2015			196578		
01 18-43280	MNT-AUTO EQUIPMENT	OIL CHANGE/TIRE ROTA		120.87				
I-290667	FLAT REPAIR	R	2/11/2015			196578		
01 08-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR		20.00				140.87
11455	UNITED TEACHER ASSOCIATES INSU							
I-020115	FEBRUARY 2015 RETIREE INS	R	2/11/2015			196579		
01 00-21244	RETIREE INSURANCE PAYABLE	FEBRUARY 2015 RETIRE		304.69				
01 01-41099	RETIREE BENEFITS	FEBRUARY 2015 RETIRE		629.42				934.11
11531	STEVEN B BECKHAM							
I-20442	REPAIR TO UNIT 600	R	2/11/2015			196580		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR TO UNIT 600		176.10				
I-20463	WHEEL ALIGNMENT UNIT 112	R	2/11/2015			196580		
01 12-43280	MNT-AUTO EQUIPMENT	WHEEL ALIGNMENT UNIT		69.00				
I-20511	LABOR TO UNIT 598	R	2/11/2015			196580		
01 08-43280	MNT-AUTO EQUIPMENT	LABOR TO UNIT 598		69.00				314.10
11615	VERIZON WIRELESS							
I-9738739138	CELL PHONE	R	2/11/2015			196581		
01 26-42010	COMMUNICATIONS	CELL PHONE		114.45				114.45

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11765	WAYNES WESTERN WEAR INC							
I-144016	JEANS	R	2/11/2015			196582		
01 13-43040	CLOTHING & LINEN	JEANS		74.97				
I-144017	JEANS	R	2/11/2015			196582		
01 12-43040	CLOTHING & LINEN	JEANS		74.97				149.94
11769	LELAND W. WATERS							
I-021015	LEGAL SERVICE FEES FOR FEB	R	2/11/2015			196583		
01 01-42540	LEGAL SERVICES	LEGAL SERVICE FEES F		2,200.00				2,200.00
12507	SERVPRO OF WEST AMARILLO #9164							
I-4441649	RESIDENTIAL DEOD/900 CHRISTINE	R	2/11/2015			196584		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	RESIDENTIAL DEOD/900		234.48				234.48
12607	JOSEFINA CHARGERBEN							
I-021015	TWO PAIR OF JEANS	R	2/11/2015			196585		
31 32-43040	CLOTHING & LINEN	TWO PAIR OF JEANS		49.98				49.98
12627	DALE COLE							
I-021015	TRVL ADV/DCOLE/CROWLEY TX	R	2/11/2015			196586		
01 17-42130	PROFESSIONAL DEVELOPMENT	TRVL ADV/DCOLE/CROWL		120.00				120.00
505378	INSURANCE MANAGEMENT SERV							
I-020115	FEBRUARY 2015 ADMIN FEES	R	2/11/2015			196587		
62 55-42590	ADMIN FEES-DENTAL	FEBRUARY 2015 ADMIN		436.00				436.00
00534	VERDE LANDSCAPE COMPANIES							
I-CLIP1107	YARD WORK AT LIBRARY	R	2/12/2015			196599		
25 25-43220	MNT-BUILDINGS	YARD WORK AT LIBRARY		450.09				450.09
08090	PAMPA SCOREKEEPERS ASSOC.							
I-021115	SCOREKEEPING FOR 48 GAMES	R	2/12/2015			196600		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FOR 48		480.00				480.00
12433	HIBU INC - WEST							
I-021015	2014-15 AD LISTING	R	2/12/2015			196601		
39 39-42030	ADVERTISING	2014-15 AD LISTING		285.00				285.00
12525	GEORGE HEARON							
I-021115	OFFICIATE 18 GAMES	R	2/12/2015			196602		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE 18 GAMES		180.00				180.00
12532	AUTUMN SCHAUB							
I-021115	SECRETARY FEES FOR 48 GAMES	R	2/12/2015			196603		
01 14-42570	MISC. CONTRACT LABOR	SECRETARY FEES FOR 4		48.00				48.00

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12535	TIMOTHY BROWN							
I-021115	OFFICIATE 20 GAMES	R	2/12/2015			196604		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE 20 GAMES		300.00				300.00
12591	CLIFTON FLETCHER							
I-021115	OFFICIATING 16 SCHEDULE 48	R	2/12/2015			196605		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING 16 SCHED		348.00				348.00
04583	CAROLYN HAGEMANN							
I-456761	PATCHES/E CASTILLO	R	2/18/2015			196606		
01 08-43040	CLOTHING & LINEN	PATCHES		12.00				
I-456762	PATCHES/J HAMMOND	R	2/18/2015			196606		
01 08-43040	CLOTHING & LINEN	PATCHES/J HAMMOND		12.00				
I-456763	HEM PANTS/VELCRO NJOHNSON	R	2/18/2015			196606		
01 08-43040	CLOTHING & LINEN	HEM PANTS/VELCRO NJO		17.00				41.00
00711	ASSOCIATED SUPPLY CO INC							
I-C37786/37934	LATCH ASSY/FUEL HOSE	R	2/18/2015			196607		
31 35-43300	MNT-MACHINERY	LATCH ASSY/FUEL HOSE		83.76				83.76
04023	CHARLENE GARDNER							
I-021715	MILEAGE/LUNCH/TMC MTG	R	2/18/2015			196608		
01 02-42125	BUSINESS EXPENSE	MILEAGE/LUNCH/TMC MT		89.00				89.00
08484	GAYLA PICKENS							
I-021815	SEIZURE FUNDS FOR OFFICER	R	2/19/2015			196609		
15 08-43020	OPERATING EXPENSE	SEIZURE FUNDS FOR OF		300.00				300.00
12582	ELITE LANDSCAPE							
I-51	IRRIGATION/LABOR	R	2/19/2015			196610		
39 39-45030	IMPROVEMENTS	IRRIGATION/LABOR		13,725.00				13,725.00
05242	TONY HUGHES							
I-021815	REIMBURSE GAS/LUBBOCK	R	2/19/2015			196611		
01 12-43200	MOTOR FUEL AND LUBRICANTS	REIMBURSE GAS/LUBBOC		29.30				29.30
12512	GEORGE SHAY							
I-021815	REIMBURSE FOR SAFETY BOOTS	R	2/19/2015			196612		
01 13-43040	CLOTHING & LINEN	REIMBURSE FOR SAFETY		64.94				64.94
00163	ALL AMERICAN PEST CONTROL							
I-2658	FLEA-TICK TREATMENT	R	2/20/2015			196616		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	FLEA-TICK TREATMENT		135.00				135.00

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02260	CLASSEN-BUCK SEMINARS INC							
I-15-012915-11	RSMITH/CRISIS COMM CLASS	R	2/20/2015			196617		
01 20-42130	PROFESSIONAL DEVELOPMENT	RSMITH/CRISIS COMM C		76.50				76.50
03262	EASLEY ANIMAL HOSPITAL							
I-16186	RABIES VACCINE	R	2/20/2015			196618		
01 19-43154	VETERINARY SERVICES	RABIES VACCINE		15.00				15.00
03429	EMERGENCY SERVICES FOUNDATION							
I-0202215	FEBRUARY 2015 /SUBSIDY	R	2/20/2015			196619		
01 09-42440	AMBULANCE SERVICE	FEBRUARY 2015 /SUBSI		11,666.67				11,666.67
03820	FORT WORTH LIBRARY							
I-2100528	2 LOST ILL BOOKS	R	2/20/2015			196620		
25 25-43120	BOOKS	2 LOST ILL BOOKS		51.98				51.98
04490	GRAY COUNTY VETERINARY CLINIC							
I-105752	RABIES VACCINATION	R	2/20/2015			196621		
01 19-43154	VETERINARY SERVICES	RABIES VACCINATION		75.00				75.00
04868	HEROES OUTFITTERS & GEAR							
I-020315-3	PATROL TROUSERS	R	2/20/2015			196622		
01 08-43040	CLOTHING & LINEN	PATROL TROUSERS		240.06				
I-20315-3-	TROUSERS	R	2/20/2015			196622		
01 19-43040	CLOTHING & LINEN	TROUSERS		399.92				639.98
05521	JIMS SERVICE CENTER							
I-149003	INSPECTION UNIT 596	R	2/20/2015			196623		
01 08-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 596		14.50				
I-149651	STATE INSPECTION	R	2/20/2015			196623		
01 19-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION		29.00				
I-149653	STATE INSEPCTION	R	2/20/2015			196623		
01 19-43280	MNT-AUTO EQUIPMENT	STATE INSEPCTION		14.50				58.00
06857	MIDWEST RADAR & EQUIPMENT							
I-155062	RADAR CERTIFICATION OF PTR VEH	R	2/20/2015			196624		
01 08-43350	MNT-PRECISION INSTRUMENT	RADAR CERTIFICATION		735.00				735.00
06868	MILLER PAPER COMPANY							
I-S3098858.001	JANITORIAL SUPPLIES	R	2/20/2015			196625		
21 21-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		319.80				319.80
08290	PARSLEY'S SHEET METAL & ROOFIN							
I-15640	REPLACE ROTARY VENT/@CITY HALL	R	2/20/2015			196626		
01 15-43220	MNT-BUILDINGS	REPLACE ROTARY VENT/		130.00				130.00

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08293	PARTS IN GENERAL SUPPLY INC							
I-34960	SAFETY VESTS	R	2/20/2015			196627		
01 12-43020	OPERATING EXPENSE	SAFETY VESTS		72.50				72.50
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-18300	REPLACE FENDER SKIRT UNIT 692	R	2/20/2015			196628		
01 08-43280	MNT-AUTO EQUIPMENT	REPLACE FENDER SKIRT		75.00				75.00
09203	ROBERT'S QUALITY AUTO SERVICE							
I-12568	STATE INSPECTION UNIT 646	R	2/20/2015			196629		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				14.50
09725	SHUTTERBUG PHOTOGRAPHY							
I-1139	PHOTOS/COMMISSION & DIRECTORS	R	2/20/2015			196630		
01 01-42125	BUSINESS EXPENSE	PHOTOS/COMMISSION &		350.00				350.00
10292	DONALD E STONE							
I-011215	INSTALL SIGNS/DALLAS MORN NEWS	R	2/20/2015			196631		
39 39-43220	MNT-BUILDINGS	INSTALL SIGNS/DALLAS		468.00				468.00
10463	TAY'S MIGHTY WASH							
I-307	VEHICLE WASHES	R	2/20/2015			196632		
01 19-43280	MNT-AUTO EQUIPMENT	VEHICLE WASHES		37.40				37.40
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-021015	MEMBERSHIP FOR KRUSHING	R	2/20/2015			196633		
01 08-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP FOR KRUSH		252.00				252.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2622	TRRA SERVICE FEE	R	2/20/2015			196634		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2624	TRRA SERVICE FEE	R	2/20/2015			196634		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				50.00
11018	PAMPA TIRE & GLASS							
I-021715	OIL CHANGE/FILTER/FLAT REPAIR	R	2/20/2015			196635		
01 18-43280	MNT-AUTO EQUIPMENT	OIL CHANGE/FILTER/FL		94.72				94.72
11894	WELCH STATE BANK							
I-45970-15	ANNUAL PMT/CAT 930H WHEEL LDR	R	2/20/2015			196636		
01 12-44510	PRINCIPAL RETIREMENT	ANNUAL PMT/CAT 930H		30,825.25				
01 12-44501	INTEREST ON LEASES	ANNUAL PMT/CAT 930H		1,187.21				32,012.46

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12139	WILDCAT OVERHEAD DOOR							
I-483816	REPAIR WASH BAY DOOR	R	2/20/2015			196637		
01 45-43220	MNT-BUILDINGS	REPAIR WASH BAY DOOR		310.00				310.00
12433	HIBU INC - WEST							
I-021014	ADVERTISING	R	2/20/2015			196638		
21 21-42030	ADVERTISING	ADVERTISING		144.00				144.00
12572	CAR CARE CENTER							
I-9-0005379	INSPECTION UNIT 460	R	2/20/2015			196639		
01 17-43280	MNT-AUTO EQUIPMENT	INSPECTION UNIT 460		14.50				
I-9-0005390	OIL CHANGE UNIT 608	R	2/20/2015			196639		
31 32-43200	MOTOR FUEL AND LUBRICANTS	OIL CHANGE UNIT 608		64.84				79.34
00810	AVID IDENTIFICATION SYSTEMS IN							
I-352128	100 MICROCHIPS	R	2/20/2015			196640		
12 12-43110	SHELTERED ANIMAL MAINTENANCE	100 MICROCHIPS		417.28				417.28
01032	LARRY BAKER PLUMBING							
I-90613	REPAIR PLUMBING	R	2/20/2015			196641		
01 15-43220	MNT-BUILDINGS	REPAIR PLUMBING		90.00				90.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-115 208	PUMPING & CHEMICAL COST	R	2/20/2015			196642		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICAL C		16,269.62				16,269.62
02493	CDW GOVERNMENT INC							
I-RZ82785	IPAD COVERS/ADAPTERS	R	2/20/2015			196643		
01 01-43210	MINOR TOOLS AND APPARATUS	IPAD COVERS/ADAPTERS		303.40				303.40
03580	FARMERS EQUIPMENT INC							
I-011615	REPAIRS TO UNIT 697	R	2/20/2015			196644		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 697		501.50				501.50
03638	FENTON MOTORS OF PAMPA INC							
I-140556	REBUILD TRANSMISSION 593	R	2/20/2015			196645		
01 14-43280	MNT-AUTO EQUIPMENT	REBUILD TRANSMISSION		1,865.06				1,865.06
04000	GALLS INC							
I-002868176	LIGHT BARS FOR NEW VEH	R	2/20/2015			196646		
31 35-45050	AUTOMOTIVE EQUIPMENT	LIGHT BARS FOR NEW V		1,274.95				
I-002921506	LIGHT BARS FOR NEW VEH	R	2/20/2015			196646		
31 35-45050	AUTOMOTIVE EQUIPMENT	LIGHT BARS FOR NEW V		3,380.00				4,654.95

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04390	GRAINGER INC							
I-9644935679	PERMA PATCH	R	2/20/2015			196647		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSPERMA PATCH			816.00				816.00
04557	KING RANCH TURFGRASS							
I-325008	36 THSD SQ FT OF SOD	R	2/20/2015			196648		
39 39-45030	IMPROVEMENTS		36 THSD SQ FT OF SOD	10,532.00				
I-325169	20 PALLETS OF SOD	R	2/20/2015			196648		
39 39-45030	IMPROVEMENTS		20 PALLETS OF SOD	2,483.00				13,015.00
04607	HALL'S AUTO SOUND							
I-657175	CHANGE RADIO UNIT 775	R	2/20/2015			196649		
01 12-43300	MNT-MACHINERY		CHANGE RADIO UNIT 77	160.00				160.00
05227	HUDSON TIRE & SERVICE CO							
I-183921	TIRES FOR UNIT #787	R	2/20/2015			196650		
01 12-43280	MNT-AUTO EQUIPMENT		TIRES FOR UNIT #787	1,133.19				1,133.19
05498	JEWETT'S AUTOMOTIVE							
I-11832	REPAIR IGNITION/#778	R	2/20/2015			196651		
31 34-43280	MNT-AUTO EQUIPMENT		REPAIR IGNITION/#778	231.53				231.53
05884	KUBOTA TRACTOR CORPORATION							
I-450.	PARTS FOR KUBOTA TRACTOR	V	2/20/2015			196652		
I-479	PARTS FOR KUBOTA TRACTOR	V	2/20/2015			196652		1,450.73
05884	KUBOTA TRACTOR CORPORATION							
M-CHECK	KUBOTA TRACTOR CORPORATIOVOIDED	V	2/20/2015			196652		1,450.73CR
05886	KUSSMAUL ELECTRONICS CO INC							
I-44506	REPAIRS TO CHARGING UNIT	R	2/20/2015			196653		
01 17-43280	MNT-AUTO EQUIPMENT		REPAIRS TO CHARGING	581.75				581.75
06451	M & H LEASING CO INC							
I-47124	FEB ICE MACHINE LEASE PMT	R	2/20/2015			196654		
21 21-42090	RENTAL OF EQUIPMENT		FEB ICE MACHINE LEAS	119.08				119.08
06989	L-3 COM MOBILE-VISION INC							
I-0220373	REFURBISHED CAR CAMERA	R	2/20/2015			196655		
01 08-43210	MINOR TOOLS AND APPARATUS		REFURBISHED CAR CAME	7,914.00				7,914.00
07185	JOHNNY G STOKES							
I-23760	RADIATOR REPAIR/#782	R	2/20/2015			196656		
01 17-43280	MNT-AUTO EQUIPMENT		RADIATOR REPAIR/#782	1,675.00				1,675.00

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07565	NIKE USA INC							
I-968050717	100 DOZEN RANGE BALLS	R	2/20/2015			196657		
39 39-43020	OPERATING EXPENSE	100 DOZEN RANGE BALL		545.00				545.00
07592	NORTHERN TOOL & EQUIPMENT							
I-32185532	AUTO RANGE MULTIMETER	R	2/20/2015			196658		
01 12-43210	MINOR TOOLS AND APPARATUS	AUTO RANGE MULTIMETE		4.90				4.90
08296	PATHMARK TRAFFIC PRODUCTS INC							
I-009245	25 ALUMINUM SHEETING	R	2/20/2015			196659		
01 12-43210	MINOR TOOLS AND APPARATUS	25 ALUMINUM SHEETING		1,500.25				1,500.25
09263	ROLL-OFFS USA							
I-0035489	3YD SIDELOAD DUMPSTERS	R	2/20/2015			196660		
01 48-43170	DUMPSTER REPLACEMENT EXP.	3YD SIDELOAD DUMPSTE		32,802.00				32,802.00
09406	SAFETY-KLEEN SYSTEMS INC							
I-65785017	CYCLONIC PARTS WASHER	R	2/20/2015			196661		
01 45-43020	OPERATING EXPENSE	CYCLONIC PARTS WASHE		399.26				399.26
10336	STREAKWAVE							
I-420775	WIRELESS ACCESS POINT	R	2/20/2015			196662		
01 41-42020	POSTAGE AND FREIGHT	WIRELESS ACCESS POIN		14.00				14.00
11018	PAMPA TIRE & GLASS							
I-290454	REPAIR FLAT ON TRAILER	R	2/20/2015			196663		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT ON TRAIL		20.00				20.00
11458	UNITRENDS							
I-57805	SERVER BACKUP SOFTWARE	R	2/20/2015			196664		
01 41-43275	MNT-COMPUTER EQUIPMENT	SERVER BACKUP SOFTWA		3,067.00				3,067.00
11531	STEVEN B BECKHAM							
I-19905	REPAIRS TO UNIT 645	R	2/20/2015			196665		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 645		1,433.50				
I-20397	REPAIR UNIT465	R	2/20/2015			196665		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT465		966.42				
I-20409	REPAIRS TO UNIT 601	R	2/20/2015			196665		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 601		1,045.46				3,445.38
12000	WARREN CAT							
I-PS000411945	SUPPLIES	R	2/20/2015			196666		
38 38-43300	MNT-MACHINERY	SUPPLIES		1,089.57				
I-PS000411946	DOZER REPAIR	R	2/20/2015			196666		
38 38-43300	MNT-MACHINERY	DOZER REPAIR		2,981.32				
38 38-43300	MNT-MACHINERY	DOZER REPAIR		208.22				
I-PS000412619	CORE/HOSE/CORE	R	2/20/2015			196666		
38 38-43300	MNT-MACHINERY	CORE/HOSE		4,105.73				8,384.84

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12436	YELLOWHOUSE MACHINERY CO							
I-31822	REPR DR CIRCLE MOTOR/#462	R	2/20/2015			196667		
01 12-43300	MNT-MACHINERY	REPR DR CIRCLE MOTOR		2,735.00				2,735.00
12497	ANIMAL HEALTH & SANITARY SUPPL							
I-33270	KENNEL CARE/DISINFECTANT	R	2/20/2015			196668		
01 19-43050	CHEMICALS	KENNEL CARE/DISINFEC		3,271.00				3,271.00
50083	PAMPA SENIOR CITIZENS							
I-022015	OCT 14-FEB 15 SUBSIDY	R	2/20/2015			196669		
01 01-42535	SOCIAL SERVICES SUPPORT	OCT 14-FEB 15 SUBSID		2,500.00				2,500.00
00140	ADVANCE AUTO PARTS							
I-5824433727710	THROTTLE POSITION	R	2/23/2015			196670		
01 48-43280	MNT-AUTO EQUIPMENT	THROTTLE POSITION		98.97				
I-5824435328498	IGNITION WIRE SET	R	2/23/2015			196670		
31 34-43280	MNT-AUTO EQUIPMENT	IGNITION WIRE SET		22.76				
I-5824435628617	FUEL INJ	R	2/23/2015			196670		
38 38-43280	MNT-AUTO EQUIPMENT	FUEL INJ		64.27				
I-5824436428916	SCREWDRIVER/ICE REMOVER	R	2/23/2015			196670		
39 39-43210	MINOR TOOLS AND APPARATUS	SCREWDRIVER/ICE REMO		84.24				
I-5824436528960	MAF SENSOR/MASS AIR FLOW	R	2/23/2015			196670		
38 38-43280	MNT-AUTO EQUIPMENT	MAF SENSOR/MASS AIR		122.89				
I-5824501636864	BATTERY	R	2/23/2015			196670		
31 35-43280	MNT-AUTO EQUIPMENT	BATTERY		119.88				
I-5824501937051	DROP CORD	R	2/23/2015			196670		
31 35-43220	MNT-BUILDINGS	DROP CORD		14.69				
I-5824502029952	WATER PUMP/THERMOSTAT	R	2/23/2015			196670		
38 38-43280	MNT-AUTO EQUIPMENT	WATER PUMP/THERMOSTA		45.12				
I-5824502029969	INSPECTION MIRROR	R	2/23/2015			196670		
38 28-43280	MNT-AUTO EQUIPMENT	INSPECTION MIRROR		19.25				
I-5824502137151	HYDRAULIC FLD	R	2/23/2015			196670		
31 35-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC FLD		128.97				
I-5824502217387	ICE REMOVER	R	2/23/2015			196670		
31 35-43020	OPERATING EXPENSE	ICE REMOVER		33.16				
I-5824502237171	WOLO B SEEN	R	2/23/2015			196670		
01 48-43280	MNT-AUTO EQUIPMENT	WOLO B SEEN		34.99				
I-5824502920348	GREASE GUN COUPLER	R	2/23/2015			196670		
38 38-43210	MINOR TOOLS AND APPARATUS	GREASE GUN COUPLER		3.62				792.81
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-28290	JANUARY HOT MIX	R	2/23/2015			196671		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	JANUARY HOT MIX		304.76				
I-28307	JANUARY HOT MIX	R	2/23/2015			196671		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	JAN HOTMIX		307.80				612.56

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01090	BARTLETT'S LUMBER & HARDWARE							
C-40315870	PALLET CHARGE	R	2/23/2015			196672		
31 35-43250	MNT-IMPROVEMENTS		PALLET CHARGE	20.00CR				
I-40314355	KEYS	R	2/23/2015			196672		
21 21-43020	OPERATING EXPENSE		KEYS	39.23				
I-40314540	INSTANT CHANGE MOP HDL	R	2/23/2015			196672		
01 19-43020	OPERATING EXPENSE		INSTANT CHANGE MOP H	29.70				
I-40314903	COTTON MOP HEAD	R	2/23/2015			196672		
01 19-43010	OFFICE EXPENSE		COTTON MOP HEAD	43.40				
I-40315007	SNOW SHOVEL	R	2/23/2015			196672		
38 38-43210	MINOR TOOLS AND APPARATUS		SNOW SHOVEL	71.48				
I-40315087	ZERO ICE MELTER	R	2/23/2015			196672		
01 19-43020	OPERATING EXPENSE		ZERO ICE MELTER	65.00				
I-40315121	SINGLE CUT KEY	R	2/23/2015			196672		
01 12-43020	OPERATING EXPENSE		SINGLE CUT KEY	1.57				
I-40315172	DOUBLE CUT KEY	R	2/23/2015			196672		
01 15-43280	MNT-AUTO EQUIPMENT		DOUBLE CUT KEY	7.36				
I-40315362	STRIPPER MULTI-TOOL/BUTT SPLIC	R	2/23/2015			196672		
01 48-43280	MNT-AUTO EQUIPMENT		STRIPPER MULTI-TOOL/	29.09				
I-40315529	SHOVEL	R	2/23/2015			196672		
01 12-43020	OPERATING EXPENSE		SHOVEL	32.97				
I-40315767	EAR MUFF/FOLDING UTILITY KNIFE	R	2/23/2015			196672		
38 28-43210	MINOR TOOLS AND APPARATUS		EAR MUFF/FOLDING UTI	59.88				
I-40315789	BALLAST	R	2/23/2015			196672		
01 17-43220	MNT-BUILDINGS		BALLAST	60.38				
I-40315871	QUIKRETE CONCRETE MIX	R	2/23/2015			196672		
31 35-43250	MNT-IMPROVEMENTS		QUIKRETE CONCRETE MI	171.78				
I-40315900	MILLWORK/WOOD CHISEL/SAW BLDS	R	2/23/2015			196672		
01 15-43220	MNT-BUILDINGS		MILLWORK/WOOD CHISEL	14.80				
01 15-43210	MINOR TOOLS AND APPARATUS		MILLWORK/WOOD CHISEL	72.00				678.64
02005	CARQUEST AUTO PARTS							
I-88878	HOSE CLAMP	R	2/23/2015			196674		
01 19-43220	MNT-BUILDINGS		HOSE CLAMPS	1.58				
I-88968	SILVERSTAR BULB/WIPER BLADE	R	2/23/2015			196674		
01 08-43280	MNT-AUTO EQUIPMENT		SILVERSTAR BULB/WIPE	59.97				
I-89198	FEM PIPE/CONNECTOR	R	2/23/2015			196674		
31 34-43300	MNT-MACHINERY		FEM PIPE/CONNECTOR	3.77				
I-89243	BATTERY	R	2/23/2015			196674		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY	82.34				
I-89376	INSTINCT HYBRID BLADE	R	2/23/2015			196674		
01 19-43280	MNT-AUTO EQUIPMENT		INSTINCT HYBRID BLAD	30.44				178.10

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02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-57338	COP RED	R	2/23/2015			196675		
39 39-43410	MNT-UNDERGROUND SPRINKLER	COP RED		9.24				
I-59162	BRASS NIPPLE/WATER HTR	R	2/23/2015			196675		
01 15-43220	MNT-BUILDINGS	BRASS NIPPLE/WATER H		281.59				
I-59181	6DWV 45	R	2/23/2015			196675		
31 35-43020	OPERATING EXPENSE	6DWV 45		35.62				
I-59414	WATER HTR	R	2/23/2015			196675		
01 15-43220	MNT-BUILDINGS	WATER HTR		212.57				539.02
02343	CLIFTON SUPPLY							
I-50489597	GOVES	R	2/23/2015			196676		
01 13-43020	OPERATING EXPENSE	GLOVES		22.66				
I-50490394	FITTING HOSE/HYDRAULIC HOSE	R	2/23/2015			196676		
38 38-43280	MNT-AUTO EQUIPMENT	FITTING HOSE/HYDRAUL		110.18				
I-50493065	DAYCO HOSE	R	2/23/2015			196676		
01 48-43280	MNT-AUTO EQUIPMENT	DAYCO HOSE		41.92				
I-50493942	GASKET	R	2/23/2015			196676		
38 38-43300	MNT-MACHINERY	GASKET		4.46				179.22
03435	EMPIRE PAPER CO							
I-0199684	SOAP/TWL ROLL/LINER	R	2/23/2015			196677		
01 13-43020	OPERATING EXPENSE	SOAP/TWL ROLL/LINER		517.40				
I-0199687	TWL TORK ADV	R	2/23/2015			196677		
25 25-43030	JANITOR SUPPLIES	TWL TORK ADV		56.50				
I-0199694	DISINF CLRN/TISSUE/TWL ROLL	R	2/23/2015			196677		
01 17-43030	JANITOR SUPPLIES	DISINF CLRN/TISSUE/T		220.58				
I-0201188	LAUNDRY/WASH	R	2/23/2015			196677		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY/WASH		249.27				
I-0201189	DEOD METER/VC BAG/LINER	R	2/23/2015			196677		
01 15-43030	JANITOR SUPPLIES	DEOD METER/VC BAG/LI		150.00				
I-0203967	DISINF PINE SOL	R	2/23/2015			196677		
01 19-43030	JANITOR SUPPLIES	DISINF PINE SOL		40.98				
I-0203968	LINER	R	2/23/2015			196677		
01 08-43010	OFFICE EXPENSE	LINER		117.75				
I-0203976	BLEACH/CLNR/TWL FOLD/LINER	R	2/23/2015			196677		
01 15-43030	JANITOR SUPPLIES	BLEACH/CLNR/TWL FOLD		295.93				1,648.41
03450	ENGINE PARTS & SUPPLY							
I-210472	OIL	R	2/23/2015			196678		
31 35-43200	MOTOR FUEL AND LUBRICANTS	OIL		59.43				
I-210518	OIL	R	2/23/2015			196678		
01 48-43280	MNT-AUTO EQUIPMENT	OIL		233.56				
I-210580	MPE RELAY	R	2/23/2015			196678		
01 13-43300	MNT-MACHINERY	MPE RELAY		22.22				
I-210764	WIPER BLADE	R	2/23/2015			196678		
01 12-43280	MNT-AUTO EQUIPMENT	WIPER BLADE		17.38				
I-210804	BATTERY/BOLT/CABLE	R	2/23/2015			196678		

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03450	ENGINE PARTS & SUPPLY CONT							
I-210804	BATTERY/BOLT/CABLE	R	2/23/2015			196678		
01 45-43300	MNT-MACHINERY			100.57				
I-2108880	SPRAY ADHESIVE	R	2/23/2015			196678		
01 12-43280	MNT-AUTO EQUIPMENT			27.34				
I-211230	TEST LIGHT BULB KIT	R	2/23/2015			196678		
01 12-43280	MNT-AUTO EQUIPMENT			3.58				
I-211284	OIL FILTER/AIR FILTER	R	2/23/2015			196678		
38 38-43280	MNT-AUTO EQUIPMENT			63.12				
I-211339	BULB/SWITCH	R	2/23/2015			196678		
01 12-43280	MNT-AUTO EQUIPMENT			6.94				
I-211353	BATTERY	R	2/23/2015			196678		
01 17-43280	MNT-AUTO EQUIPMENT			335.01				
I-211380	BATTERY	R	2/23/2015			196678		
01 17-43280	MNT-AUTO EQUIPMENT			29.91				
I-211505	OIL SHELL ROTELLA GAL	R	2/23/2015			196678		
01 17-43280	MNT-AUTO EQUIPMENT			65.82				
I-211615	WIPER BLADE	R	2/23/2015			196678		
01 48-43280	MNT-AUTO EQUIPMENT			11.38				
I-211875	BATTERY	R	2/23/2015			196678		
01 17-43280	MNT-AUTO EQUIPMENT			374.78				
I-212009	RAD CAP	R	2/23/2015			196678		
01 48-43280	MNT-AUTO EQUIPMENT			5.05				
I-212087	7 WAY MALE PLUG	R	2/23/2015			196678		
01 12-43020	OPERATING EXPENSE			14.44				1,370.53
03589	FASTENAL COMPANY							
I-TXPAM43430	LG STRING GLOVE	R	2/23/2015			196680		
01 45-43210	MINOR TOOLS AND APPARATUS			4.15				
I-TXPAM43431	BATTERY/GLOVE/CLNR	R	2/23/2015			196680		
01 45-43020	OPERATING EXPENSE			82.42				
I-TXPAM43432	LENS CLNR/THREADLOCKER	R	2/23/2015			196680		
38 38-43210	MINOR TOOLS AND APPARATUS			21.52				
I-TXPAM43470	BARREL BOLT/SATNBRS HNG	R	2/23/2015			196680		
21 21-43220	MNT-BUILDINGS			15.01				
I-TXPAM43500	PARTS FOR UNIT 333	R	2/23/2015			196680		
38 38-43280	MNT-AUTO EQUIPMENT			9.04				
I-TXPAM43502	BATTERIES	R	2/23/2015			196680		
31 35-43020	OPERATING EXPENSE			98.38				
I-TXPAM43574	BOLTS	R	2/23/2015			196680		
01 12-43020	OPERATING EXPENSE			2.52				233.04
03900	WESTAIR - PRAXAIR DIST. INC							
I-01441757	CYLINDER RENTAL	R	2/23/2015			196681		
31 35-42090	RENTAL OF EQUIPMENT			215.30				
I-01441758	MONTHLY CYLINDER RENT	R	2/23/2015			196681		
01 45-42090	RENTAL OF EQUIPMENT			46.25				
I-01447920	CYLINDER RENTAL	R	2/23/2015			196681		

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03900	WESTAIR - PRAXAIR DISTCONT							
I-01447920	CYLINDER RENTAL	R	2/23/2015			196681		
01 45-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		35.08				
I-01454509	CYLINDER RENTAL	R	2/23/2015			196681		
01 45-42090	RENTAL OF EQUIPMENT	JANUARY INVOICES		35.08				
I-02124181	SAFETY GLASSES	R	2/23/2015			196681		
01 13-43020	OPERATING EXPENSE	SAFETY GLASSES		15.04				
I-02131748	ELECTR MS	R	2/23/2015			196681		
31 35-43210	MINOR TOOLS AND APPARATUS	ELECTR MS		119.70				
I-02132080	BLOW TORCH GAS	R	2/23/2015			196681		
01 12-43210	MINOR TOOLS AND APPARATUS	BLOW TORCH GAS		199.01				665.46
03914	FRANKS TRUE VALUE HARDWAR							
C-A351571	WASHERS	R	2/23/2015			196682		
01 15-43220	MNT-BUILDINGS	WASHERS		5.48CR				
I-A349912	GOUNDING PIGTAIL/SNAP/GLOVE	R	2/23/2015			196682		
01 41-43210	MINOR TOOLS AND APPARATUS	GOUNDING PIGTAIL/SNA		34.87				
I-A351124	RENTAL	R	2/23/2015			196682		
38 38-42090	RENTAL OF EQUIPMENT	RENTAL		33.00				
I-A351256	BATTERY/ICE MELTER	R	2/23/2015			196682		
38 38-43210	MINOR TOOLS AND APPARATUS	BATTERY/ICE MELTER		31.47				
I-A352479	AIR FILTER	R	2/23/2015			196682		
39 39-43220	MNT-BUILDINGS	AIR FILTER		5.37				
I-A352636	TARP STRAP	R	2/23/2015			196682		
01 17-43280	MNT-AUTO EQUIPMENT	TARP STRAP		14.53				
I-A352816	ENGINEER HAMMER	R	2/23/2015			196682		
01 48-43290	MNT-DUMPMASER BOXES	ENGINEER HAMMER		17.99				
I-A352819	DBL BLT SNP	R	2/23/2015			196682		
31 35-43300	MNT-MACHINERY	DBL BLT SNP		2.49				
I-A352827	ICE MELTER	R	2/23/2015			196682		
39 39-43210	MINOR TOOLS AND APPARATUS	ICE MELTER		75.92				
I-A353254	CONNECTOR/ADAPTER/COUPLING	R	2/23/2015			196682		
01 15-43220	MNT-BUILDINGS	CONNECTOR/ADAPTER/CO		84.33				
I-A353303	DRAIN SPADE	R	2/23/2015			196682		
31 34-43210	MINOR TOOLS AND APPARATUS	DRAIN SPADE		43.98				
I-A353346	PLASTIC PTRAP/CEMENT	R	2/23/2015			196682		
01 15-43210	MINOR TOOLS AND APPARATUS	PLASTIC PTRAP/CEMENT		24.16				
I-A353384	ELECTRICAL TPE/ASST CONNECTOR	R	2/23/2015			196682		
01 12-43020	OPERATING EXPENSE	ELECTRICAL TPE/ASST		22.62				
I-A353498	TURNBUCKLE	R	2/23/2015			196682		
31 34-43250	MNT-IMPROVEMENTS	TURNBUCKLE		17.78				
I-A353880	SILICONE SEALANT	R	2/23/2015			196682		
31 35-43220	MNT-BUILDINGS	SILICONE SEALANT		10.58				
I-A354002	FURNACE FILTER	R	2/23/2015			196682		
25 25-43220	MNT-BUILDINGS	FURNACE FILTER		21.90				
I-A354024	NEEDLE NOSES PLIERS	R	2/23/2015			196682		
01 13-43020	OPERATING EXPENSE	NEEDLE NOSES PLIERS		6.49				
I-A354140	GENERAL KEYS	R	2/23/2015			196682		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A354140	GENERAL KEYS	R	2/23/2015			196682		
31 34-43020	OPERATING EXPENSE	GENERAL KEYS		2.50				
I-A354200	LATCH STRIKE/LEVER	R	2/23/2015			196682		
01 15-43220	MNT-BUILDINGS	LATCH STRIKE/LEVER		84.77				
I-A354227	KEYS	R	2/23/2015			196682		
01 15-43250	MNT-IMPROVEMENTS	KEYS		7.50				
I-B207433	LEMON PLEDGE/RED PT MARKER	R	2/23/2015			196682		
39 39-43020	OPERATING EXPENSE	LEMON PLEDGE/RED PT		17.46				
I-B207558	COTTER PIN	R	2/23/2015			196682		
01 48-43210	MINOR TOOLS AND APPARATUS	COTTER PIN		4.86				559.09
03959	FRONTIER FUEL CO							
I-15294	DIESEL FUEL	R	2/23/2015			196684		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,404.90				
I-16223	REGULAR UNLEADED/DIESEL FUEL	R	2/23/2015			196684		
38 38-43200	MOTOR FUEL AND LUBRICANTS	REGULAR UNLEADED/DIE		2,603.77				
I-16352	DIESEL FUEL	R	2/23/2015			196684		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,130.24				
I-16390	DIESEL FUEL	R	2/23/2015			196684		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		1,982.82				
I-205001989	ANTIFREEZE	R	2/23/2015			196684		
38 38-43200	MOTOR FUEL AND LUBRICANTS	ANTIFREEZE		242.50				
01 48-43200	MOTOR FUEL AND LUBRICANTS	ANTIFREEZE		242.50				
I-205001990	BULK PC AW32	R	2/23/2015			196684		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK PC AW32		730.15				
01 48-43200	MOTOR FUEL AND LUBRICANTS	BULK PC AW32		730.15				11,067.03
04111	GEBO CREDIT CORPORATION							
I-8915847	CHICKEN BONES	R	2/23/2015			196685		
01 08-43155	CANINE MAINTENANCE	CHICKEN BONES		107.96				
I-8920160	PUPPY CHOW	R	2/23/2015			196685		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		259.90				
I-8922103	DENIM	R	2/23/2015			196685		
01 12-43040	CLOTHING & LINEN	DENIM		59.97				
I-8922107	JEANS/COATHOODED	R	2/23/2015			196685		
01 13-43040	CLOTHING & LINEN	JEANS/COATHOODED		122.96				
I-8922110	JEANS/COATHOODED	R	2/23/2015			196685		
01 12-43040	CLOTHING & LINEN	JEANS/COATHOODED		122.96				
I-8922465	JEANS	R	2/23/2015			196685		
01 13-43040	CLOTHING & LINEN	JEANS		83.97				
I-8923275	JEANS	R	2/23/2015			196685		
01 12-43040	CLOTHING & LINEN	JEANS		59.97				
I-8923280	JEANS	R	2/23/2015			196685		
01 12-43040	CLOTHING & LINEN	JEANS		59.97				
I-8924038	PUPPY STEW/RETRIEVER ROLLS	R	2/23/2015			196685		
01 08-43155	CANINE MAINTENANCE	PUPPY STEW/RETRIEVER		138.89				1,016.55

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04770	HAWKINS COMMUNICATION INC							
I-56307	INSTALL MOBILE AT LANDFILL	R	2/23/2015			196686		
01 48-43340	MNT-COMMUNICATIONS EQUIP	INSTALL MOBILE AT LA		780.06				
I-56374	CHECK MOBILE RADIO UNIT 787	R	2/23/2015			196686		
01 12-43340	MNT-COMMUNICATIONS EQUIP	CHECK MOBILE RADIO U		86.00				
I-56375	REPAIR TRANSMITTER	R	2/23/2015			196686		
01 08-43340	MNT-COMMUNICATIONS EQUIP	REPAIR TRANSMITTER		749.95				
I-56382	SPECO HORN UNIT 697	R	2/23/2015			196686		
01 48-43340	MNT-COMMUNICATIONS EQUIP	SPECO HORN UNIT 697		42.95				
I-56383	INSTALL GPS SYSTEM	R	2/23/2015			196686		
01 19-43020	OPERATING EXPENSE	INSTALL GPS SYSTEM		75.00				1,733.96
05227	HUDSON TIRE & SERVICE CO							
I-183950	CARLISLE TUBE	R	2/23/2015			196687		
01 08-43280	MNT-AUTO EQUIPMENT	CARLISLE TUBE		38.61				
I-184033	CARLISE TUBE/SPRAYER	R	2/23/2015			196687		
38 38-43300	MNT-MACHINERY	CARLISE TUBE/SPRAYER		42.62				
I-184035	CARLISLE TUBE	R	2/23/2015			196687		
38 38-43300	MNT-MACHINERY	CARLISLE TUBE		42.62				
I-184073	FLAT REPAIR UNIT 809	R	2/23/2015			196687		
01 48-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 809		35.00				
I-184081	NEW TIRES UNIT 676	R	2/23/2015			196687		
01 08-43280	MNT-AUTO EQUIPMENT	NEW TIRES UNIT 676		651.59				
I-184110	VALVE STEM/FLAT REPAIR	R	2/23/2015			196687		
01 14-43250	MNT-IMPROVEMENTS	VALVE STEM/FLAT REPA		18.23				
I-184194	NORMAL FLAT REPAIR UNIT 804	R	2/23/2015			196687		
31 34-43440	MNT-TIRES/TUBES	NORMAL FLAT REPAIR U		10.00				
I-284161	NORMAL FLAT REPAIR UNIT 600	R	2/23/2015			196687		
01 08-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				848.67
05459	JD AUTO							
I-1171	CK ENGINE	R	2/23/2015			196688		
01 48-43300	MNT-MACHINERY	CK ENGINE		258.66				
I-1324	REPAIR TIRE UNIT 620	R	2/23/2015			196688		
38 38-43300	MNT-MACHINERY	REPAIR TIRE UNIT 620		35.00				
I-1342	REPAIR TIRE UNIT 453	R	2/23/2015			196688		
01 48-43300	MNT-MACHINERY	REPAIR TIRE UNIT 453		40.00				
I-1368	RESEAL TIRE	R	2/23/2015			196688		
38 38-43280	MNT-AUTO EQUIPMENT	RESEAL TIRE		25.00				
I-1389	INSTALL TUBE GREEN MACHINE	R	2/23/2015			196688		
38 28-43300	MNT-MACHINERY	INSTALL TUBE GREEN M		83.77				
I-1405	REPAIR 2 TIRES UNIT 801	R	2/23/2015			196688		
01 48-43300	MNT-MACHINERY	REPAIR 2 TIRES UNIT		85.00				
I-1446	REPAIR AND MOUNT USED TIRE	R	2/23/2015			196688		
38 38-43300	MNT-MACHINERY	REPAIR AND MOUNT USE		55.00				
I-1449	CK BRAKE LIGHTS	R	2/23/2015			196688		
38 38-43280	MNT-AUTO EQUIPMENT	CK BRAKE LIGHTS		133.66				716.09

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05475	G W JAMES INC							
I-2310	JAN HOTMIX	R	2/23/2015			196689		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	JAN HOTMIX		104.15				104.15
07744	O'REILLY AUTOMOTIVE INC							
I-429028	SUPER DUTY V8	R	2/23/2015			196690		
31 35-43300	MNT-MACHINERY	SUPER DUTY V8		12.24				
I-429350	BATTERY	R	2/23/2015			196690		
01 12-43300	MNT-MACHINERY	BATTERY		110.84				
I-429352	ADJUSTER/TIRE CHAINS	R	2/23/2015			196690		
01 17-43210	MINOR TOOLS AND APPARATUS	ADJUSTER/TIRE CHAINS		100.68				
I-429404	GREASE	R	2/23/2015			196690		
31 35-43200	MOTOR FUEL AND LUBRICANTS	GREASE		43.90				
I-429427	MOTOR OIL	R	2/23/2015			196690		
01 48-43280	MNT-AUTO EQUIPMENT	MOTOR OIL		92.35				
I-430529	1CRC	R	2/23/2015			196690		
39 39-43280	MNT-AUTO EQUIPMENT	1CRC		10.78				
I-430664	FLOORMATS	R	2/23/2015			196690		
01 08-43280	MNT-AUTO EQUIPMENT	FLOORMATS		29.99				400.78
08020	PAMPA OFFICE SUPPLY CO							
I-72500	PRINTER	V	2/23/2015			196691		
I-72540	NAMEPLATES	V	2/23/2015			196691		
I-72596	HP INK	V	2/23/2015			196691		
I-72635	RECEIPT PAPER	V	2/23/2015			196691		
I-73366	PLANNER	V	2/23/2015			196691		
I-73389	CALENDERS	V	2/23/2015			196691		
I-73460	PAPER/REAMS	V	2/23/2015			196691		637.44
08020	PAMPA OFFICE SUPPLY CO							
M-CHECK	PAMPA OFFICE SUPPLY CO	VOIDED	V	2/23/2015		196691		637.44CR
08293	PARTS IN GENERAL SUPPLY INC							
I-34827	PUSH-LOCK FULL UNION	R	2/23/2015			196692		
31 35-43300	MNT-MACHINERY	PUSH-LOCK FULL UNION		17.68				
I-34857	6-WAY MALE PLUG/FEM SOCKET	R	2/23/2015			196692		
01 48-43280	MNT-AUTO EQUIPMENT	6-WAY MALE PLUG/FEM		20.29				37.97
08880	RADIOSHACK CORP							
I-015729	BATTERY	R	2/23/2015			196693		
31 35-43020	OPERATING EXPENSE	BATTERY		12.99				
I-016833	VERBATIM DVD	R	2/23/2015			196693		
01 41-43145	COMPUTER SOFTWARE	VERBATIM DVD		12.99				
I-016859	BATTERIES	R	2/23/2015			196693		
39 39-43210	MINOR TOOLS AND APPARATUS	JANUARY INVOICES		67.96				93.94

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09670	SHERWIN-WILLIAMS							
I-2783-	EASY SAND/QUICK MIXER	R	2/23/2015			196694		
01 15-43220	MNT-BUILDINGS	QUICK MIXER		27.95				27.95
10730	TEXAS PIPE & METAL CO							
I-42558	1/2" X 1-1/2"FLAT	R	2/23/2015			196695		
31 34-43020	OPERATING EXPENSE	1/2" X 1-1/2"FLAT		37.80				37.80
11531	STEVEN B BECKHAM							
I-20475	CHANGE OIL UNIT 101	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 101		15.00				
I-20484	CHANGE OIL UNIT 684	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	CHANGE OIL UNIT 684		15.00				
I-20485	CHANGE OIL UNIT 596	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	CHANGE OIL UNIT 596		15.00				
I-20486	OIL CHANGE UNIT 50	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 50		15.00				
I-20487	CHANGE OIL UNIT 598	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	CHANGE OIL UNIT 598		15.00				
I-20488	CHANGE OIL UNIT 595	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	CHANGE OIL UNIT 595		15.00				
I-20489	CHANGE OIL UNIT 565	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	CHANGE OIL UNIT 565		15.00				
I-20492	OIL CHANGE UNIT 659	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 659		15.00				
I-20493	OIL CHANGE UNIT 780	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 780		35.00				
I-20494	OIL CHANGE UNIT 608	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 608		15.00				
I-20495	OIL CHANGE UNIT 614	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 614		15.00				
I-20496	OIL CHANGE UNIT 609	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 609		15.00				
I-20497	OIL CHANGE UNIT 572	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 572		15.00				
I-20498	OIL CHANGE UNIT 653	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 653		15.00				
I-20499	OIL CHANGE UNIT 699	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 699		19.20				
I-20504	OIL CHANGE UNIT 660	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 660		19.20				
I-20674	REPAIRS TO UNIT 101	R	2/23/2015			196696		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 101		396.26				664.66

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00886	LARRY & MATT INC							
I-151909	INSTALL BRANCH LOAD IN AU	R	2/24/2015			196698		
21 21-43220	MNT-BUILDINGS		INSTALL BRANCH LOAD	429.15				
I-151984	LIGHTS FOR WATERPARK	R	2/24/2015			196698		
01 15-43220	MNT-BUILDINGS		LIGHTS FOR WATERPARK	1,114.79				
I-151986	ELECTRICAL PARTS HEATER	R	2/24/2015			196698		
01 15-43220	MNT-BUILDINGS		ELECTRICAL PARTS HEA	58.42				1,602.36
01032	LARRY BAKER PLUMBING							
I-190528	BATHROOM REPAIR REC PRK	R	2/24/2015			196699		
01 14-43220	MNT-BUILDINGS		HEATER REPAIR AT REC	150.00				
I-190565	BATHROOM REPAIR REC PRK	R	2/24/2015			196699		
01 14-43220	MNT-BUILDINGS		BATHROOM REPAIR REC	75.00				225.00
02101	CERTIFIED LABORATORIES DIV							
I-1781379	TOPDOWN/JAGUAR	R	2/24/2015			196700		
39 39-43050	CHEMICALS		TOPDOWN/JAGUAR	728.55				728.55
03539	EWING IRRIGATION PRODUCTS INC							
I-9065644	VALVES, HEADS	R	2/24/2015			196701		
39 39-45030	IMPROVEMENTS		VALVES, HEADS	1,192.30				
I-9146883	IRRIGATION SUPPLIES	R	2/24/2015			196701		
39 39-45030	IMPROVEMENTS		IRRIGATION SUPPLIES	1,868.39				3,060.69
04390	GRAINGER INC							
I-9638580234	HEATER FOR THE BATH HOUSE	R	2/24/2015			196702		
01 14-43220	MNT-BUILDINGS		HEATER FOR THE BATH	859.49				859.49
07600	NTS COMMUNICATIONS							
I-1465-115	JAN NTS ONLINE INTERNET FEE	R	2/24/2015			196703		
31 33-42010	COMMUNICATIONS		JAN NTS ONLINE INTER	19.60				19.60
07870	THE PAMPA NEWS							
I-022415	YEARLY SUBSCRIPTION/CM OFFICE	R	2/24/2015			196704		
01 02-42040	DUES & SUBSCRIPTIONS		YEARLY SUBSCRIPTION/	114.00				114.00
08734	PROFESSIONAL TURF PRODUCTS LP							
I-128337-00	BALL BRG/REAR HOC/BRACKET	R	2/24/2015			196705		
39 39-43300	MNT-MACHINERY		BRACKET/REAR BRACKET	393.98				
I-1283397-01	BALL BRG/SUPPORT ROD	R	2/24/2015			196705		
39 39-43300	MNT-MACHINERY		BRACKET/REAR BRACKET	779.64				
I-1283397-02	SUPPORT ROD	R	2/24/2015			196705		
39 39-43300	MNT-MACHINERY		SUPPORT ROD	94.95				
I-1284432-00	GRINDING PLATE	R	2/24/2015			196705		
39 39-43210	MINOR TOOLS AND APPARATUS		GRINDING PLATE	354.65				1,623.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10475	TASCOSA AIR HEATING & AIR COND							
I-22871	REPAIR TO HEATER AT LANDFILL	R	2/24/2015			196706		
38 38-43220	MNT-BUILDINGS	REPAIR TO HEATER AT		533.00				533.00
12083	SUMMIT TRUCK GROUPS							
C-CM401104091	CREDIT 401104091.CORE RET	R	2/24/2015			196707		
01 48-43280	MNT-AUTO EQUIPMENT	CREDIT 401104091.CO		360.00CR				
I-401104091	REPAIRS TO UNIT 801	R	2/24/2015			196707		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 801		832.81				472.81
12436	YELLOWHOUSE MACHINERY CO							
I-27786	CUTTING EDGES	R	2/24/2015			196708		
01 12-43300	MNT-MACHINERY	CUTTING EDGES		3,430.10				3,430.10
12571	EUROFINS EATON ANALYTICAL INC.							
C-I0202923	CREDIT INVOICE L0188190	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L018		100.00CR				
C-I0202924	CREDIT INVOICE L0188191	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L018		100.00CR				
C-I0202925	CREDIT INVOICE L0188192	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L0188		100.00CR				
C-I0202947	CREDIT INVOICE L0190201	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L0190		1,000.00CR				
C-I0202948	CREDIT INVOICE L0190202	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L0190		1,000.00CR				
C-I0202949	CREDIT INVOICE L0190533	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L0190		1,000.00CR				
C-I0202950	CREDIT INVOICE L0196999	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	CREDIT INVOICE L0196		100.00CR				
I-L0188190	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		325.00				
I-L0188191	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		325.00				
I-L0188192	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		325.00				
I-L0190201	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		1,800.00				
I-L0190202	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		1,800.00				
I-L0190533	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		1,800.00				
I-L0196999	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		325.00				
I-L0202979	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		800.00				
I-10202979	SAMPLING	R	2/24/2015			196709		
31 33-42046	WATER & WASTEWATER TESTNG	SAMPLING		800.00				4,900.00

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01635	BROWNELLS, INC							
I-10933200.00	GUN PART	R	2/25/2015			196711		
01 08-43190	RIFLE RANGE	GUN PART		12.75				12.75
02260	CLASSEN-BUCK SEMINARS INC							
I-14-111914-19	CWILLIAMS/RACIAL PROFILING	R	2/25/2015			196712		
01 08-42130	PROFESSIONAL DEVELOPMENT	TRAINING		77.00				77.00
02751	CULLIGAN							
I-020615	WATER FOR OFFICE	R	2/25/2015			196713		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER FOR OFFICE		28.00				28.00
03565	EXXONMOBIL							
I-718502	FUEL CC CHARGES	R	2/25/2015			196714		
01 26-42130	PROFESSIONAL DEVELOPMENT	FUEL CC CHARGES		64.98				64.98
03900	WESTAIR - PRAXAIR DIST. INC							
I-01441755	CYLINDER RENTAL	R	2/25/2015			196715		
01 15-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		88.40				
I-01441759	CYLINDER RENTAL	R	2/25/2015			196715		
01 14-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		23.45				
I-01454508	CYLINDER RENTAL	R	2/25/2015			196715		
32 16-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		13.35				
I-01454510	CYLINDER RENTAL	R	2/25/2015			196715		
31 35-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		169.89				
31 34-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		169.89				
I-01454513	CYLINDER RENTAL	R	2/25/2015			196715		
32 16-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		35.08				500.06
04000	GALLS INC							
I-002985876	TROUSERS	R	2/25/2015			196716		
01 08-43040	CLOTHING & LINEN	TROUSERS		31.69				31.69
05300	INCODE							
I-025-114502	IPAD SOFTWARE & MAINT	R	2/25/2015			196717		
01 08-43275	MNT-COMPUTER EQUIPMENT	IPAD SOFTWARE & MAIN		2,000.00				2,000.00
05301	TYLER TECHNOLOGIES INC							
I-025-105374	SENSUS LOGIC PKG SOFTWARE	R	2/25/2015			196718		
31 34-45030	IMPROVEMENTS	SENSUS LOGIC PKG SOF		11,187.86				11,187.86
05665	K & K INC							
I-150046	REMOVED ROTOR	R	2/25/2015			196719		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	REMOVED ROTOR		600.00				
I-150047	SET ROTOR IN PLACE	R	2/25/2015			196719		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	SET ROTOR IN PLACE		845.00				
I-150125	SET ROTOR	R	2/25/2015			196719		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	SET ROTOR		735.00				
I-150182	FABBED NEW BRACES FOR PONTOONS	R	2/25/2015			196719		

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05665	K & K INC	CONT						
I-150182	FABBED NEW BRACES FOR PONTOONS	R	2/25/2015			196719		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	FABBED NEW BRACES FO		257.00				2,437.00
06250	LUBER BROTHERS INC							
I-00149783	WATER PUMP/GASKET	R	2/25/2015			196720		
01 13-43300	MNT-MACHINERY	WATER PUMP/GASKET		386.12				386.12
06672	MAYFIELD PAPER COMPANY							
I-1700632	URINAL/FLOOR MAT/LINER/TOISSUE	R	2/25/2015			196721		
39 39-43030	JANITOR SUPPLIES	URINAL/FLOOR MAT/LIN		157.34				157.34
06989	L-3 COM MOBILE-VISION INC							
I-0221878-IN	MEMORY CARDS	R	2/25/2015			196722		
01 08-43210	MINOR TOOLS AND APPARATUS	MEMORY CARDS		264.75				264.75
07057	MONROE SYSTEM BUSINES INC							
I-7BQ07A	CALCULATOR RIBBON	R	2/25/2015			196723		
31 32-43010	OFFICE EXPENSE	CALCULATOR RIBBON		98.85				98.85
07091	MORRISON SUPPLY CO							
I-002090056	CTS QJ COUP	R	2/25/2015			196724		
31 35-45030	IMPROVEMENTS	CTS QJ COUP		783.95				783.95
09571	SEARS							
I-T606842	KM 18 CF TM WIRE/BREAK ROOM	R	2/25/2015			196725		
38 38-43210	MINOR TOOLS AND APPARATUS	KM 18 CF TM WIRE/BRE		459.99				459.99
09574	SHELL							
I-65176166502	FUEL CC CHARGES	R	2/25/2015			196726		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CC CHARGES		35.68				
01 26-42130	PROFESSIONAL DEVELOPMENT	FUEL CC CHARGES		155.11				190.79
10463	TAY'S MIGHTY WASH							
I-308	VEHICLE WASH	R	2/25/2015			196727		
31 34-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH		17.00				
I-309	VEHICLE WASH	R	2/25/2015			196727		
31 35-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH		17.00				34.00
11452	UNITED SUPERMARKETS INC							
I-4711	DASANI	V	2/25/2015			196728		6.67
11452	UNITED SUPERMARKETS INC							
M-CHECK	UNITED SUPERMARKETS INC VOIDED	V	2/25/2015			196728		6.67CR

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11615	VERIZON WIRELESS							
I-7157005846	PHONE BILL	R	2/25/2015			196729		
38 38-42010	COMMUNICATIONS	PHONE BILL		28.37				
I-9740442702	PHONE BILL-LANDFILL	R	2/25/2015			196729		
38 38-42010	COMMUNICATIONS	PHONE BILL-LANDFILL		28.37				56.74
11690	WAL-MART COMMUNITY							
I-00069	SHARPIE/PAPERCLIPS/BINDERS	V	2/25/2015			196730		
I-00703	PRINTER/DISPENSER	V	2/25/2015			196730		
I-01299	MEMO BOOK	V	2/25/2015			196730		
I-02058	TOOL STORAGE/CABLE	V	2/25/2015			196730		
I-04069	PLUMBING KIT/LED BULBS	V	2/25/2015			196730		
I-04163	FRANCH FAN /GLADE AERO	V	2/25/2015			196730		
I-04426	MASKING TAPE	V	2/25/2015			196730		
I-05187	SCHWEPES/DOLE/JUICE	V	2/25/2015			196730		
I-05675	MASKING TAPE	V	2/25/2015			196730		
I-07242	WAFFLEMAKER	V	2/25/2015			196730		
I-09319	COOLER	V	2/25/2015			196730		
I-9673	HEATER/UTILITY HEATER	V	2/25/2015			196730		874.11
11690	WAL-MART COMMUNITY							
M-CHECK	WAL-MART COMMUNITY	VOIDED	V	2/25/2015		196730		874.11CR
11927	WESCO DISTRIBUTION INC							
I-987932	LIGHTS FOR MK BROWN	R	2/25/2015			196731		
21 21-43250	MNT-IMPROVEMENTS	LIGHTS FOR MK BROWN		2,304.00				2,304.00
00460	AMERICAN PUBLIC WORKS ASSOCIAT							
I-654965-2015	RENEWAL APWA /DHOOPER	R	2/26/2015			196732		
01 11-42040	DUES & SUBSCRIPTIONS	RENEWAL APWA /DHOOPER		199.00				199.00
00589	APPLIED SYSTEMS INC							
I-1316	8FOG BLOCKS	R	2/26/2015			196733		
31 35-43050	CHEMICALS	8FOG BLOCKS		1,440.00				1,440.00
00682	ASI CONSULTING INC							
I-3452	CAR WASH TOKENS/FEBRUARY	R	2/26/2015			196734		
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS/FEBR		100.00				100.00
00815	AVIS RENT A CAR SYSTEM INC							
I-022415	RENT CAR INVOICES	R	2/26/2015			196735		
01 02-42130	PROFESSIONAL DEVELOPMENT	RENT CAR INVOICES		526.39				
01 11-42130	PROFESSIONAL DEVELOPMENT	RENT CAR INVOICES		127.27				653.66

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00886	LARRY & MATT INC							
I-152670	RECEPTACLE CVS SOMERVILLE ISL	R	2/26/2015			196736		
01 13-43410	MNT-UNDERGROUND SPRINKLER	RECEPTACLE CVS SOMER		164.20				164.20
01032	LARRY BAKER PLUMBING							
I-190830	REPAIR TO A/C UNIT IN RRC	R	2/26/2015			196737		
01 15-43220	MNT-BUILDINGS	REPAIRS TO A/C UNIT		75.00				75.00
03063	DOAN'S TRUCK REPAIR							
I-10428	REPAIRS TO 787	R	2/26/2015			196738		
01 12-43300	MNT-MACHINERY	REPAIRS TO 787		243.65				243.65
03447	ATMOS ENERGY							
I-3007417466-0115	GAS BILL @ 824 S HOBART	R	2/26/2015			196739		
01 13-42060	GAS	GAS BILL @ 824 S HOB		109.38				109.38
03447	ATMOS ENERGY							
I-3010781628-2-15	GAS @ ARMORY	R	2/26/2015			196740		
01 14-42060	GAS	GAS @ ARMORY		723.17				723.17
03447	ATMOS ENERGY							
I-4002595844-2-15	811 S HOBART/ANIMAL CONTROL	R	2/26/2015			196741		
01 19-42060	GAS	811 S HOBART/ANIMAL		1,198.20				1,198.20
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-5274	REPAIR GARAGE DR 836 E FOSTER	R	2/26/2015			196742		
31 35-43220	MNT-BUILDINGS	REPAIR GARAGE DR 836		376.00				376.00
06652	MARSH ELECTRICAL SUPPLY INC							
I-199855	BALLAST	R	2/26/2015			196743		
01 15-43220	MNT-BUILDINGS	BALLAST		284.92				284.92
07786	PACK 'N' MAIL							
I-11795	UPS FREIGHT CHARGES	R	2/26/2015			196744		
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		39.80				
25 25-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		214.20				
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		60.50				314.50
08090	PAMPA SCOREKEEPERS ASSOC.							
I-022015	SCOREKEEPING 48 GAMES	R	2/26/2015			196745		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING 48 GAME		480.00				480.00
08484	GAYLA PICKENS							
I-022515	SEIZURE FUNDS	R	2/26/2015			196746		
15 08-43020	OPERATING EXPENSE	SEIZURE FUNDS		2,000.00				2,000.00

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08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1130203	GASKETS/TAP SADDLE/CLAMPS	V	2/26/2015			196747		10,757.68
08662	POWERSEAL PIPELINE PRODUCTS CO							
M-CHECK	POWERSEAL PIPELINE PRODUVOIDED	V	2/26/2015			196747		10,757.68CR
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-21575	DISCOVERY BRAKE UNIT 667	R	2/26/2015			196748		
31 34-43300	MNT-MACHINERY			DISCOVERY BRAKE UNIT	78.99			78.99
10020	AT&T							
I-1431066-215	FEB PHONE BILL	R	2/26/2015			196749		
31 33-42010	COMMUNICATIONS			FEB PHONE BILL	828.80			828.80
10497	DAVID W TEICHMANN							
I-022615	CONTRACT LABOR/GOLF COURSE	R	2/26/2015			196750		
39 39-42550	GOLF PRO CONTRACT			CONTRACT LABOR/GOLF	8,220.00			8,220.00
10578	TEXAS DEPT OF STATE HEALTH SER							
I-022515	RENEWAL FOR COX EMT-B	V	2/26/2015			196751		
I-022515-	RENEWAL FEE C SCIFRES EMT-P	V	2/26/2015			196751		
I-022515-1	TCFP CERT-DALE COLE	V	2/26/2015			196751		245.00
10578	TEXAS DEPT OF STATE HEALTH SER							
M-CHECK	TEXAS DEPT OF STATE HEALVOIDED	V	2/26/2015			196751		245.00CR
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2626	TRRA SERVICE FEE	R	2/26/2015			196752		
31 00-21209	TRRA PAYABLE			TRRA SERVICE FEE	25.00			
I-2627	TRRA SERVICE FEE	R	2/26/2015			196752		
31 00-21209	TRRA PAYABLE			TRRA SERVICE FEE	25.00			
I-2628	TRRA SERVICE FEE	R	2/26/2015			196752		
31 00-21209	TRRA PAYABLE			TRRA SERVICE FEE	25.00			
I-2634	TRRA SERVICE FEE	R	2/26/2015			196752		
31 00-21209	TRRA PAYABLE			TRRA SERVICE FEE	25.00			
I-2645	TRRA SERVICE FEE	R	2/26/2015			196752		
31 00-21209	TRRA PAYABLE			TRRA SERVICE FEE	25.00			125.00
10932	THOMAS AUTOMOTIVE INC							
I-19812	REPLACED ALTERNATOR/ 11	R	2/26/2015			196753		
01 17-43280	MNT-AUTO EQUIPMENT			REPLACED ALTERNATOR/	261.62			261.62
12080	WESTERN INDUSTRIAL SUPPLY							
I-5151661.00	WATER PARTS	R	2/26/2015			196754		
31 34-43250	MNT-IMPROVEMENTS			WATER PARTS	4,453.28			4,453.28

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12525	GEORGE HEARON							
I-022015	OFFICIATING FEES FOR 20 GAMES	R	2/26/2015			196755		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATING FEES FOR	300.00				300.00
12532	AUTUMN SCHAUB							
I-022015	SECRETARY FEES FOR 48 GAMES	R	2/26/2015			196756		
01 14-42570	MISC. CONTRACT LABOR		SECRETARY FEES FOR 4	48.00				48.00
12535	TIMOTHY BROWN							
I-022015	OFFICIATING FEES FOR 16 GAMES	R	2/26/2015			196757		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATING FEES FOR	240.00				240.00
12591	CLIFTON FLETCHER							
I-022015	OFFICIATE 12 GAMES/SCHEDULE 48	R	2/26/2015			196758		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATE 12 GAMES/S	228.00				228.00
12619	SHANNON KUSTER							
I-011515	SECURITY/PRISONER	R	2/26/2015			196759		
01 08-42530	UNCLASSIFIED PROFESSIONAL		SECURITY/PRISONER	560.00				560.00
12633	CHRIS SHEFFIELD							
I-011515	SECURITY/PRISONER	R	2/26/2015			196760		
01 08-42530	UNCLASSIFIED PROFESSIONAL		SECURITY/PRISONER	280.00				280.00
10568	TEXAS COMMISSION ON FIRE PROTE							
I-022515	TCFP DALE COLE CERTIFICATION	R	2/26/2015			196776		
01 17-42520	EMPLOYEE LICENSES		TCFP DALE COLE CERTI	85.00				85.00
10578	TEXAS DEPT OF STATE HEALTH SER							
I-022515--1	RENEWAL FEE FOR SCIFRES EMT-P	R	2/26/2015			196777		
01 17-42520	EMPLOYEE LICENSES		RENEWAL FEE FOR SCIF	96.00				96.00
10578	TEXAS DEPT OF STATE HEALTH SER							
I-022515--2	RENEWAL FEE FOR LEROY COX	R	2/26/2015			196778		
01 17-42520	EMPLOYEE LICENSES		RENEWAL FEE FOR LERO	64.00				64.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	240	745,960.65	0.00	723,789.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	22	68,157.82	0.00	68,157.82
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	22,783.85CR	22,783.85CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11143	INVENTORY-GAS & OIL	14,481.24
01 00-11145	POSTAGE METER OPERATION	222.50
01 00-21205	SALES TAX PAYABLE	14,935.03
01 00-21244	RETIREE INSURANCE PAYABLE	2,781.08
01 00-32073	MISCELLANEOUS	74.68CR
01 01-41099	RETIREE BENEFITS	1,440.18
01 01-42125	BUSINESS EXPENSE	350.00
01 01-42535	SOCIAL SERVICES SUPPORT	2,500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 01-43210	MINOR TOOLS AND APPARATUS	8,192.58
01 02-42010	COMMUNICATIONS	323.32
01 02-42040	DUES & SUBSCRIPTIONS	164.00
01 02-42085	RENTAL-OFFICE EQUIP.	441.03
01 02-42125	BUSINESS EXPENSE	89.00
01 02-42130	PROFESSIONAL DEVELOPMENT	526.39
01 02-42430	PRINTING EXPENSE	1,575.00
01 02-43010	OFFICE EXPENSE	12.95
01 02-43020	OPERATING EXPENSE	47.00
01 03-42010	COMMUNICATIONS	274.36
01 03-42030	ADVERTISING	178.75
01 03-42085	RENTAL-OFFICE EQUIP.	430.02
01 03-42125	BUSINESS EXPENSE	69.00
01 03-42430	PRINTING EXPENSE	121.80
01 03-42470	PERSONNEL SERVICES	100.90
01 03-43020	OPERATING EXPENSE	83.85
01 05-42010	COMMUNICATIONS	231.36
01 05-42085	RENTAL-OFFICE EQUIP.	49.06
01 08-42010	COMMUNICATIONS	1,032.42
01 08-42020	POSTAGE AND FREIGHT	39.80
01 08-42040	DUES & SUBSCRIPTIONS	252.00
01 08-42085	RENTAL-OFFICE EQUIP.	430.02
01 08-42130	PROFESSIONAL DEVELOPMENT	242.68
01 08-42530	UNCLASSIFIED PROFESSIONAL	19,590.00
01 08-43010	OFFICE EXPENSE	157.50
01 08-43040	CLOTHING & LINEN	670.66
01 08-43155	CANINE MAINTENANCE	246.85
01 08-43190	RIFLE RANGE	12.75
01 08-43210	MINOR TOOLS AND APPARATUS	8,178.75
01 08-43275	MNT-COMPUTER EQUIPMENT	2,000.00
01 08-43280	MNT-AUTO EQUIPMENT	5,983.52
01 08-43340	MNT-COMMUNICATIONS EQUIP	749.95
01 08-43350	MNT-PRECISION INSTRUMENT	735.00
01 09-42440	AMBULANCE SERVICE	11,666.67
01 10-42010	COMMUNICATIONS	230.68
01 11-42010	COMMUNICATIONS	250.13
01 11-42040	DUES & SUBSCRIPTIONS	609.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 11-42130	PROFESSIONAL DEVELOPMENT	323.53
01 11-43270	MNT-OFFICE EQUIPMENT	58.00
01 11-43280	MNT-AUTO EQUIPMENT	14.50
01 12-42010	COMMUNICATIONS	305.86
01 12-42050	ELECTRICITY	18,454.63
01 12-42130	PROFESSIONAL DEVELOPMENT	400.00
01 12-42520	EMPLOYEE LICENSES	72.00
01 12-43020	OPERATING EXPENSE	159.61
01 12-43040	CLOTHING & LINEN	452.84
01 12-43200	MOTOR FUEL AND LUBRICANTS	434.91
01 12-43210	MINOR TOOLS AND APPARATUS	2,434.97
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	2,348.71
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	3,390.57
01 12-43280	MNT-AUTO EQUIPMENT	2,685.37
01 12-43300	MNT-MACHINERY	9,870.56
01 12-43340	MNT-COMMUNICATIONS EQUIP	86.00
01 12-44501	INTEREST ON LEASES	1,187.21
01 12-44510	PRINCIPAL RETIREMENT	30,825.25
01 13-42010	COMMUNICATIONS	305.55
01 13-42050	ELECTRICITY	67.83
01 13-42060	GAS	109.38
01 13-42090	RENTAL OF EQUIPMENT	520.00
01 13-42570	MISC. CONTRACT LABOR	2,090.00
01 13-43020	OPERATING EXPENSE	561.59
01 13-43030	JANITOR SUPPLIES	98.24
01 13-43040	CLOTHING & LINEN	346.84
01 13-43300	MNT-MACHINERY	1,161.26
01 13-43410	MNT-UNDERGROUND SPRINKLER	164.20
01 14-42010	COMMUNICATIONS	188.18
01 14-42060	GAS	1,835.53
01 14-42085	RENTAL-OFFICE EQUIP.	60.91
01 14-42090	RENTAL OF EQUIPMENT	23.45
01 14-42130	PROFESSIONAL DEVELOPMENT	207.00
01 14-42570	MISC. CONTRACT LABOR	2,652.00
01 14-43220	MNT-BUILDINGS	1,084.49
01 14-43250	MNT-IMPROVEMENTS	18.23
01 14-43280	MNT-AUTO EQUIPMENT	1,865.06
01 15-42010	COMMUNICATIONS	306.16
01 15-42090	RENTAL OF EQUIPMENT	88.40
01 15-43030	JANITOR SUPPLIES	445.93
01 15-43210	MINOR TOOLS AND APPARATUS	96.16
01 15-43220	MNT-BUILDINGS	2,453.66
01 15-43250	MNT-IMPROVEMENTS	7.50
01 15-43280	MNT-AUTO EQUIPMENT	7.36
01 16-42010	COMMUNICATIONS	231.12
01 17-42010	COMMUNICATIONS	614.40

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

G/L ACCOUNT	NAME	AMOUNT
01 17-42020	POSTAGE AND FREIGHT	60.50
01 17-42040	DUES & SUBSCRIPTIONS	50.00
01 17-42085	RENTAL-OFFICE EQUIP.	276.57
01 17-42130	PROFESSIONAL DEVELOPMENT	120.00
01 17-42520	EMPLOYEE LICENSES	245.00
01 17-43030	JANITOR SUPPLIES	220.58
01 17-43040	CLOTHING & LINEN	152.95
01 17-43210	MINOR TOOLS AND APPARATUS	100.68
01 17-43220	MNT-BUILDINGS	60.38
01 17-43280	MNT-AUTO EQUIPMENT	4,510.91
01 17-43430	MNT-OTHER EQUIPMENT	278.86
01 18-42010	COMMUNICATIONS	360.51
01 18-42085	RENTAL-OFFICE EQUIP.	87.88
01 18-43280	MNT-AUTO EQUIPMENT	227.59
01 19-42010	COMMUNICATIONS	701.21
01 19-42020	POSTAGE AND FREIGHT	60.40
01 19-42060	GAS	3,309.25
01 19-43010	OFFICE EXPENSE	43.40
01 19-43020	OPERATING EXPENSE	319.70
01 19-43030	JANITOR SUPPLIES	40.98
01 19-43040	CLOTHING & LINEN	419.92
01 19-43050	CHEMICALS	3,271.00
01 19-43110	SHELTERED ANIMAL MAINTENANCE	644.17
01 19-43154	VETERINARY SERVICES	90.00
01 19-43210	MINOR TOOLS AND APPARATUS	100.00
01 19-43220	MNT-BUILDINGS	219.58
01 19-43280	MNT-AUTO EQUIPMENT	111.34
01 20-42010	COMMUNICATIONS	316.79
01 20-42130	PROFESSIONAL DEVELOPMENT	76.50
01 20-43010	OFFICE EXPENSE	39.75
01 26-42010	COMMUNICATIONS	660.17
01 26-42130	PROFESSIONAL DEVELOPMENT	220.09
01 26-43280	MNT-AUTO EQUIPMENT	1.79
01 41-42010	COMMUNICATIONS	807.71
01 41-42020	POSTAGE AND FREIGHT	14.00
01 41-43145	COMPUTER SOFTWARE	12.99
01 41-43210	MINOR TOOLS AND APPARATUS	34.87
01 41-43275	MNT-COMPUTER EQUIPMENT	3,067.00
01 45-42010	COMMUNICATIONS	230.55
01 45-42090	RENTAL OF EQUIPMENT	116.41
01 45-43020	OPERATING EXPENSE	481.68
01 45-43210	MINOR TOOLS AND APPARATUS	4.15
01 45-43220	MNT-BUILDINGS	310.00
01 45-43300	MNT-MACHINERY	100.57
01 48-42010	COMMUNICATIONS	115.28
01 48-42125	BUSINESS EXPENSE	24.00

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

G/L ACCOUNT	NAME	AMOUNT
01 48-43170	DUMPSTER REPLACEMENT EXP.	32,802.00
01 48-43200	MOTOR FUEL AND LUBRICANTS	972.65
01 48-43210	MINOR TOOLS AND APPARATUS	4.86
01 48-43280	MNT-AUTO EQUIPMENT	4,756.18
01 48-43290	MNT-DUMPMASER BOXES	17.99
01 48-43300	MNT-MACHINERY	383.66
01 48-43340	MNT-COMMUNICATIONS EQUIP	823.01
	*** FUND TOTAL ***	258,417.06
12 12-43110	SHELTERED ANIMAL MAINTENANCE	417.28
	*** FUND TOTAL ***	417.28
14 00-21237	COMPANY PD. BENEFIT PAY	82,152.35
14 00-21249	LTD & LIFE INS. PAYABLE	2,777.07
	*** FUND TOTAL ***	84,929.42
15 08-43020	OPERATING EXPENSE	2,300.00
	*** FUND TOTAL ***	2,300.00
21 00-32074	AUDITORIUM RENTALS	560.00
21 21-42010	COMMUNICATIONS	385.67
21 21-42030	ADVERTISING	144.00
21 21-42085	RENTAL - OFFICE EQUIPMENT	114.44
21 21-42090	RENTAL OF EQUIPMENT	119.08
21 21-43020	OPERATING EXPENSE	39.23
21 21-43030	JANITOR SUPPLIES	319.80
21 21-43220	MNT-BUILDINGS	444.16
21 21-43250	MNT-IMPROVEMENTS	2,304.00
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	4,930.38
25 25-42010	COMMUNICATIONS	498.97
25 25-42020	POSTAGE AND FREIGHT	214.20
25 25-43030	JANITOR SUPPLIES	56.50
25 25-43120	BOOKS	51.98
25 25-43145	COMPUTER SOFTWARE	924.00
25 25-43220	MNT-BUILDINGS	471.99
25 25-43270	MNT-OFFICE EQUIPMENT	99.55
	*** FUND TOTAL ***	2,317.19
30 30-42060	GAS	612.29
	*** FUND TOTAL ***	612.29
31 00-21209	TRRA PAYABLE	200.00
31 32-42010	COMMUNICATIONS	1.67
31 32-42085	RENTAL-OFFICE EQUIP.	77.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 32-43010	OFFICE EXPENSE	98.85
31 32-43040	CLOTHING & LINEN	49.98
31 32-43200	MOTOR FUEL AND LUBRICANTS	64.84
31 33-42010	COMMUNICATIONS	1,085.46
31 33-42045	PERMIT FEES	895.26
31 33-42046	WATER & WASTEWATER TESTNG	4,900.00
31 33-42050	ELECTRICITY	618.46
31 33-42060	GAS	426.35
31 33-42570	MISC. CONTRACT LABOR	60,356.86
31 33-43050	CHEMICALS	1,435.29
31 33-44090	CRMWA - OPERATION & MAINT	28,400.17
31 33-44095	CRMWA - VARIABLE COST	16,269.62
31 33-44500	INTEREST & FISCAL CHARGES	29,661.93
31 33-44510	PRINCIPAL RETIREMENT	41,069.77
31 34-42010	COMMUNICATIONS	312.43
31 34-42060	GAS	1,224.58
31 34-42090	RENTAL OF EQUIPMENT	169.89
31 34-43020	OPERATING EXPENSE	40.30
31 34-43040	CLOTHING & LINEN	401.50
31 34-43210	MINOR TOOLS AND APPARATUS	43.98
31 34-43250	MNT-IMPROVEMENTS	4,471.06
31 34-43280	MNT-AUTO EQUIPMENT	584.56
31 34-43300	MNT-MACHINERY	82.76
31 34-43440	MNT-TIRES/TUBES	10.00
31 34-45030	IMPROVEMENTS	11,187.86
31 35-42010	COMMUNICATIONS	397.50
31 35-42060	GAS	1,224.59
31 35-42090	RENTAL OF EQUIPMENT	385.19
31 35-43020	OPERATING EXPENSE	180.15
31 35-43040	CLOTHING & LINEN	238.11
31 35-43050	CHEMICALS	1,440.00
31 35-43200	MOTOR FUEL AND LUBRICANTS	232.30
31 35-43210	MINOR TOOLS AND APPARATUS	119.70
31 35-43220	MNT-BUILDINGS	401.27
31 35-43250	MNT-IMPROVEMENTS	151.78
31 35-43280	MNT-AUTO EQUIPMENT	632.14
31 35-43300	MNT-MACHINERY	116.17
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	234.48
31 35-45030	IMPROVEMENTS	4,943.95
31 35-45050	AUTOMOTIVE EQUIPMENT	4,654.95
31 36-42010	COMMUNICATIONS	230.55
31 36-42570	MISC. CONTRACT LABOR	25,867.22
31 36-43360	MNT-WELLS, PUMPS & ROTORS	2,437.00
	*** FUND TOTAL ***	248,027.53
32 16-42010	COMMUNICATIONS	332.54

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

G/L ACCOUNT	NAME	AMOUNT
32 16-42050	ELECTRICITY	365.81
32 16-42090	RENTAL OF EQUIPMENT	48.43
	*** FUND TOTAL ***	746.78
38 28-43210	MINOR TOOLS AND APPARATUS	59.88
38 28-43280	MNT-AUTO EQUIPMENT	19.25
38 28-43300	MNT-MACHINERY	83.77
38 38-42010	COMMUNICATIONS	492.54
38 38-42045	PERMIT FEES	13,870.41
38 38-42090	RENTAL OF EQUIPMENT	33.00
38 38-43200	MOTOR FUEL AND LUBRICANTS	10,094.38
38 38-43210	MINOR TOOLS AND APPARATUS	588.08
38 38-43220	MNT-BUILDINGS	826.00
38 38-43280	MNT-AUTO EQUIPMENT	1,376.82
38 38-43300	MNT-MACHINERY	8,564.54
38 38-43430	MNT-OTHER EQUIPMENT	1,300.00
38 38-44501	INTEREST ON LEASES	2,944.14
38 38-44510	PRINCIPAL RETIREMENT	89,215.39
	*** FUND TOTAL ***	129,468.20
39 00-21205	SALES TAX PAYABLE	260.91
39 00-32073	MISCELLANEOUS	1.30CR
39 39-42010	COMMUNICATIONS	299.97
39 39-42030	ADVERTISING	700.00
39 39-42090	RENTAL OF EQUIPMENT	105.00
39 39-42545	GOLF PRO COMMISSION	440.08
39 39-42550	GOLF PRO CONTRACT	16,440.00
39 39-43020	OPERATING EXPENSE	568.45
39 39-43030	JANITOR SUPPLIES	157.34
39 39-43050	CHEMICALS	728.55
39 39-43210	MINOR TOOLS AND APPARATUS	582.77
39 39-43220	MNT-BUILDINGS	573.37
39 39-43280	MNT-AUTO EQUIPMENT	10.78
39 39-43300	MNT-MACHINERY	1,268.57
39 39-43410	MNT-UNDERGROUND SPRINKLER	9.24
39 39-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,964.05
39 39-45030	IMPROVEMENTS	29,800.69
	*** FUND TOTAL ***	53,908.47
62 55-42590	ADMIN FEES-DENTAL	436.00
62 55-44320	CLAIMS PAID - HEALTH BENE	5,436.24
	*** FUND TOTAL ***	5,872.24

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			270	791,946.84	0.00	791,946.84

VENDOR SET: 14 CITY OF PAMPA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP02/27/2015PY	EMPLOYEE CLUB FUND	R	2/26/2015			196772		
14 00-21225	CREDIT UNION PAYABLE			142.00				142.00
51090	US DEPARTMENT OF EDUCATION							
I-STU02/27/2015PY	STUDENT LOAN - ██████████	R	2/26/2015			196773		
14 00-21233	MISCELLANEOUS PAYABLE			148.62				148.62
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR02/27/15SPPY	T.M.R.S.	R	2/27/2015			196794		
01 02-41070	TEXAS MUNICIPAL RETIREMENT			219.19				
14 00-21235	T.M.R.S. PAYABLE			70.45				289.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	179,992.91	0.00	179,992.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	44	537,324.83	0.00	537,324.83
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	393,818.94
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	2,179.43
01 02-41075	MEDICARE TAX EXPENSE	151.66
01 02-41080	SOCIAL SECURITY TAX EXPENSE	648.48
01 02-41085	LTD, AD&D, & LIFE INSURANCE	36.09
01 02-41090	HEALTH INSURANCE	1,466.02
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	4,926.10
01 03-41075	MEDICARE TAX EXPENSE	312.12
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,334.60
01 03-41085	LTD, AD&D, & LIFE INSURANCE	89.10
01 03-41090	HEALTH INSURANCE	1,888.20
01 03-41097	DENTAL INSURANCE	48.00
01 03-43020	OPERATING EXPENSE	2.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	36.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	21,468.63
01 08-41075	MEDICARE TAX EXPENSE	1,379.89
01 08-41080	SOCIAL SECURITY TAX EXPENSE	5,900.24
01 08-41085	LTD, AD&D, & LIFE INSURANCE	393.86
01 08-41090	HEALTH INSURANCE	12,748.56
01 08-41097	DENTAL INSURANCE	360.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	886.50
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	2,923.55
01 11-41075	MEDICARE TAX EXPENSE	180.18
01 11-41080	SOCIAL SECURITY TAX EXPENSE	770.41
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	8,345.98
01 12-41075	MEDICARE TAX EXPENSE	532.20
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,275.48
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	866.72
01 14-41075	MEDICARE TAX EXPENSE	76.35
01 14-41080	SOCIAL SECURITY TAX EXPENSE	326.50
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	867.15
01 15-41075	MEDICARE TAX EXPENSE	98.66
01 15-41080	SOCIAL SECURITY TAX EXPENSE	421.88
01 15-41085	LTD, AD&D, & LIFE INSURANCE	15.48
01 15-41090	HEALTH INSURANCE	472.02
01 15-41097	DENTAL INSURANCE	24.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	1,722.55
01 16-41075	MEDICARE TAX EXPENSE	109.47
01 16-41080	SOCIAL SECURITY TAX EXPENSE	468.09
01 16-41085	LTD, AD&D, & LIFE INSURANCE	24.93

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 16-41090	HEALTH INSURANCE	422.40
01 16-41097	DENTAL INSURANCE	12.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	21,195.97
01 17-41075	MEDICARE TAX EXPENSE	1,310.25
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,602.62
01 17-41085	LTD, AD&D, & LIFE INSURANCE	356.44
01 17-41090	HEALTH INSURANCE	10,853.38
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
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	3,182.07
01 19-41075	MEDICARE TAX EXPENSE	233.25
01 19-41080	SOCIAL SECURITY TAX EXPENSE	997.42
01 19-41085	LTD, AD&D, & LIFE INSURANCE	45.66
01 19-41090	HEALTH INSURANCE	944.26
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,458.64
01 20-41075	MEDICARE TAX EXPENSE	278.15
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,189.26
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	1,230.42
01 41-41075	MEDICARE TAX EXPENSE	79.55
01 41-41080	SOCIAL SECURITY TAX EXPENSE	340.19
01 41-41085	LTD, AD&D, & LIFE INSURANCE	20.16
01 41-41090	HEALTH INSURANCE	472.24
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	3,234.03
01 48-41075	MEDICARE TAX EXPENSE	230.12
01 48-41080	SOCIAL SECURITY TAX EXPENSE	983.92
01 48-41085	LTD, AD&D, & LIFE INSURANCE	50.28
01 48-41090	HEALTH INSURANCE	1,889.14
01 48-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	554,333.05

VENDOR SET: 14 CITY OF PAMPA
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-11103	CASH IN BANK-FIRSTBANK	317,112.62
14 00-11119	DUE FROM OTHER FUNDS	508,706.66CR
14 00-21225	CREDIT UNION PAYABLE	32,767.74
14 00-21226	HARTFORD DEFERED PAYABLE	2,450.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,546.00
14 00-21229	BCBS PAYABLE	19,085.80
14 00-21231	INTER-OCEAN PAYABLE	39.80
14 00-21232	MEDICARE PAYABLE	7,010.75
14 00-21233	MISCELLANEOUS PAYABLE	6,914.19
14 00-21234	VISION INS PAYABLE	1,338.60
14 00-21235	T.M.R.S. PAYABLE	34,508.76
14 00-21236	UNITED FUND PAYABLE	216.52
14 00-21238	YOUTH CENTER PAYABLE	1,589.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	48,446.36
14 00-21242	F.I.C.A. PAYABLE	29,977.18
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	400.00
21 00-21300	DUE TO PAYROLL FUND	9,224.71
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,438.25
21 21-41075	MEDICARE TAX EXPENSE	122.39
21 21-41080	SOCIAL SECURITY TAX EXPENSE	523.26
21 21-41085	LTD, AD&D, & LIFE INSURANCE	18.08
21 21-41090	HEALTH INSURANCE	472.24
21 21-41097	DENTAL INSURANCE	24.00
	*** FUND TOTAL ***	11,822.93
25 00-21300	DUE TO PAYROLL FUND	19,548.17
25 25-41070	TEXAS MUNICIPAL RETIREMENT	4,066.80
25 25-41075	MEDICARE TAX EXPENSE	273.80
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,170.75
25 25-41085	LTD, AD&D, & LIFE INSURANCE	79.62
25 25-41090	HEALTH INSURANCE	2,833.94
25 25-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	28,057.08
31 00-21300	DUE TO PAYROLL FUND	67,387.92
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,263.80
31 32-41075	MEDICARE TAX EXPENSE	336.25
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,437.75
31 32-41085	LTD, AD&D, & LIFE INSURANCE	98.30
31 32-41090	HEALTH INSURANCE	2,833.08
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,202.33
31 34-41075	MEDICARE TAX EXPENSE	336.83

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2015 THRU 2/28/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,440.30
31 34-41085	LTD, AD&D, & LIFE INSURANCE	95.30
31 34-41090	HEALTH INSURANCE	3,779.06
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	4,221.83
31 35-41075	MEDICARE TAX EXPENSE	270.03
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,154.61
31 35-41085	LTD, AD&D, & LIFE INSURANCE	64.46
31 35-41090	HEALTH INSURANCE	2,361.06
31 35-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	96,594.91
38 00-21300	DUE TO PAYROLL FUND	18,726.92
38 28-41070	TEXAS MUNICIPAL RETIREMENT	633.55
38 28-41075	MEDICARE TAX EXPENSE	47.73
38 28-41080	SOCIAL SECURITY TAX EXPENSE	204.11
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	3,279.64
38 38-41075	MEDICARE TAX EXPENSE	209.29
38 38-41080	SOCIAL SECURITY TAX EXPENSE	894.95
38 38-41085	LTD, AD&D, & LIFE INSURANCE	57.36
38 38-41090	HEALTH INSURANCE	1,888.76
38 38-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	26,509.77

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			68	717,317.74	0.00	717,317.74
BANK: 02R	TOTALS:		338	1,509,264.58	0.00	1,509,264.58

VENDOR SET: 01 CITY OF PAMPA
BANK: 31042 TXCDA BLOCK GR
DATE RANGE: 2/01/2015 THRU 2/28/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08195	PANHANDLE REGIONAL PLANNING CO							
I-528000	ADMIN SERVICES FOR TCDP	H	2/10/2015			001001		
31 34-45030	IMPROVEMENTS			5,063.60				5,063.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	5,063.60	0.00	5,063.60
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-45030	IMPROVEMENTS	5,063.60
	*** FUND TOTAL ***	5,063.60
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 31042 TOTALS:	1	5,063.60	0.00	5,063.60
BANK: 31042 TOTALS:	1	5,063.60	0.00	5,063.60
REPORT TOTALS:	351	1,492,156.55	0.00	1,514,328.18



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 7

ITEM/PROJECT:

EXECUTIVE SESSION

MEETING DATE:

March 23, 2015

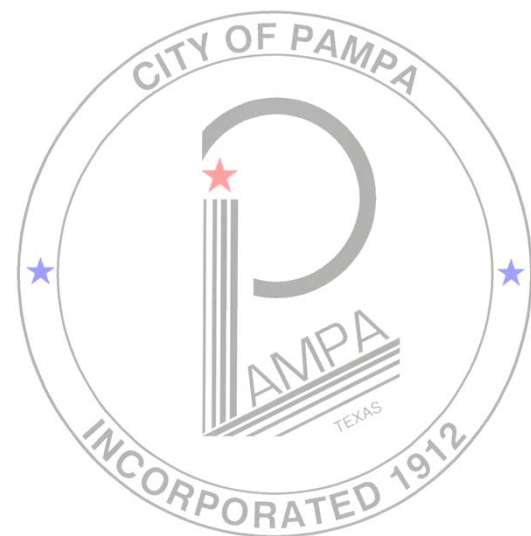
DESCRIPTION:

EXECUTIVE SESSION – The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss: City Attorney’s Employment Agreement

RECONVENE – Into open session with or without action.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Agreement attached.



AMENDED AGREEMENT

THIS AGREEMENT is made and entered into by and between the CITY OF PAMPA, TEXAS (“City”) and LELAND W. WATERS (“Waters”).

WHEREAS, the City Commission of the City of Pampa, Texas, appointed Waters as City Attorney beginning January 1, 2011; and,

WHEREAS, the City wishes to engage Waters as an independent contractor, providing general legal services, including, but not limited to, attending staff and commission meetings, preparation of ordinances, contracts and other legal documents, providing legal advice to city departments and city representatives, and such other legal services (except litigation and prosecution) which may be agreed upon from time to time; and,

WHEREAS, Waters, as an independent contractor, will be paid a monthly rate which will not include such benefits as retirement contributions and medical coverage.

NOW, THEREFORE, in consideration of the services to be performed by Waters and the consideration to be paid by the City, the parties do contract and agree as follows:

1. This contract will be effective April 1, 2015, and Waters will perform services as the City’s attorney under this contract basis.

2. Waters will provide general legal services within the normal scope of employment for a City Attorney. General legal services include attending staff and commission meetings, legal advice to staff and the city commission, preparation of ordinances and contracts, and legal advice to representatives of the various city departments.

3. City agrees to pay Waters \$2,500.00 per month for such services. Waters may bill at an agreed hourly rate of \$175 for additional legal services, which may be agreed upon from time to time. Waters will be reimbursed for out-of-pocket expenses such as certified mail fees, long distance telephone toll charges, filing fees, etc.

4. This agreement may be terminated by either party at any time, with or without cause. If circumstances permit, the terminating party will give the other party ten (10) days’ notice.

EXECUTED this 23rd day of March, 2015.

CITY OF PAMPA, TEXAS

By: _____
Shane Stokes, City Manager

ATTEST:

Karen L. Price, City Secretary

By: _____
Leland W. Waters