

The City Of  
**Pampa**

**Work Session & Regular Meeting of the:**

**Pampa City Commission**

**February 23, 2015**

**5:00 p.m.**

**City of Pampa**

201 W. Kingsmill St.

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



**CITY OF PAMPA  
CITY COMMISSION AGENDA  
WORK SESSION AND 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 **WORK SESSION AND REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, FEBRUARY 23, 2015, WORK SESSION AT 5:00 P.M., REGULAR MEETING 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**

**WORK SESSION: No Action to be taken**

- ▶ **Discussion with Pampa Economic Development Corporation**

**ADJOURNMENT**

**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 February 9, 2015 regular Commission Meeting as presented.
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2. Consider approving on first reading Resolution No. R15-005, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Energy Center for improvements to County Road J.
3. Consider adopting Resolution No. R15-006, a Resolution of the City of Pampa ordering and providing notice of a General Election to be held on May 9, 2015 to elect Commissioners for Ward 2 and Ward 4.
4. Consider authorizing the City Manager to enter into an agreement with CH2M Hill Engineering, Inc. for Engineering Services for Wastewater Treatment Plant improvements.
5. Consider approving the List of Disbursements dated January 2015.

## ADJOURNMENT

### CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the general public at all times and said Agenda was posted on **FRIDAY, FEBRUARY 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

**MEETING DATE:**

February 23, 2015

**DESCRIPTION:**

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

**STAFF CONTACT:**

Karen Price

**FINANCIAL IMPACT:**

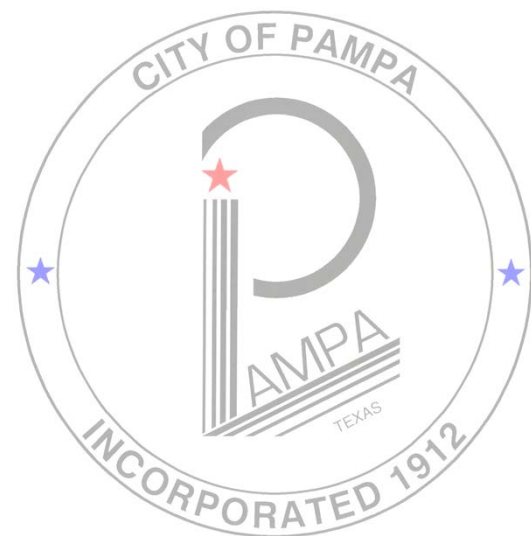
**SOURCE OF FUNDS:**

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

Minutes attached.



**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
MONDAY, FEBRUARY 9, 2015**

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

<b>PRESENT:</b>	Brad Pingel	Mayor
	John Studebaker	Commissioner
	Chris Porter	Commissioner
	Robert Dixon	Commissioner
	Karen McLain	Commissioner

**ABSENT:** None

<b>STAFF:</b>	Shane Stokes	Interim City Manager
	Leland Waters	City Attorney
	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
	Gayla Pickens	Asst. Finance Director
	Elaine Johnson	Utility Collections Supervisor

<b>VISITORS:</b>	Matt Green	Nicki Gittemeier
	Monty Phillips	Chuck Gittemeier
	Dale Garner	Phillis Garner
	Clay Rice	Aubrey Hill
	Roxane Funderburk	Adam Grocholska
	Agnes Grocholska	Houston Gass
	Jessica Gass	Harrison May
	Austin Gass	Emma Gass
	Tom Kokoska	Vicky Goheen

<b>NEWS MEDIA:</b>	Lindsey Tomaschik	Pampa News
	Mike Ehrle	KGRO Radio

<b>INVOCATION:</b>	Matt Green	Asst. Pastor Briarwood Church
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**PLEDGE OF ALLEGIANCE**

**PLEDGE ALLEGIANCE TO TEXAS FLAG**

**PUBLIC COMMENTS: NONE**

**EMPLOYEE RECOGNITION:**

► **Sergeant Houston Gass who was shot in the Line-of-Duty during a domestic disturbance police call, was recognized for valiant service to his community by Shane Stokes, Interim City Manager, Mayor Pingel and Commission Members.**

**AUTHORIZATIONS BY CITY COMMISSION:**

15-017

1. Consider approving the minutes of the January 26, 2015 regular Commission Meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to approve the minutes of the January 26, 2015 regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

15-018

2. Consider adopting Resolution No. R15-004, a Resolution of the City of Pampa approving a grant from the Panhandle Regional Planning Commission to the Pampa Police Department in the amount of \$25,338.99 for a mobile vision server upgrade and DVR units for police cars.

**RESOLUTION NO R15-004**

**A RESOLUTION AUTHORIZING SUBMISSION OF GRANT APPLICATION FOR THE L-3 MOBILE VISION SERVER UPGRADES PROJECT TO THE OFFICE OF THE GOVERNOR, CRIMINAL JUSTICE DIVISION.**

A motion was made by Commissioner Porter and Seconded by Commissioner McLain to adopt Resolution No. R15-004, a Resolution of the City of Pampa approving a grant from the Panhandle Regional Planning Commission to the Pampa Police Department in the amount of \$25,338.99 for a mobile vision server upgrade and DVR units for police cars, with each Commission Member voting AYE, the motion carried.

15-019

3. EXECUTIVE SESSION – The City Commission convened into closed session at 5:40 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:

**► Review City Manager Applications**

RECONVENE – The City Commission reconvened into open session at 7:16 p.m. with the following action taken, a motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to appoint Shane Stokes as City Manager effective immediately and authorize Mayor Pingel to negotiate a salary, with each Commission Member voting AYE, the motion carried.

**ADJOURNMENT**

There being no further business on the agenda, the meeting was adjourned at 7:18 p.m. by Mayor Brad Pingel.

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Karen L. Price, City Secretary

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Brad Pingel, Mayor



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 2

**ITEM/PROJECT:** RESOLUTION NO. R15-005 – GRANT FROM PEDC TO PEC.

**MEETING DATE:** February 23, 2015

**DESCRIPTION:** Consider approving on first 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.

**STAFF CONTACT:** Shane Stokes  
PEDC Staff

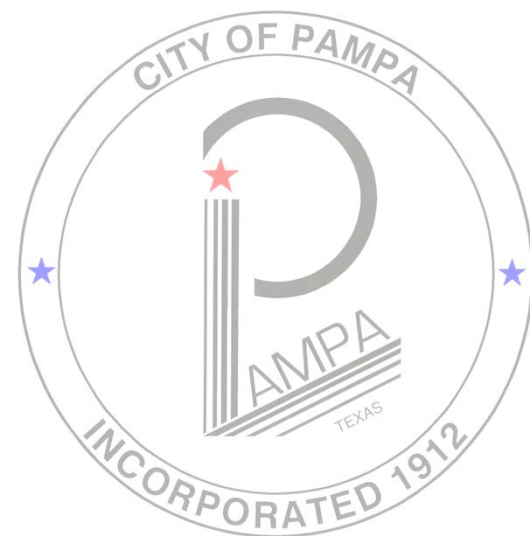
**FINANCIAL IMPACT:** \$350,000.00

**SOURCE OF FUNDS:** PEDC Operating Budget

**START/COMPLETION SCHEDULE:**

**RECOMMENDED ACTION:**

**BACKGROUND/ ADDITIONAL INFORMATION:** Resolution No. R15-005 attached.



**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**

**WHEREAS**, the Pampa Economic Development Corporation (“Pampa EDC”) has presented a request to grant \$350,000 to Pampa Energy Center, LLC for improvements to County Road J located adjacent to the industrial park at the former Celanese Chemical Company plant site;

**AND WHEREAS**, the Pampa EDC held a public hearing on February 19, 2015 at which no one spoke in opposition to the grant;

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

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

That the grant of \$350,000 by the Pampa EDC to Pampa Energy Center, LLC for improvements to County Road J, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 23rd day of February, 2015.

READ, APPROVED and ADOPTED on its second and final reading on this the \_\_\_\_\_ day of March, 2015.

CITY OF PAMPA, TEXAS

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

ATTEST:

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

APPROVED AS TO FORM:

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





## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 3

**ITEM/PROJECT:** RESOLUTION NO. R15-006 – ORDERING 2015  
GENERAL ELECTION

**MEETING DATE:** February 23, 2015

**DESCRIPTION:** Consider adopting Resolution No. R15-006, a  
Resolution of the City of Pampa ordering and  
providing notice of a General election to be held on  
May 9, 2015 to elect Commissioners for Ward 2 and  
Ward 4.

**STAFF CONTACT:** Karen Price

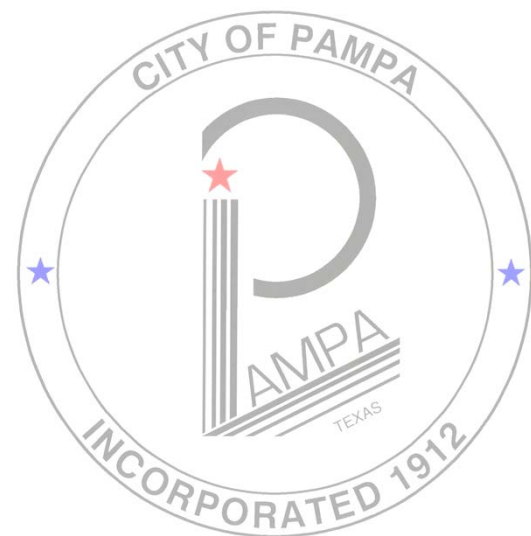
**FINANCIAL IMPACT:** \$5,000.00

**SOURCE OF FUNDS:** Operating Budget

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:** Resolution No. R15-006 attached.



**RESOLUTION NO. R15-006**

**A RESOLUTION OF THE CITY OF PAMPA, TEXAS ORDERING AND PROVIDING NOTICE OF A GENERAL ELECTION FOR THE CITY OF PAMPA, TEXAS, TO BE HELD ON THE 9<sup>TH</sup> DAY OF MAY, 2015, FOR THE PURPOSE OF ELECTING A COMMISSIONER FOR WARD 2 AND A COMMISSIONER FOR WARD 4; PROVIDING FOR EARLY VOTING BY PERSONAL APPEARANCE; PROVIDING FOR THE ESTABLISHMENT OF POLLING PLACES; PROVIDING FOR A CONTRACT FOR ELECTION SERVICES WITH GRAY COUNTY; PROVIDING FOR CERTAIN JOINT ELECTION ARRANGEMENTS; AND PROVIDING FOR A JOINT ELECTION AGREEMENT WITH THE PAMPA INDEPENDENT SCHOOL DISTRICT**

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**WHEREAS**, the City Commission (“Commission”) of the City of Pampa (“City”) seeks to proceed with the ordering of a general election for Saturday, May 9, 2015, the next uniform election date, and appointing election officials required for the conduct of the election, and has deemed it advisable to call the election hereinafter ordered; and

**WHEREAS**, the City’s next municipal election in which Commissioners for Wards 2 and 4 shall be elected, is due to be held on the uniform election date occurring in May, 2015, which is May 9, 2015; and

**WHEREAS**, the Commission has authority pursuant to Chapter 31, Texas Election Code, to enter into an election services contract with Gray County to obtain certain election services; and

**WHEREAS**, the Commission has made provision to contract with Gray County to conduct the City’s General Election; and

**WHEREAS**, the Commission has the authority pursuant to Chapter 271, Texas Election Code and Chapter 31, Texas Election Code, to enter into joint election agreements with the other political subdivisions also holding a general election on the same date;

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

**SECTION 1.** All of the above premises are hereby found to be true and correct legislative and factual findings of the Commission and are hereby approved and incorporated into the body of this resolution as if copied in their entirety.

**SECTION 2.** There is hereby called a General Election to be participated in by the qualified voters of the City to be held on the second Saturday in May, being the 9<sup>th</sup> day of May, 2015, between the hours of 7:00 a.m. and 7:00 p.m. (the “Election”), for the purpose of electing a City Commissioner for Ward 2, and a City Commissioner for Ward 4.

**SECTION 3.** Candidates for City Commissioner shall meet the qualifications as prescribed by law and by the Charter of the City.

**SECTION 4.** M.K. Brown Civic Auditorium, 1000 N. Sumner, Pampa, Texas is designated as the polling place for the Election on May 9, 2015, between the hours of 7:00 a.m. and 7:00 p.m.

**SECTION 5.** Early voting by personal appearance will be conducted at Pampa Independent School District, Administration Building 1233 N. Hobart, Pampa, Texas, on April 27, 2015 through May 5, 2015 between the hours of 8:00 a.m. and 5:00 p.m., and on April 28, 2015 and April 29, 2015 between the hours of 7:00 a.m. and 7:00 p.m.

**SECTION 6.** Applications for ballot by mail shall be mailed to Karen Goodman, Gray County Elections Administrator, P.O. Box 2493, Pampa, TX 79066-2493. Applications for ballot by mail must be received no later than 5:00 p.m. on April 30, 2015.

**SECTION 7.** Chapter 31 of the Texas Election Code authorizes county election officers to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform certain election services. Pursuant to Chapter 31 of the Texas Election Code, the Commission is expressly providing the Election may be conducted in accordance with the terms and conditions of a Contract for Election Services with Gray County, Texas, which shall be approved by a separate act of the Commission.

Chapter 271 of the Texas Election Code provides that the authorities of two or more political subdivisions that have ordered elections for the same day in all or part of the same territory, may enter into an agreement to hold the elections jointly in election precincts that can be served by common polling places, and the Commission is expressly authorizing this action, as may be set out and described in the Joint Election Agreement with Pampa Independent School District, which shall be approved by a separate act of the Commission.

**SECTION 8.** Notice of the Election shall be published in accordance with Chapter 4 of the Texas Election Code.

**SECTION 9.** The recitals contained in the preamble hereof are hereby found to be true and correct, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Commission.

**SECTION 10.** It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public and the public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**READ, APPROVED AND ADOPTED** this 23<sup>rd</sup> day of February, 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:** AGREEMENT WITH CH2M HILL ENGINEERING, INC.

**MEETING DATE:** February 23, 2015

**DESCRIPTION:** Consider authorizing the City Manager to enter into an agreement with CH2M Hill Engineering, Inc. for Engineering Services for Wastewater Treatment Plant improvements.

**STAFF CONTACT:** Donny Hooper

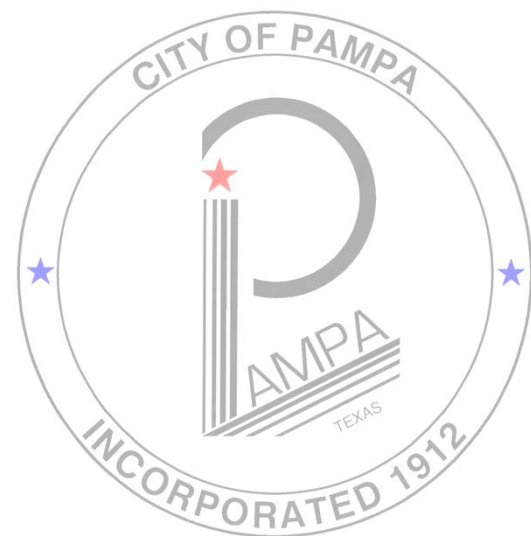
**FINANCIAL IMPACT:** \$47,150.00

**SOURCE OF FUNDS:** Water Fund

**START/COMPLETION SCHEDULE:**

**RECOMMENDED ACTION:**

**BACKGROUND/ ADDITIONAL INFORMATION:** Agreement attached.





## STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

This AGREEMENT is between CH2M HILL Engineers, Inc., ("ENGINEER"), and

City of Pampa, Texas

("OWNER")

for a PROJECT generally described as:

Water Treatment Plant and Wastewater Treatment Plant Improvements

### ARTICLE 1. SCOPE OF SERVICES

ENGINEER will perform the Scope of Services set forth in Attachment A.

### ARTICLE 2. COMPENSATION

OWNER will compensate ENGINEER as set forth in Attachment B. Work performed under this AGREEMENT may be performed using labor from affiliated companies of ENGINEER. Such labor will be billed to OWNER under the same billing terms applicable to ENGINEER's employees.

### ARTICLE 3. TERMS OF PAYMENT

OWNER will pay ENGINEER as follows:

#### 3.1 Invoices and Time of Payment

ENGINEER will issue monthly invoices pursuant to Attachment B. Invoices are due and payable within 30 days of receipt.

#### 3.2 Interest

3.2.1 OWNER will be charged interest at the rate of 1-1/2% per month, or that permitted by law if lesser, on all past-due amounts starting 30 days after receipt of invoice. Payments will first be credited to interest and then to principal.

3.2.2 In the event of a disputed billing, only the disputed portion will be withheld from payment, and OWNER shall pay the undisputed portion. OWNER will exercise reasonableness in disputing any bill or portion thereof. No interest will accrue on any disputed portion of the billing until mutually resolved.

3.2.3 If OWNER fails to make payment in full within 30 days of the date due for any undisputed billing, ENGINEER may, after giving 7 days' written notice to OWNER, suspend services under this AGREEMENT until paid in full, including interest. In the event of suspension of services, ENGINEER will have no liability to OWNER for delays or damages caused by OWNER because of such suspension.

### ARTICLE 4. OBLIGATIONS OF ENGINEER

#### 4.1 Standard of Care

The standard of care applicable to ENGINEER's Services will be the degree of skill and diligence normally employed by professional engineers or consultants performing the same or similar Services at the time said services are performed. ENGINEER will reperform any services not meeting this standard without additional compensation.

#### 4.2 Subsurface Investigations

In soils, foundation, groundwater, and other subsurface investigations, the actual characteristics may vary significantly between successive test points and sample intervals and at locations other than where observations, exploration, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect total PROJECT cost and/or execution. These conditions and cost/execution effects are not the responsibility of ENGINEER.

#### 4.3 ENGINEER's Personnel at Construction Site

4.3.1 The presence or duties of ENGINEER's personnel at a construction site, whether as onsite representatives or otherwise, do not make ENGINEER or ENGINEER's personnel in any way responsible for those duties that belong to OWNER and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the construction Contract Documents and any health or safety precautions required by such construction work.

4.3.2 ENGINEER and ENGINEER's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractor(s) or other entity or any other persons at the site except ENGINEER's own personnel.

4.3.3 The presence of ENGINEER's personnel at a construction site is for the purpose of providing to OWNER a greater degree of confidence that the completed construction work will conform generally to the construction documents and that the integrity of the design concept as reflected in the construction documents has been implemented and preserved by the construction contractor(s). ENGINEER neither guarantees the performance of the construction contractor(s) nor assumes responsibility for construction contractor's failure to perform work in accordance with the construction documents.

development that affects the scope or timing of ENGINEER's Services, or of any defect in the work of ENGINEER or construction contractors.

#### **5.6 Asbestos or Hazardous Substances**

5.6.1 If asbestos or hazardous substances in any form are encountered or suspected, ENGINEER will stop its own work in the affected portions of the PROJECT to permit testing and evaluation.

5.6.2 If asbestos is suspected, ENGINEER will, if requested, manage the asbestos remediation activities using a qualified subcontractor at an additional fee and contract terms to be negotiated.

5.6.3 If hazardous substances other than asbestos are suspected, ENGINEER will, if requested, conduct tests to determine the extent of the problem and will perform the necessary studies and recommend the necessary remedial measures at an additional fee and contract terms to be negotiated.

5.6.4 Client recognizes that CH2M HILL assumes no risk and/or liability for a waste or hazardous waste site originated by other than CH2M HILL.

#### **5.7 Contractor Indemnification and Claims**

5.7.1 OWNER agrees to include in all construction contracts the provisions of Article 4.3, ENGINEER's Personnel at Construction Site, and provisions providing contractor indemnification of OWNER and ENGINEER for contractor's negligence.

5.7.2 OWNER shall require construction contractor(s) to name OWNER and ENGINEER as additional insureds on the contractor's general liability insurance policy.

5.7.3 OWNER agrees to include the following clause in all contracts with construction contractors, and equipment or materials suppliers:

"Contractors, subcontractors, and equipment and material suppliers on the PROJECT, or their sureties, shall maintain no direct action against ENGINEER, ENGINEER's officers, employees, affiliated corporations, and subcontractors for any claim arising out of, in connection with, or resulting from the engineering services performed. OWNER will be the only beneficiary of any undertaking by ENGINEER."

#### **5.8 OWNER's Insurance**

5.8.1 OWNER will maintain property insurance on all pre-existing physical facilities associated in any way with the PROJECT.

5.8.2 OWNER will provide for a waiver of subrogation as to all OWNER-carried property damage insurance, during construction and thereafter, in favor of ENGINEER, ENGINEER's officers, employees, affiliates, and subcontractors.

5.8.3 OWNER will provide (or have the construction contractor(s) provide) a Builders Risk All Risk insurance policy for the full replacement value of all PROJECT work including the value of all onsite OWNER-furnished equipment and/or materials associated with ENGINEER's services. Such policy will include coverage for loss due to defects in materials and workmanship and errors in design, and will provide a waiver of subrogation as to ENGINEER and the construction contractor(s) (or OWNER), and their respective officers, employees, agents, affiliates, and

subcontractors. OWNER will provide ENGINEER a copy of such policy.

#### **5.9 Litigation Assistance**

The Scope of Services does not include costs of ENGINEER for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by OWNER. All such Services required or requested of ENGINEER by OWNER, except for suits or claims between the parties to this AGREEMENT, will be reimbursed as mutually agreed.

#### **5.10 Changes**

OWNER may make or approve changes within the general Scope of Services in this AGREEMENT. If such changes affect ENGINEER's cost of or time required for performance of the services, an equitable adjustment will be made through an amendment to this AGREEMENT.

### **ARTICLE 6. GENERAL LEGAL PROVISIONS**

#### **6.1 Authorization to Proceed**

Execution of this AGREEMENT by OWNER will be authorization for ENGINEER to proceed with the work, unless otherwise provided for in this AGREEMENT.

#### **6.2 Reuse of PROJECT Documents**

All reports, drawings, specifications, documents, and other deliverables of ENGINEER, whether in hard copy or in electronic form, are instruments of service for this PROJECT, whether the PROJECT is completed or not. OWNER agrees to indemnify ENGINEER and ENGINEER's officers, employees, subcontractors, and affiliated corporations from all claims, damages, losses, and costs, including, but not limited to, litigation expenses and attorney's fees arising out of or related to the unauthorized reuse, change or alteration of these PROJECT documents.

#### **6.3 Force Majeure**

ENGINEER is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents, or other events beyond the control of ENGINEER. In any such event, ENGINEER'S contract price and schedule shall be equitably adjusted.

#### **6.4 Limitation of Liability**

6.4.1 To the maximum extent permitted by law, ENGINEER's liability for OWNER's damages will not, in the aggregate, exceed \$1,000,000.

6.4.2 This article takes precedence over any conflicting article of this AGREEMENT or any document incorporated into it or referenced by it.

6.4.3 This limitation of liability will apply whether ENGINEER's liability arises under breach of contract or warranty; tort; including negligence; strict liability; statutory liability; or any other cause of action, and shall include ENGINEER's officers, affiliated corporations, employees, and subcontractors.

#### **6.5 Termination**

6.5.1 This AGREEMENT may be terminated for convenience on 30 days' written notice, or for cause if either party fails substantially to perform through no fault of the other and does not commence correction of such nonperformance within 5 days of written notice and diligently complete the correction thereafter.

IN WITNESS WHEREOF, the parties execute below:

For OWNER, City of Pampa, Texas

dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015

Signature \_\_\_\_\_

Name (printed) \_\_\_\_\_

Title \_\_\_\_\_

For ENGINEER, CH2M HILL Engineers, Inc.,

dated this 12<sup>th</sup> day of February, 2015

Signature Edm M. Motley

Name (printed) Edward Mo Motley

Title Vice President



**ATTACHMENT A**  
**Scope of Services**

**Attachment A**  
**Scope of Services**  
**City of Pampa WWTP & WP Design**  
**Engineering Services**  
**City of Pampa, Texas**

## **I. General Description**

The project generally consists of providing design, bidding assistance, and construction phase services for the City of Pampa's (OWNER) Wastewater Treatment Plant (WWTP) and Water Treatment Plant Improvements. The project is based on information presented in the Technical Memorandum (TM), dated December 2, 2014, see attachment. Recent changes to the TM as of February 10, 2015 include deleting the sludge drying bed improvements and replacing with converting the abandoned digester to sludge storage, deleting the two new AFD's at the Water Plant, deleting the WAS pump and AFD, and deleting the WWTP site lighting and replacing with local area lighting. The revised construction estimate for this work is \$3,307,256, estimate is included in the above mentioned attachment.

As described in the Technical Memorandum, improvements include upgrades to maintain plant efficiency and reliability to both the wastewater and water treatment plants. Improvements are not intended to expand the plants but improve the performance and reliability of the operations. The work to be engineered under this scope of work, will generally include the following:

1. Replace the existing influent bar screen, washer and compactor, add a new insulated metal building with ventilation. The existing headworks electrical building will remain and reused for the new electrical gear. The influent channel will have grating and handrail as required. The parshal flume will be abandon in place.
2. A new influent flow meter will be installed between the headworks and grit removal facility. The flow will be measured by a magnetic flow meter within a vault and bypass piping.
3. Oxidation ditch includes replacing the existing brush surface aerators with blower/mixer floating type units mounted the existing walkways, also included will be 4 DO probes and 1 TSS probe and controls. A 4 foot high fence will be installed round the oxidation ditch to help control trash from blowing into the ditch. The basin will be cleaned and the effluent sluice gate will be replaced.
4. Secondary clarifier No. 1 will be upgraded with new mechanism, weir and baffle, secondary clarifier No. 2 will only have new weirs and baffles replaced to match clarifier No. 1. Also bird netting will be added over both clarifiers to keep trash from getting in the clarifiers.
5. Return Activated Sludge (RAS) Pump Station will replace the existing pumps, piping, valves, AFD's, and sand blast the existing walls and repaint.
6. The Waste Activated Sludge (WAS) Pump Station will replace suction and discharge piping/valves.
7. Digester Facility will convert old abandoned digester to a sludge holding tank including mixing pumps, decanting piping system, miscellaneous piping and valve modifications.
8. Miscellaneous items include the following:
  - a. Water strainer on the effluent water reuse line.
  - b. Secondary clarifier influent and effluent structure covers, including concrete and operator repairs.
  - c. Replace pumps and exposed piping at the Prison Lift Station to match the existing pump conditions.
  - d. Provide local area lighting to the Wastewater Treatment Plant facilities.
9. Electrical Improvements

**Attachment A**  
**Scope of Services**  
**City of Pampa WWTP & WP Design**  
**Engineering Services**  
**City of Pampa, Texas**

The deliverable at the conclusion of this phase will be drawings and a first cut of specifications. The design is estimated to be 60 percent complete at the conclusion of this phase. Meeting minutes of workshop will be issued.

**Civil and Site Development**

- Freeze civil design concept. Structures and major site element horizontal locations are finalized. Structure floor/control levels, and finished grades are finalized.
- Define demolition requirements and limits. Define contractor staging, storage, access, and off-site access corridors.
- Develop preliminary yard piping layouts.
- Show storm water control concepts (swales, curb, and gutter) on the design development drawings.

**Architectural**

- Coordinate with I&C and electrical disciplines to size and locate electrical and control rooms.
- Coordinate with the mechanical discipline to select the type of HVAC equipment for the new electrical buildings, determine space requirements and routing for ductwork if required, and establish design R-values for all exterior walls as required.
- Coordinate with structural engineer to define the structural design concepts for the facilities.
- Establish applicable codes for all buildings/structures with local code officials and fire marshal. Complete building and fire code analysis.

**Structural**

- Establish foundation design criteria for proposed facilities. Review geotechnical information and discuss foundation design approach with geotechnical engineer and senior structural reviewer
- Document structural design concept for each new building and structure. Finalize materials of construction (cast-in-place versus precast concrete, roof structures, etc).
- Prepare preliminary floor plan for all structures.

**Mechanical**

- Assemble catalog cuts for all major process equipment. Complete equipment data sheets or equipment list on all major equipment items.
- Coordinate with I&C in the finalization of P&IDs
- Final ancillary equipment sizing and line sizing calculations.
- Select piping materials.

**HVAC/Plumbing**

- Prepare sizing calculations for HVAC equipment based on energy code requirements and selected building construction materials. Prepare HVAC equipment data sheets and cut sheets.
- Create ventilation concept drawing (louver locations, fan locations, type of equipment, air flows).

**Instrumentation and Control**

- Finalize P&IDs for internal coordination use.

**Attachment A  
Scope of Services  
City of Pampa WWTP & WP Design  
Engineering Services  
City of Pampa, Texas**

**Final Review Workshop**

CH2M HILL will conduct one 1-day workshop to conduct a final review of the work products with the OWNER's personnel and key project staff. The OWNER will prepare one set of collated comments and submit them to CH2M HILL. This workshop is critical to reach closure on all remaining design issues with the OWNER's personnel. The workshop should include all key individuals from the OWNER's organization – plant operations, and maintenance. Final workshop minutes, documenting the key decisions and responses to the OWNER's comments will be submitted to the OWNER.

**Incorporation of Final Review Comments**

CH2M HILL will modify the contract documents to reflect all agreed upon final review comments from the OWNER, applicable regulatory agencies and CH2M HILL's quality control review team. The final documents will then be submitted to the OWNER.

**3. Design Assumptions**

1. The design work on this project is estimated last 6 to 8 months from authorization to proceed and be completed in calendar year 2015.
2. The task budget subtotals in Attachment B under Basic Services identify the anticipated focus and level of effort; however, they do not represent not-to-exceed budget limits. The overall total for Basic Services shall be the not-to exceed budget limit. Managing to the overall budget total shall be effected in recognition that some task budgets may be exceeded while others may be under-spent. Invoices shall be prepared and submitted on a monthly basis and configured so that the labor and expense costs are grouped on a per-main-task basis (Task A through C).
3. The design approach will be based on interactive workshops using design phase deliverables. CH2M HILL's project manager will attend the workshops. Other discipline engineers will be available to teleconference. Intermediate meetings will be conducted via conference call.
4. With the exception of the final OWNER review, the project team will not stop during formal reviews of submittals. Quality issues will be discussed on an ongoing basis with the OWNER.
5. OWNER will review the 60 percent and 100 percent complete contract document submittals.
6. The electrical room at the Water Plant will be a fully-assembled modular building.
7. The new Wastewater Treatment Plant Headworks building will be insulated metal building.
8. The new Wastewater Treatment Plant electrical buildings will be pre-cast concrete building.
9. The 2 new AFD's at the Water Plant will be furnished by others.
10. The WAS pump and AFD will be furnished by others.
11. There will be no modifications to the existing drying beds.
12. It is assumed that the concrete condition of the existing headworks channel and RAS pump station is adequate and does not require additional concrete repair.
13. No odor control is included, only ventilation of headworks building.
14. RAS and WAS pumps shall be replaced in kind based on existing design conditions.
15. No process O&M's will be developed.
16. The design will be based on the federal, state, and local codes and standards in effect at the start of the project. Any changes in these codes may necessitate a change in scope.
17. The design documents will be prepared for a single construction contract.

**Attachment A**  
**Scope of Services**  
**City of Pampa WWTP & WP Design**  
**Engineering Services**  
**City of Pampa, Texas**

44. In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for the Project, CH2M HILL has no control over cost or price of labor and materials, unknown or latent conditions of existing equipment or structures that may affect operation or maintenance costs; competitive bidding procedures and market conditions; time or quality of performance by operating personnel or third parties; and other economic and operational factors that may materially affect the ultimate Project cost or schedule. Therefore, CH2M HILL makes no warranty that the OWNER's actual Project costs, financial aspects, economic feasibility, or schedules will not vary from CH2M HILL's opinions, analyses, projections, or estimates.
45. Five copies of 11 X 17 drawings will be provided for each internal (60% and 100%) review by the OWNER. Five copies of bid documents (11x17 drawings and specifications) will be provided to OWNER. Electronic copies of documents for each review and bid documents will be provided.
46. The final construction contract deliverables will consist of 5 copies of 11 X 17 conformed drawings, 2 copies of full size conformed drawings and 5 copies of 8½ X 11 conformed legals and technical specifications.
47. Record drawings will consist of contractor's field markups. Inspection staff shall verify contractor's markups monthly with actual construction activities.
48. Engineering requiring the contractor to provide signed and sealed drawings shall be limited to:
  - Pipe supports
  - Pre-engineered metal building
  - Lightening protection

## **B. Bidding Phase**

CH2M HILL will provide services to assist the OWNER in selection of a single Contractor for the construction of the project. These services will consist of the following.

### **1. Project Advertisement**

CH2M HILL will assist the OWNER in preparing advertisement announcing or soliciting bids for the construction of the project. The OWNER will be responsible for advertisement. The advertisement period for the contract for construction will be approximately 4 weeks.

### **2. Preparation and Delivery of Bid Documents**

CH2M HILL will assist the OWNER in assembling the Bid Documents for delivery to prospective bidders. It is assumed that the OWNER will sell the bid documents and maintain a list of prospective bidders receiving the Bid Documents.

### **3. Bid Period Information Requests**

CH2M HILL will develop and implement procedures for receiving and answering bidders' questions and requests for additional information. The procedures shall include a log of all significant bidders questions and requests and the written response thereto. CH2M HILL will provide written technical interpretation of the contract bid documents and will prepare written proposed responses to all bidders questions and requests, which may be in the form of addenda.

### **4. Pre-Bid Conference**

CH2M HILL will assist the OWNER in arranging and conducting one pre-bid conference. CH2M HILL will assist the OWNER in developing the agenda and content of the pre-bid

**Attachment A**  
**Scope of Services**  
**City of Pampa WWTP & WP Design**  
**Engineering Services**  
**City of Pampa, Texas**

Contractor has used the moneys paid; that title to any of the work, materials or equipment has passed to the OWNER free and clear of liens, claims, security interests, or encumbrances.

**4. Change Orders**

CH2M HILL will assist the OWNER with the review and recommendation of changes to the contract for construction. Design and engineering services to prepare drawings, specifications and other information for the change shall be considered as Additional Services, and shall entitle CH2M HILL to additional compensation for the design services.

CH2M HILL will receive and review the Contractor's response to the request for change and will obtain such further information as is necessary to evaluate the basis for the Contractor's proposal. CH2M HILL will assist the OWNER with negotiations of the proposal and will provide final recommendation to the OWNER. It is assumed that these changes will be minor in nature. It is assumed that there will be 2 change orders. Any significant changes other than changes related to errors and omissions, may require additional fee.

**5. Claims and Disputes**

CH2M HILL will receive, log, and notify the OWNER about all letters and notices from the Contractor concerning claims or disputes between the Contractor and OWNER pertaining to the acceptability of the work or the interpretation of the requirements of the contract for construction. CH2M HILL will review all such letters and notices and will discuss them with the Contractor as necessary to understand each such claim or dispute. CH2M HILL will advise the OWNER regarding the Contractor's compliance with the contract requirements for such claims and disputes. CH2M HILL will assist the OWNER in discussions with the Contractor to resolve claims and disputes.

Any claims resolution or litigation assistance requested of CH2M HILL will constitute additional services.

**6. Design Team Visits**

CH2M HILL will coordinate visits to the site by the design team members to review progress and quality of the work with the monthly meetings. The visits shall observe the general quality of the work at the time of the visit and review any specific items of work that are brought to the attention of the design team members by the Contractor or the OWNER.

**7. Substantial and Final Completion**

CH2M HILL will assist the OWNER with inspections at substantial and final completion, in accordance with the contract for construction. The OMI/CH2M HILL will prepare the punch list of items requiring completion or correction. CH2M HILL shall make recommendations to the OWNER regarding acceptance of the work based upon the results of the final inspection.

**8. Shop Drawings, Samples and Submittals**

CH2M HILL will obtain from the Contractor a proposed shop drawing and submittal schedule, which shall identify all shop drawings, samples and submittals required by the contract for construction, along with the anticipated dates for submission.

CH2M HILL will coordinate with the design team for the reviews of the Contractor's shop drawings, samples, and other submittals. CH2M HILL will log and track all shop drawings, samples and submittals.

**Attachment A**  
**Scope of Services**  
**City of Pampa WWTP & WP Design**  
**Engineering Services**  
**City of Pampa, Texas**

6. Studies including comparison of unit treatment process and major equipment alternatives based on project-specific criteria, constraints or costs, wetlands mitigation, archaeological investigations, site history investigations, hazardous wastes, corrosion of existing piping, asbestos presence and similar study efforts.
7. Design criteria summary published with the contract drawings.
8. Mass and energy balance diagrams
9. Legal, easement or plat surveys.
10. Addition of ADA compliant features.
11. Evaluation of any structural problems associated with any existing plant facilities.
12. Alternative designs to accommodate the products of more than one vendor or supplier.
13. Additional control system features including: communications and paging systems, entrance gate security, security systems, closed circuit television systems, cable TV systems, on-line (interactive) O&M manuals, preventive maintenance software, process management reporting, laboratory information systems, SCADA systems, and information technology needs such as LANs, WANs and Intranets.
14. Landscaping or irrigation drawings other than identification of areas to receive seed or sod.
15. Site work, including road repaving, in areas outside those needed for the new facilities.
16. Specific routing and location of exterior pipes 3-inches in diameter and smaller.
17. Unique or individual valve tagging on the drawings.
18. I&C or electrical control or wiring diagrams.
19. Rebar presentations in lieu of rebar schedule or abbreviated rebar presentation.
20. Custom design of piping support systems.
21. Fire protection detailed piping drawings.
22. Corrosion control systems other than materials selection and coating.
23. Building sprinkler system drawings and detailed specifications.
24. Point-to-point wiring diagrams.
25. Routing and location of interior electrical conduits.
26. Salvaging or relocation of materials and equipment.
27. Relocation of utilities except for reasons of avoiding conflicts or allowing needed construction.
28. Services related to disputes over bid protests, bid rejection and re-bidding of the contract for construction.
29. Services related procurement or management of third party contractors other than SUE and survey firms.
30. Services necessary due to the default of the Contractor.
31. Services related to damages caused by fire, flood, earthquake or other acts of God.
32. Services related to warranty claims, enforcement and inspection.
33. Services for the investigation and analysis of contractor claims; preparation of reports on contractor claims; provision of professional claims analysis services; participation in litigation or alternative dispute resolution of claims.
34. Services related to procuring the services of third party firms for surveying and geotechnical work not performed by the City.
35. Producing CADD Record Drawings based on Contractor's Project Record Documents.
36. Preparation for and serving as a witness in connection with any public or private hearing or other forum related to the project.
37. Value engineering or similar value analysis studies.
38. Services for review and/or preparation of OWNER or Contractor proposed changes to the project.

**ATTACHMENT**

**Technical Memorandum**

**Pampa WWTP and WTP Improvements**

**Project Cost Assessment Study**



# PAMPA WWTP AND WTP IMPROVEMENTS PROJECT COST ASSESSMENT STUDY

PREPARED FOR: City of Pampa  
 COPY TO: File  
 PREPARED BY: CH2M HILL  
 DATE: December 2, 2014

## 1. Introduction

The Pampa Wastewater Treatment Plant (WWTP) and Water Treatment Plant (WTP) operations staff has previously identified upgrades to maintain plant efficiency and reliability. An engineering evaluation of proposed facility upgrades and improvements was performed to provide the City of Pampa with a budgetary cost estimate for engineering and construction costs. Construction cost estimates are considered Class 3 estimates according to the AACE classification system based on the level of engineering detail completed with an expected accuracy of +30/-20 percent.

## 2. Proposed Facility Improvements

The following section describes proposed facility improvements at the City of Pampa Water and Wastewater Treatment Plants and the Prison Lift Station. Sketches of select facility improvements are provided in Appendix A.

### 2.1. WWTP Improvements

The City of Pampa WWTP, originally constructed in 1965, was evaluated to determine upgrades to existing equipment and processes to improve overall reliability and efficiency. The proposed improvements are described in the following sections and a cost estimate for the improvements is presented in Section 4.

#### 2.1.1. Process Evaluation

A process evaluation was performed using CH2M HILL's Pro2D<sup>2</sup> software and plant influent data from 2011 to 2014. The plant data was used to develop annual average day (AAD), maximum month average day (MMAD) and maximum day (MD) flows and loads that were used to determine aeration equipment sizing and estimate solids production. The design conditions used for the evaluation are in Table 2.1 and results of the evaluation are in Table 2.2. City of Pampa WWTP TPDES permit authorizes the plant to have maximum annual average effluent flow of 3 mgd and average discharge during a peak two hour period maximum of 6 mgd.

TABLE 2.1  
**Influent Design Conditions**  
*Pampa WWTP and WTP Improvements*

Parameter	AAD	MMAD	MD
Flow (mgd)	3.0	3.3	4.5
BOD (lb/d)	3,503 (140 mg/L)	4,554	8,757
TSS (lb/d)	4,128 (165 mg/L)	5,367	11,972
VSS (lb/d)	3,378 (135 mg/L)	4,391	9,795
Ammonia-N (lb/d)	726 (29 mg/L)	834	1,161

**TABLE 2.4**  
**Proposed Screen**  
*Pampa WWTP and WTP Improvements*

Parameter	Value
Channel Width	3.5-ft
Channel Height	4.5-ft
Screen Opening Size	1/4-in (6-mm)
Screen Average Flow	3.0 mgd
Screen Peak Flow	6.5 mgd
Screen Incline	35°
Screen Auger Horsepower	1.5 to 2-HP
Power Requirement	230/3/60 or 460/3/60
Wash Water	15 gpm @ 60 psi
Screen Plate Material	316 SS
Compaction/Dewatering Material	316 SS

The new headworks building will consist of the dimensions and details in Table 2.5. The building will be fitted with ventilation, lights and accessories.

**TABLE 2.5**  
**Proposed Headworks Building**  
*Pampa WWTP and WTP Improvements*

Parameter	Details
Building Interior Width	20-ft
Building Interior Length	29-ft
Building Interior Height	10-ft
Walk Doors (Qty 1)	3.5-ft x 6.67-ft
Overhead Doors (Qty 2)	10-ft x 8-ft
Framing Material	Steel
Exterior Material	Steel Panel
Insulated	Yes

The existing 10-inch storm water diversion pipeline to the Storm Water Clarifier will be replaced with a 12-inch PVC pipe.

### 2.1.3. Influent Flow Metering

Influent flow metering currently consists of a Parshall flume downstream of the screens. Flow will continue to pass through the existing flume but flow will be measured by a magnetic flow meter that will be installed downstream of the Headworks prior to entering grit removal. The installation will include flow meter, isolation valves, bypass PVC piping and a concrete vault. See Table 2.6 for installation details.

**TABLE 2.8**  
**Proposed Secondary Clarifier Improvements**  
*Pampa WWTP and WTP Improvements*

Parameter	Detail
Diameter	70-ft
Side Water Depth	9-ft
Clarifier Type	Center Feed
Center Column Diameter	24-in
Clarifier Material	Painted Steel
Weir Type	V-Notch
Weir Material	FRP
Framing Material	Steel
Exterior Material	Steel Panel
Insulated	Yes

### 2.1.6. Return Activated Sludge (RAS) Pump Station

The existing RAS pumps will be replaced with dry-pit submersible pumps including AFD drives and control panels. Station improvement includes replacement of existing suction piping into the wet well, discharge piping, valves, supports and fittings. Pump conditions and descriptions are summarized in Table 2.9.

**TABLE 2.9**  
**Proposed RAS Pump Station Improvements**  
*Pampa WWTP and WTP Improvements*

Parameter	Detail
Pump Type	Vertical Dry Pit
Number of Pumps	3 (2 duty + 1 standby)
Total Flow	3 mgd
Flow per Pump	1.5 mgd
Total Dynamic Head	16-ft
Drive Type	Variable Speed
Motor Size	15-HP
Motor Speed	875 rpm
Pump NPSHr	5.7-ft
Pump Material	Cast Iron
Pipe Material	Ductile Iron

### 2.1.7. Waste Activated Sludge (WAS) Pump Station

The existing WAS pump will be replaced with a progressive cavity pump including AFD drive and control panel. Station improvement includes minor replacement of existing suction piping, discharge piping, valves, supports and

TABLE 2.11  
**Proposed Deskins Drying Beds**  
*Pampa WWTP and WTP Improvements*

Parameter	Value
Type of Polymer	Liquid Emulsion

Modification of the WAS Station piping to route a 6-inch gravity line to the drying beds will also be required. Polymer feed units will be housed in the abandoned digester control building which also requires improvements for equipment. Underdrains for the drying beds will tie into existing piping to a lift station back to the plant headworks.

### 2.1.9. Miscellaneous Improvements

Other minor improvements to the WWTP include:

- Effluent water reuse water strainer to remove trash from effluent reuse pipeline at golf course;
- Influent Pond Pump Station hatch replacement, no hatch existing;
- Secondary clarifier influent and effluent structure covers to prevent entrance of trash and debris;
- Secondary influent gate operator and concrete repair of concrete structure to facilitate operation;
- Trash netting over the secondary clarifiers to keep blowing trash out of the basins.

## 2.2. Prison Lift Station Pumps

The existing prison lift station pumps will be replaced with submersible pumps with control panels. Station and valve vault improvements include replacement of existing discharge piping, valves, supports and fittings. Pump conditions and descriptions are summarized in Table 2.12.

TABLE 2.12  
**Proposed Prison Lift Station Improvements**  
*Pampa WWTP and WTP Improvements*

Parameter	Detail
Pump Type	Submersible
Number of Pumps	4 (3 duty + 1 standby)
Flow	400 gpm
Total Dynamic Head	75-ft
Drive Type	Constant Speed
Motor Size	20-HP
Motor Speed	1750 rpm
Pump Material	Cast Iron
Rail and Anchor Material	316 SS
Wet Well Depth	16-ft
Pipe Material	Ductile Iron

## 3.2. General WWTP Improvements

### 3.2.1. General

The 480V, 3-phase Main Power Distribution Center located in the Main Building of the Wastewater Treatment Plant supplies all the power requirements to the whole plant except the Oxidation Ditch and the Belt Press/Polymer Building, each of which has its own electric utility service.

### 3.2.2. Observations

The Main Power Distribution Center and all the downstream power distribution equipment throughout the plant appear to be still operable. However, it cannot support any upgrade to the Plant because due to the age of the equipment, it may be difficult to find any spare parts and accessories necessary for the upgrade.

### 3.2.3. Proposed Upgrade

Clarifier No. 1: Need upgrade similar to Clarifier No. 2.

Clarifier No. 2: Already upgraded, need to add new baffle and weir.

RAS Building: Need to replace the existing three (3) pumps and motors (7.5 HP) with new adjustable frequency controlled equipment. All power and control equipment shall be located at grade level.

Headworks: Replace the existing Headworks Building with a new building and equipment.

### 3.2.4. Recommendations

It is recommended to abandon the existing Main Power Distribution Center located in the Main Building, in different phases, and replace it with a new 480V electrical service.

A new overhead, 480V, 3-phase electrical service, furnished by Xcel Energy, will be routed underground and terminated at a new switchboard or motor control center to be located in a new Electrical/Control Building. This new building will be air-conditioned and located close to the Main Building.

All electrical feeder circuits to the existing processes, including the Clarifiers, RAS, Headworks, Grit removal, etc., will be abandoned and replaced with new electrical feeder circuits originated from this new switchboard or motor control center.

## 3.3. Oxidation Ditch Improvements

### 3.3.1. General

The 480V, 3-phase power for the Oxidation Ditch is furnished via a set of pole-mounted transformers. The service feeder is routed underground from the utility pole to the power distribution equipment mounted on a rack by the Oxidation Ditch.

### 3.3.2. Observations

Most of the power distribution on the rack are corroded and need to be replaced. All motor starters or control panels for the existing rotors are located along the Oxidation Ditch.

### 3.3.3. Proposed Upgrade

Six (6) dual-floating aerators (12 total) will be used to replace the existing rotors at the Ditch. It is estimated that each aerator will be equipped with a 42.5HP mixer and 7.5HP blower.

### 3.3.4. Recommendations

Due to the increase in horsepower load, a larger 480V service is required. All the constant speed motor starters or control panels for the mixers and blowers will be located along the Oxidation Ditch similar to the existing arrangement.

Table 4.2

**WWTP Improvements Cost***Pampa WWTP and WTP Improvements*

DESCRIPTION	COST ESTIMATE
Influent Pond Hatch	\$1,500
Headworks	\$461,400
Oxidation Ditch	\$849,400
Oxidation Ditch Electrical	\$72,600
Clarifier Influent & Effluent Splitter Structures	\$12,900
Secondary Clarifiers	\$311,500
RAS Pump Station	\$212,600
WAS Pump Station	\$53,400
Sludge Drying Beds <sup>a</sup>	\$700,400
Reuse Pipeline Strainer	\$22,100
Prison Lift Station	\$222,600
Generator	\$90,400
Onsite Lighting	\$193,300
Electrical Building	\$355,400
BFP Electrical Building	\$87,500
<b>Total Construction Cost</b>	<b>\$3,647,000</b>
<b>Engineering Cost (8%)</b>	<b>\$291,760</b>

<sup>a</sup>Deskins drying bed cost includes equipment, materials, labor (4 man crew for 3 weeks per Deskins), and installation of system.

Table 4.3

**WTP Improvements Cost***Pampa WWTP and WTP Improvements*

DESCRIPTION	COST ESTIMATE
Generator	\$90,400
Mezzanine Improvements	\$16,500
Electrical Equipment/Installation	\$354,300
Electrical Equipment Demolition	\$10,300
<b>Total Construction Cost</b>	<b>\$471,500</b>
<b>Engineering Cost (10%)</b>	<b>\$47,150</b>

## **4.8. Estimate Methodology**

This cost estimate is considered a bottom rolled up type estimate with cost items and breakdown of Labor, Materials and Equipment. Some quotations were obtained for various items. The estimate may include allowance cost and dollars per SF cost for certain components of the estimate.

## **4.9. Cost Resources**

The following is a list of the various cost resources used in the development of the cost estimate:

- R.S. Means
- CH2M HILL Historical Data
- Vendor Quotes on Equipment and Materials where appropriate
- Estimate Judgment

## **4.10. Labor Costs**

The estimate has been adjusted for local area labor rates, based upon 2014 union national average rates.

Labor unit prices reflect a burdened rate, including: workers compensation, unemployment taxes, Fringe Benefits, and medical insurance.

## **4.11. Major Assumptions**

The estimate is based on the assumption the work will be done on a competitive bid basis and the contractor will have a reasonable amount of time to complete the work. All contractors are equal, with a reasonable project schedule, no overtime, constructed as under a single contract, no liquidated damages.

This estimate should be evaluated for market changes after 90 days of the issue date. It is assumed that much of the fabricated equipment will be shipped from the mainland USA.

## **4.12. Allowances**

The estimate includes allowances for known work that is not sufficiently detailed at this time.

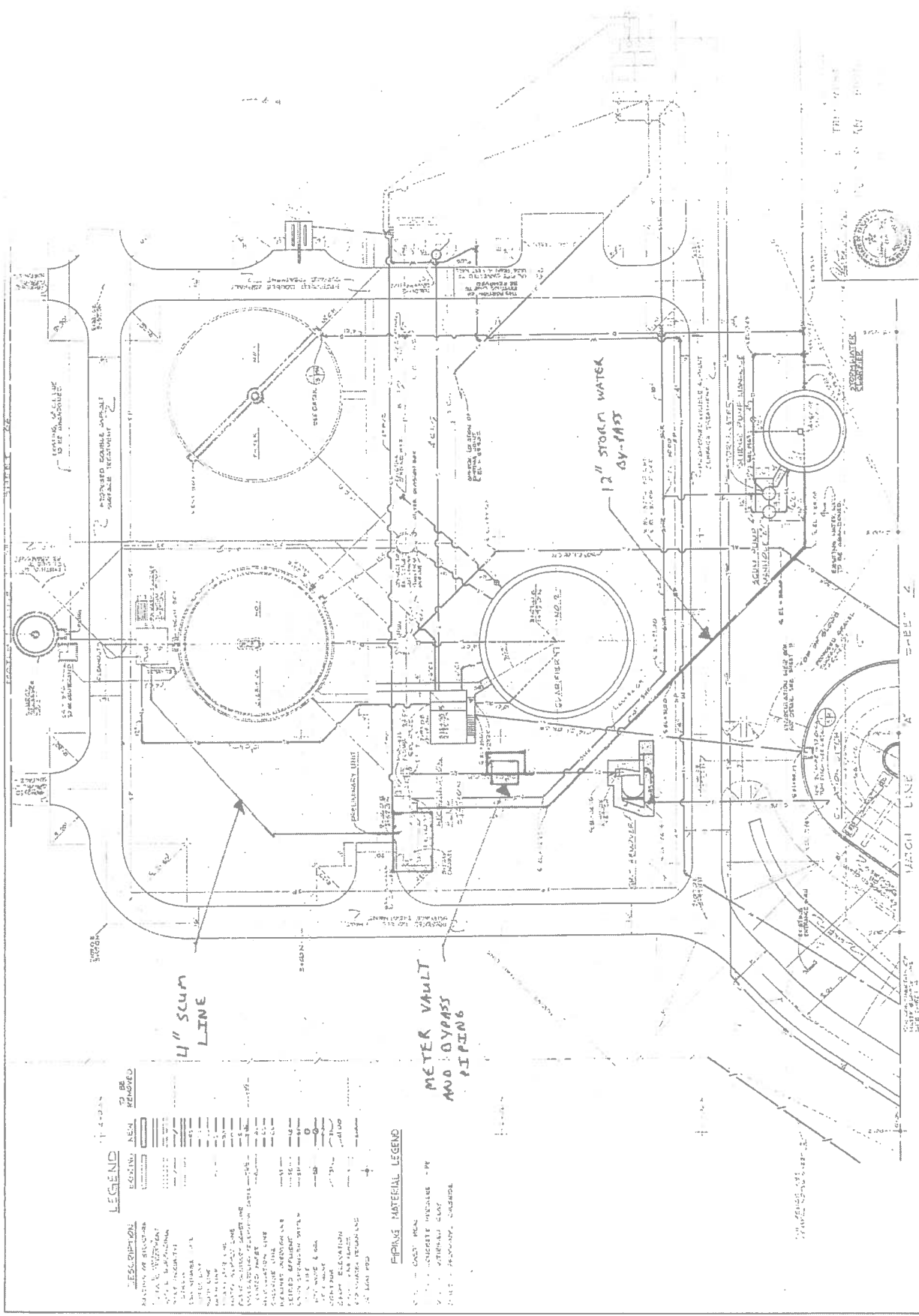
## **4.13. Excluded Costs**

The cost estimate excludes the following costs:

- Bid phase services, services during construction, land, legal and owner administration costs
- Material Adjustment allowances above and beyond what is included at the time of the cost estimate

## **4.14. Reference Documents**

This cost estimate is based upon information presented in the study of the Pampa WWTP and WTP improvements, September 2014.



**LEGEND**

DESCRIPTION	SYMBOL	TO BE REMOVED
RASTON'S	(Symbol)	
CAST IRON	(Symbol)	
STEEL	(Symbol)	
BRASS	(Symbol)	
COPPER	(Symbol)	
ALUMINUM	(Symbol)	
PLASTIC	(Symbol)	
GLASS	(Symbol)	
CONCRETE	(Symbol)	
WOOD	(Symbol)	
ASBESTOS	(Symbol)	
LEAD	(Symbol)	
ZINC	(Symbol)	
NICKEL	(Symbol)	
CHROME	(Symbol)	
IRON	(Symbol)	
STEEL	(Symbol)	
BRASS	(Symbol)	
COPPER	(Symbol)	
ALUMINUM	(Symbol)	
PLASTIC	(Symbol)	
GLASS	(Symbol)	
CONCRETE	(Symbol)	
WOOD	(Symbol)	
ASBESTOS	(Symbol)	
LEAD	(Symbol)	
ZINC	(Symbol)	
NICKEL	(Symbol)	
CHROME	(Symbol)	
IRON	(Symbol)	

**PIPING MATERIAL LEGEND**

CAST IRON	(Symbol)
STEEL	(Symbol)
BRASS	(Symbol)
COPPER	(Symbol)
ALUMINUM	(Symbol)
PLASTIC	(Symbol)
GLASS	(Symbol)
CONCRETE	(Symbol)
WOOD	(Symbol)
ASBESTOS	(Symbol)
LEAD	(Symbol)
ZINC	(Symbol)
NICKEL	(Symbol)
CHROME	(Symbol)
IRON	(Symbol)

**METER VAULT AND BYPASS PIPING**

**4" SCUM LINE**

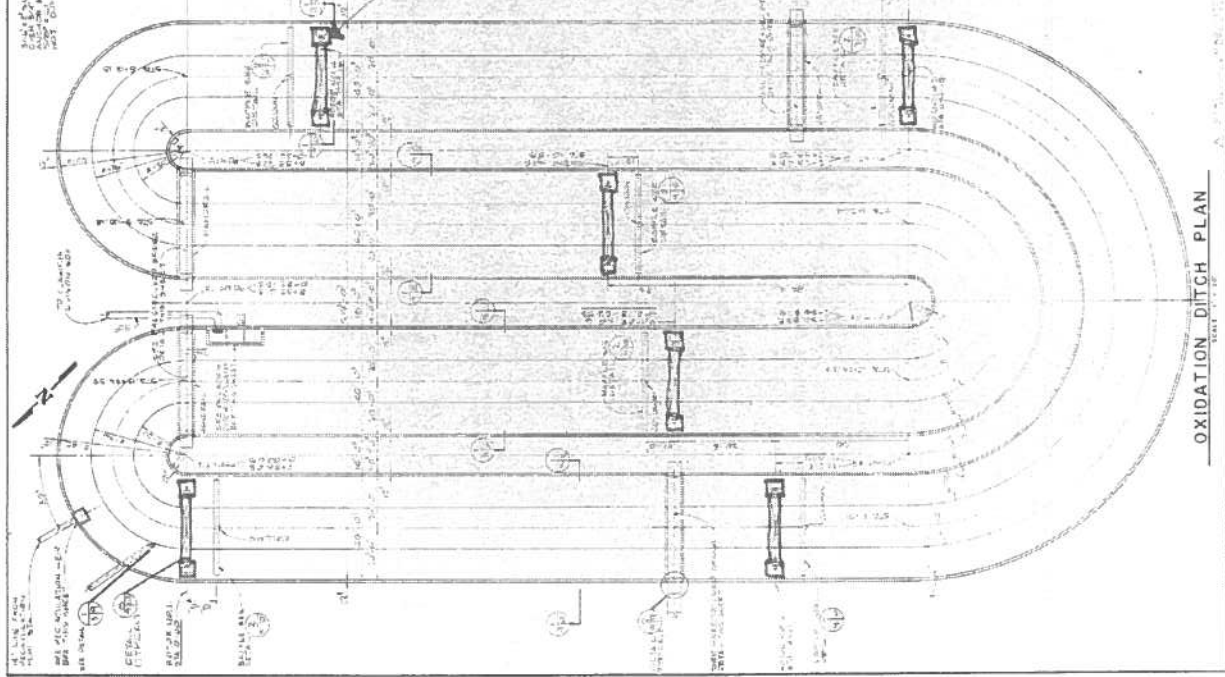
**12" STORM WATER BY-PASS**

**MATCH LINE A**

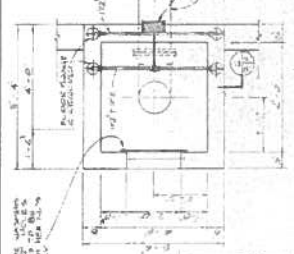
**MATCH LINE B**



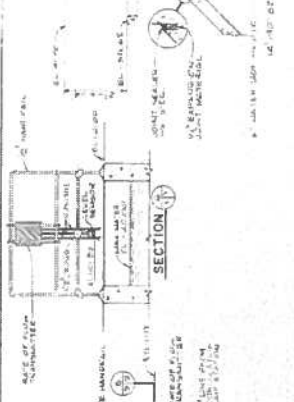




OXIDATION DITCH PLAN



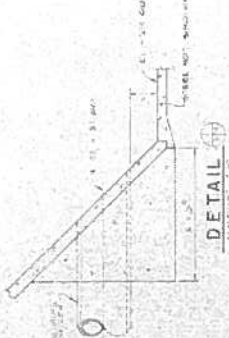
PLAN



SECTION

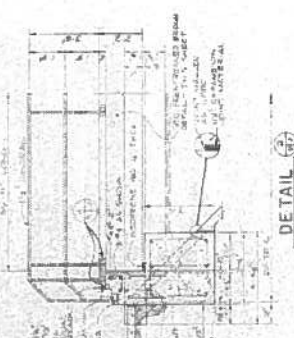
RECIRCULATION WEIR BOX

REPLACE EXIST BRUSH ABRATORS W/ FLOATING AERATOR/MIXERS, TYPICAL



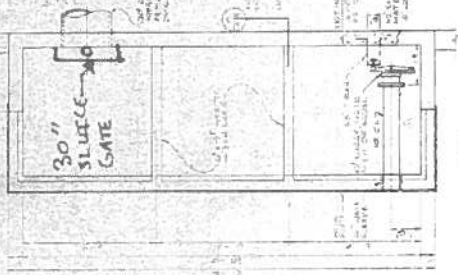
DETAIL

TRANSMITTER MOUNTING DETAIL



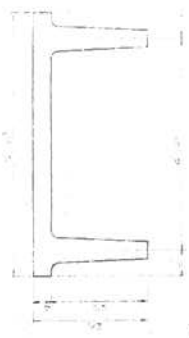
DETAIL

SEE NOTES FOR AREA ENTIRE  
 1. ALL WORK TO BE DONE IN ACCORDANCE WITH THE SPECIFICATIONS  
 2. ALL MATERIALS TO BE USED SHALL BE OF THE BEST QUALITY AVAILABLE  
 3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CITY OF PANDA, TEXAS  
 4. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CITY OF PANDA, TEXAS  
 5. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE CITY OF PANDA, TEXAS



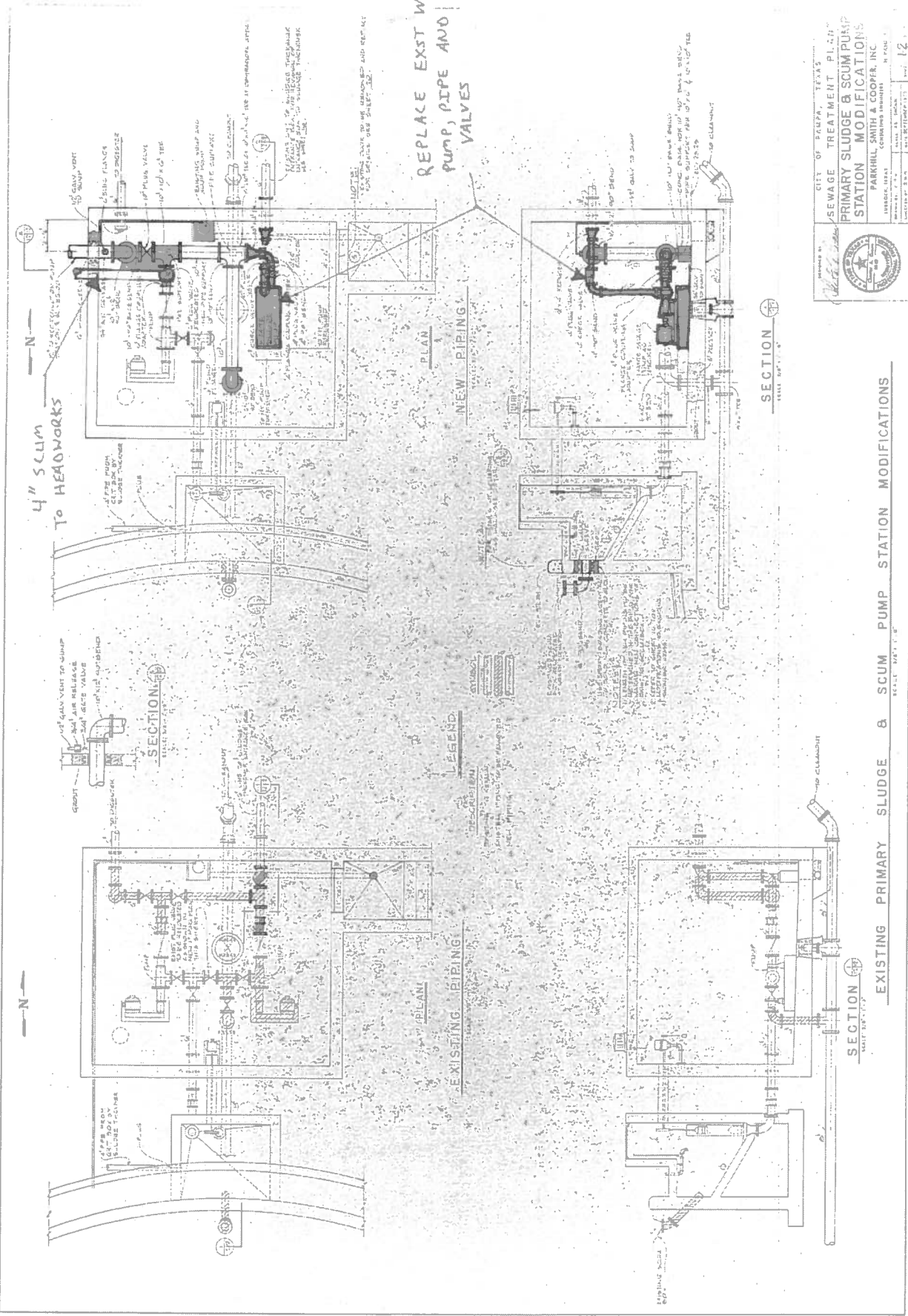
PLAN

OXIDATION DITCH EFFLUENT BOX



PRESTRESSED BRIDGE DETAIL

ENGINEER: PARKHILL SMITH & COOPER, P.C.  
 1000 WEST 10TH STREET, SUITE 100, PANDA, TEXAS 75471  
 CITY OF PANDA, TEXAS  
 SEWAGE TREATMENT PLANT  
 OXIDATION DITCH & DETAIL  
 PROJECT NO. 15-1000  
 SHEET NO. 15-1000-10



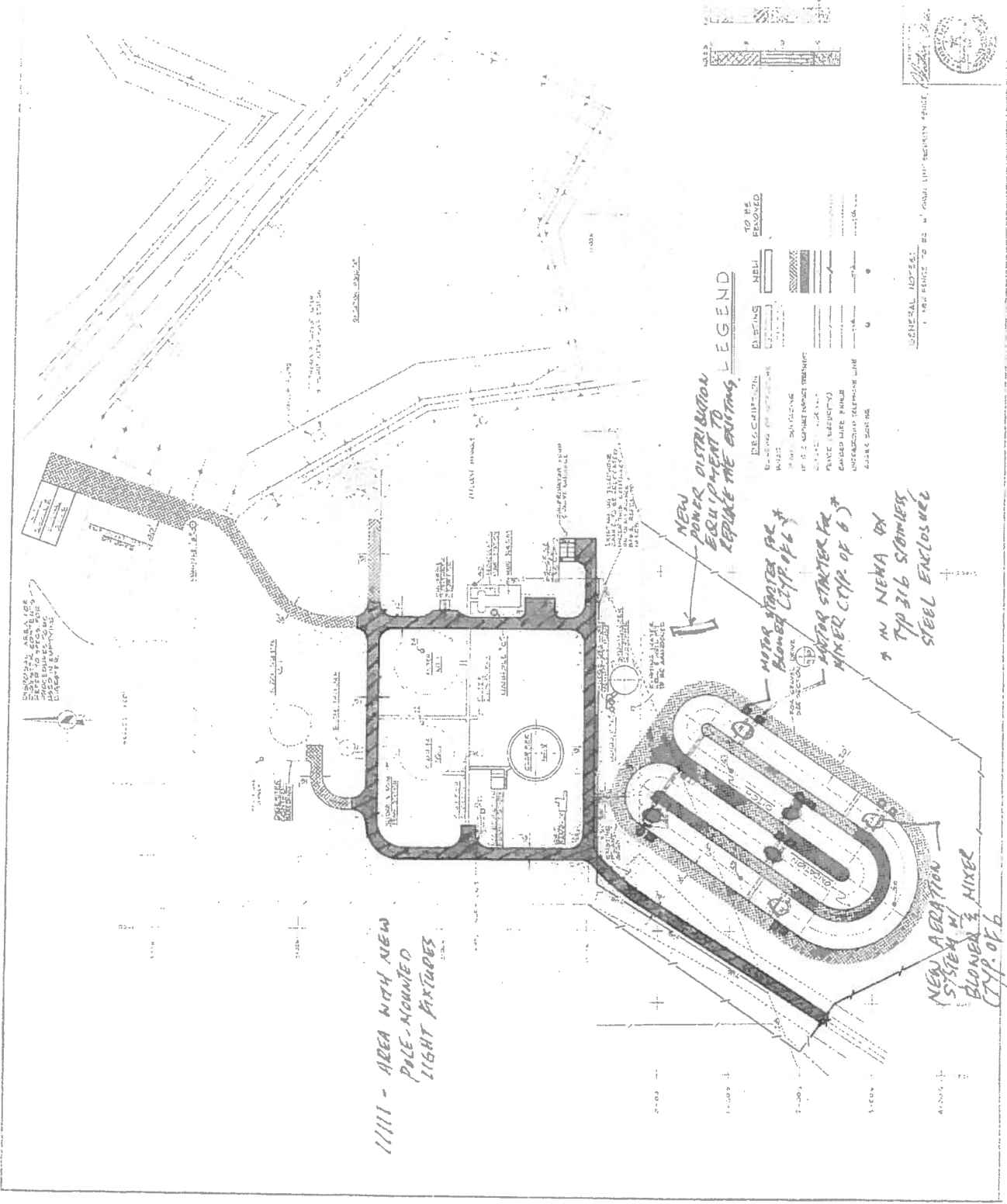
REPLACE EXIST WAS  
PUMP, PIPE AND  
VALVES

4" SCUM  
TO HEADWORKS

EXISTING PRIMARY SLUDGE & SCUM PUMP STATION MODIFICATIONS

CITY OF DALLAS, TEXAS  
SEWERAGE TREATMENT PLANT  
PRIMARY SLUDGE & SCUM PUMPS  
STATION MODIFICATIONS  
PARKHILL, SMITH & COOPER, INC.  
DALLAS, TEXAS  
DATE: 11/11/54  
SCALE: AS SHOWN  
SHEET NO. 12





||||| - AREA WITH NEW  
POLE-MOUNTED  
LIGHT FIXTURES

NEW POWER DISTRIBUTION  
EQUIPMENT TO  
REPLACE THE EXISTING

MOTOR STARTER FOR  
MIXER TYPE OF 6

MOTOR STARTER FOR  
MIXER TYPE OF 6

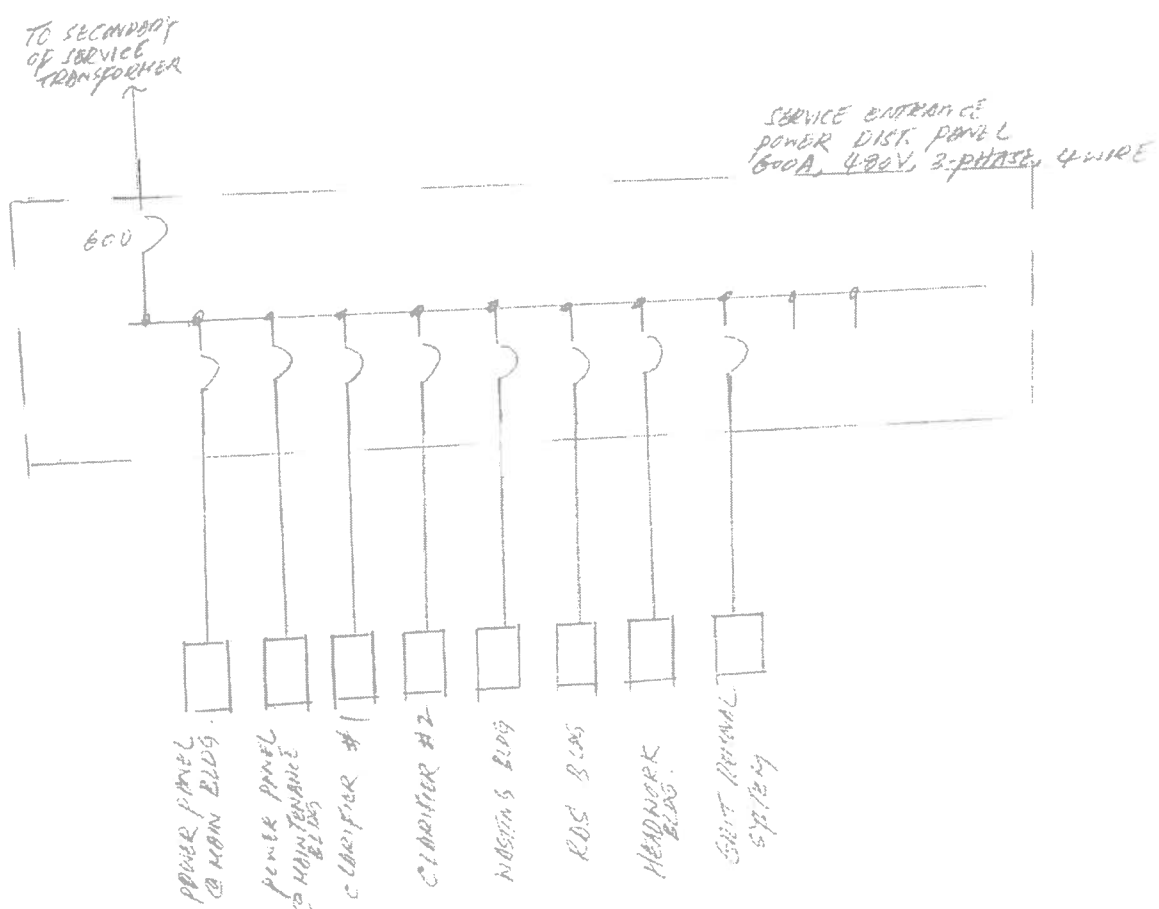
IN NEMA OR  
TYPE 316 STAINLESS  
STEEL ENCLOSURE

NEW ABRATION  
SYSTEM IN  
BLONDED MIXER  
TYPE OF 6

DESCRIPTION	SYMBOL	TO BE REMOVED
EXISTING WALL	[Symbol]	
NEW WALL	[Symbol]	
EXISTING DOOR	[Symbol]	
NEW DOOR	[Symbol]	
EXISTING WINDOW	[Symbol]	
NEW WINDOW	[Symbol]	
EXISTING CEILING	[Symbol]	
NEW CEILING	[Symbol]	
EXISTING FLOOR	[Symbol]	
NEW FLOOR	[Symbol]	
EXISTING ROOF	[Symbol]	
NEW ROOF	[Symbol]	
EXISTING TELEPHONE LINE	[Symbol]	
NEW TELEPHONE LINE	[Symbol]	
EXISTING SIGN	[Symbol]	
NEW SIGN	[Symbol]	

GENERAL NOTES:  
1. THIS PROJECT IS TO BE COMPLETED BY THE  
UNIVERSITY OF MICHIGAN





WWTTP 1-LINE DIAGRAM

## Appendix C – Cost Estimate Details

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Job Size  
Duration

### Bid Form Summary

Project: 351280 Pampa WTP & WWTP  
 Project No: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 0/02-06-2015  
 Estimate Class: Class 4

WorkActiv	Area	Bid Item	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
		02-01-06-0	1	Electrical Facility Demolition	1.00 ea	6,435.84 /ea	6,436	8,489	8,489.88 /ea
				Demolition of existing electrical gear on mezzanine inside building	1.00 SF	6,435.84 /SF	6,436	8,489	8,489.88 /SF
		01670		01650 Demolition Existing Electrical Gear	1.00 ea	6,435.84 /ea	6,436	8,489	8,489.88 /ea
				100 amp service to 480/277V panel					
				Process Electrical, Wire/Cable					
		26-15-01-0	0	Re feed circuits	2.00 ea	1,350.00 /ea	2,700	3,155	1,578.15 /ea
				XHHW Copper Stranded 1/0 # 2	400.00 #	2.25 /#	900	1,054	2.64 /#
				Termination Labor Only - # 2	16.00 E	9.93 /E	159	186	11.61 /E
				Rigid galvanized steel conduit, 1-1/2"	100.00 #	12.20 /#	1,220	1,426	14.26 /#
				26-15-01-00 Process Electrical, Wire/Cable	200.00 LF	24.90 /LF	4,981	5,822	29.11 /LF
				01670 100 amp service to 480/277V panel	1.00 ea	4,980.72 /ea	4,981	5,822	5,822.47 /ea
		01690		Power to AFDs					
				Process Electrical, Wire/Cable					
		26-15-01-0	0	Cable copper XLP shielding 5 kv 40	24.00 cft	716.12 /cft	17,187	20,091	837.15 /cft
				Cable connectors armored 5 kv 40	24.00 ea	215.45 /ea	5,171	6,045	251.86 /ea
				Rigid galvanized steel conduit, 3"	600.00 #	31.12 /#	18,673	21,859	36.38 /#
				26-15-01-00 Process Electrical, Wire/Cable	1.00 LF	41,030.64 /LF	41,031	47,965	47,964.85 /LF
				01690 Power to AFDs	1.00 ls	41,030.64 /ls	41,031	47,965	47,964.85 /ls
		02020		Process Electrical, Wire/Cable					
				Re feed circuits	2.00 ea	950.00 /ea	1,700	1,967	993.65 /ea
				XHHW Copper Stranded 1/0 # 2	1,600.00 #	2.25 /#	3,607	4,217	2.64 /#
				XHHW Copper Stranded 1/0 # 2/0	1,200.00 #	3.62 /#	4,345	5,079	4.23 /#
				Termination Labor Only - # 2	32.00 E	9.93 /E	318	371	11.61 /E
				Termination Labor Only - 2/0	24.00 E	15.89 /E	381	446	18.57 /E
				Rigid galvanized steel conduit, 1"	400.00 #	8.89 /#	3,556	4,157	10.39 /#
				Rigid galvanized steel conduit, 1-1/2"	300.00 #	12.20 /#	3,660	4,279	14.26 /#
				26-15-01-00 Process Electrical, Wire/Cable	2,800.00 LF	6.27 /LF	17,568	20,536	7.33 /LF
				02620 Conductors	1.00 ls	17,567.51 /ls	17,568	20,536	20,536.43 /ls
		02630		Testing					
				Electrical, Other					
		26-00-99-0	0	Testing	1.00 ls	19,000.00 /ls	19,000	22,211	22,211.03 /ls
				26-00-99-00 Electrical, Other	1.00 LS	19,000.00 /LS	19,000	22,211	22,211.03 /LS
				02640 Testing	1.00 ls	19,000.00 /ls	19,000	22,211	22,211.03 /ls
				01200 Electrical	1.00 ls	229,085.87 /ls	229,086	270,464	270,463.83 /ls
				<b>RDW-001 Water Treatment Plant</b>	<b>1.00 ea</b>	<b>229,085.87 /ea</b>	<b>229,086</b>	<b>270,464</b>	<b>270,463.83 /ea</b>
				Electrical					
		01200		Generator 150 kw					
				Electrical Selective Demolition, Generator Sets					
		02-01-06-0	0	Demolition Generator set	1.00 ea	965.38 /ea	965	1,273	1,273.35 /ea
				02-01-06-00 Electrical Selective Demolition, Generator Sets	1.00 EA	965.38 /EA	965	1,273	1,273.35 /EA
		26-35-07-0	2	Generator set/diesel 3 phase 4 wire 277/480 v 150 kw ind battery charger muffler automatic transfer switch/day bank and conduit w/ing & concrete	1.00 ea	55,999.98 /ea	56,000	65,464	65,464.02 /ea
				26-35-07-02 Electrical Equipment, Generators - >100 to 200 KW	1.00 ea	56,985.36 /ea	56,985	66,737	66,737.37 /ea
				01601 Generator 150 kw					
				Onsite Lighting					
				Site Electrical, Buried Conduit					
		26-10-02-0	0	PVC Sch 40 in Trench 1"	200.00 #	1.64 /#	327	382	1.91 /#
				PVC Sch 40 90 deg EE 1"	16.00 E	6.84 /E	110	128	8.00 /E
				PVC Coupling 1"	10.00 E	1.95 /E	20	23	2.28 /E
				26-10-02-00 Site Electrical, Buried Conduit	200.00 LF	2.28 /LF	456	533	2.67 /LF
				Site Electrical, Trenching					
		26-10-03-1	0	Electrical Trench Excavation - Soil Type A	6.00 cy	32.18 /cy	193	226	37.61 /cy
				Electrical Trench Backfill - Reuse Trench Spoils	6.00 cy	23.43 /cy	141	164	27.39 /cy
				26-10-03-10 Site Electrical, Trenching	6.00 CY	55.61 /CY	334	390	65.00 /CY
				Process Electrical, Wire/Cable					
		26-15-01-0	0	XHHW Copper Stranded 1/0 # 12	900.00 #	0.46 /#	419	488	0.54 /#
				Termination Labor Only - # 12	48.00 E	3.97 /E	191	223	4.64 /E



Job Size  
Duration.

**Bid Form Summary**

Project: 351280 Pampa WTP & WWTP  
 Project No.: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 07/02/06-2015  
 Estimate Class: Class 4

WorkActv	Area	Bid Item	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
		26-15-01-0	0	Process Electrical, Wire/Cable					
				Cable, copper, XLP sheathing, 5 KV, 4/0	24.00 cf	716.12 /cf	17,187	20,091	837.15 /cf
				Cable connectors, armored, 5 KV, 4/0	24.00 ea	215.45 /ea	5,171	6,045	251.86 /ea
		26-15-11-0	0	Process Electrical, Wire/Cable					
				Process Electrical, Grounding	1.00 LF	82,521.57 /LF	82,522	96,468	96,467.79 /LF
		26-15-11-0	0	Ground wire, copper wire, bare stranded, 3/0	17.00 cf	462.51 /cf	7,863	9,192	540.68 /cf
		26-25-04-0	0	Electrical Equipment, Panels					
				Bus Duct Cr. Breaker, 277/480V-4w, 200a	9.00 E	1,189.47 /E	10,705	12,514	1,390.49 /E
				Bus Duct Cr. Breaker, 277/480V-4w, 600a	1.00 E	3,950.55 /E	3,951	4,618.20	4,618.20 /E
				Subpanel	1.00 E	12,158.89 /E	12,159	14,214	14,213.76 /E
		26-25-04-0	0	Electrical Equipment, Panels					
				Electrical Building Belt Filter Press	1.00 LS	29,814.69 /LS	29,815	31,346	31,346.41 /LS
		01620	0	Electrical Building Belt Filter Press	112.00 sf	1,915.26 /sf	214,909	230,896	2,059.78 /sf
		02-01-06-0	1	Electrical Facility Demolition					
				Demolition of MCC	1.00 ea	3,217.92 /ea	3,218	4,244	4,244.43 /ea
		03-10-04-0	6	Cast-In-Place Concrete, Composite Slab, 6" thick					
				Fine grade, for slab on grade, by hand	80.00 sf	0.21 /sf	17	23	0.28 /sf
				Base slab edge forms, 12" to 24"	14.23 sf	8.89 /sf	126	167	11.72 /sf
				Reinforcing in place, #615 Gr 60, priced per lbs.	143.04 lb	0.70 /lb	100	132	0.92 /lb
				Concrete, ready/mix, 4000 psi	1.07 CY	103.01 /CY	110	145	135.88 /CY
				Add for concrete waste, 4000 psi	0.04 cy	103.00 /cy	4	6	135.95 /cy
				Placing concrete, crane & bucket, for base slab 12" to 24"	1.05 cy	23.35 /cy	24	32	30.78 /cy
				Finishing floors, monobloc, trowel finish (machine)	80.00 sf	0.69 /sf	95	72	0.91 /sf
				Curing, water	80.00 sf	0.15 /sf	12	16	0.19 /sf
		03-10-04-06	0	Cast-In-Place Concrete, Composite Slab, 6" thick					
				Electrical Building	1.00 CY	449.43 /CY	449	593	592.80 /CY
		26-00-99-1	0	Manufactured concrete building with lighting & HVAC					
				Silt building	80.00 sf	250.00 /sf	20,000	23,360	292.25 /sf
				Electrical Equipment, MCCs - 600 A	1.00 ea	6,177.76 /ea	6,178	7,222	7,221.82 /ea
		26-25-02-0	2	Electrical Equipment, MCCs - 600 A					
				LV MCC Vertical Sections - 600A	6.00 E	2,667.78 /E	15,007	18,010	3,001.73 /E
				MCC Main Breaker - 600A	1.00 E	198.61 /E	199	232	232.17 /E
				MCC Circuit Breaker - 600A	1.00 E	198.61 /E	199	232	232.17 /E
				01620 Electrical Building Belt Filter Press	1.00 EA	15,603.88 /EA	15,604	18,475	18,474.74 /EA
		026-10	0	Testing					
				Electrical, Other	60.00 sf	570.61 /sf	45,649	53,914	673.92 /sf
		26-00-99-0	0	Testing					
				26-00-99-00 Electrical, Other	1.00 ls	19,000.00 /ls	19,000	22,211	22,211.03 /ls
				02840 Testing	1.00 LS	19,000.00 /LS	19,000	22,211	22,211.03 /LS
		01200	0	WAS Station					
				Replace existing progressive cavity pump	1.00 ls	392,079.83 /ls	392,080	450,025	460,025.53 /ls
		26-25-05-0	2	Electrical Equipment, VFDs					
				VFD and control panel	1.00 E	9,589.89 /E	9,589	11,209	11,209.40 /E
				26-25-05-02 Electrical Equipment, VFDs	1.00 EA	9,589.89 /EA	9,589	11,209	11,209.40 /EA
		02210	0	Remove existing piping and replace					
				Plumbing Demolition	1.00 ea	9,589.89 /ea	9,589	11,209	11,209.40 /ea
		02-01-04-2	0	Demolish pipes and valves					
				02-01-04-20 Plumbing Demolition	1.00 SF	87.48 /SF	875	1,154	1,153.93 /SF
		09-00-07-0	0	Finishes, Painting Pipe					
				Paint process pipe and fittings	13.00 H	9.00 /H	117	154	11.67 /H
		33-00-07-0	4	Buried Pipe, PVC, 4"					
				4" PVC Sch. 80 socket joint pipe excav/blast (NOT included)	200.00 LF	6.34 /LF	1,267	1,671	8.36 /LF
				4" PVC Sch. 80 socket joint ELL 90	4.00 ea	45.46 /ea	182	240	59.96 /ea



**Bid Form Summary**

Project: 351280 Pampa WTP & WWTP  
 Project No.: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 0/ 02-06-2015  
 Estimate Class: Class 4

Job Size  
 Duration

Work/Activity	Area	Bid Item	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
		03-10-05-0		Cast-In-Place Concrete, Slabs on Grade, 4" thick					
		4		Placing concrete	0.15 cy	789.05 /cy	117	154	1,040.81 /cy
				Fresh housekeeping pads	12.00 sf	1.38 /sf	17	22	1.81 /sf
				Curing membrane spray	0.10 /sf	0.13 /sf	2	2	0.13 /sf
		03-10-05-04		Cast-In-Place Concrete, Slabs on Grade, 4" thick	0.20 CY	944.15 /CY	189	249	1,245.40 /CY
				02220 Pump Pad	3.00 ea	143.28 /ea	430	567	188.98 /ea
		02250		Remove existing piping and replace Plumbing Demolition					
		0		Demo pipe and valves	60.00 lf	43.74 /lf	2,625	3,462	57.70 /lf
		09-00-07-0		02-01-04-20 Plumbing Demolition	1.00 SF	2,624.52 /SF	2,625	3,462	3,461.74 /SF
		0		Finishes, Painting Pipe					
		31-15-07-0		Paint process pipe and flange	60.00 lf	15.00 /lf	900	1,187	19.79 /lf
		0		09-00-07-00 Finishes, Painting Pipe Site Preparation, Other	46.00 LF	16.75 /LF	900	1,187	24.73 /LF
		0		Drilling cone reinf conc slab w/brt layouts/step 12"	3.00 ea	200.00 /ea	600	791	263.80 /ea
		0		31-15-07-00 Site Preparation, Other	1.00 AC	600.00 /AC	600	791	791.40 /AC
		0		Process Pipe, Ductile Iron, 8"					
		0		8" flanged coupling adapter 150#	6.00 ea	265.88 /ea	1,595	2,104	350.70 /ea
				FURNISH 8" DI pipe	33.00 lf	19.53 /lf	644	850	25.76 /lf
				Install 8" DI flanged spool < 10'	4.00 ea	179.94 /ea	720	949	237.34 /ea
				8" DI FL EN 90	4.00 ea	417.54 /ea	1,672	2,205	551.26 /ea
				Pipe stand support	6.00 ea	500.00 /ea	3,000	3,957	659.50 /ea
				40-10-01-08 Process Pipe, Ductile Iron, 8"	33.00 LF	231.25 /LF	7,631	10,086	305.02 /LF
		0		Process Pipe, Ductile Iron, 10"					
		0		FURNISH 10" DI pipe	12.00 lf	25.20 /lf	302	399	33.24 /lf
				Install 10" DI flanged spool < 10'	2.00 ea	206.99 /ea	414	546	273.02 /ea
				40-10-01-10 Process Pipe, Ductile Iron, 10"	12.00 LF	59.70 /LF	716	945	78.74 /LF
		0		Process Pipe, Ductile Iron, 12"					
		2		FURNISH 12" DI pipe	3.00 lf	33.13 /lf	98	127	42.38 /lf
				Install 12" DI flanged spool < 10'	1.00 ea	236.19 /ea	236	312	311.53 /ea
				12" DI FL w/ red 12"x 6"	2.00 ea	864.96 /ea	1,730	2,262	1,140.88 /ea
				12" DI FL reducer 12" x 8"	1.00 ea	482.69 /ea	483	637	636.66 /ea
				14" DI FL reducer 14" x 12"	1.00 ea	1,063.64 /ea	1,064	1,403	1,402.95 /ea
				40-10-01-12 Process Pipe, Ductile Iron, 12"	3.00 LF	1,202.94 /LF	3,609	4,760	1,586.68 /LF
		0		Knife Gate Valves, 8"					
		0		FURNISH Knife Gate valve iron body Figd HWO 8"	3.00 ea	1,750.00 /ea	5,250	6,925	2,308.25 /ea
				Install Knife Gate valve iron body Figd 8"	3.00 ea	171.78 /ea	515	680	226.57 /ea
				40-20-02-08 Knife Gate Valves, 8"	3.00 EA	1,921.78 /EA	5,765	7,604	2,534.82 /EA
		0		Knife Gate Valves, 10"					
		0		FURNISH Knife Gate valve iron body Figd HWO 10"	3.00 ea	2,250.00 /ea	6,750	8,903	2,967.76 /ea
				Install Knife Gate valve iron body Figd 10"	3.00 ea	206.13 /ea	618	816	271.89 /ea
				40-20-02-10 Knife Gate Valves, 10"	3.00 EA	2,456.13 /EA	7,368	9,719	3,239.64 /EA
		0		Check Valves, 8"					
		0		Install check valve Figd DIP 8"	3.00 ea	141.72 /ea	425	561	186.92 /ea
				FURNISH Check valve iron body cushioned Figd 150# 8"	3.00 ea	1,740.00 /ea	5,220	6,885	2,295.06 /ea
				40-20-08-08 Check Valves, 8"	3.00 EA	1,881.72 /EA	5,645	7,446	2,481.99 /EA
		0		Air and Vacuum Relief Valves, 2-1/2" to 3"					
		0		Install Air & Vacuum relief valve 3"	3.00 ea	154.60 /ea	464	612	203.02 /ea
				FURNISH Air & Vacuum relief valve iron body 3"	3.00 ea	938.00 /ea	2,814	3,712	1,237.22 /ea
				40-20-10-03 Air and Vacuum Relief Valves, 2-1/2" to 3"	3.00 EA	1,092.60 /EA	3,276	4,323	1,441.14 /EA
				02250 Remove existing piping and replace	48.00 lf	794.53 /lf	38,136	50,304	1,047.99 /lf
				02250 RAS Station	1.00 ls	149,563.68 /ls	149,564	183,470	183,469.81 /ls
		02300		Headworks					
		0		Spiral Screen Washer and Compactor					
		0		Process Equipment Demolition					
		0		Remove equipment	1.00 ea	564.88 /ea	565	660	660.34 /ea
		0		02-01-05-00 Process Equipment Demolition	1.00 EA	564.88 /EA	565	660	660.34 /EA
		0		I&C, Panels & Stands					





Job Size  
Duration:

**Bid Form Summary**

Project: 351280 Pampa WTP & WWTP  
 Project No: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 0/ 02-06-2015  
 Estimate Class: Class 4

Work/Activity	Area	Bid Item	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
			26-15-02-0	23-00-02-00 Mechanical, HVAC Process Electrical, Conduit	580.00 SF	4.66 /SF	2,701	3,563	6.14 /SF
			0	THHN-THWN Copper Stranded 1/2" # 12 EMT Conduit @ Level 1, 3/4" Spec Grade Switch SP Ivory 20A SS 302 Jumbo Plate 1 Gang Switch 26-15-02-00 Process Electrical, Conduit	1,000.00 # 300.00 # 2.00 E 2.00 E 13,600.00 LF	0.40 /# 2.57 /# 9.99 /E 3.99 /E 0.09 /LF	401 771 20 8 1,200	469 901 23 3 1,403	0.47 /# 3.00 /# 11.68 /E 4.66 /E 0.10 /LF
			26-15-07-0	Process Electrical, Lighting					
			0	Heavy Duty Industrial 4 Lamp 4' Length Fixture Rod Hanger & Hardware Set Fixture Whip ( Factory Install ) Area Lighter Walkback 100W HPS Walkback Photocell Walkback Mounting Hardware Exit Light - Universal Mount 120V 2 Head Emergency Batten	8.00 E 8.00 E 8.00 E 2.00 E 1.00 E 1.00 E 2.00 E 2.00 E	27.81 /E 3.97 /E 5.00 /E 39.72 /E 9.93 /E 94.86 /E 179.72 /E	222 32 40 79 10 10 190 359	260 37 47 93 12 11,611 222 420	32.50 /E 4.05 /E 5.85 /E 48.43 /E 11.61 /E 110.89 /E 210.10 /E 1.90 /E
			02350	26-15-07-00 Process Electrical, Lighting 02300 Insulated steel frame building 15.43' x 20' x 10' Meter Vault Buried Pipe, 16"	580.00 ea 860.00 SF	1.63 /ea 69.55 /sf	943 59,809	1,102 76,566	1.90 /ea 91.36 /sf
			33-00-04-1	Buried Structures, Vaults					
			6	50 in Rough Terrain (per day) 16" DI RJ EB 50 24" DI RJ red. lbe 24" x 16" 24" DI RJ reducer 24" x 16" Dresser Coupling, 24" Pipe Marking ID Tape Pipe plastic PVC 16" 33-00-04-16 Buried Pipe, 16" Buried Structures, Vaults	0.10 day 2.00 ea 2.00 ea 2.00 ea 4.00 ea 60.00 # 60.00 # 60.00 LF	1,363.10 /day 1,500.00 /ea 2,716.39 /ea 2,024.29 /ea 1,347.59 /ea 0.57 /# 272.06 /# 573.12 /LF	138 3,016 5,433 4,049 5,392 34 16,323 34,387	182 3,961 7,166 5,340 7,112 45 21,531 45,356	1,024.20 /day 1,960.37 /ea 3,382.92 /ea 2,670.04 /ea 1,778.00 /ea 0.74 /# 358.84 /# 755.84 /LF
			33-15-03-0	Utility vaults precast concrete					
			4	33-15-03-04 Buried Structures, Vaults Buried Valves, Butterfly Valves, 16"	1.00 ea 1.00 EA	4,280.13 /ea 4,280.13 /EA	4,280 4,280	5,646 5,646	5,645.50 /ea 5,645.50 /EA
			33-20-03-1	Buried Valves, Butterfly Valves, 16"					
			6	Install butterfly valve Flgd. DIP 16" Butterfly valve non body Flgd. HVO 150# 16" 33-20-03-16 Buried Valves, Butterfly Valves, 16" Buried Valves, Butterfly Valves, 24"	1.00 ea 1.00 ea 1.00 EA	731 /ea 1,450.00 /ea 2,181.10 /EA	731 1,450 2,181	964 1,913 2,877	964.32 /ea 1,912.54 /ea 2,876.86 /EA
			33-20-03-2	Buried Valves, Butterfly Valves, 24"					
			4	Install butterfly valve Flgd. DIP 24" Butterfly valve non body Flgd. HVO 150# 24" 33-20-03-24 Buried Valves, Butterfly Valves, 24" Buried Pipe Specials, Tie-Ins	2.00 ea 2.00 ea 2.00 EA	1,042.02 /ea 3,460.00 /ea 4,522.02 /EA	2,084 6,960 9,044	2,749 9,180 11,929	1,374.44 /ea 4,580.12 /ea 5,984.55 /EA
			33-30-06-0	Tie-in to existing 33-30-06-01 Buried Pipe Specials, Tie-Ins Utility Trenching, Excavate Trench	3.00 ea 3.00 EA	2,766.83 /ea 2,766.83 /EA	8,300 8,300	10,948 10,948	3,649.45 /ea 3,649.45 /EA
			33-55-01-0	Excav. pipe trench w/ 1:1 slopes, for 4"-24" pipe Backfill / Compact @ pipe zone for 4" thru 24" pipe Backfill / Compact above pipe zone for 4" thru 24" pipe Pipe zone material Pipe bedding material Haul spoil, onsite	223.26 CY 13.49 cy 225.85 cy 13.49 cy 26.00 cy 2.38 cy 15.87 cy	3.63 /CY 10.60 /cy 2.93 /cy 378 26.00 /cy 3.00 /cy 9.45 /CY	811 143 661 378 498 67 48	1,070 1,396 872 3,693 88 63	4.79 /CY 13.96 /cy 3.86 /cy 36.93 /cy 36.93 /cy 3.96 /cy 12.47 /CY
			40-20-19-1	33-55-01-00 Utility Trenching, Excavate Trench Flow Meter, 16"	223.00 CY	9.45 /CY	2,108	2,780	12.47 /CY
			6	Megalugs for DI Pipe w/ Accessories, 16" Install magnetic flow meter (Instalment FRO), 16" 40-20-19-16 Flow Meter, 16" 02350 Meter Vault Storm Water Pipe Line Yard Pipe Demolition	2.00 ea 1.00 ea 1.00 EA 1.00 ea	421.38 /ea 8,373.61 /ea 9,216 /EA 69,516.77 /ea	843 8,374 9,216 69,517	1,112 11,045 12,156 91,693	555.80 /ea 11,044.81 /ea 12,156.41 /EA 91,692.88 /ea
			02380	Water Main Pipe Demolition and Loading, @ Deep Haul Site Demolition Spoil, 17 yd capacity, 20 miles RT, priced per cy Dump Charges for Site Demolition Spoil, 17 yd end-dump, priced per cy 02-01-04-00 Yard Pipe Demolition	285.00 # 50.00 cy 50.00 cy 285.00 LF	21.79 /# 6.50 /cy 10.29 /cy 24.80 /LF	6,210 345 515 7,069	8,191 455 679 9,324	28.74 /# 9.10 /cy 13.57 /cy 32.72 /LF



Job Size  
Duration

**Bid Form Summary**

Project: 351280 Pampa WTP & WWTP  
 Project No.: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 0/ 02-06-2015  
 Estimate Class: Class 4

Work/Activ	Area	Bid Rem	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
			44-05-24-0	Primary Clarifier, Circular, Half Bridge					
			0	Install Weir Plate	220.00 lf	8.33 /lf	1,842	2,270	10.32 /lf
				Seal Weir Plate	220.00 lf	2.27 /lf	498	583	2.65 /lf
				Level Baffle & Weir Plates	440.00 lf	1.77 /lf	777	908	2.06 /lf
				44-05-24-00 Primary Clarifier, Circular, Half Bridge	15,176.28 /EA	15,176.28 /EA	15,176	17,741	17,741.08 /EA
				02412 70-foot diameter clarifier weir and baffle	1.00 ea	19,077.49 /ea	19,077	22,302	22,301.60 /ea
				Netting					
			05-00-08-0	Metals, Gratings					
			0	frame aluminum, 1"	600.00 lf	8.94 /lf	5,364	7,076	11.79 /lf
				05-00-08-00 Metals, Gratings	1.00 SF	5,364.33 /SF	5,364	7,076	7,075.56 /SF
				Specialties, Other					
				Bid control netting, ferrous plastic, 1/2" square mesh	10,000.00 sf	0.36 /sf	3,579	4,720	0.47 /sf
				10-00-99-00 Specialties, Other	1.00 LS	3,578.80 /LS	3,578	4,720	4,720.44 /LS
				02418 Netting	2.00 ea	4,471.57 /ea	8,943	11,796	5,898.00 /ea
				02-00-00 Clarifiers	2.00 ea	110,859.66 /ea	221,719	280,532	130,265.81 /ea
				Prison Sewer Lift Station					
				Replace existing pumps					
				Process Equipment Demolition					
			025-0	Demo pumps	4.00 ea	653.51 /ea	2,614	3,448	861.98 /ea
			0	02-01-05-0 Process Equipment Demolition	4.00 EA	653.51 /EA	2,614	3,448	861.98 /EA
				Submersible Chopper Pump					
			44-05-57-0	Functional Testing Submersible Pumps	4.00 ea	141.22 /ea	565	660	165.09 /ea
			1	System panel	4.00 ea	282.44 /ea	1,130	1,480	372.54 /ea
				Float switch	16.00 ea	70.61 /ea	1,130	1,480	93.13 /ea
				Float switch bracket	4.00 ea	141.22 /ea	565	745	186.27 /ea
				FURNISH Submersible Chopper Pump	4.00 EA	26,170.50 /EA	104,682	122,373	30,593.34 /EA
				Set base elbow / pump assembly	4.00 ea	847.32 /ea	3,389	3,962	990.52 /ea
				Stainless steel guide rails	80.00 lf	8.33 /lf	706	825	10.32 /lf
				Install upper guide rail bracket	4.00 ea	52.96 /ea	212	248	61.91 /ea
				44-05-57-01 Submersible Chopper Pump	4.00 EA	28,094.62 /EA	112,378	131,794	32,948.55 /EA
				025-0 Replace existing pumps	4.00 ea	28,748.13 /ea	114,993	135,242	33,810.53 /ea
				Valve vault piping replacement					
				Plumbing Demolition					
			02560	Demo pipe and valves	64.00 lf	5.00 /lf	320	422	6.60 /lf
			0	02-01-04-20 Plumbing Demolition	1.00 SF	320.01 /SF	320	422	422.11 /SF
				Finishes, Painting Pipe					
			09-00-07-0	Paint process pipe and fittings, subcontracted priced per LF, 6" dia	91.00 lf	9.00 /lf	819	1,080	11.87 /lf
			0	09-00-07-00 Finishes, Painting Pipe	64.00 LF	12.80 /LF	819	1,080	16.88 /LF
				Core Drilling, 6"					
			40-00-04-0	Link Seal set, 10"	10.00 ea	153.42 /ea	1,534	2,024	202.36 /ea
			6	Core drill through concrete 6"	60.00 in	12.00 /in	720	950	15.83 /in
				40-00-04-06 Core Drilling, 6"	5.00 EA	450.83 /EA	2,254	2,973	594.65 /EA
				Process Pipe, Ductile Iron, 6"					
			40-10-01-4	Connect to existing force main	1.00 ea	2,766.83 /ea	2,767	3,649	3,649.44 /ea
			6	FURNISH 6" DI pipe	64.00 lf	13.86 /lf	887	1,170	18.28 /lf
				Install 6" DI, fiberglass spool <= 10'	12.00 ea	148.14 /ea	1,790	2,361	196.71 /ea
				6" DI, EL, 90	5.00 ea	275.14 /ea	1,376	1,815	362.91 /ea
				6" DI, FL, reducer, 6" x 4"	4.00 ea	215.64 /ea	863	1,138	284.43 /ea
				6" DI, FL, reducer, 6" x 4"	4.00 ea	244.51 /ea	978	1,290	322.51 /ea
				6" DI, flanged coupling subsptr	2.00 ea	480.03 /ea	960	1,266	633.15 /ea
				6" DI, FL, tee, red, 10" x 6"	1.00 ea	666.95 /ea	667	880	879.71 /ea
				10" DI, FL, tee, red, 10" x 6"	1.00 ea	100.00 /ea	1,000	1,319	131.90 /ea
				Pipe stand support, CS, 6"	10.00 ea	176.36 /ea	1,764	2,321	232.61 /ea
				40-10-01-06 Process Pipe, Ductile Iron, 6"	64.00 LF	176.36 /LF	11,287	14,887	232.61 /LF
				Plug Valves, 6"					
			40-20-05-0	Install Plug valve, Figid, DIP, 6"	4.00 ea	124.54 /ea	498	657	164.26 /ea
			6	FURNISH Ecc Plug valve non body, Figid, 150# HW, 6"	4.00 ea	397.00 /ea	3,828	5,049	1,262.29 /ea
				40-20-05-06 Plug Valves, 6"	4.00 EA	1,081.54 /EA	4,326	5,706	1,426.55 /EA
				Check Valves, 6"					
				Install check valve, Figid, DIP, 6"	4.00 ea	124.54 /ea	498	657	164.27 /ea
				FURNISH Check valve non body, cushioned, Figid, 150#, 6"	4.00 ea	1,450.00 /ea	5,800	7,650	1,912.55 /ea



Job Size  
Duration:

**Bid Form Summary**

Project: 351280 Pampa WTP & WWTP  
 Project No.: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 0/ 02-06-2015  
 Estimate Class: Class 4

Work/Activ	Area	Bid Item	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
		44-05-38-1	1	Floatable Mixer					
				FURNISH Mixer	12.00 ea	34,270.00 /ea	411,240	480,740	40,061.66 /ea
				FURNISH Bridge Mount assemblies	12.00 ea	10,083.33 /ea	121,000	141,449	11,787.42 /ea
				FURNISH Davit Crane base	12.00 ea	1,912.50 /ea	22,950	26,828	2,235.72 /ea
				Install Mixer	12.00 ea	52.96 /ea	635	743	61.91 /ea
		44-05-38-11		Floatable Mixer	12.00 EA	46,318.79 /EA	555,825	649,760	54,146.71 /EA
		03240		DO instrumentation	12.00 ea	46,424.70 /ea	557,096	651,246	54,270.52 /ea
				I&C, Analyzers / Analyzers Transmitters					
		40-90-01-0	1	Controller	4.00 ea	1,804.45 /ea	7,218	9,520	2,380.07 /ea
				DO probe	4.00 ea	1,493.31 /ea	5,973	7,879	1,969.67 /ea
				Field Calibration - Simple	4.00 ea	19.86 /ea	79	105	26.20 /ea
				Sensor cable	4.00 ea	169.65 /ea	679	895	223.77 /ea
				Mounting hardware	4.00 ea	551.65 /ea	2,207	2,911	727.63 /ea
				40-90-01-0 I&C, Analyzers / Analyzers Transmitters	4.00 EA	4,038.92 /EA	16,156	21,309	5,327.33 /EA
		03240		DO instrumentation	4.00 ea	4,038.92 /ea	16,156	21,309	5,327.33 /ea
				TSS instrumentation					
		40-90-01-0	1	I&C, Analyzers / Analyzers Transmitters					
				TSS probe	1.00 ea	3,224.31 /ea	3,224	4,253	4,252.88 /ea
				Field Calibration - Simple	1.00 ea	19.86 /ea	20	26	26.19 /ea
				Sensor cable	1.00 ea	169.65 /ea	170	224	223.78 /ea
				Mounting hardware	1.00 ea	336.65 /ea	340	448	447.99 /ea
				40-90-01-0 I&C, Analyzers / Analyzers Transmitters	1.00 EA	3,753.47 /EA	3,753	4,951	4,950.84 /EA
		03250		TSS instrumentation	1.00 ea	3,753.47 /ea	3,753	4,951	4,950.84 /ea
				Chain link fencing					
		32-45-03-0	0	Fencing, Security					
				Security Fence, Chain Link, 4'	1,500.00 lf	15.40 /lf	23,100	30,469	20.31 /lf
		32-45-04-0	0	Fencing, Gates					
				Swing Gate, 6'	4.00 ea	2,500.00 /ea	10,000	13,180	3,297.51 /ea
				Feeder Gate, 4'	1.00 ea	1,500.00 /ea	1,500	1,979	1,978.50 /ea
				32-45-04-0 Fencing, Gates	5.00 LF	2,000.00 /LF	11,500	15,169	3,033.70 /LF
				03260 Chain link fencing	1,500.00 lf	23.07 /lf	34,600	45,837	30.42 /lf
				Clean out basin bottoms					
		03280	0	Hazardous Materials Abatement					
				Clean out basin bottoms	10.00 hr	300.00 /hr	3,000	3,957	395.70 /hr
				Hazardous Materials Abatement	16.00 hr	100.00 /hr	1,600	2,110	131.90 /hr
				Travel	3.00 dy	100.00 /dy	300	386	131.90 /dy
				02-01-03-00 Hazardous Materials Abatement	1.00 AC	4,900.00 /AC	4,900	6,483	6,483.11 /AC
				03280 Clean out basin bottoms	1.00 ls	4,900.00 /ls	4,900	6,483	6,483.11 /ls
				03200 Oxidation Ditch	1.00 ea	622,919.54 /ea	622,920	738,026	738,024.68 /ea
				Sludge Digester Rehabilitation Work					
				Remove accumulated material in tank					
		04010	0	Remove accumulated material in tank	200.00 cy	80.00 /cy	16,000	20,601	105.52 /cy
				Remove sludge	250.00 cy	50.00 /cy	12,500	16,126	65.95 /cy
				Haul tank to confined dump	1.00 EA	37,700.13 /EA	37,700	49,727	49,726.50 /EA
		04030	0	Remove debris and clean existing control building (31-ft x 26 Structure)Building Demolition	200.00 cy	130.00 /cy	26,000	33,700	171.47 /cy
				Remove debris and clean existing control building (31-ft x 26 Structure)Building Demolition					
		02-01-02-0	0	Haul Site Demolition Spill, 20 miles RT	4.00 ea	99.98 /ea	400	527	131.74 /ea
				Remove debris and clean existing control building	600.00 sf	0.33 /sf	200	264	0.44 /sf
				02-01-02-00 Structure/Building Demolition	600.00 SF	0.83 /SF	664	875	1.09 /SF
		04030	0	Remove debris and clean existing control building (31-ft x 26 Station) Interior	10.00 cy	66.35 /cy	664	875	87.52 /cy
				Finishes, Painting Pipe					
		09-00-07-0	0	Paint process pipe and fittings, subcontracted, priced per LF, 6" dia.	23.00 lf	9.00 /lf	207	273	11.87 /lf
				Paint process pipe and fittings, subcontracted, priced per LF, 14" dia.	43.00 lf	18.00 /lf	774	1,021	23.74 /lf
				Paint process pipe and fittings, subcontracted, priced per LF, 16" dia.	37.00 lf	22.50 /lf	833	1,098	29.68 /lf
				09-00-07-00 Finishes, Painting Pipe	103.00 LF	17.61 /LF	1,814	2,392	23.22 /LF
				Process Pipe, Ductile Iron, 6"					



Job Size  
Duration

### Bid Form Summary

Project: 351280 Pampa WTP & WWTP  
 Project No.: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 0/02-06-2015  
 Estimate Class: Class 4

Work/Activ	Area	Bid Item	Unit Price	Description	Takeoff Quantity	Total Cost/Unit	Total Amount	Grand Total	Grand Total Unit Price
		40-10-09-1		Process Pipe, FRP, 14"					
		4		14" FRP flanged Ell 45	7.00 ea	2,179.53 /ea	15,257	20,124	2,874.80 /ea
				14" FRP flanged tee	1.00 ea	9,311.57 /ea	9,312	12,282	12,281.97 /ea
				Triangle stainless steel pipe supports	7.00 ea	688.46 /ea	4,819	6,357	908.08 /ea
		44-05-81-0		40-10-09-14 Process Pipe, FRP, 14"	90.00 LF	524.91 /LF	47,242	62,313	692.36 /LF
		0		12inch mixing nozzles					
				12inch mixing nozzles	4.00 ea	900.00 /ea	3,600	4,208	1,052.10 /ea
				44-05-81-00 12inch mixing nozzles	4.00 EA	900.00 /EA	3,600	4,208	1,052.10 /EA
		04180		04120 Digester Piping	180.00 lf	476.03 /lf	85,686	112,480	624.89 /lf
				Piping from RAS Station to digester					
				Buried Pipe, PVC, 6"					
				6" Pipe PVC SDR 26 B & S excav/bldil not included	315.00 LF	9.23 /LF	2,900	3,836	12.18 /LF
				6" PVC SDR 26 B & S Ell 90	2.00 ea	140.72 /ea	281	371	185.61 /ea
				6" PVC SDR 26 B & S Ell 45	1.00 ea	135.59 /ea	136	179	178.85 /ea
				6" PVC SDR 26 B & S tee	1.00 ea	208.43 /ea	209	276	276.24 /ea
				Pipe Marking ID Tape	315.00 lf	0.58 /lf	182	240	0.76 /lf
				Wall Pipe DI FLJFL 6"	1.00 ea	218.35 /ea	218	288	288.01 /ea
				33-00-07-06 Buried Pipe, PVC, 6"	315.00 LF	12.49 /LF	3,935	5,191	16.48 /LF
				Buried Valves, Plug Valves, 6"					
		33-20-02-0		Install plug valve Flgd. DIP 6"	2.00 ea	246.93 /ea	494	651	325.70 /ea
				Exc plug valve non body Flgd 250# HWO 6"	2.00 ea	1,160	1,530	765.03 /ea	
				Valve accessory extension stem	8.00 lf	9.42 /lf	75	99	12.43 /lf
				Valve accessory stem couplings	4.00 set	34.60 /set	138	183	45.64 /set
				CI Valve Box & Cover, w/ Concrete Collar included	2.00 ea	405.44 /ea	811	1,070	534.77 /ea
				33-20-02-06 Buried Valves, Plug Valves, 6"	2.00 EA	1,338.25 /EA	2,879	3,533	1,786.49 /EA
				Utility Trenching, Excavate Trench					
		33-55-01-0		Excav pipe trench w/ 1:1 slopes for 4"-24" pipe	155.44 CY	3.66 /CY	569	751	4.83 /CY
				Backfill / Compact @ pipe zone for 4" thru 24" pipe	22.35 cy	10.73 /cy	240	318	14.15 /cy
				Backfill / Compact above pipe zone for 4" thru 24" pipe	140.25 cy	2.96 /cy	415	548	3.90 /cy
				Pipe zone material	22.35 cy	26.00 /cy	625	825	36.93 /cy
				Pipe bedding material	7.14 cy	28.00 /cy	200	264	36.93 /cy
				Hard spike, onsite	29.49 cy	3.00 /cy	88	117	3.96 /cy
				33-55-01-00 Utility Trenching, Excavate Trench	155.44 CY	13.76 /CY	2,139	2,821	18.15 /CY
				Core Drilling, 6"					
		40-00-04-0		Core drill through concrete 6" diameter (depth is in inches)	12.00 lf	16.00 /lf	192	253	21.10 /lf
				Link Seal set, 6"	2.00 ea	132.23 /ea	264	349	174.42 /ea
				40-00-04-08 Core Drilling, 6"	1.00 EA	456.46 /EA	456	602	602.06 /EA
				04160 Piping from RAS Station to digester	315.00 lf	20.23 /lf	9,209	12,146	38.56 /lf
				Supernatant piping to secondary clarifier splitter box					
				Buried Pipe, PVC, 6"					
		33-00-07-0		6" pipe PVC SDR 26 B & S excav/bldil not included	380.00 LF	9.23 /LF	3,509	4,628	12.18 /LF
				6" PVC SDR 26 B & S Ell 90	1.00 ea	140.71 /ea	141	186	185.60 /ea
				6" PVC SDR 26 B & S Ell 45	2.00 ea	135.60 /ea	271	358	178.85 /ea
				Pipe Marking ID Tape	380.00 lf	0.58 /lf	219	299	0.76 /lf
				Wall Pipe DI FLJFL 6"	1.00 ea	218.35 /ea	218	288	288.01 /ea
				33-00-07-06 Buried Pipe, PVC, 6"	380.00 LF	11.47 /LF	4,356	5,749	15.13 /LF
				Buried Valves, Plug Valves, 6"					
		33-20-02-0		Install plug valve Flgd DIP 6"	1.00 ea	246.93 /ea	247	326	325.70 /ea
				Exc plug valve non body Flgd 250# HWO 6"	1.00 ea	590.00 /ea	590	765	765.02 /ea
				Valve accessory extension stem	4.00 lf	9.42 /lf	36	50	12.43 /lf
				Valve accessory stem couplings	2.00 set	34.60 /set	69	91	45.63 /set
				CI Valve Box & Cover, w/ Concrete Collar included	1.00 ea	405.44 /ea	405	535	534.80 /ea
				33-20-02-06 Buried Valves, Plug Valves, 6"	1.00 EA	1,338.25 /EA	1,339	1,766	1,766.49 /EA
				Utility Trenching, Excavate Trench					
		33-55-01-0		Excav pipe trench w/ 1:1 slopes for 4"-24" pipe	194.30 CY	3.66 /CY	712	939	4.83 /CY
				Backfill / Compact @ pipe zone for 4" thru 24" pipe	27.94 cy	3.96 /cy	305	395	14.15 /cy
				Backfill / Compact above pipe zone for 4" thru 24" pipe	175.31 cy	2.96 /cy	519	685	3.90 /cy
				Pipe zone material	27.94 cy	28.00 /cy	782	1,032	36.93 /cy
				Pipe bedding material	8.93 cy	28.00 /cy	250	330	36.93 /cy
				Hard spike, onsite	36.86 cy	3.00 /cy	111	146	3.96 /cy
				33-55-01-00 Utility Trenching, Excavate Trench	194.30 CY	13.76 /CY	2,873	3,526	18.15 /CY
				Core Drilling, 6"					



Job Size  
Duration

**Bid Form Summary**

Project: 351280 Pampa WTP & WWTP  
 Project No.: 351280  
 Design Stage: Conceptual

Estimator: Wilson, R  
 Revision / Date: Rev 07/02-06-2015  
 Estimate Class: Class 4

**Estimate Totals**

Construction Costs	Amount	Totals	Hours	Rate
Labor	444,587		10,466.117	
Material	1,025,348			
Subcontract	52,669			
Equipment	64,570		903.546	
Other	823,190			
<b>Total Before Markups</b>	<b>2,410,364</b>	<b>2,410,364</b>		
Existing Conditions OH&P	11,802			15,000 %
Concrete Work OH&P	940			15,000 %
Masonry Work OH&P	6,576			15,000 %
Metals Work OH&P	1,362			15,000 %
Architectural (Div 6-12) OH&P	3,337			15,000 %
Special Construction OH&P				15,000 %
Conveying Equipment OH&P				15,000 %
Mechanical Work OH&P	8,456			15,000 %
Electrical Work OH&P				15,000 %
Site/Civil OH&P	5,369			15,000 %
Buried Piping OH&P	15,606			15,000 %
Tank Construction OH&P				15,000 %
Process Piping OH&P	32,560			15,000 %
Instruments & Controls OH&P	6,936			15,000 %
Material Handling OH&P				15,000 %
Process Equipment OH&P				15,000 %
<b>Total Subcontractor OH&amp;P</b>	<b>92,744</b>	<b>2,503,108</b>		
<b>Project Staff &amp; Home Office OH</b>				
<b>Total Overhead</b>		<b>2,503,108</b>		
<b>General Conditions</b>	<b>175,218</b>			<b>7,000 %</b>
<b>Total General Conditions</b>	<b>175,218</b>	<b>2,678,326</b>		
<b>Material Sales &amp; Use Tax - %</b>				
<b>Construction Equip Tax - %</b>				
<b>Total Taxes</b>		<b>2,678,326</b>		
<b>Profit on Previous Subtotal</b>	<b>160,700</b>			<b>6,000 %</b>
<b>Total Profit</b>	<b>160,700</b>	<b>2,839,026</b>		
<b>Mobilization/Demobilization</b>				
<b>Bidder's Risk &amp; Gen Liab Ins - %</b>	<b>33,073</b>			<b>1,000 %</b>
<b>Payment &amp; Performance Bonds</b>	<b>38,364</b>			<b>1,160 %</b>
<b>Total Bonds and Insurances</b>	<b>71,437</b>	<b>2,910,463</b>		
<b>Grand Total Column</b>		<b>2,910,463</b>		
<b>Contingency - %</b>	<b>396,793</b>			<b>25,000 %</b>
<b>Total Contingency</b>	<b>396,793</b>	<b>3,307,256</b>		
<b>Escalation on Estimate Total</b>				
<b>Total Escalation</b>		<b>3,307,256</b>		

**ATTACHMENT B**

**Compensation**

**ATTACHMENT B - COMPENSATION**

City of Pampa, Texas  
 Water Treatment Plant and Wastewater Treatment Plant Improvements

Basic Services	Labor		Expenses	Total
	Hrs	\$		
Task A: Design	2058	\$ 311,446	\$ 12,861	\$ 324,306
Task B: Bid Phase Services	62	\$ 9,255	\$ 1,234	\$ 10,489
Task C: SDC	926	\$ 142,002	\$ 5,374	\$ 147,376
<b>Basic Services Total</b>	<b>3046</b>			<b>\$ 482,171</b>

**Compensation Terms**

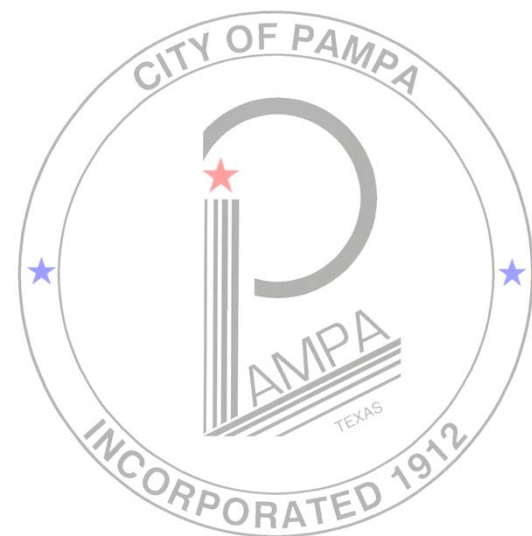
The task budget subtotals under Basic Services identify the anticipated focus and level of effort; however, they do not represent not-to-exceed budget limits. The overall total for Basic Services shall be the not-to exceed budget limit. Managing to the overall budget total shall be effected in recognition that some task budgets may be exceeded while others may be under-spent. Invoices shall be prepared and submitted on a monthly basis and configured so that the labor and expense costs are grouped on a per-main-task basis (Task A through C). Project expenses will be billed at a direct cost for each expense incurred.



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 5

<b>ITEM/PROJECT:</b>	LIST OF DISBURSEMENTS DATED JANUARY 2015
<b>MEETING DATE:</b>	February 23, 2015
<b>DESCRIPTION:</b>	Consider approving the List of Disbursements dated January 2015, total Disbursements were \$2,219,784.49 and the amount after balance sheet and income accounts was \$1,162,109.02.
<b>STAFF CONTACT:</b>	Robin Bailey
<b>FINANCIAL IMPACT:</b>	See amounts above
<b>SOURCE OF FUNDS:</b>	Operating Budget
<b>START/COMPLETION SCHEDULE:</b>	Paid in January 2015
<b>RECOMMENDED ACTION:</b>	Approve List of Disbursements
<b>BACKGROUND/ ADDITIONAL INFORMATION:</b>	Check Register attached.





JANUARY 2015 COMPARISON SHEET

February 23, 2015  
Agenda Item

FUND	JAN 2014	AFTER P/R & TRANSFERS JAN 2015	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JAN 2015
General Fund	\$ 534,217.80	\$ 465,358.32	\$ 802,954.07	\$ 1,268,312.39
Payroll	\$ -	\$ -	81,514.38	81,514.38
Animal Control Improvement	\$ -	\$ -		
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 10,644.17	\$ 13,398.21	12,634.45	26,032.66
Library Fund	\$ 23,812.73	\$ 27,918.81	29,689.88	57,608.69
Leased Properties	\$ 542.36	\$ 347.69		347.69
Water & Wastewater	\$ 122,261.92	\$ 581,446.94	101,761.08	683,208.02
Aquatics Center	\$ 1,107.27	\$ 1,723.16		1,723.16
Solid Waste Management	\$ 119,837.39	\$ 28,383.81	28,565.56	56,949.37
Golf Course	\$ 32,041.63	\$ 34,396.75	556.05	34,952.80
Vehicle Replacement	-	-		
Capital Projects				
Debt Service	\$ -	\$ -		
Dental Ins.	\$ 3,490.35	\$ 9,135.33		9,135.33
<b>TOTAL ALL FUNDS</b>	<b>\$ 847,955.62</b>	<b>\$ 1,162,109.02</b>	<b>\$ 1,057,675.47</b>	<b>\$ 2,219,784.49</b>

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY							
I-3007417206-12-31	GAS BILL @ 836 W FOSTER	D	1/02/2015			001553		
31 35-42060	GAS	GAS BILL @ 836 W FOS		185.47				185.47
03447	ATMOS ENERGY							
I-3006338437	GAS BILL @ 822 E FOSTER	D	1/20/2015			001554		
30 30-42060	GAS	GAS BILL @ 822 E FOS		347.69				
31 34-42060	GAS	GAS BILL @ 822 E FOS		695.35				
31 35-42060	GAS	GAS BILL @ 822 E FOS		695.35				1,738.39
03447	ATMOS ENERGY							
I-3007417466-1214	GAS BILL @ 824 S HOBART	D	1/02/2015			001555		
01 13-42060	GAS	GAS BILL @ 824 S HOB		109.38				109.38
51012	CITY OF PAMPA - IMS							
I-010515	DENTAL CLAIMS	D	1/06/2015			001559		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		755.20				755.20
01871	CABLE ONE							
I-116753-01-4-122514	CABLE	D	1/06/2015			001560		
31 35-42010	COMMUNICATIONS	CABLE		104.95				104.95
01871	CABLE ONE							
I-116748-01-5-1214	CABLE AND PHONE	D	1/06/2015			001561		
01 19-42010	COMMUNICATIONS	CABLE AND PHONE		298.92				298.92
01871	CABLE ONE							
I-106197-01-6-115	DIGITAL CABLE BOX	D	1/06/2015			001562		
01 02-42010	COMMUNICATIONS	DIGITAL CABLE BOX		23.88				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOX		59.70				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOX		5.98				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOX		47.76				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOX		11.94				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOX		23.88				173.14
03447	ATMOS ENERGY							
I-3010781628-1214	ARMORY GAS BILL	D	1/06/2015			001563		
01 15-42060	GAS	ARMORY GAS BILL		294.28				
01 14-42060	GAS	ARMORY GAS BILL		294.29				588.57
10020	AT&T							
I-1431066-1214	DEC PHONE BILL	D	1/12/2015			001564		
31 33-42010	COMMUNICATIONS	DEC PHONE BILL		828.80				828.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03439	RHINO COMMUNICATIONS							
I-0296107-1-15	JAN LANDFILL INTERNET SERV FEE	D	1/15/2015			001565		
38 38-42010	COMMUNICATIONS	JAN LANDFILL INTERNE		99.76				
I-0297832-1-15	JAN GOLF INTERNET SERVICE FEE	D	1/15/2015			001565		
39 39-42010	COMMUNICATIONS	JAN GOLF INTERNET SE		84.14				183.90
10198	STATE COMPTROLLER							
I-011615	STATE COURT COST QTR END 12-31	D	1/30/2015			001570		
01 00-21223	REVENUES COLLECTED IN ADV	STATE COURT COST QTR		28,686.77				
01 00-21224	TLFTA PAYABLE	STATE COURT COST QTR		1,573.67				
01 00-32034	COURT COSTS & ARREST FEES	STATE COURT COST QTR		2,067.68CR				28,192.76
10198	STATE COMPTROLLER							
I-012015	SALES TAX DEC	D	1/20/2015			001571		
01 00-21205	SALES TAX PAYABLE	SALES TAX DEC		17,244.64				
01 00-32073	MISCELLANEOUS	SALES TAX DEC		86.22CR				
39 00-21205	SALES TAX PAYABLE	SALES TAX DEC		280.77				
39 00-32073	MISCELLANEOUS	SALES TAX DEC		1.41CR				17,437.78
01871	CABLE ONE							
I-116753-01-4 -01	CABLE	D	1/16/2015			001572		
31 35-42010	COMMUNICATIONS	CABLE		79.93				79.93
51012	CITY OF PAMPA - IMS							
I-011215	DENTAL CLAIMS	D	1/15/2015			001573		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		3,900.66				3,900.66
03447	ATMOS ENERGY							
I-3000005100-1-15	JAN GAS BILL	D	1/22/2015			001577		
01 08-42060	GAS	JAN GAS BILL		315.81				
01 09-42060	GAS	JAN GAS BILL		144.44				
01 13-42060	GAS	JAN GAS BILL		109.38				
01 15-42060	GAS	JAN GAS BILL		685.91				
01 17-42060	GAS	JAN GAS BILL		707.04				
21 21-42060	GAS	JAN GAS BILL		1,123.70				
25 25-42060	GAS	JAN GAS BILL		1,607.39				
31 33-42060	GAS	JAN GAS BILL		422.56				
01 45-42060	GAS	JAN GAS BILL		2,014.97				7,131.20
51012	CITY OF PAMPA - IMS							
I-011915	DENTAL CLAIMS	D	1/20/2015			001578		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,207.30				1,207.30

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 DATE RANGE: 1/01/2015 THRU 1/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10020	AT&T							
I-6691177-1214	DEC PHONE BILL	D	1/26/2015			001580		
01 20-42010	COMMUNICATIONS	DEC PHONE BILL		83.40				83.40
10020	AT&T							
I-669-1044-1214	DEC PHONE BILL	D	1/26/2015			001581		
01 14-42010	COMMUNICATIONS	DEC PHONE BILL		121.21				121.21
10020	AT&T							
I-013115	JAN PHONE BILL	D	1/28/2015			001582		
01 02-42010	COMMUNICATIONS	JAN PHONE BILL		252.11				
01 03-42010	COMMUNICATIONS	JAN PHONE BILL		245.95				
01 05-42010	COMMUNICATIONS	JAN PHONE BILL		252.11				
01 08-42010	COMMUNICATIONS	JAN PHONE BILL		455.39				
01 10-42010	COMMUNICATIONS	JAN PHONE BILL		264.43				
01 11-42010	COMMUNICATIONS	JAN PHONE BILL		236.27				
01 12-42010	COMMUNICATIONS	JAN PHONE BILL		247.71				
01 13-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
01 15-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
01 16-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
01 17-42010	COMMUNICATIONS	JAN PHONE BILL		249.47				
01 18-42010	COMMUNICATIONS	JAN PHONE BILL		300.51				
01 19-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
01 20-42010	COMMUNICATIONS	JAN PHONE BILL		231.87				
21 21-42010	COMMUNICATIONS	JAN PHONE BILL		233.63				
25 25-42010	COMMUNICATIONS	JAN PHONE BILL		265.31				
01 26-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
31 32-42010	COMMUNICATIONS	JAN PHONE BILL		268.83				
31 33-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
31 34-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
31 35-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
31 36-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
38 38-42010	COMMUNICATIONS	JAN PHONE BILL		148.45				
39 39-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
01 41-42010	COMMUNICATIONS	JAN PHONE BILL		237.15				
01 45-42010	COMMUNICATIONS	JAN PHONE BILL		230.11				
01 48-42010	COMMUNICATIONS	JAN PHONE BILL		119.40				6,539.80
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0180448	STORM WATER PERMIT FY 15	D	1/27/2015			001583		
31 33-42045	PERMIT FEES	STORM WATER PERMIT F		200.00				200.00
01871	CABLE ONE							
I-011215-3-14	OCT INTERNET CHARGES	D	1/12/2015			001593		
01 08-42010	COMMUNICATIONS	OCT INTERNET CHARGES		360.00				
01 12-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				
01 13-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				
01 14-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01871	CABLE ONE	CONT						
I-011215-3-14	OCT INTERNET CHARGES	D	1/12/2015			001593		
01 15-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				
01 17-42010	COMMUNICATIONS	OCT INTERNET CHARGES		300.00				
01 19-42010	COMMUNICATIONS	OCT INTERNET CHARGES		85.00				
01 41-42010	COMMUNICATIONS	OCT INTERNET CHARGES		560.00				
21 21-42010	COMMUNICATIONS	OCT INTERNET CHARGES		140.00				
25 25-42010	COMMUNICATIONS	OCT INTERNET CHARGES		180.00				
31 34-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				
31 35-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				
32 16-42010	COMMUNICATIONS	OCT INTERNET CHARGES		75.00				
38 38-42010	COMMUNICATIONS	OCT INTERNET CHARGES		100.00				2,250.00
03979	GE CAPITAL							
I-82003083	JAN PRIN & INT PMT/TORO	D	1/30/2015			001594		
39 39-44501	INTEREST ON LEASES	JAN PRIN & INT PMT/T		195.31				
39 39-44510	PRINCIPAL RETIREMENT	JAN PRIN & INT PMT/T		1,758.61				1,953.92
03979	GE CAPITAL							
I-81993735	JAN PRIN &INT PMT/TORO	D	1/30/2015			001595		
39 39-44501	INTEREST ON LEASES	JAN PRIN &INT PMT/TO		157.94				
39 39-44510	PRINCIPAL RETIREMENT	JAN PRIN &INT PMT/TO		1,488.14				1,646.08
51012	CITY OF PAMPA - IMS							
I-012915	DENTAL CLAIMS	D	1/27/2015			001596		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,804.17				2,804.17
10030	XCEL ENERGY							
I-012715	JANUARY ELECTRIC BILL	D	1/27/2015			001601		
01 01-42050	ELECTRICITY	JANUARY ELECTRIC BIL		12.92				
01 08-42050	ELECTRICITY	JANUARY ELECTRIC BIL		385.20				
01 09-42050	ELECTRICITY	JANUARY ELECTRIC BIL		29.74				
01 12-42050	ELECTRICITY	JANUARY ELECTRIC BIL		1,253.79				
01 13-42050	ELECTRICITY	JANUARY ELECTRIC BIL		2,239.10				
01 14-42050	ELECTRICITY	JANUARY ELECTRIC BIL		749.29				
01 15-42050	ELECTRICITY	JANUARY ELECTRIC BIL		3,877.71				
01 17-42050	ELECTRICITY	JANUARY ELECTRIC BIL		422.54				
01 19-42050	ELECTRICITY	JANUARY ELECTRIC BIL		378.70				
21 21-42050	ELECTRICITY	JANUARY ELECTRIC BIL		2,237.07				
25 25-42050	ELECTRICITY	JANUARY ELECTRIC BIL		857.10				
31 33-42050	ELECTRICITY	JANUARY ELECTRIC BIL		10,500.50				
31 35-42050	ELECTRICITY	JANUARY ELECTRIC BIL		38.09				
38 38-42050	ELECTRICITY	JANUARY ELECTRIC BIL		640.26				
39 39-42050	ELECTRICITY	JANUARY ELECTRIC BIL		2,010.12				
01 45-42050	ELECTRICITY	JANUARY ELECTRIC BIL		521.34				
01 12-42050	ELECTRICITY	JANUARY ELECTRIC BIL		1,687.68				
31 36-42050	ELECTRICITY	JANUARY ELECTRIC BIL		6,404.08				34,245.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY							
I-552697359	DEC ELECTRIC BILL	D	1/27/2015			001602		
01 12-42050	ELECTRICITY	DEC ELECTRIC BILL		18,356.47				18,356.47
10030	XCEL ENERGY							
I-0553026123	DEC ELECTRIC BILL	D	1/27/2015			001603		
31 35-42050	ELECTRICITY	DEC ELECTRIC BILL		353.01				
31 34-42050	ELECTRICITY	DEC ELECTRIC BILL		353.01				706.02
10030	XCEL ENERGY							
I-0553280879	WATER PARK ELECTRIC BILL	D	1/27/2015			001604		
32 16-42050	ELECTRICITY	WATER PARK ELECTRIC		392.70				392.70
10030	XCEL ENERGY							
I-0552550951	DEC ELECTRIC BILL	D	1/27/2015			001605		
01 13-42050	ELECTRICITY	DEC ELECTRIC BILL		152.54				152.54
12604	FOLEY-POWER SYSTEM							
I-S7514501	GENERATOR	D	1/28/2015			001612		
31 36-45030	IMPROVEMENTS	GENERATOR		8,200.00				8,200.00
11690	WAL-MART COMMUNITY							
C-012715	CREDIT	D	1/27/2015			001613		
31 34-43020	OPERATING EXPENSE	CREDIT		90.56CR				
C-02017	CREDIT/RETURN	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	CREDIT/RETURN		5.68CR				
I-0001023	GV SGR CANNISTR/GOOGLE CST	D	1/27/2015			001613		
01 41-43145	COMPUTER SOFTWARE	GV SGR CANNISTR/GOOG		36.48				
I-0009704	WIRE/OUTLETKIT/DRILL SET	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	WIRE/OUTLETKIT/DRILL		263.05				
I-00148	HEATER	D	1/27/2015			001613		
31 34-43210	MINOR TOOLS AND APPARATUS	HEATER		39.48				
I-00222	WORK JEANS	D	1/27/2015			001613		
31 35-43040	CLOTHING & LINEN	WORK JEANS		87.05				
31 35-43210	MINOR TOOLS AND APPARATUS	WORK JEANS		99.39				
I-00348	PLATES/NAPKINS	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	PLATES/NAPKINS		57.77				
I-00483	PAINT TAPE/SANDING BELT	D	1/27/2015			001613		
01 15-43220	MNT-BUILDINGS	PAINT TAPE/SANDING B		3.35				
01 15-43210	MINOR TOOLS AND APPARATUS	PAINT TAPE/SANDING B		39.05				
I-004885	OZ 24 PK	D	1/27/2015			001613		
38 38-43210	MINOR TOOLS AND APPARATUS	OZ 24 PK		11.94				
01 48-43210	MINOR TOOLS AND APPARATUS	OZ 24 PK		11.94				
I-00501	CORDLESS PHONE	D	1/27/2015			001613		
01 17-43020	OPERATING EXPENSE	CORDLESS PHONE		14.97				
I-00549	MULTIPACK/SHRED	D	1/27/2015			001613		
01 14-43160	CONCESSIONS	MULTIPACK/SHRED		36.79				
I-00671	GIFT CARDS	D	1/27/2015			001613		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	WAL-MART COMMUNITY	CONT						
I-00671	GIFT CARDS	D	1/27/2015			001613		
31 34-43020	OPERATING EXPENSE	GIFT CARDS		50.00				
31 35-43020	OPERATING EXPENSE	GIFT CARDS		50.00				
I-009698	WORK BOX/LETTER OPENER	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	WORK BOX/LETTER OPEN		51.76				
I-01026	BUNS	D	1/27/2015			001613		
01 14-43160	CONCESSIONS	BUNS		7.34				
I-01044	DEBIT CARD	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	DEBIT CARD		53.94				
I-01090	COOLER	D	1/27/2015			001613		
38 38-43210	MINOR TOOLS AND APPARATUS	COOLER		29.97				
01 48-43210	MINOR TOOLS AND APPARATUS	COOLER		29.97				
I-01208	HP INK	D	1/27/2015			001613		
01 14-43010	OFFICE EXPENSE	HP INK		13.97				
I-01270	FOAM CUPS/SUGAR/FOLGERS	D	1/27/2015			001613		
31 32-43010	OFFICE EXPENSE	FOAM CUPS/SUGAR/FOLG		42.27				
I-01457	PROJECT KIT	D	1/27/2015			001613		
01 18-43210	MINOR TOOLS AND APPARATUS	PROJECT KIT		40.00				
I-01526	KNIFES	D	1/27/2015			001613		
31 35-43210	MINOR TOOLS AND APPARATUS	KNIFES		135.52				
I-01590	SPRAY PAINT/GLTR/NET	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	SPRAY PAINT/GLTR/NET		39.07				
I-01804	MASKING TAPE	D	1/27/2015			001613		
01 14-43080	RECREATIONAL	MASKING TAPE		17.82				
I-01929	GATORADE FOLGERS	D	1/27/2015			001613		
38 38-43210	MINOR TOOLS AND APPARATUS	GATORADE FOLGERS		41.43				
01 48-43210	MINOR TOOLS AND APPARATUS	GATORADE FOLGERS		41.43				
I-01993	CAT LITTER	D	1/27/2015			001613		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		387.00				
I-02548	MAINTAINER	D	1/27/2015			001613		
01 26-43210	MINOR TOOLS AND APPARATUS	MAINTAINER		19.97				
I-02566	GLT WRAP	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	GLT WRAP		4.97				
I-02587	PAPER TOWELS/CT LTTR	D	1/27/2015			001613		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PAPER TOWELS/CT LTTR		330.78				
I-02849	KCHEW/MM ORG 22	D	1/27/2015			001613		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	KCHEW/MM ORG 22		512.42				
I-030160	SD ULTRA 16G	D	1/27/2015			001613		
01 11-43210	MINOR TOOLS AND APPARATUS	SD ULTRA 16G		57.60				
I-03026	REMOTE CNTRL	D	1/27/2015			001613		
01 12-43010	OFFICE EXPENSE	REMOTE CNTRL		14.98				
I-03548	ROCKET PRO	D	1/27/2015			001613		
01 20-43010	OFFICE EXPENSE	ROCKET PRO		49.00				
I-03833	DRESS BAG/ALL SEASON	D	1/27/2015			001613		
01 17-43280	MNT-AUTO EQUIPMENT	DRESS BAG/ALL SEASON		14.94				
01 17-43040	CLOTHING & LINEN	DRESS BAG/ALL SEASON		20.79				
I-03855	COFFEE SUPPLIES	D	1/27/2015			001613		

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11690	WAL-MART COMMUNITY	CONT						
I-03855	COFFEE SUPPLIES	D	1/27/2015			001613		
01 12-43020	OPERATING EXPENSE	COFFEE SUPPLIES		17.53				
I-03877	ROLL WRAP/RIVAL KETTLE/WAX VN	D	1/27/2015			001613		
25 25-43020	OPERATING EXPENSE	ROLL WRAP/RIVAL KETT		124.22				
I-04056	BUNS TORTILLAS	D	1/27/2015			001613		
01 14-43160	CONCESSIONS	BUNS TORTILLAS		5.14				
I-04072	LETTER TRAYS/Z GRIP	D	1/27/2015			001613		
01 12-43010	OFFICE EXPENSE	LETTER TRAYS/Z GRIP		24.37				
I-04091	300CT CLEAN	D	1/27/2015			001613		
01 15-45030	IMPROVEMENTS	300CT CLEAN		26.94				
I-04137	SWIFFER DUSTERS	D	1/27/2015			001613		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	SWIFFER DUSTERS		48.78				
I-04181	CRMER/FILTER/CUPS	D	1/27/2015			001613		
31 35-43020	OPERATING EXPENSE	CRMER/FILTER/CUPS		139.94				
I-04193	300 CT CLEAN	D	1/27/2015			001613		
01 15-45030	IMPROVEMENTS	300 CT CLEAN		62.86				
I-04285	BROOM/LED BULB	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	BROOM/LED BULB		34.82				
01 15-43220	MNT-BUILDINGS	BROOM/LED BULB		84.56				
I-04348	CHCKEN BROTH/PEANUT OL/YAMS	D	1/27/2015			001613		
01 20-43010	OFFICE EXPENSE	CHCKEN BROTH/PEANUT		167.29				
I-04703	CANDLES/FEBREEZE	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	CANDLES/FEBREEZE		33.05				
I-04991	RE/GRN BOWS	D	1/27/2015			001613		
01 03-42470	PERSONNEL SERVICES	RE/GRN BOWS		2.47				
I-05071	REMOHOOK	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	REMOHOOK		9.82				
I-05103	WD MY BOOK	D	1/27/2015			001613		
01 11-43010	OFFICE EXPENSE	WD MY BOOK		119.00				
I-05461	TOSTITO DIP	D	1/27/2015			001613		
01 20-43010	OFFICE EXPENSE	TOSTITO DIP		41.78				
I-05583	EXPO CLEANER	D	1/27/2015			001613		
01 14-43010	OFFICE EXPENSE	EXPO CLEANER		14.08				
I-06594	PLACEMAT/PADS/RIBBON/	D	1/27/2015			001613		
01 17-43020	OPERATING EXPENSE	PLACEMAT/PADS/RIBBON		36.44				
I-06708	FRK SEVEN/KCHW	D	1/27/2015			001613		
01 19-43010	OFFICE EXPENSE	FRK SEVEN/KCHW		13.41				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	FRK SEVEN/KCHW		254.48				
I-06956	SPOT CLN	D	1/27/2015			001613		
01 08-43280	MNT-AUTO EQUIPMENT	SPOT CLN		96.97				
I-06981	M5-WW/300CT CLEAN	D	1/27/2015			001613		
01 15-45030	IMPROVEMENTS	M5-WW/300CT CLEAN		242.74				
32 16-43210	MINOR TOOLS AND APPARATUS	M5-WW/300CT CLEAN		50.00				
I-07104	DASANI/JEANS GV PLATE	D	1/27/2015			001613		
31 32-43040	CLOTHING & LINEN	DASANI/JEANS GV PLAT		45.84				
31 32-43020	OPERATING EXPENSE	DASANI/JEANS GV PLAT		20.36				
I-07213	FOLGERS COFFEE	D	1/27/2015			001613		



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11690	WAL-MART COMMUNITY	CONT						
I-07213	FOLGERS COFFEE	D	1/27/2015			001613		
01 12-43020	OPERATING EXPENSE	FOLGERS COFFEE		112.24				
I-07276	PAIN GELS/BANDAGES	D	1/27/2015			001613		
01 02-43010	OFFICE EXPENSE	PAIN GELS/BANDAGES		12.54				
I-07797	PHONECORDS/SCATTER RUG	D	1/27/2015			001613		
01 20-43010	OFFICE EXPENSE	PHONECORDS/SCATTER R		122.11				
I-08139	STEAM MOP/BIKE HOOK/COFFEEMAKE	D	1/27/2015			001613		
01 10-43020	OPERATING EXPENSE	STEAM MOP/BIKE HOOK/		49.00				
01 17-43020	OPERATING EXPENSE	STEAM MOP/BIKE HOOK/		2.48				
01 17-43020	OPERATING EXPENSE	STEAM MOP/BIKE HOOK/		44.96				
I-08286	REGAL 25G	D	1/27/2015			001613		
01 08-43010	OFFICE EXPENSE	REGAL 25G		50.00				
I-08610	LEGAL PAD/PEN/CUPS	D	1/27/2015			001613		
38 38-43010	OFFICE EXPENSE	LEGAL PAD/PEN/CUPS		21.75				
I-08657	TISSUE/COFFEE/PEROXIDE	D	1/27/2015			001613		
31 35-43020	OPERATING EXPENSE	TISSUE/COFFEE/PEROXI		99.00				
I-08892	GARDEN OF GR	D	1/27/2015			001613		
01 08-43010	OFFICE EXPENSE	GARDEN OF GR		4.97				
I-08970	GARLAN/XMAS GEL	D	1/27/2015			001613		
01 13-43010	OFFICE EXPENSE	GARLAN/XMAS GEL		52.91				
I-09160	HAND SANT/LEGAL PAD/INK	D	1/27/2015			001613		
01 08-43010	OFFICE EXPENSE	HAND SANT/LEGAL PAD/		261.63				
I-09164	WAFFLE MAKER/GFT CARD/CAMERA	D	1/27/2015			001613		
38 38-43020	OPERATING EXPENSE	WAFFLE MAKER/GFT CAR		160.93				
I-09295	LATCH TOTE	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	LATCH TOTE		19.97				
21 21-43210	MINOR TOOLS AND APPARATUS	LATCH TOTE		19.97				
I-09363	SWIF DUST	D	1/27/2015			001613		
01 19-43030	JANITOR SUPPLIES	SWIF DUST		8.88				
I-09496	60CLKR INK	D	1/27/2015			001613		
01 18-43010	OFFICE EXPENSE	60CLKR INK		22.97				
I-09510	BUNS	D	1/27/2015			001613		
01 14-43160	CONCESSIONS	BUNS		8.54				
I-09609	COFFEE/KCUP	D	1/27/2015			001613		
01 20-43010	OFFICE EXPENSE	COFFEE/KCUP		57.78				
I-09633	GIFT CARDS	D	1/27/2015			001613		
01 05-43210	MINOR TOOLS AND APPARATUS	GIFT CARDS		50.00				
31 32-43210	MINOR TOOLS AND APPARATUS	GIFT CARDS		50.00				
I-09635	INC FLOOD/NITRILE/ICE SCRAPER	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	INC FLOOD/NITRILE/IC		12.02				
01 15-43220	MNT-BUILDINGS	INC FLOOD/NITRILE/IC		54.67				
I-09685	CLR INK CART/ALL SEASON	D	1/27/2015			001613		
01 18-43010	OFFICE EXPENSE	CLR INK CART/ALL SEA		91.94				
01 18-42260	MNT-AUTO EQUIPMENT	CLR INK CART/ALL SEA		5.91				
I-09780	SUGAR/COFFEE/CREAMER	D	1/27/2015			001613		
31 35-43020	OPERATING EXPENSE	SUGAR/COFFEE/CREAMER		242.78				
I-09973	FOCA/PAPERTOWEL	D	1/27/2015			001613		

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11690	WAL-MART COMMUNITY	CONT						
I-09973	FOCA/PAPERTOWEL	D	1/27/2015			001613		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	FOCA/PAPERTOWEL		56.64				
I-1996	RANGE EXT/EZ START	D	1/27/2015			001613		
01 48-43020	OPERATING EXPENSE	RANGE EXT/EZ START		85.90				
I-2381	AT&T MOBILITY	D	1/27/2015			001613		
38 38-43020	OPERATING EXPENSE	AT&T MOBILITY		100.00				
I-2479	XMAS DECORATIONS	D	1/27/2015			001613		
21 21-43020	OPERATING EXPENSE	XMAS DECORATIONS		84.00				
I-2507	WASTEBASKET	D	1/27/2015			001613		
01 14-43210	MINOR TOOLS AND APPARATUS	WASTEBASKET		23.94				
I-3511	NOTE/PAPERTOWELS	D	1/27/2015			001613		
01 19-43010	OFFICE EXPENSE	NOTE/PAPERTOWELS		39.76				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	NOTE/PAPERTOWELS		75.42				
I-3537	GLUE STICK/INK/VNGR	D	1/27/2015			001613		
21 21-43010	OFFICE EXPENSE	GLUE STICK/INK/VNGR		149.44				
I-3877	CANDY/FROSTING	D	1/27/2015			001613		
25 25-43020	OPERATING EXPENSE	CANDY/FROSTING		124.22				
I-4948	BATTERIES	D	1/27/2015			001613		
31 35-43300	MNT-MACHINERY	BATTERIES		6.95				
I-4989	CHRISTMAS PARTY SUPPLIES	D	1/27/2015			001613		
01 03-42470	PERSONNEL SERVICES	CHRISTMAS PARTY SUPP		139.12				
I-5512	WHITE 5CT/TOTE RCH	D	1/27/2015			001613		
01 03-42470	PERSONNEL SERVICES	WHITE 5CT/TOTE RCH		32.85				
I-5617	READ/WRITER/MM ORG	D	1/27/2015			001613		
01 19-43060	PHOTOGRAPHIC AND VIDEO	READ/WRITER/MM ORG		8.00				
01 19-43020	OPERATING EXPENSE	READ/WRITER/MM ORG		17.74				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	READ/WRITER/MM ORG		210.86				
I-6596	ALL SEASON/BATTERY	D	1/27/2015			001613		
01 17-43280	MNT-AUTO EQUIPMENT	ALL SEASON/BATTERY		2.97				
01 17-43020	OPERATING EXPENSE	ALL SEASON/BATTERY		14.98				
I-7242	WAFFLE/KNIFE SET/ POWER PACK	D	1/27/2015			001613		
01 15-43020	OPERATING EXPENSE	WAFFLE/KNIFE SET/ PO		45.82				
I-8237	SICKET SET	D	1/27/2015			001613		
01 12-43210	MINOR TOOLS AND APPARATUS	SICKET SET		118.88				
I-8757	REPLACEMENT STAND	D	1/27/2015			001613		
01 48-43210	MINOR TOOLS AND APPARATUS	REPLACEMENT STAND		19.90				
I-9698	WORK BOX/CORK TILES/CORD	D	1/27/2015			001613		
01 15-43220	MNT-BUILDINGS	WORK BOX/CORK TILES/		29.64				
01 15-43210	MINOR TOOLS AND APPARATUS	WORK BOX/CORK TILES/		22.12				
I-9704	RECEPTACLE/BATTERY/BOX KIT	D	1/27/2015			001613		
01 15-43210	MINOR TOOLS AND APPARATUS	RECEPTACLE/BATTERY/B		138.46				
01 15-43220	MNT-BUILDINGS	RECEPTACLE/BATTERY/B		124.59				7,691.00

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12415	XEROX CORPORATION							
I-077582686	XEROX LEASE PAYMENT	D	1/27/2015			001613		
01 08-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		430.02				430.02
12415	XEROX CORPORATION							
I-077582679	XEROX LEASE PAYMENT	D	1/27/2015			001614		
25 25-43270	MNT-OFFICE EQUIPMENT	XEROX LEASE PAYMENT		99.55				
I-077582683	XEROX LEASE PAYMENT	D	1/27/2015			001614		
01 17-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		271.38				
I-077582684	XEROX LEASE PAYMENT	D	1/27/2015			001614		
01 18-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		90.77				
I-077582685	XEROX LEASE PAYMENT	D	1/27/2015			001614		
01 05-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		50.67				
31 32-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		50.67				
I-077582687	XEROX LEASE PAYMENT	D	1/27/2015			001614		
01 03-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		430.02				
I-077582688	XEROX COPIER/LEASE PAYMENT	D	1/27/2015			001614		
01 02-42085	RENTAL-OFFICE EQUIP.	XEROX COPIER/LEASE P		430.02				
I-077582689	XEROX LEASE PAYMENT	D	1/27/2015			001614		
01 14-42085	RENTAL-OFFICE EQUIP.	XEROX LEASE PAYMENT		58.47				
I-077582700	ACCXES CNTRL	D	1/27/2015			001614		
01 11-43270	MNT-OFFICE EQUIPMENT	ACCXES CNTRL		20.00				
I-077730305	XEROX LEASE PAYMENT	D	1/27/2015			001614		
21 21-42085	RENTAL - OFFICE EQUIPMENT	XEROX LEASE PAYMENT		101.02				
I-077788853	FULL SERVICE MAINT PLAN	D	1/27/2015			001614		
01 11-43270	MNT-OFFICE EQUIPMENT	FULL SERVICE MAINT P		38.00				1,640.57
02490	WEX BANK							
I-39327170	FUEL CHARGES	D	1/20/2015			001615		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL CHARGES		312.71				312.71
05636	JPMORGAN CHASE BANK							
C-3814-	CREDIT A.T.T.A INC/POSTING ERR	D	1/22/2015			001615		
01 17-43280	MNT-AUTO EQUIPMENT	CREDIT A.T.T.A INC/P		197.00CR				
I-103093	EMR TRAINING BOOK	D	1/22/2015			001615		
01 17-42130	PROFESSIONAL DEVELOPMENT	EMR TRAINING BOOK		15.00				
I-115224	HARD DISK DRIVE	D	1/22/2015			001615		
31 34-43210	MINOR TOOLS AND APPARATUS	HARD DISK DRIVE		36.99				
I-120714	RACEWAY GAS	D	1/22/2015			001615		
01 26-42130	PROFESSIONAL DEVELOPMENT	RACEWAY GAS		10.01				
I-120714-	WINGATE BY WINDHAM	D	1/22/2015			001615		
01 26-42130	PROFESSIONAL DEVELOPMENT	WINGATE BY WINDHAM		71.41				
I-120914	CONERSTORE GAS	D	1/22/2015			001615		
01 26-42130	PROFESSIONAL DEVELOPMENT	CONERSTORE GAS		20.00				
I-121114	WINGATE BY WYNDHAM	D	1/22/2015			001615		
01 26-42130	PROFESSIONAL DEVELOPMENT	WINGATE BY WYNDHAM		81.02				
I-121214	NTTA AUTOCHARGE	D	1/22/2015			001615		
01 26-42130	PROFESSIONAL DEVELOPMENT	NTTA AUTOCHARGE		20.00				
I-121714-	WYNDHAM	D	1/22/2015			001615		

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05636	JPMORGAN CHASE BANK CONT							
I-121714-	WYNDHAM	D	1/22/2015			001615		
01 26-42130	PROFESSIONAL DEVELOPMENT	WYNDHAM		520.88				
I-1344013	ICS VEST	D	1/22/2015			001615		
01 26-43210	MINOR TOOLS AND APPARATUS	ICS VEST		13.00				
I-182482	MICROSOFT SUBSCRIPTION	D	1/22/2015			001615		
31 35-43145	COMPUTER SOFTWARE	MICROSOFT SUBSCRIPTI		108.24				
I-251277	THERMAL IMAGE BATTERIES	D	1/22/2015			001615		
01 17-43430	MNT-OTHER EQUIPMENT	THERMAL IMAGE BATTER		144.41				
I-284185	IPAD BATTERY & FILTER	D	1/22/2015			001615		
01 08-43010	OFFICE EXPENSE	IPAD BATTERY & FILTE		72.09				
I-292582	OIL CHANGE UNIT 606	D	1/22/2015			001615		
01 10-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 606		52.45				
I-3001155	NAME PLATES-COLE, CASTANEDA	D	1/22/2015			001615		
01 17-43040	CLOTHING & LINEN	NAME PLATES-COLE, CA		20.12				
I-318378	REPAIR WINDOW UNIT 553	D	1/22/2015			001615		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIR WINDOW UNIT 5		275.00				
I-368522	DONUTS-INMATES	D	1/22/2015			001615		
38 38-43020	OPERATING EXPENSE	DONUTS-INMATES		15.00				
I-376178100-085	CITY CELL PHONES & AIR CARDS	D	1/22/2015			001615		
01 02-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.35				
01 02-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 08-42010	COMMUNICATIONS	CITY CELL PHONES & A		71.06				
01 11-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 13-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.35				
01 15-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 17-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 18-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 48-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.35				
31 32-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.35				
31 34-42010	COMMUNICATIONS	CITY CELL PHONES & A		45.78				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES & A		67.21				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 03-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
I-3814	FUEL TANK FOR UNIT #108	D	1/22/2015			001615		
01 17-43280	MNT-AUTO EQUIPMENT	FUEL TANK FOR UNIT #		400.00				
I-425559	FREIGHT-CHARGING UNIT	D	1/22/2015			001615		
01 17-42020	POSTAGE AND FREIGHT	FREIGHT-CHARGING UNI		46.33				
I-44109	BATTERIES	D	1/22/2015			001615		
38 38-43210	MINOR TOOLS AND APPARATUS	BATTERIES		127.26				
I-504198	HOSE FOR BACKUP GENERATOR	D	1/22/2015			001615		
01 26-43210	MINOR TOOLS AND APPARATUS	HOSE FOR BACKUP GENE		9.24				
I-5297610	SHIRTS WHOLESALE-DISPUTED	D	1/22/2015			001615		
01 00-11120	CASH CLEARING ACCOUNT	SHIRTS WHOLESALE-DIS		53.34				
I-531245	TABLECLOTHS/DOOR PRIZE	D	1/22/2015			001615		
01 03-42470	PERSONNEL SERVICES	TABLECLOTHS/DOOR PRI		143.68				
I-536095	2 DAWAULT TOOLS	D	1/22/2015			001615		
31 34-43210	MINOR TOOLS AND APPARATUS	2 DAWAULT TOOLS		573.00				
I-538190	GEAR BAG	D	1/22/2015			001615		

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05636	JPMORGAN CHASE BANK CONT							
I-538190	GEAR BAG	D	1/22/2015			001615		
01 10-43210	MINOR TOOLS AND APPARATUS	GEAR BAG		74.99				
I-54022	FIRST RESPONDER APP	D	1/22/2015			001615		
01 26-43210	MINOR TOOLS AND APPARATUS	FIRST RESPONDER APP		5.40				
I-5511745	AT&T DATA	D	1/22/2015			001615		
01 11-42010	COMMUNICATIONS	AT&T DATA		25.19				
I-56	ZIP CODE REPORT	D	1/22/2015			001615		
31 32-42020	POSTAGE AND FREIGHT	ZIP CODE REPORT		105.50				
I-560593	DOG WASH HOSE	D	1/22/2015			001615		
01 19-43220	MNT-BUILDINGS	DOG WASH HOSE		85.57				
I-565095	ELECTRICAL INSPECTOR COURSE	D	1/22/2015			001615		
01 18-42130	PROFESSIONAL DEVELOPMENT	ELECTRICAL INSPECTOR		79.00				
I-600415	EXTENSION CORD	D	1/22/2015			001615		
01 26-43210	MINOR TOOLS AND APPARATUS	EXTENSION CORD		26.45				
I-643286	SHIRTS-NEW RECRUITS	D	1/22/2015			001615		
01 17-43040	CLOTHING & LINEN	SHIRTS-NEW RECRUITS		34.14				
I-68040	JPMORGAN CHASE BANK	D	1/22/2015			001615		
01 11-43010	OFFICE EXPENSE	GIFT-CITY XMAS PARTY		50.00				
I-687857	AIRFARE-DALLAS	D	1/22/2015			001615		
01 02-42130	PROFESSIONAL DEVELOPMENT	AIRFARE-DALLAS		438.40				
I-692087	RADARSCOPE PRO SUBSCRIPTION	D	1/22/2015			001615		
01 26-43210	MINOR TOOLS AND APPARATUS	RADARSCOPE PRO SUBSC		10.81				
I-700364	MUNICIPAL COURT SCHOOL	D	1/22/2015			001615		
01 05-42130	PROFESSIONAL DEVELOPMENT	MUNICIPAL COURT SCHO		350.00				
I-729157	TOOLS	D	1/22/2015			001615		
01 48-43210	MINOR TOOLS AND APPARATUS	TOOLS		188.58				
38 38-43210	MINOR TOOLS AND APPARATUS	TOOLS		188.58				
I-7441877	ITUNES APP-KAREN	D	1/22/2015			001615		
01 00-11120	CASH CLEARING ACCOUNT	ITUNES APP-KAREN		0.99				
I-749955	VERIZON WIRELESS	D	1/22/2015			001615		
01 11-42010	COMMUNICATIONS	VERIZON WIRELESS		20.00				
I-751408	BATTERY & IPAD CASES	D	1/22/2015			001615		
01 08-43010	OFFICE EXPENSE	BATTERY & IPAD CASES		45.20				
I-758101	AMARILLO COLLEGE	D	1/22/2015			001615		
01 10-42130	PROFESSIONAL DEVELOPMENT	AMARILLO COLLEGE		1,913.25				
I-788733	IPAD	D	1/22/2015			001615		
01 08-43010	OFFICE EXPENSE	IPAD		330.00				
I-795397	YR MEMBERSHIP-ALL HAZARDS IMTA	D	1/22/2015			001615		
01 26-42040	DUES & SUBSCRIPTIONS	YR MEMBERSHIP-ALL HA		50.00				
I-82019	PRINTER FOR SRO OFFICER	D	1/22/2015			001615		
01 08-43010	OFFICE EXPENSE	PRINTER FOR SRO OFFI		113.91				
I-8222225	EMR TRAINING-COLE	D	1/22/2015			001615		
01 17-42130	PROFESSIONAL DEVELOPMENT	EMR TRAINING-COLE		375.00				
I-84792	ITUNES APP	D	1/22/2015			001615		
01 00-11120	CASH CLEARING ACCOUNT	ITUNES APP-KAREN		2.15				
I-849438	AT&T DATA	D	1/22/2015			001615		
01 02-42010	COMMUNICATIONS	AT&T DATA		30.64				
I-876609	BAKERY -RETIREMENT CAKE	D	1/22/2015			001615		

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05636	JPMORGAN CHASE BANK CONT							
I-876609	BAKERY -RETIREMENT CAKE	D	1/22/2015			001615		
01 17-43020	OPERATING EXPENSE	BAKERY -RETIREMENT C		58.00				
I-931844	PERSONAL-RICKY FOOD	D	1/22/2015			001615		
38 00-11120	CASH CLEARING ACCOUNT	PERSONAL-RICKY FOOD		10.83				
I-963537	NOTEPADS FOR FIELD NOTES	D	1/22/2015			001615		
01 08-43010	OFFICE EXPENSE	NOTEPADS FOR FIELD N		78.80				
I-984433	PRESS PLUS/AMARILLO GLOBE NEWS	D	1/22/2015			001615		
01 11-42040	DUES & SUBSCRIPTIONS	PRESS PLUS/AMARILLO		9.95				
I-9956082	FUEL TANK FOR BOOSTER ENGINE	D	1/22/2015			001615		
01 17-43280	MNT-AUTO EQUIPMENT	FUEL TANK FOR BOOSTE		180.00				8,095.18
01920	CANADIAN RIVER MUNICIPAL WATER							
I-12140 108	GENERAL O & M COSTS JANUARY 15	R	1/08/2015			196196		
31 33-44090	CRMWA - OPERATION & MAINT	GENERAL O & M COSTS		31,613.00				
I-1214308	JANUARY REVENUE BOND PMTS	R	1/08/2015			196196		
31 33-44500	INTEREST & FISCAL CHARGES	JANUARY REVENUE BOND		30,216.06				
31 33-44510	PRINCIPAL RETIREMENT	JANUARY REVENUE BOND		40,509.64				102,338.70
00560	APODACA BROTHERS CONTRACTORS I							
I-9235	FILTERS AND BELT FOR MAIN HEAT	R	1/08/2015			196197		
25 25-43220	MNT-BUILDINGS	FILTERS AND BELT FOR		311.38				311.38
00886	LARRY & MATT INC							
I-149812	DOG PARK ELECTRIC SYSTEM	R	1/08/2015			196198		
01 13-43250	MNT-IMPROVEMENTS	SETTING METER/DOG PK		2,281.13				
I-151199	LIGHT @ STATION 11	R	1/08/2015			196198		
01 15-43220	MNT-BUILDINGS	LIGHT @ STATION 11		21.18				2,302.31
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000517386-0115	JANUARY 2015 RETIREE INS PREM	R	1/08/2015			196199		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 2015 RETIREE		2,078.93				
I-000079787-0115	JANUARY 2015 EMPLOYEE INS PREM	R	1/08/2015			196199		
14 00-21237	COMPANY PD. BENEFIT PAY	JANUARY 2015 EMPLOYE		78,580.82				80,659.75
02236	CITY OF BORGER							
I-201412097978	BACTERIOLOGICAL SAMPLES	R	1/08/2015			196200		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		506.00				506.00
02493	CDW GOVERNMENT INC							
I-QZ51932	HP PRINTER	R	1/08/2015			196201		
01 02-43210	MINOR TOOLS AND APPARATUS	HP PRINTER		299.00				299.00

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02629	COURSE TRENDS, INC.							
I-208582	JAN WEBSITE & LICENSE	R	1/08/2015			196202		
39 39-42010	COMMUNICATIONS	JAN WEBSITE & LICENS		200.00				200.00
02726	CROWN TROPHY							
I-21569	AWARDS FOR 2014 VOLLEYBLL	R	1/08/2015			196203		
01 14-43080	RECREATIONAL	AWARDS FOR 2014 VOLL		89.50				89.50
02877	DAVID'S GOLF SHOP							
I-010815	LANDSCAPE MAINT/H20/AC	R	1/08/2015			196204		
01 13-42570	MISC. CONTRACT LABOR	LANDSCAPE MAINT/H20/		1,625.00				1,625.00
02877	DAVID'S GOLF SHOP							
I-123114	REIMB CC CHARGES	R	1/08/2015			196205		
39 00-11127	CREDIT CARD RECEIVABLE	REIMB CC CHARGES		276.69				276.69
03125	DPC INDUSTRIES INC							
I-757002464-14	CHLORINE/SULFUR DIOXIDE	R	1/08/2015			196206		
31 36-43050	CHEMICALS	CHLORINE/SULFUR DIOX		1,711.34				1,711.34
03188	DUNCAN, FRASER & BRIDGES INS A							
I-262419	NOTARY RENEWAL-B-FULTON	R	1/08/2015			196207		
01 08-44040	INSURANCE & BONDS	NOTARY RENEWAL-B-FUL		71.00				71.00
03429	EMERGENCY SERVICES FOUNDATION							
I-01062015	JANUARY 2015 SUBSIDY	R	1/08/2015			196208		
01 09-42440	AMBULANCE SERVICE	JANUARY 2015 SUBSIDY		11,666.67				11,666.67
03439	RHINO COMMUNICATIONS							
I-0296107-1-15	JAN LANDFILL INTERNET SERV FEE	V	1/08/2015	Reissue		196209		
I-0297832-1-15	JAN GOLF INTERNET SERVICE FEE	V	1/08/2015	Reissue		196209		
03439	RHINO COMMUNICATIONS							
M-CHECK	RHINO COMMUNICATIONS	VOIDED	V	1/08/2015		196209		183.90CR
03447	ATMOS ENERGY							
I-4002595844-1215	GAS @811 S HOBART-AC	R	1/08/2015			196210		
01 19-42060	GAS	GAS @811 S HOBART-AC		1,420.29				1,420.29
04528	G.A.C. INC							
I-010115-INS	JANUARY 2015 RETIREE INS PREM	R	1/08/2015			196211		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 2015 RETIRE		255.76				
01 01-41099	RETIREE BENEFITS	JANUARY 2015 RETIRE		511.52				767.28

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04528	G.A.C. INC							
I-010115-RX	JANUARY 2015 RETIREE RX COST	R	1/08/2015			196212		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 2015 RETIREE		141.70				
01 01-41099	RETIREE BENEFITS	JANUARY 2015 RETIREE		283.40				425.10
04570	H & S HEATING & A/C							
I-50981	HEATER REPAIR AT SERV CTR	R	1/08/2015			196213		
01 45-43220	MNT-BUILDINGS	HEATER REPAIR AT SER		444.05				
I-51010	HEATER REPAIR AT SERV CTR	R	1/08/2015			196213		
01 45-43220	MNT-BUILDINGS	HEATER REPAIR AT SER		225.00				669.05
05328	INGRAM LIBRARY SERVICES							
C-74726035	CREDIT MEMO	R	1/08/2015			196214		
25 25-43120	BOOKS	CREDIT MEMO		76.30CR				
I-82398672	LONGARM	R	1/08/2015			196214		
25 25-43120	BOOKS	LONGARM		4.37				
I-82482148	ASSORTED BOOKS	R	1/08/2015			196214		
25 25-43120	BOOKS	ASSORTED BOOKS		87.81				
I-82482151	SMALL VICTORIES	R	1/08/2015			196214		
25 25-43120	BOOKS	SMALL VICTORIES		28.02				43.90
05342	IIX - INSURANCE INFORMATION EX							
I-2800831	DECEMBER 2014 PRE-EMP	R	1/08/2015			196215		
01 03-43020	OPERATING EXPENSE	DECEMBER 2014 PRE-EM		295.95				295.95
05462	J.R.W., INC							
I-0033814-IN	ANNUAL MAINT/HEDMAN CHECK PRO	R	1/08/2015			196216		
01 03-43270	MNT-OFFICE EQUIPMENT	ANNUAL MAINT/HEDMAN		256.00				256.00
05660	JWC ENVIRONMENTAL							
I-62021	MUFFIN MONSTER	R	1/08/2015			196217		
31 36-45080	OTHER EQUIPMENT	MUFFIN MONSTER		13,058.83				13,058.83
05855	KIWANIS CLUB OF PAMPA							
I-8375	MEALS AND DUES/RMORRIS	R	1/08/2015			196218		
01 02-42040	DUES & SUBSCRIPTIONS	MEALS AND DUES/RMORR		57.00				
I-8379	JANUARY DUES/WSCHAFFER	R	1/08/2015			196218		
01 26-42040	DUES & SUBSCRIPTIONS	JANUARY DUES/WSCHAFF		45.00				102.00
06868	MILLER PAPER COMPANY							
I-S3047266.001	TISSUE/URINAL SCREEN	R	1/08/2015			196219		
21 21-43030	JANITOR SUPPLIES	TISSUE/URINAL SCREEN		278.33				278.33



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06992	MODERN MARKETING INC							
I-MMI244244	JR FIREFIGHTERS HATS	R	1/08/2015			196220		
01 10-43090	EDUCATIONAL	JR FIREFIGHTERS HATS		338.04				338.04
07670	OCCUPATIONAL HEALTH CENTERS OF							
I-315672437	PRE-EMPLOYMENT TESTS	R	1/08/2015			196221		
01 08-42580	PHYSICAL EXAMINATIONS	PRE-EMPLOYMENT TESTS		57.00				57.00
07738	OMI INC							
I-60392	OPERATIONS, MAINT, MNGMNET	R	1/08/2015			196222		
31 36-42570	MISC. CONTRACT LABOR	OPERATIONS, MAINT, M		25,867.22				
31 33-42570	MISC. CONTRACT LABOR	OPERATIONS, MAINT, M		60,356.86				86,224.08
07870	THE PAMPA NEWS							
I-010615	RENEW PAMPA NEWS SUBSCRIPTION	R	1/08/2015			196223		
01 03-42040	DUES & SUBSCRIPTIONS	RENEW PAMPA NEWS SUB		114.00				114.00
07942	PHS CHOIR BOOSTERS							
I-123114	CHRISTMAS PARTY ENTERTAINMENT	R	1/08/2015			196224		
01 03-42470	PERSONNEL SERVICES	CHRISTMAS PARTY ENTE		250.00				250.00
08020	PAMPA OFFICE SUPPLY CO							
I-72410	2015 AT-A-GLANCE PLANNING CAL	R	1/08/2015			196225		
01 26-43010	OFFICE EXPENSE	2015 AT-A-GLANCE PLA		23.98				23.98
09195	ROBERTA'S FLOWERS							
I-0000123801	CORSAGE/RANDY DUNHAM/RETIRE	R	1/08/2015			196226		
01 17-43010	OFFICE EXPENSE	CORSAGE/RANDY DUNHAM		30.00				
I-000123593	SYMPATHY-TANITA GOWIN	R	1/08/2015			196226		
01 02-43020	OPERATING EXPENSE	SYMPATHY-TANITA GOWI		57.50				87.50
10095	SPROUSE, SHRADER & SMITH PC							
I-3381	PROFESSIONAL SERVICES	R	1/08/2015			196227		
01 01-42540	LEGAL SERVICES	PROFESSIONAL SERVICE		331.25				331.25
10463	TAY'S MIGHTY WASH							
I-288	NOV VEHICLE WASH	R	1/08/2015			196228		
31 35-43280	MNT-AUTO EQUIPMENT	NOV VEHICLE WASH		51.00				
I-289	NOV CAR WASH	R	1/08/2015			196228		
31 34-43280	MNT-AUTO EQUIPMENT	NOV CAR WASH		21.46				72.46
10477	TARPLEY MUSIC COMPANY INC							
I-1856119	PODIUM MIC/MIC HOLDER	R	1/08/2015			196229		
21 21-43020	OPERATING EXPENSE	PODIUMMIC/MIC HOLDER		74.83				74.83

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10497	DAVID W TEICHMANN							
I-1231-14	DECEMBER COMMISSION	R	1/08/2015			196230		
39 39-42545	GOLF PRO COMMISSION	DECEMBER COMMISSION		471.65				471.65
10578	TEXAS DEPT OF STATE HEALTH SER							
I-010515	RENEWAL EMT-B/RLITTLEFIELD	R	1/08/2015			196231		
01 17-42520	EMPLOYEE LICENSES	RENEWAL EMT-B/RLITTL		64.00				64.00
11455	UNITED TEACHER ASSOCIATES INSU							
I-010115	JANUARY 2015 REITREE INS PRE	R	1/08/2015			196232		
01 00-21244	RETIREE INSURANCE PAYABLE	JANUARY 2015 REITREE		304.69				
01 01-41099	RETIREE BENEFITS	JANUARY 2015 REITREE		629.42				934.11
12000	WARREN CAT							
I-PS000410183	PARTS FOR LOADER/630	R	1/08/2015			196233		
01 12-43300	MNT-MACHINERY	PARTS FOR LOADER/630		82.03				
I-PS000411259	ELEMENT FOR FLEET	R	1/08/2015			196233		
01 48-43280	MNT-AUTO EQUIPMENT	ELEMENT FOR FLEET		263.84				
I-PS000411260	UNIT 798	R	1/08/2015			196233		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 798/AIR FILTERS		310.41				656.28
12598	TCF EQUIPMENT FINANCE							
I-261059	LEASE PMT ON 3 TORO MOWER	R	1/08/2015			196234		
01 13-45060	MACHINERY & EQUIPMENT	LEASE PMT ON 3 TORO		46,821.78				46,821.78
12602	REEVE COMPUTER SERVICE							
I-13	SERVICE REPAIR MOTHEROBARD	R	1/08/2015			196235		
32 16-42570	MISC. CONTRACT LABOR	SERVICE REPAIR MOTHE		650.00				650.00
505378	INSURANCE MANAGEMENT SERV							
I-010115	JANUARY 2015 ADMIN FEE	R	1/08/2015			196236		
62 55-42590	ADMIN FEES-DENTAL	JANUARY 2015 ADMIN F		468.00				468.00
00560	APODACA BROTHERS CONTRACTORS I							
I-9422	WORKING ON HEATER/ARMORY	R	1/12/2015			196238		
01 15-43220	MNT-BUILDINGS	WORKING ON HEATER/AR		1,091.48				1,091.48
00711	ASSOCIATED SUPPLY CO INC							
I-C49998	PARTS FOR UNIT 792 ,	R	1/12/2015			196239		
01 12-43280	MNT-AUTO EQUIPMENT	DOOR CLOSER/UNIT 792		49.38				
I-C53753	PARTS FOR UNIT 792 ,	R	1/12/2015			196239		
01 12-43280	MNT-AUTO EQUIPMENT	PARTS FOR UNIT 610		254.77				304.15

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02101	CERTIFIED LABORATORIES DIV							
I-1744203	2 CASES COOL SPRAY	R	1/12/2015			196240		
31 35-43050	CHEMICALS	2 CASES COOL SPRAY		290.00				
31 35-43050	CHEMICALS	1 CASE FROST AWAY		130.00				420.00
02174	CHIEF SUPPLY INC							
I-166694	HANDGUN/KNIFE BOXES	R	1/12/2015			196241		
01 08-43020	OPERATING EXPENSE	HANDGUN/KNIFE BOXES		210.42				210.42
03641	FERRARA FIRE APPARATUS INC							
I-118783	REPLACEMENT CHAIN ENGINE 1	R	1/12/2015			196242		
01 17-43210	MINOR TOOLS AND APPARATUS	REPLACEMENT CHAIN EN		255.00				255.00
04000	GALLS INC							
I-002637474	ASSORTED ITEMS	R	1/12/2015			196243		
01 08-43040	CLOTHING & LINEN	VELCRO/NAMESTRIPS		862.00				
I-5290452	BOOTS AND PANTS	R	1/12/2015			196243		
01 08-43040	CLOTHING & LINEN	BOOTS AND PANTS		96.22				
01 08-43040	CLOTHING & LINEN	BOOTS AND PANTS		201.78				1,160.00
04640	HALSEN PRODUCTS COMPANY							
I-0123182-IN	CONES/SQUARE POST DRIVER	R	1/12/2015			196244		
01 12-43210	MINOR TOOLS AND APPARATUS	CONES/SQUARE POST DR		473.45				473.45
05227	HUDSON TIRE & SERVICE CO							
I-183416	1400 X 24 TIRE/UNIT #114	R	1/12/2015			196245		
01 12-43300	MNT-MACHINERY	1400 X 24 TIRE/UNIT		1,020.10				
I-183557	TIRES FOR UNIT 646	R	1/12/2015			196245		
01 08-43280	MNT-AUTO EQUIPMENT	TIRES FOR UNIT 646		517.08				1,537.18
06250	LUBER BROTHERS INC							
I-INV00151056	MOWER PARTS/	R	1/12/2015			196246		
01 13-43300	MNT-MACHINERY	MOWER PARTS/		297.72				
I-INV00151100	PARTS FOR MOWER	R	1/12/2015			196246		
01 13-43300	MNT-MACHINERY	PARTS FOR MOWER		725.15				
I-INV00151101	PARTS FOR MOWER	R	1/12/2015			196246		
01 13-43300	MNT-MACHINERY	PARTS FOR MOWER		185.49				1,208.36
06876	MILLER UNIFORM & EMBLEMS INC							
I-551749	ANNUAL UNIFORM ORDER	R	1/12/2015			196247		
01 17-43040	CLOTHING & LINEN	ANNUAL UNIFORM ORDER		1,436.67				
I-559262	ANNUAL UNIFORM ORDER	R	1/12/2015			196247		
01 17-43040	CLOTHING & LINEN	ANNUAL UNIFORM ORDER		476.75				
I-559272	ANNUAL UNIFORM ORDER	R	1/12/2015			196247		
01 17-43040	CLOTHING & LINEN	ANNUAL UNIFORM ORDER		34.60				1,948.02

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07091	MORRISON SUPPLY CO							
I-002084040	COPPER TUBE NUT	R	1/12/2015			196248		
31 34-43250	MNT-IMPROVEMENTS	COPPER TUBE NUT		787.35				
I-002085279	PLASTIC MTR BOX	R	1/12/2015			196248		
31 34-43250	MNT-IMPROVEMENTS	PLASTIC MTR BOX		6,157.22				6,944.57
07430	HD SUPPLY WATERWORKS							
I-D048230	DUCTILE IRON	R	1/12/2015			196249		
31 34-45030	IMPROVEMENTS	DUCTILE IRON		1,680.00				
I-D186036	METER COUPLING/RESETTERS	R	1/12/2015			196249		
31 34-45030	IMPROVEMENTS			7,513.75				9,193.75
07592	NORTHERN TOOL & EQUIPMENT							
I-31956406	SECURITY CAMERA SYSTEM	R	1/12/2015			196250		
38 38-43210	MINOR TOOLS AND APPARATUS	SECURITY CAMERA SYST		1,239.41				1,239.41
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1128046	TAPPING SLEEVE	R	1/12/2015			196251		
31 34-43250	MNT-IMPROVEMENTS	TAPPING SLEEVE		669.45				
I-1128205	POLY METER BOXEX	R	1/12/2015			196251		
31 34-45030	IMPROVEMENTS	POLY METER BOX		6,378.00				
I-1128245	POLY METER BOX	R	1/12/2015			196251		
31 34-45030	IMPROVEMENTS	POLY METER BOX		5,012.00				
I-1128372	POLY METER BOX	R	1/12/2015			196251		
31 34-45030	IMPROVEMENTS	POLY METER BOX		6,420.00				
I-1128824	POLY METER BOX/WRIN	R	1/12/2015			196251		
31 34-45030	IMPROVEMENTS	POLY METER BOX		4,524.00				23,003.45
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-18120	BODY WORK ON UNIT#112	R	1/12/2015			196252		
01 13-44060	CLAIMS, JUDGEMENTS AND DAMAGES	BODY WORK ON UNIT#11		2,329.35				2,329.35
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1280627-00	PARTS TO REBUILD EQUIP	R	1/12/2015			196253		
39 39-43430	MNT-OTHER EQUIPMENT	PARTS TO REBUILD EQU		2,528.33				
I-1280627-01	PARTS TO REBUILD EQUIP	R	1/12/2015			196253		
39 39-43430	MNT-OTHER EQUIPMENT	PARTS TO REBUILD EQU		1,110.44				
I-1280627.02	PARTS TO REBUILD EQUIP	R	1/12/2015			196253		
39 39-43430	MNT-OTHER EQUIPMENT	PARTS TO REBUILD EQU		845.90				4,484.67
08744	PUBLIC SAFETY CENTER INC							
I-5558636	ASSORTED BATTERIES	R	1/12/2015			196254		
01 17-43010	OFFICE EXPENSE	ASSORTED BATTERIES		547.55				
I-5560586	ASSORTED BATTERIES	R	1/12/2015			196254		
01 17-43010	OFFICE EXPENSE	ASSORTED BATTERIES		326.30				873.85

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10772	TEREX UTILITIES INC							
I-90209906	REPR PARTS FOR WATER PUMP	R	1/12/2015			196255		
31 34-43300	MNT-MACHINERY	REPR PARTS FOR WATER		25.65				25.65
11380	UNIFIRST HOLDINGS INC							
I-83231469349	HUCK TOWELS/DRY MOP	R	1/12/2015			196256		
25 25-43030	JANITOR SUPPLIES	HUCK TOWELS/DRY MOP		29.00				
I-8331464940	SAFETY MAT	R	1/12/2015			196256		
01 13-42180	LAUNDRY SERVICE	SAFETY MAT		30.24				
I-8331469053	DRY MOP/TERRYCLOTHS	R	1/12/2015			196256		
01 17-42180	LAUNDRY SERVICE	DRY MOP/TERRYCLOTHS		37.99				
I-8331469333	DRY MOP/TERRYCLOTHS	R	1/12/2015			196256		
01 17-42180	LAUNDRY SERVICE	DRY MOP/TERRYCLOTHS		29.25				
I-8331471390	DRY MOP/TERRYCLOTHS	R	1/12/2015			196256		
01 17-42180	LAUNDRY SERVICE	DRY MOP/TERRYCLOTHS		29.25				
I-8331471406	MATS/DRYPMOP	R	1/12/2015			196256		
01 15-42180	LAUNDRY SERVICE	MATS/DRYPMOP		74.00				
I-8331471919	MAT/TERRYCLOTHS	R	1/12/2015			196256		
39 39-42180	LAUNDRY SERVICE	MAT/TERRYCLOTHS		139.50				
I-8331473218	MATS/MOPS	R	1/12/2015			196256		
01 15-42180	LAUNDRY SERVICE	MATS/MOPS		44.00				
I-8331473221	DRY MOP/SAFETY MOP	R	1/12/2015			196256		
01 12-42180	LAUNDRY SERVICE	DRY MOP/SAFETY MOP		30.24				
I-8331473222	SCRAPER/WET MOP	R	1/12/2015			196256		
21 21-42180	LAUNDRY SERVICE	SCRAPER/WET MOP		214.40				
I-8331473223	DRY MOP/TERRYCLOTHS	R	1/12/2015			196256		
01 17-42180	LAUNDRY SERVICE	DRY MOP/TERRYCLOTHS		37.99				
I-8331473489	MAT/DRY MOP/TERRYCLOTHS	R	1/12/2015			196256		
01 17-42180	LAUNDRY SERVICE	MAT/DRY MOP/TERRYCLO		29.25				
I-8331473507	MAT/DRY MOP	R	1/12/2015			196256		
25 25-43030	JANITOR SUPPLIES	MAT/DRY MOP		29.00				
I-8331475563	DRY MOP/TERRYCLOTHS	R	1/12/2015			196256		
01 17-42180	LAUNDRY SERVICE	DRY MOP/TERRYCLOTHS		29.25				
I-8331475570	WET MOP/DRY MOP/BAG RACK	R	1/12/2015			196256		
01 15-42180	LAUNDRY SERVICE	WET MOP/DRY MOP/BAG		58.75				
I-8331475583	MAT/WET MOP	R	1/12/2015			196256		
01 15-42180	LAUNDRY SERVICE	MAT/WET MOP		74.00				916.11
12000	WARREN CAT							
I-PS000406806	BRAKE LIGHT SWITCH/BULBS	R	1/12/2015			196258		
01 12-43300	MNT-MACHINERY	BRAKE LIGHT SWITCH/B		29.99				
I-PS000410534	FILTERS/OIL/UNIT #114	R	1/12/2015			196258		
01 12-43300	MNT-MACHINERY	FILTERS/OIL/UNIT #11		1,829.99				1,859.98

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12080	WESTERN INDUSTRIAL SUPPLY							
I-5151224-00	WATER METERS	R	1/12/2015			196259		
31 34-43450	MNT-WATER METERS & BOXES	1"	PIPE WATER METERS	5,188.80				
31 34-43450	MNT-WATER METERS & BOXES	3"	OMNI WATER METERS	3,024.22				
31 34-43450	MNT-WATER METERS & BOXES	GPS	RADIOS/WATER MET	3,407.10				
I-5151281-00	ANGLE VALL VALVE/ADAPTER	R	1/12/2015			196259		
31 34-45030	IMPROVEMENTS	ANGLE	BALL VALVE/ADA	3,296.40				
I-5151367-00	3 1 1/2 INCH WATER METERS	R	1/12/2015			196259		
31 35-43250	MNT-IMPROVEMENTS	3 1 1/2	INCH WATER M	1,258.92				16,175.44
12603	DOUG MEADOWS CO., LLC							
I-1427	SLEDGE HAMMERS	R	1/12/2015			196260		
31 35-43210	MINOR TOOLS AND APPARATUS	SLEDGE	HAMMERS	450.00				450.00
12080	WESTERN INDUSTRIAL SUPPLY							
I-5150774.02	AMI WTR METERS EQUIP	R	1/12/2015			196261		
31 34-45030	IMPROVEMENTS	MXU	WATER ENDPOINTS	227,140.00				227,140.00
07085	RICHARD MORRIS							
I-011515	RMORRIS/MILEAGE/AMA/TML	R	1/15/2015			196266		
01 02-42125	BUSINESS EXPENSE	RMORRIS/MILEAGE/AMA/		62.72				62.72
10687	TML - REGION II							
I-011515	RMORRIS/KPRICE/TML MTG	R	1/15/2015			196267		
01 02-42125	BUSINESS EXPENSE	RMORRIS/KPRICE/TML M		30.00				30.00
12594	AMARILLO ARBORLOGICAL INC.							
I-29259	TREE TRIMMING	R	1/15/2015			196268		
21 21-43250	MNT-IMPROVEMENTS	TREE	TRIMMING	1,840.00				1,840.00
10497	DAVID W TEICHMANN							
I-011515	CONTRACT LABOR-GOLF COURSE	R	1/15/2015			196269		
39 39-42550	GOLF PRO CONTRACT	CONTRACT	LABOR-GOLF	8,220.00				8,220.00
02877	DAVID'S GOLF SHOP							
I-010815-2	LANDSCAPE MAINTANCE	R	1/15/2015			196270		
01 13-42570	MISC. CONTRACT LABOR	LANDSCAPE	MAINTANCE	465.00				465.00
00140	ADVANCE AUTO PARTS							
I-5824432427041	WINDOW TINT/TOOL	R	1/19/2015			196282		
38 38-43210	MINOR TOOLS AND APPARATUS	WINDOW	TINT/TOOL	41.83				
I-5824433527583	GREASE MULTI PURPOSE	R	1/19/2015			196282		
31 34-43200	MOTOR FUEL AND LUBRICANTS	GREASE	MULTI PURPOSE	38.87				
I-5824433527601	SAMM GEA	R	1/19/2015			196282		
01 48-43210	MINOR TOOLS AND APPARATUS	TOOLS	FOR TRUCK	151.84				
I-5824433535089	LINKAGE CLIP/DOOR HANDLE	R	1/19/2015			196282		
38 38-43280	MNT-AUTO EQUIPMENT	LINKAGE	CLIP/DOOR HA	104.76				
I-5824433616839	CUT-OFF TOOL	R	1/19/2015			196282		

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00140	ADVANCE AUTO PARTS CONT							
I-5824433616839	CUT-OFF TOOL	R	1/19/2015			196282		
38 38-43210	MINOR TOOLS AND APPARATUS		CUT-OFF TOOL	88.52				
I-5824434335383	GREASE MULTI PURPOSE	R	1/19/2015			196282		
31 35-43200	MOTOR FUEL AND LUBRICANTS		GREASE MULTI PURPOSE	29.90				
I-5824434516953	FUEL SYS/HEET GASLINE	R	1/19/2015			196282		
38 38-43010	OFFICE EXPENSE		FUEL SYS/HEET GASLIN	7.31				
01 18-43010	OFFICE EXPENSE		FUEL SYS/HEET GASLIN	7.30				
I-5824434528104	FIRE STARTERS	R	1/19/2015			196282		
38 38-43010	OFFICE EXPENSE		FIRE STARTERS	6.99				
I-5824435028355	CRSHFT POS SNSR	R	1/19/2015			196282		
38 28-43280	MNT-AUTO EQUIPMENT		CRSHFT POS SNSR	51.29				
I-5824435128430	SPARK PLUG/IGNITION	R	1/19/2015			196282		
31 34-43300	MNT-MACHINERY		SPARK PLUG/IGNITION	101.00				
I-5824435328497	ALTERNAOR/CORE	R	1/19/2015			196282		
38 38-43280	MNT-AUTO EQUIPMENT		ALTERNAOR/CORE	271.47				
I-5824435617051	PNT GLOSS WHITE	R	1/19/2015			196282		
31 34-43020	OPERATING EXPENSE		PNT GLOSS WHITE	10.58				
I-5824435728650	CAMSHAFT SENSOR	R	1/19/2015			196282		
38 38-43280	MNT-AUTO EQUIPMENT		CAMSHAFT SENSOR	107.25				1,018.91
00534	VERDE LANDSCAPE COMPANIES							
I-CLIP1042	YARD WORK AT LIBRARY	R	1/19/2015			196283		
25 25-43220	MNT-BUILDINGS		YARD WORK AT LIBRARY	450.09				
I-CLIP1044	SEASONAL FALL PROPERTY CLEAN	R	1/19/2015			196283		
21 21-42570	MISC. CONTRACT LABOR		SEASONAL FALL PROPER	485.47				
I-CLIP973	NOV BILL IRRIGATION REPAIR	R	1/19/2015			196283		
21 21-42570	MISC. CONTRACT LABOR		NOV BILL IRRIGATION	532.97				1,468.53
00560	APODACA BROTHERS CONTRACTORS I							
I-9282	REPR HEATER AT STA#11	R	1/19/2015			196284		
01 15-43220	MNT-BUILDINGS		REPR HEATER AT STA#1	341.64				341.64
00645	JILDARDO ARIAS							
I-011515	REIMBURSE/SAFETY BOOTS	R	1/19/2015			196285		
01 12-43040	CLOTHING & LINEN		REIMBURSE/SAFETY BOO	59.99				59.99
00682	ASI CONSULTING INC							
I-3392	CAR WASH TOKENS	R	1/19/2015			196286		
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS	20.00				20.00
00770	AUTOZONE INC							
I-1422181715	STANDARD CAPSU	R	1/19/2015			196287		
01 08-43280	MNT-AUTO EQUIPMENT		STANDARD CAPSU	22.49				
I-1422188560	FEMALE COUPLER	R	1/19/2015			196287		
01 48-43280	MNT-AUTO EQUIPMENT		FEMALE COUPLER	2.90				25.39

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00885	B & G POWER EQUIPMENT							
I-38196-1	TIP	R	1/19/2015			196288		
01 08-43210	MINOR TOOLS AND APPARATUS	TIP		14.99				
I-38579-1	WEEDEATER OIL	R	1/19/2015			196288		
01 13-43020	OPERATING EXPENSE	WEEDEATER OIL		21.00				
I-38629-1	GAL WATER TRUCK	R	1/19/2015			196288		
38 38-42090	RENTAL OF EQUIPMENT	2000 GAL WATER TRUCK		661.74				697.73
00886	LARRY & MATT INC							
I-149237	WORK AT LIGHTS ON SOFTBAL	R	1/19/2015			196289		
01 14-43250	MNT-IMPROVEMENTS	WORK AT LIGHTS ON SO		1,228.50				
I-149238	LIGHT WORK	R	1/19/2015			196289		
32 16-43250	MNT-IMPROVEMENTS	LIGHT WORK		136.50				1,365.00
01058	BARB'S CATERING							
I-011215	RDUNHAM RETIREMENT PARTY	R	1/19/2015			196290		
01 17-43020	OPERATING EXPENSE	RDUNHAM RETIREMENT P		350.00				350.00
01090	BARTLETT'S LUMBER & HARDWARE							
C-40312764	BREAKER	R	1/19/2015			196291		
01 15-43250	MNT-IMPROVEMENTS	BREAKER		21.70CR				
I-40311454	BRUTE DOLY	R	1/19/2015			196291		
01 19-43210	MINOR TOOLS AND APPARATUS	BRUTE DOLLY		35.39				
I-40311555	SINGLE CUT KEY	R	1/19/2015			196291		
31 34-43020	OPERATING EXPENSE	SINGLE CUT KEY		7.85				
I-40311609	FAST SET CONCRETE	R	1/19/2015			196291		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	FAST SET CONCRETE		7.19				
I-40311714	SINGLE CUT KEY	R	1/19/2015			196291		
31 34-43020	OPERATING EXPENSE	SINGLE CUT KEY		1.57				
I-40311850	WHITE PINE	R	1/19/2015			196291		
31 35-43220	MNT-BUILDINGS	WHITE PINE		17.28				
I-40311859	LIGHT BULB	R	1/19/2015			196291		
01 15-43220	MNT-BUILDINGS	LIGHT BULB		2.99				
I-40312000	ION DRIVER	R	1/19/2015			196291		
01 16-43210	MINOR TOOLS AND APPARATUS	ION DRIVER		41.97				
I-40312027	BLK BRUTE DOLLY	R	1/19/2015			196291		
01 19-43210	MINOR TOOLS AND APPARATUS	BLK BRUTE DOLLY		35.39				
I-40312032	MENDING PLATE	R	1/19/2015			196291		
01 15-43250	MNT-IMPROVEMENTS	MENDING PLATE		3.97				
I-40312086	WATCH/CAL BATT	R	1/19/2015			196291		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	WATCH/CAL BATT		6.97				
I-40312204	ARMORED 3 WIRE CONNECT	R	1/19/2015			196291		
01 14-43210	MINOR TOOLS AND APPARATUS	ARMORED 3 WIRE CONNE		15.96				
I-40312308	CARRIAGE BOLT/KEP LOCK NUT	R	1/19/2015			196291		
01 17-43280	MNT-AUTO EQUIPMENT	CARRIAGE BOLT/KEP LO		1.44				
I-40312335	CLR GALOGEN BULBS	R	1/19/2015			196291		
21 21-43220	MNT-BUILDINGS	CLR GALOGEN BULBS		3.26				
I-40312422	GOLD LIT CHIME BUTTON	R	1/19/2015			196291		



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01090	BARTLETT'S LUMBER & HACONT							
I-40312422	GOLD LIT CHIME BUTTON	R	1/19/2015			196291		
01 17-43220	MNT-BUILDINGS	GOLD LIT CHIME BUTTO		4.75				
I-40312649	HARDWARE/TRIM SCREWS	R	1/19/2015			196291		
01 15-43250	MNT-IMPROVEMENTS	HARDWARE/TRIM SCREWS		12.98				
I-40312650	PLYWOOD/WHITE PINE	R	1/19/2015			196291		
01 15-43250	MNT-IMPROVEMENTS	PLYWOOD/WHITE PINE		79.96				
I-40312715	WHT DUPL RECPT	R	1/19/2015			196291		
01 15-43250	MNT-IMPROVEMENTS	WHT DUPL RECPT		2.86				
I-40312740	PVC TEE 2IN SLIP	R	1/19/2015			196291		
39 39-45030	IMPROVEMENTS	PVC TEE 2IN SLIP		40.68				
I-40312765	BREK/EXTSN	R	1/19/2015			196291		
01 15-43210	MINOR TOOLS AND APPARATUS	BREK/EXTSN		21.48				
01 15-43250	MNT-IMPROVEMENTS	BREK/EXTSN		19.28				
I-40312779	HAND TEAR TAPE	R	1/19/2015			196291		
01 19-43020	OPERATING EXPENSE	HAND TEAR TAPE		12.90				
I-40312889	CUTTING TOOL	R	1/19/2015			196291		
01 15-43220	MNT-BUILDINGS	CUTTING TOOL		4.89				
I-40313089	PLUNGER WITH CADDY	R	1/19/2015			196291		
01 19-43020	OPERATING EXPENSE	PLUNGER WITH CADDY		9.95				
I-40313113	HARDWARE	R	1/19/2015			196291		
01 15-43210	MINOR TOOLS AND APPARATUS	HARDWARE		9.58				
I-40313137	TRIGGER SPRAYER	R	1/19/2015			196291		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	TRIGGER SPRAYER		13.74				
I-40313172	PIPE CAP	R	1/19/2015			196291		
01 19-43220	MNT-BUILDINGS	PIPE CAP		3.05				395.63
02005	CARQUEST AUTO PARTS							
I-87670	U-JOINT	R	1/19/2015			196294		
31 35-43300	MNT-MACHINERY	U-JOINT		33.88				
I-87740	U-JOINT	R	1/19/2015			196294		
31 35-43300	MNT-MACHINERY	U-JOINT		16.94				
I-87770	6MP/HYD HOSE	R	1/19/2015			196294		
01 48-43280	MNT-AUTO EQUIPMENT	6MP/HYD HOSE		47.14				
I-87806	BATTERY	R	1/19/2015			196294		
01 08-43280	MNT-AUTO EQUIPMENT	BATTERY		82.49				
I-87864	HYD FILTER	R	1/19/2015			196294		
31 34-43200	MOTOR FUEL AND LUBRICANTS	HYD FILTER		25.49				
I-87906	MINIATURE LAMP/NOZZEL	R	1/19/2015			196294		
31 34-43280	MNT-AUTO EQUIPMENT	MINIATURE LAMP/NOZZE		9.67				
I-87983	FUEL LINE	R	1/19/2015			196294		
31 34-43300	MNT-MACHINERY	FUEL LINE		69.03				
I-87984	XBO	R	1/19/2015			196294		
31 35-43300	MNT-MACHINERY	XBO		103.00				
I-88176	HYD HOSE/ABX/6AMP	R	1/19/2015			196294		
01 48-43280	MNT-AUTO EQUIPMENT	HYD HOSE/ABX/6AMP		48.72				436.36

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02091	CENTERGAS FUELS INC							
I-103901	UNLEAD/DIESEL FUEL	R	1/19/2015			196295		
39 39-43200	MOTOR FUEL AND LUBRICANTS	UNLEAD & DIESEL FUEL		1,835.20				1,835.20
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-57728	SPRINKLER REPAIR PARTS	R	1/19/2015			196296		
39 39-43410	MNT-UNDERGROUND SPRINKLER	SPRINKLER REPAIR PAR		1,337.32				
I-8-57810	PVC/NIP/TEE	R	1/19/2015			196296		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC/NIP/TEE		193.13				
I-8-58231	PVC SL CPLG	R	1/19/2015			196296		
31 35-43250	MNT-IMPROVEMENTS	PVC SL CPLG		56.68				
I-8-58269	NDS WATERMASTER	R	1/19/2015			196296		
39 39-45030	IMPROVEMENTS	NDS WATERMASTER		108.76				
I-8-58270	PVCPIPE/TEE/BSHG	R	1/19/2015			196296		
39 39-45030	IMPROVEMENTS	PVCPIPE/TEE/BSHG		764.72				
I-8-58297	DRESSER/BSHG	R	1/19/2015			196296		
39 39-45030	IMPROVEMENTS	DRESSER/BSHG		128.24				2,588.85
02330	CLEMENTS CLEANERS, LLC.							
I-123114	DECEMBER UNIFORM CLEANING	R	1/19/2015			196297		
01 08-42180	LAUNDRY SERVICE	DECEMBER UNIFORM CLE		179.85				179.85
02343	CLIFTON SUPPLY							
I-50483359	HOSE/FITTING	R	1/19/2015			196298		
01 13-43300	MNT-MACHINERY	HOSE/FITTING		8.12				
I-50485475	YD HOSE/FITTING/GLOVE STRING	R	1/19/2015			196298		
39 39-43410	MNT-UNDERGROUND SPRINKLER	YD HOSE/FITTING/GLOV		112.10				
I-50485705	NOZZLE	R	1/19/2015			196298		
01 12-43210	MINOR TOOLS AND APPARATUS	NOZZLE		132.75				
I-50486676	FITTING CRIMP	R	1/19/2015			196298		
01 13-43300	MNT-MACHINERY	FITTING CRIMP		16.88				269.85
02493	CDW GOVERNMENT INC							
I-RB10383	3YR WARRANTY ON PRINTER	R	1/19/2015			196299		
01 02-43210	MINOR TOOLS AND APPARATUS	3YR WARRANTY ON PRIN		67.64				
I-RL10110	STAFF COMPUTERS/SERVERS	R	1/19/2015			196299		
25 25-43210	MINOR TOOLS AND APPARATUS	STAFF COMPUTERS/SERV		9,336.56				
I-RL69079	STAFF COMPUTERS/SERVERS	R	1/19/2015			196299		
25 25-43210	MINOR TOOLS AND APPARATUS	STAFF COMPUTERS/SERV		790.01				
I-RM28039	STAFF COMPUTERS/SERVERS	R	1/19/2015			196299		
25 25-43210	MINOR TOOLS AND APPARATUS	STAFF COMPUTERS/SERV		121.60				10,315.81
02750	CULBERSON-STOWERS INC							
I-10432	HANDLE FOR UNIT 497	R	1/19/2015			196300		
01 12-43280	MNT-AUTO EQUIPMENT	HANDLE FOR UNIT 497		61.60				61.60

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02751	CULLIGAN							
I-123114	WATER	R	1/19/2015			196301		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER		33.50				
I-123114-	WATER DELIVER FOR DEC	R	1/19/2015			196301		
01 08-43010	OFFICE EXPENSE	WATER DELIVER FOR DE		35.50				
01 20-43010	OFFICE EXPENSE	WATER DELIVER FOR DE		35.50				104.50
02859	DATA FLOW							
I-16827	ACCTS PAYABLE CHECKS	R	1/19/2015			196302		
01 03-42020	POSTAGE AND FREIGHT	ACCTS PAYABLE CHECKS		52.84				
01 03-42430	PRINTING EXPENSE	ACCTS PAYABLE CHECKS		382.80				435.64
02862	DATAVISION DISPLAYS INC							
I-123114	MOLULES/3 SIGN AT RECPK	R	1/19/2015			196303		
01 15-43210	MINOR TOOLS AND APPARATUS	MOLULES/3 SIGN AT RE		782.00				782.00
02900	DEMCO INC							
I-5467850	CD ALBUMS/42	R	1/19/2015			196304		
25 25-43020	OPERATING EXPENSE	CD ALBUMS/42		348.10				348.10
03063	DOAN'S TRUCK REPAIR							
I-10392	REPAIR PRO PATCH UNIT 395	R	1/19/2015			196305		
01 12-43300	MNT-MACHINERY	REPAIR PRO PATCH UNI		640.14				640.14
03065	AT&T MOBILITY							
I-12212014	WIRELESS & VOICE DATA	R	1/19/2015			196306		
01 19-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		91.35				91.35
03435	EMPIRE PAPER CO							
I-0193619	GLOVE/NITRILE	R	1/19/2015			196307		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	GLOVE/NITRILE		206.20				
I-0193620	DISINF/PEROXY	R	1/19/2015			196307		
01 19-43050	CHEMICALS	DISINF/PEROXY		62.63				
I-0193626	INKCART/MOP	R	1/19/2015			196307		
01 17-43030	JANITOR SUPPLIES	INKCART/MOP		130.18				
I-0195068	LAUNDRY	R	1/19/2015			196307		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	LAUNDRY		106.88				
I-0195071	SOAP	R	1/19/2015			196307		
25 25-43030	JANITOR SUPPLIES	SOAP		66.49				
I-0196653	TWL HOLD/LINER/MOP	R	1/19/2015			196307		
38 38-43010	OFFICE EXPENSE	TWL HOLD/LINER/MOP		192.14				
I-019777	GLOVE	R	1/19/2015			196307		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	GLOVE		199.50				
I-0197776	LINER	R	1/19/2015			196307		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	LINER		112.78				
I-0197781	DEOD/BLEACH/TISSUE/LINER	R	1/19/2015			196307		
01 15-43030	JANITOR SUPPLIES	DEOD/BLEACH/TISSUE/L		266.33				
I-0197790	MOP	R	1/19/2015			196307		

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03435	EMPIRE PAPER CO	CONT						
I-0197790	MOP	R	1/19/2015			196307		
38 38-43030	JANITOR SUPPLIES	MOP		29.88				1,373.01
03450	ENGINE PARTS & SUPPLY							
I-208450	AIR GOV	R	1/19/2015			196308		
01 48-43280	MNT-AUTO EQUIPMENT	AIR GOV		24.98				
I-208476	BATTERY	R	1/19/2015			196308		
31 35-43280	MNT-AUTO EQUIPMENT	BATTERY		107.50				
I-208566	HEAT SHRINK TUBING/TORCH	R	1/19/2015			196308		
01 17-43210	MINOR TOOLS AND APPARATUS	HEAT SHRINK TUBING/T		27.27				
01 17-43020	OPERATING EXPENSE	HEAT SHRINK TUBING/T		14.79				
I-208571	BUTANE FUEL	R	1/19/2015			196308		
01 17-43020	OPERATING EXPENSE	BUTANE FUEL		10.79				
I-208628	FUEL FIL	R	1/19/2015			196308		
01 17-43280	MNT-AUTO EQUIPMENT	FUEL FIL		3.56				
I-208746	OIL FILTERS	R	1/19/2015			196308		
01 12-43300	MNT-MACHINERY	OIL FILTERS		21.69				
I-208902	OIL FIL/SHELL GALLON/TUNE UP	R	1/19/2015			196308		
01 12-43280	MNT-AUTO EQUIPMENT	OIL FIL/SHELL GALLON		88.19				
I-209025	BATTERY	R	1/19/2015			196308		
31 35-43280	MNT-AUTO EQUIPMENT	BATTERY		107.50				
I-209041	BATTERY	R	1/19/2015			196308		
01 12-43280	MNT-AUTO EQUIPMENT	BATTERY		223.34				
I-209134	ECH SWITCH	R	1/19/2015			196308		
01 48-43280	MNT-AUTO EQUIPMENT	ECH SWITCH		12.10				
I-209204	PUSH BUTTON	R	1/19/2015			196308		
01 12-43300	MNT-MACHINERY	PUSH BUTTON		6.15				
I-209462	FUEL FILTER UNIT 657	R	1/19/2015			196308		
38 38-43280	MNT-AUTO EQUIPMENT	FUEL FILTER UNIT 657		129.72				
I-209468	MAP LAMP	R	1/19/2015			196308		
31 34-43280	MNT-AUTO EQUIPMENT	MAP LAMP		2.15				
I-209474	ANT COMPLETE	R	1/19/2015			196308		
01 17-43200	MOTOR FUEL AND LUBRICANTS	ANT COMPLETE		88.08				
I-209604	BATTERY	R	1/19/2015			196308		
01 17-43280	MNT-AUTO EQUIPMENT	BATTERY		103.68				
I-209695	AIR FILTER/OIL FILTER	R	1/19/2015			196308		
01 12-43280	MNT-AUTO EQUIPMENT	AIR FILTER/OIL FILTE		25.98				
I-209740	TERMINAL ASSORTMENT	R	1/19/2015			196308		
01 12-43300	MNT-MACHINERY	TERMINAL ASSORTMENT		2.88				
I-209985	FITTING/GAS CAP	R	1/19/2015			196308		
01 17-43280	MNT-AUTO EQUIPMENT	FITTING/GAS CAP		15.55				
I-210223	BATTERY	R	1/19/2015			196308		
01 17-43280	MNT-AUTO EQUIPMENT	BATTERY		342.21				
I-210253	VERTICAL LIFT PUMP	R	1/19/2015			196308		
01 13-43210	MINOR TOOLS AND APPARATUS	VERTICAL LIFT PUMP		53.80				1,411.91

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03572	PAMPA MEDICAL GROUP							
I-123014	PREMPLY PHYS/DCOLE/MCASTANEDA	R	1/19/2015			196310		
01 17-42580	PHYSICAL EXAMINATIONS	PREMPLY	PHYS/DCOLE/M	683.00				683.00
03589	FASTENAL COMPANY							
I-TXPAM42769	VENDING SUPPLIES	R	1/19/2015			196311		
31 35-43020	OPERATING EXPENSE	VENDING	SUPPLIES	20.46				
I-TXPAM42771	VENDING SUPPLIES	R	1/19/2015			196311		
01 48-43020	OPERATING EXPENSE	VENDING	SUPPLIES	32.97				
38 38-43020	OPERATING EXPENSE	VENDING	SUPPLIES	32.96				
I-TXPAM42891	VENDING SUPPLIES	R	1/19/2015			196311		
31 35-43020	OPERATING EXPENSE	VENDING	SUPPLIES	34.44				
31 34-43020	OPERATING EXPENSE	VENDING	SUPPLIES	34.44				
I-TXPAM42892	VENDING MACHINE SUPPLIES	R	1/19/2015			196311		
38 38-43020	OPERATING EXPENSE	VENDING	MACHINE SUPP	15.57				
01 48-43020	OPERATING EXPENSE	VENDING	MACHINE SUPP	15.56				
I-TXPAM42945	VENDING SUPPLIES	R	1/19/2015			196311		
38 38-43020	OPERATING EXPENSE	VENDING	SUPPLIES	73.69				
01 48-43020	OPERATING EXPENSE	VENDING	SUPPLIES	73.68				
I-TXPAM43241	KNT GLVS	R	1/19/2015			196311		
01 45-43020	OPERATING EXPENSE	KNT	GLVS	6.87				
I-TXPAM43242	VENDING SUPPLIES	R	1/19/2015			196311		
31 35-43020	OPERATING EXPENSE	VENDING	SUPPLIES	73.67				
31 34-43020	OPERATING EXPENSE	VENDING	SUPPLIES	73.67				
I-TXPAM43243	VENDING SUPPLIES	R	1/19/2015			196311		
38 38-43020	OPERATING EXPENSE	VENDING	SUPPLIES	52.55				
01 48-43020	OPERATING EXPENSE	VENDING	SUPPLIES	52.54				
I-TXPAM43282	VENDING SUPPLIES	R	1/19/2015			196311		
31 34-43020	OPERATING EXPENSE	VENDING	SUPPLIES	18.32				
31 35-43020	OPERATING EXPENSE	VENDING	SUPPLIES	18.31				629.70
03630	FEDEX							
I-2-880-05566	FED EX FREIGHT CHARGES	R	1/19/2015			196312		
01 08-42020	POSTAGE AND FREIGHT	FED EX	FREIGHT CHARG	19.98				19.98
03638	FENTON MOTORS OF PAMPA INC							
I-141060	STATE INSPECTION UNIT 787	R	1/19/2015			196313		
01 12-43280	MNT-AUTO EQUIPMENT	STATE	INSPECTION UNI	14.50				
I-141295	INSPECTION UNIT 486	R	1/19/2015			196313		
01 12-43280	MNT-AUTO EQUIPMENT	INSPECTION	UNIT 486	14.50				29.00
03818	FORT DEARBORN LIFE INSURANCE C							
I-011615	DECEMBER 2014 EMPLOYEE LIFE	R	1/19/2015			196314		
14 00-21249	LTD & LIFE INS. PAYABLE	DECEMBER	2014 EMPLOY	2,933.56				
01 01-41099	RETIREE BENEFITS	DECEMBER	2014 EMPLOY	15.40				2,948.96

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03900	WESTAIR - PRAXAIR DIST. INC							
I-01424984	CYLINDER RENTAL	R	1/19/2015			196315		
01 45-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		33.03				
I-01430491	CYLINDER RENTAL	R	1/19/2015			196315		
01 15-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		87.80				
I-01430493	CYLINDER RENTALS	R	1/19/2015			196315		
31 34-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		72.79				
31 35-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		72.79				
I-01430495	CYLINDER RENTALS	R	1/19/2015			196315		
01 45-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		152.07				
I-01436646	CYLINDER RENTALS	R	1/19/2015			196315		
01 12-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		34.01				
I-01441756	CYLINDER RENTALS	R	1/19/2015			196315		
38 38-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		119.30				571.79
03914	FRANKS TRUE VALUE HARDWAR							
C-A347157	SHEET METAL/THERMASTAT	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS	SHEET METAL/THERMASTAT		4.49				
01 15-43210	MINOR TOOLS AND APPARATUS	SHEET METAL/THERMASTAT		36.97CR				
C-B206395	BALLAST	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS	BALLAST		29.00CR				
I-A343910	GAS LINE	R	1/19/2015			196316		
38 38-43280	MNT-AUTO EQUIPMENT	GAS LINE		5.29				
I-A343916	WOOD TRIM/VALVE/LIGHTER	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS	WOOD TRIM/VALVE/LIGH		164.38				
I-A344081	EXT SCREW	R	1/19/2015			196316		
31 35-43220	MNT-BUILDINGS	EXT SCREW		7.46				
I-A344246	HILLMAN BOLTS & THINGS	R	1/19/2015			196316		
01 17-43280	MNT-AUTO EQUIPMENT	HILLMAN BOLTS & THIN		1.60				
I-A344262	SANDPAPER/BRAD NAIL/BALLAST	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS	SANDPAPER/BRAD NAIL/		73.95				
I-A344291	FLOURESCENT LAMP	R	1/19/2015			196316		
31 35-43220	MNT-BUILDINGS	FLOURESCENTLAMP		5.29				
I-A344349	WALL PLATE	R	1/19/2015			196316		
31 35-43220	MNT-BUILDINGS	WALL PLATE		1.79				
I-A344504	OAK WOOD STAIN	R	1/19/2015			196316		
31 35-43220	MNT-BUILDINGS	OAK WOOD STAIN		9.99				
I-A344505	FIXTURE GLOBE/LAMPHOLDER	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS	FIXTURE GLOBE/LAMPHO		31.95				
I-A344577	POLYURETHANE	R	1/19/2015			196316		
31 35-43220	MNT-BUILDINGS	POLYURETHANE		23.97				
I-A344745	CHAIN/CLAMP	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS	CHAIN/CLAMP		15.94				
I-A345082	BULB/FLOODLAMP	R	1/19/2015			196316		
01 17-43220	MNT-BUILDINGS	BULB/FLOODLAMP		43.17				
I-A345113	HALOGEN BULB	R	1/19/2015			196316		
01 17-43220	MNT-BUILDINGS	HALOGEN BULB		12.49				
I-A345299	BOLTS & THINGS	R	1/19/2015			196316		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A345299	BOLTS & THINGS	R	1/19/2015			196316		
31 34-43250	MNT-IMPROVEMENTS		BOLTS & THINGS	26.92				
I-A345457	METER BOX KEY	R	1/19/2015			196316		
31 34-43250	MNT-IMPROVEMENTS		METER BOX KEY	7.19				
I-A345911	MERER BOX KEY	R	1/19/2015			196316		
31 34-43210	MINOR TOOLS AND APPARATUS		MERER BOX KEY	14.38				
I-A345982	TOGGLE SWITCH/LIGHTER PLUG	R	1/19/2015			196316		
38 38-43280	MNT-AUTO EQUIPMENT		TOGGLE SWITCH/LIGHTE	3.73				
I-A346674	PAINT/LIGHT PANEL	R	1/19/2015			196316		
01 15-43250	MNT-IMPROVEMENTS		PAINT/LIGHT PANEL	24.78				
I-A346788	SHOVEL	R	1/19/2015			196316		
31 34-43210	MINOR TOOLS AND APPARATUS		SHOVEL	57.96				
I-A346942	STAPLE/SCREW/SHELF	R	1/19/2015			196316		
38 38-43010	OFFICE EXPENSE		STAPLE/SCREW/SHELF	71.35				
I-A346955	H/C THERMASTAT	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS		H/C THERMASTAT	27.99				
I-A347158	TENSILE STANDARD	R	1/19/2015			196316		
21 21-43210	MINOR TOOLS AND APPARATUS		TENSILE STANDARD	4.49				
I-A347655	BRADS	R	1/19/2015			196316		
31 35-43250	MNT-IMPROVEMENTS		BRADS	3.58				
I-A347741	BLT SNP	R	1/19/2015			196316		
01 17-43020	OPERATING EXPENSE		BLT SNP	8.94				
I-A347824	HILLMANS BOLTS & THINGS	R	1/19/2015			196316		
01 17-43280	MNT-AUTO EQUIPMENT		HILLMANS BOLTS & THI	29.74				
I-A347904	OUTLET WALL PLATE/RIGID OFFSET	R	1/19/2015			196316		
01 15-43250	MNT-IMPROVEMENTS		OUTLET WALL PLATE/RI	4.78				
I-A347950	HOSE BARB	R	1/19/2015			196316		
01 17-43280	MNT-AUTO EQUIPMENT		HOSE BARB	2.79				
I-A348169	STRIP LIGHT	R	1/19/2015			196316		
01 15-43220	MNT-BUILDINGS		STRIP LIGHT	32.98				
I-A348236	GRINDING WHEEL	R	1/19/2015			196316		
31 34-43210	MINOR TOOLS AND APPARATUS		GRINDING WHEEL	6.98				
I-A348836	DIGITAL THERMOSTAT	R	1/19/2015			196316		
01 08-43210	MINOR TOOLS AND APPARATUS		DIGITAL THERMOSTAT	25.99				
I-A348913	COUTERSINK/TORX	R	1/19/2015			196316		
31 35-43210	MINOR TOOLS AND APPARATUS		COUTERSINK/TORX	8.00				
I-A349068	COVE ROUTER BIT	R	1/19/2015			196316		
31 35-43210	MINOR TOOLS AND APPARATUS		COVE ROUTER BIT	21.49				
I-B206105	STUD FINDER/ADAPTER	R	1/19/2015			196316		
01 15-43210	MINOR TOOLS AND APPARATUS		STUD FINDER/ADAPTER	37.06				
I-B206126	BLK THN WIRE	R	1/19/2015			196316		
38 38-43280	MNT-AUTO EQUIPMENT		BLK THN WIRE	35.76				
I-B206194	FLOUR BULBS	R	1/19/2015			196316		
01 19-43220	MNT-BUILDINGS		FLOUR BULBS	55.98				
I-B206265	SEALANT/SOCKET SET	R	1/19/2015			196316		
01 17-43220	MNT-BUILDINGS		SEALANT/SOCKET SET	59.20				
I-B206356	STYLE PLUG	R	1/19/2015			196316		

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03914	FRANKS TRUE VALUE HARDCONT							
I-B206356	STYLE PLUG	R	1/19/2015			196316		
38 38-43210	MINOR TOOLS AND APPARATUS		STYLE PLUG	4.49				
I-B206562	PAINT MIXER	R	1/19/2015			196316		
01 15-43210	MINOR TOOLS AND APPARATUS		PAINT MIXER	8.75				921.09
03959	FRONTIER FUEL CO							
I-16053	DIESEL FUEL	R	1/19/2015			196320		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,360.21				
I-16119	DIESEL FUEL	R	1/19/2015			196320		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,771.44				
I-16175	DIESEL FUEL	R	1/19/2015			196320		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,771.01				
I-205001880	BULK PC AW 32	R	1/19/2015			196320		
01 48-43200	MOTOR FUEL AND LUBRICANTS		BULK PC AW 32	859.00				
38 38-43200	MOTOR FUEL AND LUBRICANTS		BULK PC AW 32	859.00				
I-205001886	1/55 BLUE DEF	R	1/19/2015			196320		
01 48-43200	MOTOR FUEL AND LUBRICANTS		1/55 BLUE DEF	235.00				9,855.66
03980	GT DISTRIBUTORS INC							
I-INV0518632	AMMUNITION	R	1/19/2015			196321		
01 08-43190	RIFLE RANGE		F.C. 40CAL 165GR FMJ	593.06				
01 08-43190	RIFLE RANGE		FC .45 AUTO 230GR FM	689.38				
01 08-43190	RIFLE RANGE		CCI .45 230 GR GOLD	1,067.02				2,349.46
04000	GALLS INC							
I-002804163	STORM DUTY JACKET	R	1/19/2015			196322		
01 08-43040	CLOTHING & LINEN		JACKETS/GLOVES	138.00				
I-002840016	TROUSERS/NAMESTRIPS	R	1/19/2015			196322		
01 08-43040	CLOTHING & LINEN		UNIFORM TROUSERS	1,014.25				
I-002841793	TROUSERS	R	1/19/2015			196322		
01 08-43040	CLOTHING & LINEN		UNIFORM TROUSERS	97.75				1,250.00
04023	CHARLENE GARDNER							
I-011915	TRVL EXP CGARDNER/FRISCO/TMCCP	R	1/19/2015			196323		
01 02-42130	PROFESSIONAL DEVELOPMENT		TRVL EXP CGARDNER/FR	212.20				212.20
04111	GEBO CREDIT CORPORATION							
I-8895311	STAPLES,STAY TUFF	R	1/19/2015			196324		
01 12-43210	MINOR TOOLS AND APPARATUS		STAPLES,STAY TUFF	4.95				
I-8898149	DOG FOOD	R	1/19/2015			196324		
01 08-43155	CANINE MAINTENANCE		DOG FOOD	107.96				
I-8899872	WORK BOOTS	R	1/19/2015			196324		
31 34-43040	CLOTHING & LINEN		WORK BOOTS	264.93				
I-8907042	DOG FOOD	R	1/19/2015			196324		
01 08-43155	CANINE MAINTENANCE		DOG FOOD	43.86				
I-8910406	COVERALLS	R	1/19/2015			196324		
39 39-43040	CLOTHING & LINEN		COVERALLS	5.02				426.72



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04756	DEBBIE MCDONALD							
I-011315	FUEL/LUBBOCK	R	1/19/2015			196325		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL/LUBBOCK		34.00				34.00
04760	HARVESTER CLEANERS							
I-123114	DECEMBER UNIFORM CLEANING	R	1/19/2015			196326		
01 08-42180	LAUNDRY SERVICE	DECEMBER UNIFORM CLE		1,111.05				1,111.05
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-5265	REPL SPRINGS/GARAGE DOOR	R	1/19/2015			196327		
31 35-43220	MNT-BUILDINGS	REPL SPRINGS/GARAGE		480.00				480.00
05035	HOME DEPOT CREDIT SERVICES							
I-5094132	CHRISTMAS LIGHTS	R	1/19/2015			196328		
01 15-43210	MINOR TOOLS AND APPARATUS	CHRISTMAS LIGHTS		99.96				99.96
05227	HUDSON TIRE & SERVICE CO							
I-183327	MOUNTING BARE WHEEL	R	1/19/2015			196329		
39 39-43280	MNT-AUTO EQUIPMENT	MOUNTING BARE WHEEL		24.00				
I-183496	TRUCK FLAT REPAIR UNIT 781	R	1/19/2015			196329		
01 12-43300	MNT-MACHINERY	TRUCK FLAT REPAIR UN		45.00				
I-183550	USED TIRE REPAIR UNIT 515	R	1/19/2015			196329		
01 12-43280	MNT-AUTO EQUIPMENT	USED TIRE REPAIR UNI		25.00				
I-183552	DISMOUNT & MOIUNT	R	1/19/2015			196329		
39 39-43280	MNT-AUTO EQUIPMENT	DISMOUNT & MOIUNT		7.50				
I-183554	USED TIRE REPAIR UNIT 491	R	1/19/2015			196329		
01 12-43280	MNT-AUTO EQUIPMENT	USED TIRE REPAIR UNI		25.00				
I-183598	NORMAL FLAT REPAIR UNIT 698	R	1/19/2015			196329		
31 32-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-183600	NORMAL FLAT REPAIR UNIT 694	R	1/19/2015			196329		
01 08-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-183604	NORMAL FLAT REPAIR UNIT 806	R	1/19/2015			196329		
01 08-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-183630	TIRE REPAIR UNIT 781	R	1/19/2015			196329		
01 12-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT 781		324.11				
I-183733	FLAT REPAIR UNIT 562	R	1/19/2015			196329		
01 48-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 562		35.00				
I-183744	FLAT REPAIR UNIT 787	R	1/19/2015			196329		
01 12-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 787		35.00				550.61
05301	TYLER TECHNOLOGIES INC							
I-025-112314	CALL CENTER MAINTENANCE	R	1/19/2015			196330		
01 41-43215	COMPUTER EQ/REPAIR PARTS	CALL CENTER MAINTENA		2,463.23				2,463.23

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05335	INNOVATIVE FUELING SOLUTIONS							
I-3398	REPAIR PUMP HOSE	R	1/19/2015			196331		
01 00-11143	INVENTORY-GAS & OIL	REPAIR PUMP HOSE		509.08				509.08
05459	JD AUTO							
I-1144-	TIRE REPAIR UNIT 656	R	1/19/2015			196332		
38 38-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT 656		55.00				
I-1145	TIRE REPAIR UNIT 799	R	1/19/2015			196332		
38 38-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT 799		24.00				
I-1146	TIRE REPAIR UNIT809	R	1/19/2015			196332		
01 48-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT809		30.00				
I-1147	TIRE REPAIR UNIT 562	R	1/19/2015			196332		
01 48-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT 562		30.00				
I-1148	REPAIR TIRE UNIT G13C	R	1/19/2015			196332		
38 38-43300	MNT-MACHINERY	REPAIR TIRE UNIT G13		45.00				
I-1211-	TIRE/809 635	R	1/19/2015			196332		
01 48-43280	MNT-AUTO EQUIPMENT	TIRE/809 & 635		115.00				
I-1227	REPAIR TO UNIT 796	R	1/19/2015			196332		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR TO UNIT 796		1,332.16				
I-1245	TIRE REPAIR UNIT 697	R	1/19/2015			196332		
01 48-43280	MNT-AUTO EQUIPMENT	TIRE REPAIR UNIT 697		47.00				1,678.16
05475	G W JAMES INC							
I-2298	DEC HOTMIX	R	1/19/2015			196333		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSDEC HOTMIX			1,596.37				1,596.37
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-155302	BULBS FRO 674	R	1/19/2015			196334		
01 12-43300	MNT-MACHINERY	BULBS FRO 674		67.65				
I-155529	SUCTION TUBE CLAMPS	R	1/19/2015			196334		
31 35-43300	MNT-MACHINERY	SUCTION TUBE CLAMPS		917.02				984.67
05855	KIWANIS CLUB OF PAMPA							
I-8364	JARIAS/MONTHLY DUES/MEALS	R	1/19/2015			196335		
01 11-42040	DUES & SUBSCRIPTIONS	JARIAS/MONTHLY DUES/		45.00				45.00
06250	LUBER BROTHERS INC							
I-INV00150769	MOWER PARTS	R	1/19/2015			196336		
01 13-43300	MNT-MACHINERY	MOWER PARTS		797.98				
I-INV00150832	MOWER PARTS	R	1/19/2015			196336		
01 12-43300	MNT-MACHINERY	MOWER PARTS		523.03				
I-INV00150865	MOWER PARTS	R	1/19/2015			196336		
01 13-43300	MNT-MACHINERY	SEAL KIT		105.11				
I-INV00150907	PARTS FOR MOWERS	R	1/19/2015			196336		
01 12-43300	MNT-MACHINERY	PARTS FOR MOWERS		638.50				2,064.62

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06451	M & H LEASING CO INC							
I-47066	ICE MACHINE LEASE	R	1/19/2015			196337		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE		110.00				110.00
06600	MAILFINANCE							
I-H5063738	3 MONTH POSTAGE MACH LEASE	R	1/19/2015			196338		
01 00-11145	POSTAGE METER OPERATION	3 MONTH POSTAGE MACH		615.00				615.00
06868	MILLER PAPER COMPANY							
I-S3002583.001	JANITORIAL SUPPLIES	R	1/19/2015			196339		
21 21-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		289.04				289.04
07744	O'REILLY AUTOMOTIVE INC							
I-0822-422668	FUEL FILTERS/SOCKET	R	1/19/2015			196340		
39 39-43020	OPERATING EXPENSE	FUEL FILTERS/SOCKET		37.64				
I-422813	FUEL HOSE	R	1/19/2015			196340		
01 17-43280	MNT-AUTO EQUIPMENT	FUEL HOSE		6.60				
I-423826	GREASE FTG	R	1/19/2015			196340		
31 35-43300	MNT-MACHINERY	GREASE FTG		15.98				
I-424816	WIPER BLADE	R	1/19/2015			196340		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSWIPER BLADE			22.79				
I-425475	WIPER BLADE	R	1/19/2015			196340		
01 08-43280	MNT-AUTO EQUIPMENT	WIPER BLADE		43.68				
I-426506	MOTOR OIL/ANTIFREEZE	R	1/19/2015			196340		
01 12-43280	MNT-AUTO EQUIPMENT	MOTOR OIL/ANTIFREEZE		132.15				
I-426533	BATTERY	R	1/19/2015			196340		
01 13-43280	MNT-AUTO EQUIPMENT	BATTERY		102.27				361.11
07786	PACK 'N' MAIL							
I-011695	UPS FREIGHT CHARGES	R	1/19/2015			196341		
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		43.28				
25 25-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		245.47				
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		24.43				313.18
07870	THE PAMPA NEWS							
I-29929	HELP WANTED ADS	R	1/19/2015			196342		
01 03-42030	ADVERTISING	HELP WANTED ADS		143.00				
I-30474	CITY BRIEFS/CEWING	R	1/19/2015			196342		
01 17-42030	ADVERTISING	CITY BRIEFS/CEWING		15.00				158.00
08020	PAMPA OFFICE SUPPLY CO							
I-72411	SHARPIES PAPER	R	1/19/2015			196343		
39 39-43010	OFFICE EXPENSE	SHARPIES PAPER		19.80				
I-72451	CUPS/NAPKINS/PLATES/SW	R	1/19/2015			196343		
01 17-43020	OPERATING EXPENSE	CUPS/NAPKINS/PLATES/		174.11				
I-73188	PLANNER	R	1/19/2015			196343		
01 20-43010	OFFICE EXPENSE	PLANNER		25.15				
I-73207	SHARPIES/THERMAL/NOTES	R	1/19/2015			196343		

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08020	PAMPA OFFICE SUPPLY COCONT							
I-73207	SHARPIES/THERMAL/NOTES	R	1/19/2015			196343		
39 39-43010	OFFICE EXPENSE	SHARPIES/THERMAL/NOT		45.66				
I-73297	LEGAL HANGING FILE	R	1/19/2015			196343		
39 39-43010	OFFICE EXPENSE	LEGAL HANGING FILE		12.99				
I-73312	KOR 40	R	1/19/2015			196343		
38 38-43010	OFFICE EXPENSE	KOR 40		5.00				282.71
08293	PARTS IN GENERAL SUPPLY INC							
I-34637	RED TAILLIGHT	R	1/19/2015			196344		
01 12-43280	MNT-AUTO EQUIPMENT	RED TAILLIGHT		55.89				55.89
08403	PERDUE BRANDON FIELDER COLLINS							
I-100113	COLLECTION FEE OCT 2013	R	1/19/2015			196345		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEE OCT 2		2,496.45				2,496.45
08624	JOSE M. PONCE							
I-010215	REIMBURSEMENT BOOTS	R	1/19/2015			196346		
01 12-43040	CLOTHING & LINEN	REIMBURSEMENT BOOTS		39.47				39.47
08880	RADIOSHACK CORP							
I-016775	MICRO SERVO	R	1/19/2015			196347		
31 35-43300	MNT-MACHINERY	MICRO SERVO		12.99				12.99
09571	SEARS							
I-T009821	TOOL SET	R	1/19/2015			196348		
31 34-43210	MINOR TOOLS AND APPARATUS	TOOL SET		167.76				
I-T868573	COMPRESSOR	R	1/19/2015			196348		
31 34-43210	MINOR TOOLS AND APPARATUS	COMPRESSOR		349.99				517.75
09670	SHERWIN-WILLIAMS							
I-1910-6	PAINT	R	1/19/2015			196349		
01 15-43250	MNT-IMPROVEMENTS	PAINT/CITY HALL		22.08				22.08
09765	SIRCHIE FINGER PRINT LABS							
I-0190102-IN	SYRINGE COLLECTION TUBES	R	1/19/2015			196350		
01 08-43020	OPERATING EXPENSE	SYRINGE COLLECTION T		54.24				54.24
1	ERNEST DAVIS							
I-011215	REFUND BOND	R	1/19/2015			196351		
04 00-21218	PROV. FOR LONG TERM SICK/VAC	ERNEST DAVIS:REFUND		312.00				312.00
10198	STATE COMPTROLLER							
I-16305	UNLEADED & DIESEL FUEL	V	1/19/2015			196352		12,898.49

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10198	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	VOIDED	V 1/19/2015			196352		12,898.49CR
10463	TAY'S MIGHTY WASH							
I-287	DEC VEHICLE WASH		R 1/19/2015			196353		
01 19-43280	MNT-AUTO EQUIPMENT		DEC VEHICLE WASH	21.25				
I-296	DEC VEHICLE WASH		R 1/19/2015			196353		
38 38-43280	MNT-AUTO EQUIPMENT		DEC VEHICLE WASH	17.00				
I-297	VEHICLE WASH/ANIMAL CONTROL		R 1/19/2015			196353		
01 19-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH/ANIMAL	8.71				46.96
10480	T-SHIRTS & MORE							
I-060414	UNIFORM SHIRTS		R 1/19/2015			196354		
31 32-43040	CLOTHING & LINEN		UNIFORM SHIRTS	125.00				125.00
10570	TEXAS CITY MGMT ASSOC							
I-010915	SSTOKES/ANNUAL DUES		R 1/19/2015			196355		
01 16-42040	DUES & SUBSCRIPTIONS		SSTOKES/ANNUAL DUES	309.00				309.00
10730	TEXAS PIPE & METAL CO							
I-42184	1-1/2 FLAT		R 1/19/2015			196356		
01 15-43250	MNT-IMPROVEMENTS		1-1/2 FLAT	4.80				
I-42211	1-1/2 FLAT/TUBING		R 1/19/2015			196356		
01 15-43250	MNT-IMPROVEMENTS		1-1/2 FLAT/TUBING	78.60				
I-42243	1 1/2 FLAT/1" FLAT		R 1/19/2015			196356		
01 15-43250	MNT-IMPROVEMENTS		1 1/2 FLAT/1" FLAT	22.00				105.40
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-010115	KHOPSON/ASST CHIEF DUES		R 1/19/2015			196357		
01 08-42040	DUES & SUBSCRIPTIONS		KHOPSON/ASST CHIEF D	50.00				50.00
10750	TEXAS PRINTING CO							
I-16352	DOOR HANGERS		R 1/19/2015			196358		
01 19-42430	PRINTING EXPENSE		DOOR HANGERS	209.50				209.50
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2502	TRRA SERVICE FEE		R 1/19/2015			196359		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-2526	TRRA SERVICE FEE		R 1/19/2015			196359		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				
I-2527	TRRA SERVICE FEE		R 1/19/2015			196359		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				75.00

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11380	UNIFIRST HOLDINGS INC							
I-8331477358	SAFETY MAT/DRY MOP	R	1/19/2015			196360		
01 15-43030	JANITOR SUPPLIES		SAFETY MAT/DRY MOP	30.70				
I-8331477359	DRY MOP TERRYCLOTHS	R	1/19/2015			196360		
01 17-42180	LAUNDRY SERVICE		DRY MOP TERRYCLOTHS	38.56				
I-8331477613	MAT/DRY MOP TERRYCLOTHS	R	1/19/2015			196360		
01 17-42180	LAUNDRY SERVICE		MAT/DRY MOP TERRYCLO	30.57				
I-8331477629	MAT/DRY MOP	R	1/19/2015			196360		
25 25-43030	JANITOR SUPPLIES		MAT/DRY MOP	29.44				
I-8331479754	TERRYCLOTHS/DRYMOP	R	1/19/2015			196360		
01 17-42180	LAUNDRY SERVICE		TERRYCLOTHS/DRYMOP	29.25				
I-8331479770	MATS/WET MOPS	R	1/19/2015			196360		
01 15-42180	LAUNDRY SERVICE		MATS/WET MOPS	76.22				
I-8331481592	MAT/MOPS	R	1/19/2015			196360		
01 15-42180	LAUNDRY SERVICE		MAT/MOPS	44.00				
I-8331481595	DRY MOP SAFETY MAT	R	1/19/2015			196360		
01 12-43030	JANITOR SUPPLIES		DRY MOP SAFETY MAT	30.24				
I-8331481596	MATS/WET MOPS/TERRYCLOTHS	R	1/19/2015			196360		
21 21-42180	LAUNDRY SERVICE		MATS/WET MOPS/TERRYC	199.40				
I-8331481597	TERRYCLOTHS/SAFETY MAT	R	1/19/2015			196360		
01 17-42180	LAUNDRY SERVICE		TERRYCLOTHS/SAFETY M	37.99				
I-8331481863	MAT/DRY MOP/TERRYCLOTHS	R	1/19/2015			196360		
01 17-42180	LAUNDRY SERVICE		MAT/DRY MOP/TERRYCLO	29.25				
I-8331481881	MAT/DRY MOP/TOWELS	R	1/19/2015			196360		
25 25-43030	JANITOR SUPPLIES		MAT/DRY MOP/TOWELS	29.00				
I-8331483959	WET MOP/DRY MOPS	R	1/19/2015			196360		
01 15-43030	JANITOR SUPPLIES		WET MOP/DRY MOPS	59.63				
I-8331483972	MATS/MOPS	R	1/19/2015			196360		
01 15-43030	JANITOR SUPPLIES		MATS/MOPS	74.00				
I-833148952	TERRYCLOTHS/SPRAY DISPENS	R	1/19/2015			196360		
01 17-42180	LAUNDRY SERVICE		TERRYCLOTHS/SPRAY DI	29.25				767.50
11615	VERIZON WIRELESS							
I-7130711566	DEC PHONE BILL	R	1/19/2015			196362		
38 38-42010	COMMUNICATIONS		DEC PHONE BILL	28.24				
I-7130880797	DEC PHONE BILL	R	1/19/2015			196362		
38 38-42010	COMMUNICATIONS		DEC PHONE BILL	28.69				56.93
11688	R.E. WALDRIP & CO., INC							
I-15-0127	ELECTRICAL MATERIAL/SERV RACK	R	1/19/2015			196363		
01 41-43210	MINOR TOOLS AND APPARATUS		ELECTRICAL MATERIAL/	44.82				44.82
12514	USPCA REGION 25							
I-010115	USPCA MEMBERSHIP DUES 2015	R	1/19/2015			196364		
01 08-43155	CANINE MAINTENANCE		USPCA MEMBERSHIP DUE	50.00				50.00

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12546	TWIGG'S CUSTOM SHIRTS							
I-102	UNIFORM SHIRTS	R	1/19/2015			196365		
01 17-43040	CLOTHING & LINEN	UNIFORM SHIRTS		1,305.00				1,305.00
12565	ASSEMBLED PRODUCTS							
I-761469	SHTOFF PLUG/REBUILD SWVL	R	1/19/2015			196366		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	SHTOFF PLUG/REBUILD		107.47				107.47
12606	LOW LOWS							
I-100	COMPL BACK PORCH ST 1	R	1/19/2015			196367		
01 17-43220	MNT-BUILDINGS	COMPL BACK PORCH ST		612.22				612.22
05695	KEITH NORTON							
I-313892	REPAIR UNIT 560	R	1/20/2015			196369		
38 38-43300	MNT-MACHINERY	REPAIR UNIT 560		2,820.00				2,820.00
10198	STATE COMPTROLLER							
I-011915	DYED DIESEL FUEL TAX REPORT	R	1/21/2015			196371		
01 00-11146	VARIANCE IN FUEL INV.	DYED DIESEL FUEL TAX		6,534.40				6,534.40
00140	ADVANCE AUTO PARTS							
I-5824500629191	HAND CLNR/BRK FLD	R	1/23/2015			196372		
01 48-43210	MINOR TOOLS AND APPARATUS	BRK FLUID/START FLD		47.33				
38 38-43210	MINOR TOOLS AND APPARATUS	HAND CLEANER/BRK FLD		47.32				
I-5824500729238	LUBE SPRAY/BLACK ICE/ADPT KIT	R	1/23/2015			196372		
38 38-43210	MINOR TOOLS AND APPARATUS	LUBE SPRAY/BLACK ICE		137.89				
I-5824500954498	STARTER CORE/KNEE PAD	R	1/23/2015			196372		
38 28-43280	MNT-AUTO EQUIPMENT	STARTER CORE/KNEE PA		119.99				
38 28-43210	MINOR TOOLS AND APPARATUS	STARTER CORE/KNEE PA		12.71				
I-5824501617306	RADIATOR/THERMOSTAT	R	1/23/2015			196372		
38 38-43280	MNT-AUTO EQUIPMENT	RADIATOR/THERMOSTAT		116.02				
I-5824501629738	TAIL LIGHT RIGHT/UNIT 603	R	1/23/2015			196372		
31 32-43200	MOTOR FUEL AND LUBRICANTS	TAIL LIGHT RIGHT/UNI		107.69				588.95
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-11315	COFFEE FILTERS STATION1	R	1/23/2015			196373		
01 17-43020	OPERATING EXPENSE	COFFEE FILTERS STATI		18.00				
I-65252	CASE COFFEE	R	1/23/2015			196373		
01 02-43020	OPERATING EXPENSE	CASE COFFEE		37.00				55.00
00770	AUTOZONE INC							
I-1422191801	LUGHT BULB UNIT 771	R	1/23/2015			196374		
01 14-43280	MNT-AUTO EQUIPMENT	LIGHT BULB UNIT 771		5.39				
I-1422199058	SLIME SEALANT/PEN LIGHT	R	1/23/2015			196374		
01 14-43200	MOTOR FUEL AND LUBRICANTS	SLIME SEALANT/PEN LI		14.73				20.12

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00886	LARRY & MATT INC							
I-150848	ELECTRIC WORK /CH/MK	R	1/23/2015			196375		
01 15-43250	MNT-IMPROVEMENTS		ELECTRIC WORK /CH/MK	400.00				
21 21-43250	MNT-IMPROVEMENTS		ELECTRIC WORK /CH/MK	500.00				
I-151198	WORKED ON SECURITY LGT/LIBRARY	R	1/23/2015			196375		
25 25-43220	MNT-BUILDINGS		WORKED ON SECURITY L	315.00				
I-151226	ELECTRIC WORK /CH/MK	R	1/23/2015			196375		
01 15-43220	MNT-BUILDINGS		ELECTRIC WORK /CH/MK	389.46				1,604.46
01090	BARTLETT'S LUMBER & HARDWARE							
I-40313759	BALL VALVE/BLK CAP	R	1/23/2015			196376		
01 15-43220	MNT-BUILDINGS		BALL VALVE/BLK CAP	48.76				
I-40313875	QUIKRETE	R	1/23/2015			196376		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSQUIKRETE			43.96				
I-40313892	WASHER/BLACK PLUG	R	1/23/2015			196376		
01 15-43220	MNT-BUILDINGS		WASHER/BLACK PLUG	3.07				
I-40314116	AUTO INLINE VALVE	R	1/23/2015			196376		
31 34-43250	MNT-IMPROVEMENTS		AUTO INLINE VALVE	65.97				
I-40314309	PPINK SPRAY PAINT	R	1/23/2015			196376		
01 12-43020	OPERATING EXPENSE		PPINK SPRAY PAINT	29.94				
I-40314335	CCLR POLY	R	1/23/2015			196376		
31 34-43250	MNT-IMPROVEMENTS		CCLR POLY	34.29				
I-40314383	WIRE STEEL GALV	R	1/23/2015			196376		
31 34-43280	MNT-AUTO EQUIPMENT		WIRE STEEL GALV	9.66				
I-40314600	TWIST NOZZLE	R	1/23/2015			196376		
01 17-43020	OPERATING EXPENSE		TWIST NOZZLE	16.14				
I-40314896	A/R ENAM GLS	R	1/23/2015			196376		
01 17-43220	MNT-BUILDINGS		A/R ENAM GLS	35.99				
I-40315008	SWVL RD EYE/QUICK LINK	R	1/23/2015			196376		
01 12-43210	MINOR TOOLS AND APPARATUS		SWVL RD EYE/QUICK LI	6.66				294.44
01640	BROWNING'S HEATING & AIR CONDI							
I-20120534	JAN ICE MACHINE LEASE PMT	R	1/23/2015			196377		
39 39-42090	RENTAL OF EQUIPMENT		JAN ICE MACHINE LEAS	105.00				105.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-58884	DRESSER/TEE/CPLG	R	1/23/2015			196378		
39 39-43410	MNT-UNDERGROUND SPRINKLER		DRESSER/TEE/CPLG	448.63				
I-8-58927	NIP/SADDLE/PVC PIPE	R	1/23/2015			196378		
39 39-43410	MNT-UNDERGROUND SPRINKLER		NIP/SADDLE/PVC PIPE	496.84				
I-8-59072	CONDENSATE PUMP	R	1/23/2015			196378		
39 39-43410	MNT-UNDERGROUND SPRINKLER		CONDENSATE PUMP	47.65				993.12



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03065	AT&T MOBILITY							
I-01132015	WIRELESS & VOICE DATA	R	1/23/2015			196379		
01 08-42010	COMMUNICATIONS	WIRELESS & VOICE DAT		859.58				859.58
03125	DPC INDUSTRIES INC							
I-757002625-14	CHLORINE/SULFUR DIOXIDE	R	1/23/2015			196380		
31 36-43050	CHEMICALS	CHLORINE/SULFUR DIOX		1,711.34				1,711.34
03275	EBSCO SUBSCRIPTION SERVICES							
I-0034244	EBSCO JOURNAL	V	1/23/2015			196381		
I-7521563	EBSCO JOURNAL/AUSTIN AMERICAN	V	1/23/2015			196381		
I-8953096	FLEXDRAIN PREFORATED PIPE	V	1/23/2015			196381		991.12
03275	EBSCO SUBSCRIPTION SERVICES							
M-CHECK	EBSCO SUBSCRIPTION SERVIVOIDED	V	1/23/2015			196381		991.12CR
03447	ATMOS ENERGY							
I-3007417206-1-15	GAS BILL@836 W FOSTER	R	1/23/2015			196382		
31 35-42060	GAS	GAS BILL@836 W FOSTE		236.21				236.21
03447	ATMOS ENERGY							
I-3007417466-115	GAS BILL @ 824 S HOBART	R	1/23/2015			196383		
01 13-42060	GAS	GAS BILL @ 824 S HOB		109.38				109.38
03641	FERRARA FIRE APPARATUS INC							
I-W68930	EI-UNIT 750-FENDER TRIM REPAIR	R	1/23/2015			196384		
01 17-43280	MNT-AUTO EQUIPMENT	EI-UNIT 750-FENDER T		180.64				180.64
03914	FRANKS TRUE VALUE HARDWAR							
I-A349305	4AMP/BRASS CAP	R	1/23/2015			196385		
01 17-43280	MNT-AUTO EQUIPMENT	4AMP/BRASS CAP		9.25				
I-A349354	HOSE FITTING/TANK REPAIR KIT	R	1/23/2015			196385		
38 38-43210	MINOR TOOLS AND APPARATUS	HOSE FITTING/TANK RE		11.49				
01 48-43210	MINOR TOOLS AND APPARATUS	HOSE FITTING/TANK RE		11.48				
I-A349709	FOAM BRUSH SET/MASKING TAPE	R	1/23/2015			196385		
31 35-43220	MNT-BUILDINGS	FOAM BRUSH SET/MASKI		8.68				
I-A349837	SEALANT	R	1/23/2015			196385		
01 15-43220	MNT-BUILDINGS	SEALANT		8.19				
I-A350031	DOOR STOP/SEALANT	R	1/23/2015			196385		
01 15-43220	MNT-BUILDINGS	DOOR STOP/SEALANT		19.87				
I-A350257	CONDENSATE REMOVAL PUMP	R	1/23/2015			196385		
39 39-43210	MINOR TOOLS AND APPARATUS	CONDENSATE REMOVAL P		69.99				
I-A350300	PLASTIC GLUE	R	1/23/2015			196385		
01 48-43210	MINOR TOOLS AND APPARATUS	PLASTIC GLUE		3.99				
I-A350349	RIVET WASHERS	R	1/23/2015			196385		
01 12-43280	MNT-AUTO EQUIPMENT	RIVET WASHERS		2.79				
I-A350450	STARTER HANDLE CORD	R	1/23/2015			196385		
31 34-43300	MNT-MACHINERY	STARTER HANDLE CORD		17.07				
I-A350477	ADHSV FSTENER/CHAIN	R	1/23/2015			196385		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A350477	ADHSV FSTENER/CHAIN	R	1/23/2015			196385		
01 17-43040	CLOTHING & LINEN	ADHSV FSTENER/CHAIN		9.98				
01 17-43280	MNT-AUTO EQUIPMENT	ADHSV FSTENER/CHAIN		4.88				
I-A351001	FUNNEL/BOLTS & THINGS	R	1/23/2015			196385		
38 38-43420	MNT-LANDFILL	FUNNEL/BOLTS & THING		65.06				
I-A351067	DOOR STOP	R	1/23/2015			196385		
01 19-43220	MNT-BUILDINGS	DOOR STOP		3.49				
I-A351197	SINK STRAINER	R	1/23/2015			196385		
01 15-43220	MNT-BUILDINGS	SINK STRAINER		11.89				
I-A351252	CONNECTOR/NIPPLE/COUPLING	R	1/23/2015			196385		
01 15-43220	MNT-BUILDINGS	CONNECTOR/NIPPLE/COU		78.53				
I-A351745	BRS ADAPTER/ELBOW	R	1/23/2015			196385		
01 15-43220	MNT-BUILDINGS	BRS ADAPTER/ELBOW		12.37				
I-B207397	KEYS	R	1/23/2015			196385		
01 15-43020	OPERATING EXPENSE	KEYS		5.00				354.00
03925	FREEDOM MUSEUM							
I-012215	JANUARY MONTHLY SUBSIDY	R	1/23/2015			196387		
21 21-44070	OTHER AGENCIES	JANUARY MONTHLY SUBS		500.00				500.00
04111	GEBO CREDIT CORPORATION							
I-8915395	COVERALL MENS	R	1/23/2015			196388		
31 34-43040	CLOTHING & LINEN	COVERALL		89.99				
I-8915448	JACKET/MENS	R	1/23/2015			196388		
01 13-43040	CLOTHING & LINEN	JACKET/MENS		79.99				
I-8916331	JACKET/MENS	R	1/23/2015			196388		
01 13-43040	CLOTHING & LINEN	JACKET/MENS		98.99				
I-8916346	BOOTS/RUBBER BOOTS	R	1/23/2015			196388		
31 34-43040	CLOTHING & LINEN	BOOTS/RUBBER BOOTS		179.95				
I-8917631	JEANS	R	1/23/2015			196388		
01 13-43040	CLOTHING & LINEN	JEANS		99.95				548.87
04770	HAWKINS COMMUNICATION INC							
I-56298	BENCH CHECK	R	1/23/2015			196389		
01 08-43340	MNT-COMMUNICATIONS EQUIP	BENCH CKECK		156.35				156.35
05227	HUDSON TIRE & SERVICE CO							
I-183799	REPAIR FLT SKID LOADER	R	1/23/2015			196390		
01 12-43300	MNT-MACHINERY	REPAIR FLAT SKIDLDR		35.58				
I-183838	FLAT REPAIR UNIT 787	R	1/23/2015			196390		
01 13-43300	MNT-MACHINERY	FLAT REPAIR UNIT 787		10.00				
I-183974	REPAIR FLAT UNIT 112	R	1/23/2015			196390		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 112		10.00				
I-183975	REPAIR FLAT UNIT 631	R	1/23/2015			196390		
01 13-43300	MNT-MACHINERY	REPAIR FLAT UNIT 631		7.50				
I-183992	REPAIR FLAT	R	1/23/2015			196390		
31 32-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT		10.00				73.08

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05272	HYDRO PLUS LTD							
I-7759	DPDI FREE CHLORINE REAGENT	R	1/23/2015			196391		
31 33-43050	CHEMICALS	DPDI FREE CHLORINE R		203.10				203.10
05440	IIMC							
I-122914	ANNUAL DUES FOR IIMC	R	1/23/2015			196392		
01 02-42040	DUES & SUBSCRIPTIONS	ANNUAL DUES FOR IIMC		180.00				180.00
05869	KGRO-AM/KOMX-FM							
I-196044	DEC RADIO ADVERTISING	R	1/23/2015			196393		
39 39-42030	ADVERTISING	DEC RADIO ADVERTISIN		125.00				125.00
07600	NTS COMMUNICATIONS							
I-1465-123114	DEC NTS ONLINE INTERNET FEE	R	1/23/2015			196394		
31 33-42010	COMMUNICATIONS	DEC NTS ONLINE INTER		19.60				19.60
07605	NTS COMMUNICATIONS							
I-8066658481-1231	DEC LONG DISTANCE PHONE BILL	R	1/23/2015			196395		
01 02-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		3.42				
01 03-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		4.54				
01 08-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		13.76				
01 10-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.07				
01 11-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		3.55				
01 12-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.87				
01 16-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.23				
01 17-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		3.57				
01 18-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		3.83				
01 20-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.34				
25 25-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.61				
31 32-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.42				
31 33-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		9.62				
31 34-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		6.65				
39 39-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.06				
01 45-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		0.95				52.49
07669	O'BRIEN'S TRAILERS ETC., INC							
I-016114	SAFETY CLIPS/HITCH	R	1/23/2015			196396		
31 34-43300	MNT-MACHINERY	SAFETY CLIPS/HITCH		279.94				
I-017275	TOOL BOX LATCH UNIT 778	R	1/23/2015			196396		
31 34-43280	MNT-AUTO EQUIPMENT	TOOL BOX LATCH UNIT		16.33				296.27
07729	OMNIBASE SERVICES OF TEXAS LP							
I-OBS144001166	4TH QTR 2014	R	1/23/2015			196397		
01 00-21224	TLFTA PAYABLE	4TH QTR 2014		402.00				402.00

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07744	O'REILLY AUTOMOTIVE INC							
C-0822426815	MALE CONN/FEMALE CAP	R	1/23/2015			196398		
01 17-43280	MNT-AUTO EQUIPMENT	MALE CONN/FEMALE CAP		3.43CR				
I-0822-4268111	MALE CONN/FEMALE CON	R	1/23/2015			196398		
01 17-43280	MNT-AUTO EQUIPMENT	MALE CONN/FEMALECON		3.43				
I-0822-427328	CIRCUIT BRKER	R	1/23/2015			196398		
01 13-43300	MNT-MACHINERY	CIRCUIT BRKER		11.98				
I-0822-427997	LIGHTBULBS UNIT 775	R	1/23/2015			196398		
01 12-43280	MNT-AUTO EQUIPMENT	LIGHTBULBS UNIT 775		15.98				27.96
07830	PAMPA CHAMBER OF COMMERCE							
I-010715	DEC 2014/PAMPA BUCKS/ONDUTY	R	1/23/2015			196399		
01 03-42470	PERSONNEL SERVICES	DEC 2014/PAMPA BUCKS		165.00				
I-13452	GOLD COAT DUES/MORRIS/STOKES	R	1/23/2015			196399		
01 02-42040	DUES & SUBSCRIPTIONS	GOLD COAT DUES/MORRI		120.00				
01 16-42040	DUES & SUBSCRIPTIONS	GOLD COAT DUES/MORRI		120.00				
I-13467	DHOOPER/GOLDCOAT DUES	R	1/23/2015			196399		
01 11-42040	DUES & SUBSCRIPTIONS	DHOOPER/GOLDCOAT DUE		120.00				525.00
07937	PHS BASKETBALL BOOSTER CLUB							
I-012215	ADVERTISING	R	1/23/2015			196400		
39 39-42030	ADVERTISING	ADVERTISING		150.00				150.00
08020	PAMPA OFFICE SUPPLY CO							
I-72507	SORTERS	R	1/23/2015			196401		
01 03-43010	OFFICE EXPENSE	SORTERS		44.60				44.60
08293	PARTS IN GENERAL SUPPLY INC							
I-34682	DISSICANT CART 809	R	1/23/2015			196402		
01 48-43280	MNT-AUTO EQUIPMENT	DESSICANT CART 809		112.96				
I-34695	CHEVRON UNIT 486	R	1/23/2015			196402		
01 12-43280	MNT-AUTO EQUIPMENT	CHEVRON UNIT 486		99.75				
I-34709	CATCH BRACKET UNIT 664	R	1/23/2015			196402		
31 35-43300	MNT-MACHINERY	CATCH BRACKET UNIT 6		19.34				232.05
08709	PRESTIGE FLAG							
I-391811	FLAGS/CUPS/MARKERS	R	1/23/2015			196403		
39 39-43020	OPERATING EXPENSE	FLAGS/CUPS/MARKERS		185.51				185.51
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1276004-01	SCREW-BEDKNIFE	R	1/23/2015			196404		
39 39-43300	MNT-MACHINERY	SCREW-BEDKNIFE		48.00				48.00

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09067	RHEAMS DIAMOND SHOP							
I-61531	RMORRIS/RETIREMENT WATCH	R	1/23/2015			196405		
01 03-42470	PERSONNEL SERVICES	RMORRIS/RETIREMENT W		160.00				160.00
09463	SPC OFFICE PRODUCTS							
I-1275461-0	NOTARY SEAL/BFULTON	R	1/23/2015			196406		
01 08-43010	OFFICE EXPENSE	NOTARY SEAL/BFULTON		47.67				47.67
09490	SCHIFFMAN MACHINE COMPANY							
I-39530	FLANGED METER	R	1/23/2015			196407		
31 34-43210	MINOR TOOLS AND APPARATUS	FLANGED METER		90.00				90.00
10020	AT&T							
I-1431066-115	JAN PHONE BILL	R	1/23/2015			196408		
31 33-42010	COMMUNICATIONS	JAN PHONE BILL		828.80				828.80
10020	AT&T							
I-6655730-0115	JAN PHONE BILL	R	1/23/2015			196409		
32 16-42010	COMMUNICATIONS	JAN PHONE BILL		418.96				418.96
10130	STAGELIGHT INC							
I-S081387	HMI 575	R	1/23/2015			196410		
25 25-43210	MINOR TOOLS AND APPARATUS	HMI 575		184.25				184.25
10336	STREAKWAVE							
I-SI465777	WIRELESS ACCESS POINT	R	1/23/2015			196411		
31 35-43210	MINOR TOOLS AND APPARATUS	WIRELESS ACCESS POIN		99.00				
I-SI466029	WIRELESS ACCESS POINT	R	1/23/2015			196411		
31 35-43210	MINOR TOOLS AND APPARATUS	WIRELESS ACCESS POIN		191.49				
I-SI466899	WIRELESS ACCESS POINT	R	1/23/2015			196411		
01 41-43210	MINOR TOOLS AND APPARATUS	ROUTER		147.20				
I-si466741	WIRELESS ACCESS POINT	R	1/23/2015			196411		
01 41-43210	MINOR TOOLS AND APPARATUS	ROUTER		1,072.00				1,509.69
10400	SWEETWATER CREEK							
I-1678	SCFA ANNUAL DUES	R	1/23/2015			196412		
01 17-42040	DUES & SUBSCRIPTIONS	SCFA ANNUAL DUES		612.22				612.22
10480	T-SHIRTS & MORE							
I-01003	WORK SHIRTS	R	1/23/2015			196413		
38 38-43040	CLOTHING & LINEN	WORK SHIRTS		56.48				
01 48-43040	CLOTHING & LINEN	WORK SHIRTS		56.47				
I-01004	WORK SHIRTS	R	1/23/2015			196413		
38 38-43040	CLOTHING & LINEN	WORK SHIRTS		40.98				
01 48-43040	CLOTHING & LINEN	WORK SHIRTS		40.98				194.91

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10588	TEXAS DEPT OF LICENSING & REGU							
I-011415	ELEVATOR INSPECTION	R	1/23/2015			196414		
01 15-43430	MNT-OTHER EQUIPMENT	ELEVATOR INSPECTION		20.00				20.00
10588	TEXAS DEPT OF LICENSING & REGU							
I-011415-	ELEVATOR INSPECTION	R	1/23/2015			196415		
25 25-43430	MNT-OTHER EQUIPMENT	ELEVATOR INSPECTION		20.00				20.00
10730	TEXAS PIPE & METAL CO							
I-42421	1-1/2 FLAT	R	1/23/2015			196416		
31 34-43250	MNT-IMPROVEMENTS	1-1/2 FLAT		75.60				75.60
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2549	TRRA SERVICE FEE	R	1/23/2015			196417		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				25.00
10932	THOMAS AUTOMOTIVE INC							
I-3024	REPAIR UNIT 750	R	1/23/2015			196418		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 750		100.50				100.50
11380	UNIFIRST HOLDINGS INC							
I-8331469052	AEROSOL FRESHNER/SAFETY MAT	R	1/23/2015			196419		
01 15-43030	JANITOR SUPPLIES	AEROSOL FRESHNER/SAF		30.24				30.24
11531	STEVEN B BECKHAM							
I-20056	REPAIR UNIT465	R	1/23/2015			196420		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT465		171.00				
I-20067	REPAIR UNIT 101	R	1/23/2015			196420		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 101		15.50				186.50
11615	VERIZON WIRELESS							
I-9737026743	WIRELESS PHONE BILL/WSCHAFFER	R	1/23/2015			196421		
01 26-42010	COMMUNICATIONS	WIRELESS PHONE BILL/		114.33				114.33
11769	LELAND W. WATERS							
I-012215	LEGAL SERVICES FOR JANUARY	R	1/23/2015			196422		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR J		2,200.00				2,200.00
12433	HIBU INC - WEST							
I-A007KH-12-14	ADVERTISING	R	1/23/2015			196423		
39 39-42030	ADVERTISING	ADVERTISING		130.74				130.74
12572	CAR CARE CENTER							
I-649582	OIL CHANGE UNIT 640	R	1/23/2015			196424		
31 32-43200	MOTOR FUEL AND LUBRICANTS	OIL CHANGE UNIT 640		64.97				
I-956148	OIL CHANGE UNIT 698	R	1/23/2015			196424		
31 32-43200	MOTOR FUEL AND LUBRICANTS	OIL CHANGE UNIT 698		70.96				135.93

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12607	JOSEFINA CHARGERBEN							
I-011315	JCHARGERBEN/SKI BIB/METER READ	R	1/23/2015			196425		
31 32-43040	CLOTHING & LINEN	JCHARGERBEN/SKI BIB/		34.99				34.99
04583	CAROLYN HAGEMANN							
I-456758	4 PATCHES	R	1/23/2015			196426		
01 08-43040	CLOTHING & LINEN	4 PATCHES		20.00				
I-456759	VELCRO	R	1/23/2015			196426		
01 08-43040	CLOTHING & LINEN	VELCRO		5.00				
I-456760	PATCHES/VELCRO/TAB	R	1/23/2015			196426		
01 08-43040	CLOTHING & LINEN	PATCHES/VELCRO/TAB		37.00				62.00
03275	EBSCO SUBSCRIPTION SERVICES							
I-34244	EBSCO JOURNAL	R	1/27/2015			196427		
25 25-43130	PERIODICALS	EBSCO JOURNAL		164.84				
I-7521563-	EBSCO JOURNAL	R	1/27/2015			196427		
25 25-43130	PERIODICALS	EBSCO JOURNAL		671.88				836.72
03539	EWING IRRIGATION PRODUCTS INC							
I-8953096-	FLEXDRAIN PERFORATED PIPE	R	1/27/2015			196428		
39 39-43410	MNT-UNDERGROUND SPRINKLER	FLEXDRAIN PERFORATED		154.40				154.40
03959	FRONTIER FUEL CO							
I-16305-	UNLEADED & DIESEL FUEL	R	1/27/2015			196429		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED & DIESEL FU		12,898.49				12,898.49
05301	TYLER TECHNOLOGIES INC							
I-025-108145	DDRS ANNUAL/HR PKG MAINT	R	1/27/2015			196430		
01 41-43275	MNT-COMPUTER EQUIPMENT	DDRS ANNUAL/HR PKG M		3,300.00				
01 03-43275	MNT-COMPUTER EQUIPMENT	DDRS ANNUAL/HR PKG M		2,406.00				5,706.00
11452	UNITED SUPERMARKETS INC							
I-0001	ANTIBACTERIAL /FEBREEZE	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	ANTIBACTERIAL /FEBRE		24.95				
I-0280	COFFEE/WATER/SUGAR	R	1/27/2015			196431		
01 26-43020	OPERATING EXPENSE	COFFEE/WATER/SUGAR		69.90				
I-0442	FRIES TOTS/HOT SANDWICH	R	1/27/2015			196431		
39 39-43020	OPERATING EXPENSE	FRIES TOTS/HOT SANDW		32.40				
I-04574	AJAX/COFFEE/SCRUB BUBBLES	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	AJAX/COFFEE/SCRUB BU		13.97				
I-0492	FOLGERS/SUGAR	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	FOLGERS/SUGAR		27.46				
I-0697	FOLGERS	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	FOLGERS		19.38				
I-0901	CLOROX BLEACH/SUGAR	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	CLOROX BLEACH/SUGAR		5.38				
I-1241	COFFEE	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	COFFEE		9.69				
I-1501	UGAR/COFFEE	R	1/27/2015			196431		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11452	UNITED SUPERMARKETS INCONT							
I-1501	UGAR/COFFEE	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	UGAR/COFFEE		11.78				
I-1999	LYSOL BOWL CLNR	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	LYSOL BOWL CLNR		26.70				
I-2032	COFFEE/TEA	R	1/27/2015			196431		
31 32-43020	OPERATING EXPENSE	COFFEE/TEA		30.00				
I-2273	MAYONNAISE/MUSTARD	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	MAYONNAISE/MUSTARD		27.56				
I-2314	COFFEE/CREAMER	R	1/27/2015			196431		
01 08-43020	OPERATING EXPENSE	COFFEE/CREAMER		57.84				
I-2780	SUGAR/COFFEE	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	SUGAR/COFFEE		48.63				
I-2878	LUNCH FOR CREWS	R	1/27/2015			196431		
39 39-43020	OPERATING EXPENSE	LUNCH FOR CREWS		69.58				
I-4711-	COFFEE/SUGAR/CREAMER	R	1/27/2015			196431		
01 15-43020	OPERATING EXPENSE	COFFEE/SUGAR/CREAMER		36.67				
I-5184	LYSOL	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	LYSOL		1.79				
I-528	FOLGERS	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	FOLGERS		15.68				
I-5462-	LUNCH FOR CREW	R	1/27/2015			196431		
31 32-43020	OPERATING EXPENSE	LUNCH FOR CREW		42.35				
I-5502	AJAX CLEANER/SCRUB BUBBLES	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	AJAX CLEANER/SCRUB B		14.63				
I-5952	SUGAR/TEA	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	SUGAR/TEA		6.46				
I-6233	DAWN COFFEE	R	1/27/2015			196431		
01 17-43020	OPERATING EXPENSE	DAWN COFFEE		9.69				
01 17-43030	JANITOR SUPPLIES	DAWN COFFEE		7.98				
I-6363-	DOWNY/LYSOL/COFFEE	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	DOWNY/LYSOL/COFFEE		33.04				
I-6493	FOOD FOR CREW	R	1/27/2015			196431		
31 35-43020	OPERATING EXPENSE	FOOD FOR CREW		18.98				
I-8401	LYOL/SCOTCH BRITE	R	1/27/2015			196431		
01 17-43030	JANITOR SUPPLIES	LYOL/SCOTCH BRITE		18.96				681.45
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1214 208	PUMPING & CHEMICALS	R	1/27/2015			196433		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICALS		13,255.93				13,255.93
10497	DAVID W TEICHMANN							
I-012915	CONTRACT LABOR	R	1/29/2015			196445		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR		8,220.00				8,220.00



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00682	ASI CONSULTING INC							
I-3443	CAR WASH TOKENS/JANUARY	R	1/29/2015			196446		
01 08-43280	MNT-AUTO EQUIPMENT		CAR WASH TOKENS/JANU	100.00				100.00
00886	LARRY & MATT INC							
I-150659	SERVICE FOR CHRISTMAS LGHTS	R	1/29/2015			196447		
01 15-43250	MNT-IMPROVEMENTS		SERVICE FOR CHRISTMA	210.00				210.00
01058	BARB'S CATERING							
I-012615	COOKIES FOR RMORRIS/RETIREMENT	R	1/29/2015			196448		
01 03-42470	PERSONNEL SERVICES		COOKIES FOR RMORRIS/	64.00				64.00
01515	BRANDON'S FLOWERS							
I-69517	FLOWERS/JMANN/BABY	R	1/29/2015			196449		
01 20-43010	OFFICE EXPENSE		FLOWERS/JMANN/BABY	52.00				52.00
02054	CAVELY'S PEST CONTROL							
I-13653	PEST CONTROL	R	1/29/2015			196450		
21 21-43220	MNT-BUILDINGS		PEST CONTROL	60.00				60.00
02236	CITY OF BORGER							
I-201501128076	BACTERIOLOGICAL SAMPLES	R	1/29/2015			196451		
31 33-42046	WATER & WASTEWATER TESTNG		BACTERIOLOGICAL SAMP	644.00				644.00
03638	FENTON MOTORS OF PAMPA INC							
I-141030	REPAIR UNIT 678	R	1/29/2015			196452		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR UNIT 678	362.73				362.73
03804	NEXT STEP							
I-1214	4TH QTR RANDOMS	R	1/29/2015			196453		
01 03-42585	DRUG TESTING		4TH QTR RANDOMS	422.00				422.00
04482	GRAY COUNTY							
I-012315	LIEN AFFIDAVIT FILED (10)	R	1/29/2015			196454		
01 18-42500	FILING & RECORDING		LIEN AFFIDAVIT FILED	260.00				260.00
04906	HIGH PLAINS POLICE CHIEFS ASSO							
I-012015	HPPCA MEMBERSHIP DUES	R	1/29/2015			196455		
01 08-42040	DUES & SUBSCRIPTIONS		HPPCA MEMBERSHIP DUE	25.00				25.00
06445	LOWE'S							
I-967562	GALV CABLE/LED ACCENT	R	1/29/2015			196456		
01 15-43250	MNT-IMPROVEMENTS		GALV CABLE/LED ACCEN	125.00				
01 02-43020	OPERATING EXPENSE		GALV CABLE/LED ACCEN	45.56				
I-997123	SWISHR SOS	R	1/29/2015			196456		
01 08-43210	MINOR TOOLS AND APPARATUS		SWISHR SOS	72.78				243.34

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07289	NATIONAL ASSOCIATION OF SCHOOL							
I-96785TX	NASRO COURSE/TJERNIGAN	R	1/29/2015			196457		
01 08-42130	PROFESSIONAL DEVELOPMENT	NASRO COURSE/TJERNIG		520.00				520.00
07980	PAMPA MACHINE & SUPPLY INC							
I-696	RESURFACE SHAFT UNIT 782	R	1/29/2015			196458		
01 17-43020	OPERATING EXPENSE	RESURFACE SHAFT UNIT		180.00				180.00
08090	PAMPA SCOREKEEPERS ASSOC.							
I-012615	SCOREKEEPING 48 GAMES	R	1/29/2015			196459		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING 48 GAME		480.00				480.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-123114-	COLLECTION FEE DEC 2014	R	1/29/2015			196460		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEE DEC 2		1,092.52				1,092.52
08606	THE POLICE & SHERIFFS PRESS, I							
I-65296	NEW PHOTO IDS 2015	R	1/29/2015			196461		
01 08-42125	BUSINESS EXPENSE	NEW PHOTO IDS 2015		427.25				427.25
09203	ROBERT'S QUALITY AUTO SERVICE							
I-12361	STATE INSPECTION UNIT 653	R	1/29/2015			196462		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				14.50
09463	SPC OFFICE PRODUCTS							
I-1277282-0	RETENTION BOXES	R	1/29/2015			196463		
01 02-43010	OFFICE EXPENSE	RETENTION BOXES		153.65				153.65
10475	TASCOSA AIR HEATING & AIR COND							
I-20442	REPAIR TO UNIT 600	V	1/29/2015			196464		
I-22867	SERV CALL AND REPAIR TO HEATER	V	1/29/2015			196464		469.10
10475	TASCOSA AIR HEATING & AIR COND							
M-CHECK	TASCOSA AIR HEATING & AIVOIDED	V	1/29/2015			196464		469.10CR
10477	TARPLEY MUSIC COMPANY INC							
I-1865444	NEW MIC FOR PODIUM	R	1/29/2015			196465		
21 21-43220	MNT-BUILDINGS	NEW MIC FOR PODIUM		398.00				398.00
10578	TEXAS DEPT OF STATE HEALTH SER							
I-012814	RENEWAL EMT-B/CHARKOM	R	1/29/2015			196466		
01 17-42520	EMPLOYEE LICENSES	RENEWAL EMT-B/CHARKO		64.00				64.00

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10595	TEXAS WORKFORCE COMMISSION							
I-120115	4TH QTR 2014 UNEMPLOYMENT	R	1/29/2015			196467		
01 01-44035	UNEMPLOYMENT COMPENSATION	4TH QTR 2014 UNEMPLO		1,567.02				1,567.02
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2599	TRRA SERVICE FEE	R	1/29/2015			196468		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				25.00
12433	HIBU INC - WEST							
I-011715	PHONE BOOK ADVERTISING	R	1/29/2015			196469		
21 21-42030	ADVERTISING	PHONE BOOK ADVERTISI		144.00				144.00
12514	USPCA REGION 25							
I-122914	USPCA MEMBERSHIPD DUES 2015	R	1/29/2015			196470		
01 08-43155	CANINE MAINTENANCE	USPCA MEMBERSHIPD DU		50.00				50.00
12525	GEORGE HEARON							
I-012615	OFFICIATING 16 GAMES	R	1/29/2015			196471		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING 16 GAMES		240.00				240.00
12532	AUTUMN SCHAUB							
I-012615	SECRETARY FEES FOR 48 GAMES	R	1/29/2015			196472		
01 14-43080	RECREATIONAL	SECRETARY FEES FOR 4		48.00				48.00
12535	TIMOTHY BROWN							
I-012615	OFFICIATING FEES 12 GAMES	R	1/29/2015			196473		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES 12		180.00				180.00
12591	CLIFTON FLETCHER							
I-012615	OFFICIATING 20GAMES/SCHEDULE	R	1/29/2015			196474		
01 14-43080	RECREATIONAL	OFFICIATING 20GAMES/		348.00				348.00
12608	JACOB L. ROYBAL							
I-012915	SECURITY/PRISONER	R	1/29/2015			196475		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		980.00				980.00
12609	HEATHER DANETTE LEE							
I-012915	SECURITY/PRISONER	R	1/29/2015			196476		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		280.00				280.00
12610	SAMUEL ANTHONY GARCIA							
I-012915	SECURITY/PRISONER	R	1/29/2015			196477		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		840.00				840.00

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12611	RICHARD STEVEN KENNEDY II							
I-012915	SECURITY/PRISONER	R	1/29/2015			196478		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		560.00				560.00
12612	JASON S. GIPSON							
I-012915	SECURITY/PRISONER	R	1/29/2015			196479		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		262.50				262.50
12613	CHRISTOPHER CRUZ							
I-012915	SECURITY/PRISONER	R	1/29/2015			196480		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		560.00				560.00
12614	MIKE E SANCHEZ							
I-012915	SECURITY/PRISONER	R	1/29/2015			196481		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		840.00				840.00
12615	TOBY LYNN MATTHEWS							
I-012915	SECURITY/PRISONER	R	1/29/2015			196482		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		560.00				560.00
12616	MICHAEL CLAY ROLAN							
I-012915	SECURITY/PRISONER	R	1/29/2015			196483		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		280.00				280.00
12617	LOGAN GRAZIER							
I-012915	SECURITY/PRISONER	R	1/29/2015			196484		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		560.00				560.00
12618	BILLY DEWITT							
I-012915	SECURITY/PRISONER	R	1/29/2015			196485		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		840.00				840.00
12619	SHANNON KUSTER							
I-012915	SECURITY/PRISONER	R	1/29/2015			196486		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		1,767.50				1,767.50
12620	JAYCIN SMOTHERMON							
I-012915	SECURITY/PRISONER	R	1/29/2015			196487		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		385.00				385.00
12621	ADAM MARCUM							
I-012915	SECURITY/PRISONER	R	1/29/2015			196488		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		577.50				577.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12622	RICKY MATTHEWS							
I-012915	SECURITY/PRISONER	R	1/29/2015			196489		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		1,120.00				1,120.00
12623	MATTHEW JOHNSON							
I-012915	SECURITY/PRISONER	R	1/29/2015			196490		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		280.00				280.00
12624	NICK BURNS							
I-012915	SECURITY/PRISONER	R	1/29/2015			196491		
01 08-42530	UNCLASSIFIED PROFESSIONAL	SECURITY/PRISONER		280.00				280.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	253	841,389.11	0.00	827,030.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	35	158,737.37	0.00	158,737.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4			
	VOID DEBITS	183.90		
	VOID CREDITS	14,542.61CR		
		14,358.71CR	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	56.48
01 00-11143	INVENTORY-GAS & OIL	13,407.57
01 00-11145	POSTAGE METER OPERATION	615.00
01 00-11146	VARIANCE IN FUEL INV.	6,534.40
01 00-21205	SALES TAX PAYABLE	17,244.64
01 00-21223	REVENUES COLLECTED IN ADV	28,686.77
01 00-21224	TLFTA PAYABLE	1,975.67
01 00-21244	RETIREE INSURANCE PAYABLE	2,781.08
01 00-32034	COURT COSTS & ARREST FEES	2,067.68CR
01 00-32073	MISCELLANEOUS	86.22CR
01 01-41099	RETIREE BENEFITS	1,439.74
01 01-42050	ELECTRICITY	12.92
01 01-42540	LEGAL SERVICES	2,531.25
01 01-44035	UNEMPLOYMENT COMPENSATION	1,567.02
01 02-42010	COMMUNICATIONS	377.39
01 02-42040	DUES & SUBSCRIPTIONS	357.00
01 02-42085	RENTAL-OFFICE EQUIP.	430.02

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

G/L ACCOUNT	NAME	AMOUNT
01 02-42125	BUSINESS EXPENSE	92.72
01 02-42130	PROFESSIONAL DEVELOPMENT	650.60
01 02-43010	OFFICE EXPENSE	166.19
01 02-43020	OPERATING EXPENSE	140.06
01 02-43210	MINOR TOOLS AND APPARATUS	366.64
01 03-42010	COMMUNICATIONS	293.48
01 03-42020	POSTAGE AND FREIGHT	52.84
01 03-42030	ADVERTISING	143.00
01 03-42040	DUES & SUBSCRIPTIONS	114.00
01 03-42085	RENTAL-OFFICE EQUIP.	430.02
01 03-42430	PRINTING EXPENSE	382.80
01 03-42470	PERSONNEL SERVICES	957.12
01 03-42585	DRUG TESTING	422.00
01 03-43010	OFFICE EXPENSE	44.60
01 03-43020	OPERATING EXPENSE	295.95
01 03-43270	MNT-OFFICE EQUIPMENT	256.00
01 03-43275	MNT-COMPUTER EQUIPMENT	2,406.00
01 05-42010	COMMUNICATIONS	252.11
01 05-42085	RENTAL-OFFICE EQUIP.	50.67
01 05-42130	PROFESSIONAL DEVELOPMENT	350.00
01 05-42170	COLLECTION EXPENSE	3,588.97
01 05-43210	MINOR TOOLS AND APPARATUS	50.00
01 08-42010	COMMUNICATIONS	1,819.49
01 08-42020	POSTAGE AND FREIGHT	63.26
01 08-42040	DUES & SUBSCRIPTIONS	75.00
01 08-42050	ELECTRICITY	385.20
01 08-42060	GAS	315.81
01 08-42085	RENTAL-OFFICE EQUIP.	430.02
01 08-42125	BUSINESS EXPENSE	427.25
01 08-42130	PROFESSIONAL DEVELOPMENT	520.00
01 08-42180	LAUNDRY SERVICE	1,290.90
01 08-42530	UNCLASSIFIED PROFESSIONAL	10,972.50
01 08-42580	PHYSICAL EXAMINATIONS	57.00
01 08-43010	OFFICE EXPENSE	1,039.77
01 08-43020	OPERATING EXPENSE	322.50
01 08-43040	CLOTHING & LINEN	2,472.00
01 08-43155	CANINE MAINTENANCE	251.82
01 08-43190	RIFLE RANGE	2,349.46
01 08-43200	MOTOR FUEL AND LUBRICANTS	346.71
01 08-43210	MINOR TOOLS AND APPARATUS	113.76
01 08-43280	MNT-AUTO EQUIPMENT	1,466.44
01 08-43340	MNT-COMMUNICATIONS EQUIP	156.35
01 08-44040	INSURANCE & BONDS	71.00
01 09-42050	ELECTRICITY	29.74
01 09-42060	GAS	144.44
01 09-42440	AMBULANCE SERVICE	11,666.67

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

G/L ACCOUNT	NAME	AMOUNT
01 10-42010	COMMUNICATIONS	264.50
01 10-42130	PROFESSIONAL DEVELOPMENT	1,913.25
01 10-43020	OPERATING EXPENSE	49.00
01 10-43090	EDUCATIONAL	338.04
01 10-43210	MINOR TOOLS AND APPARATUS	74.99
01 10-43280	MNT-AUTO EQUIPMENT	52.45
01 11-42010	COMMUNICATIONS	333.98
01 11-42040	DUES & SUBSCRIPTIONS	174.95
01 11-43010	OFFICE EXPENSE	169.00
01 11-43210	MINOR TOOLS AND APPARATUS	57.60
01 11-43270	MNT-OFFICE EQUIPMENT	58.00
01 12-42010	COMMUNICATIONS	323.58
01 12-42050	ELECTRICITY	21,297.94
01 12-42090	RENTAL OF EQUIPMENT	34.01
01 12-42180	LAUNDRY SERVICE	30.24
01 12-43010	OFFICE EXPENSE	39.35
01 12-43020	OPERATING EXPENSE	159.71
01 12-43030	JANITOR SUPPLIES	30.24
01 12-43040	CLOTHING & LINEN	99.46
01 12-43210	MINOR TOOLS AND APPARATUS	736.69
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	1,670.31
01 12-43280	MNT-AUTO EQUIPMENT	1,457.93
01 12-43300	MNT-MACHINERY	4,942.73
01 13-42010	COMMUNICATIONS	329.46
01 13-42050	ELECTRICITY	2,391.64
01 13-42060	GAS	328.14
01 13-42180	LAUNDRY SERVICE	30.24
01 13-42570	MISC. CONTRACT LABOR	2,090.00
01 13-43010	OFFICE EXPENSE	52.91
01 13-43020	OPERATING EXPENSE	21.00
01 13-43040	CLOTHING & LINEN	278.93
01 13-43210	MINOR TOOLS AND APPARATUS	53.80
01 13-43250	MNT-IMPROVEMENTS	2,281.13
01 13-43280	MNT-AUTO EQUIPMENT	102.27
01 13-43300	MNT-MACHINERY	2,165.93
01 13-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,329.35
01 13-45060	MACHINERY & EQUIPMENT	46,821.78
01 14-42010	COMMUNICATIONS	196.21
01 14-42050	ELECTRICITY	749.29
01 14-42060	GAS	294.29
01 14-42085	RENTAL-OFFICE EQUIP.	58.47
01 14-42570	MISC. CONTRACT LABOR	900.00
01 14-43010	OFFICE EXPENSE	28.05
01 14-43080	RECREATIONAL	503.32
01 14-43160	CONCESSIONS	57.81
01 14-43200	MOTOR FUEL AND LUBRICANTS	14.73

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

G/L ACCOUNT	NAME	AMOUNT
01 14-43210	MINOR TOOLS AND APPARATUS	39.90
01 14-43250	MNT-IMPROVEMENTS	1,228.50
01 14-43280	MNT-AUTO EQUIPMENT	5.39
01 15-42010	COMMUNICATIONS	348.10
01 15-42050	ELECTRICITY	3,877.71
01 15-42060	GAS	980.19
01 15-42090	RENTAL OF EQUIPMENT	87.80
01 15-42180	LAUNDRY SERVICE	370.97
01 15-43020	OPERATING EXPENSE	87.49
01 15-43030	JANITOR SUPPLIES	460.90
01 15-43210	MINOR TOOLS AND APPARATUS	1,512.93
01 15-43220	MNT-BUILDINGS	2,653.81
01 15-43250	MNT-IMPROVEMENTS	989.39
01 15-43430	MNT-OTHER EQUIPMENT	20.00
01 15-45030	IMPROVEMENTS	332.54
01 16-42010	COMMUNICATIONS	230.34
01 16-42040	DUES & SUBSCRIPTIONS	429.00
01 16-43210	MINOR TOOLS AND APPARATUS	41.97
01 17-42010	COMMUNICATIONS	643.79
01 17-42020	POSTAGE AND FREIGHT	70.76
01 17-42030	ADVERTISING	15.00
01 17-42040	DUES & SUBSCRIPTIONS	612.22
01 17-42050	ELECTRICITY	422.54
01 17-42060	GAS	707.04
01 17-42085	RENTAL-OFFICE EQUIP.	271.38
01 17-42130	PROFESSIONAL DEVELOPMENT	390.00
01 17-42180	LAUNDRY SERVICE	387.85
01 17-42520	EMPLOYEE LICENSES	128.00
01 17-42580	PHYSICAL EXAMINATIONS	683.00
01 17-43010	OFFICE EXPENSE	903.85
01 17-43020	OPERATING EXPENSE	1,126.31
01 17-43030	JANITOR SUPPLIES	272.20
01 17-43040	CLOTHING & LINEN	3,338.05
01 17-43200	MOTOR FUEL AND LUBRICANTS	88.08
01 17-43210	MINOR TOOLS AND APPARATUS	282.27
01 17-43220	MNT-BUILDINGS	767.82
01 17-43280	MNT-AUTO EQUIPMENT	1,478.35
01 17-43430	MNT-OTHER EQUIPMENT	144.41
01 18-42010	COMMUNICATIONS	359.27
01 18-42085	RENTAL-OFFICE EQUIP.	90.77
01 18-42130	PROFESSIONAL DEVELOPMENT	79.00
01 18-42260	MNT-AUTO EQUIPMENT	5.91
01 18-42500	FILING & RECORDING	260.00
01 18-43010	OFFICE EXPENSE	122.21
01 18-43210	MINOR TOOLS AND APPARATUS	40.00
01 19-42010	COMMUNICATIONS	705.38



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

G/L ACCOUNT	NAME	AMOUNT
01 19-42050	ELECTRICITY	378.70
01 19-42060	GAS	1,420.29
01 19-42430	PRINTING EXPENSE	209.50
01 19-43010	OFFICE EXPENSE	53.17
01 19-43020	OPERATING EXPENSE	40.59
01 19-43030	JANITOR SUPPLIES	8.88
01 19-43050	CHEMICALS	62.63
01 19-43060	PHOTOGRAPHIC AND VIDEO	8.00
01 19-43110	SHELTERED ANIMAL MAINTENANCE	2,629.92
01 19-43210	MINOR TOOLS AND APPARATUS	70.78
01 19-43220	MNT-BUILDINGS	148.09
01 19-43280	MNT-AUTO EQUIPMENT	29.96
01 20-42010	COMMUNICATIONS	315.61
01 20-43010	OFFICE EXPENSE	550.61
01 26-42010	COMMUNICATIONS	368.32
01 26-42040	DUES & SUBSCRIPTIONS	95.00
01 26-42130	PROFESSIONAL DEVELOPMENT	723.32
01 26-43010	OFFICE EXPENSE	23.98
01 26-43020	OPERATING EXPENSE	69.90
01 26-43210	MINOR TOOLS AND APPARATUS	84.87
01 41-42010	COMMUNICATIONS	797.15
01 41-43145	COMPUTER SOFTWARE	36.48
01 41-43210	MINOR TOOLS AND APPARATUS	1,264.02
01 41-43215	COMPUTER EQ/REPAIR PARTS	2,463.23
01 41-43275	MNT-COMPUTER EQUIPMENT	3,300.00
01 45-42010	COMMUNICATIONS	231.06
01 45-42050	ELECTRICITY	521.34
01 45-42060	GAS	2,014.97
01 45-42090	RENTAL OF EQUIPMENT	185.10
01 45-43020	OPERATING EXPENSE	6.87
01 45-43220	MNT-BUILDINGS	669.05
01 48-42010	COMMUNICATIONS	143.75
01 48-43020	OPERATING EXPENSE	260.65
01 48-43040	CLOTHING & LINEN	97.45
01 48-43200	MOTOR FUEL AND LUBRICANTS	1,094.00
01 48-43210	MINOR TOOLS AND APPARATUS	506.46
01 48-43280	MNT-AUTO EQUIPMENT	2,101.80
	*** FUND TOTAL ***	271,620.50
04 00-21218	PROV. FOR LONG TERM SICK/VAC	312.00
	*** FUND TOTAL ***	312.00
14 00-21237	COMPANY PD. BENEFIT PAY	78,580.82
14 00-21249	LTD & LIFE INS. PAYABLE	2,933.56
	*** FUND TOTAL ***	81,514.38

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

G/L ACCOUNT	NAME	AMOUNT
21 21-42010	COMMUNICATIONS	373.63
21 21-42030	ADVERTISING	144.00
21 21-42050	ELECTRICITY	2,237.07
21 21-42060	GAS	1,123.70
21 21-42085	RENTAL - OFFICE EQUIPMENT	101.02
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	413.80
21 21-42570	MISC. CONTRACT LABOR	1,018.44
21 21-43010	OFFICE EXPENSE	332.56
21 21-43020	OPERATING EXPENSE	158.83
21 21-43030	JANITOR SUPPLIES	567.37
21 21-43210	MINOR TOOLS AND APPARATUS	24.46
21 21-43220	MNT-BUILDINGS	461.26
21 21-43250	MNT-IMPROVEMENTS	2,340.00
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	9,906.14
25 25-42010	COMMUNICATIONS	445.92
25 25-42020	POSTAGE AND FREIGHT	245.47
25 25-42050	ELECTRICITY	857.10
25 25-42060	GAS	1,607.39
25 25-43020	OPERATING EXPENSE	596.54
25 25-43030	JANITOR SUPPLIES	182.93
25 25-43120	BOOKS	43.90
25 25-43130	PERIODICALS	836.72
25 25-43210	MINOR TOOLS AND APPARATUS	10,432.42
25 25-43220	MNT-BUILDINGS	1,076.47
25 25-43270	MNT-OFFICE EQUIPMENT	99.55
25 25-43430	MNT-OTHER EQUIPMENT	20.00
	*** FUND TOTAL ***	16,444.41
30 30-42060	GAS	347.69
	*** FUND TOTAL ***	347.69
31 00-21209	TRRA PAYABLE	125.00
31 32-42010	COMMUNICATIONS	293.60
31 32-42020	POSTAGE AND FREIGHT	105.50
31 32-42085	RENTAL-OFFICE EQUIP.	84.17
31 32-43010	OFFICE EXPENSE	42.27
31 32-43020	OPERATING EXPENSE	92.71
31 32-43040	CLOTHING & LINEN	205.83
31 32-43200	MOTOR FUEL AND LUBRICANTS	243.62
31 32-43210	MINOR TOOLS AND APPARATUS	50.00
31 32-43280	MNT-AUTO EQUIPMENT	20.00
31 33-42010	COMMUNICATIONS	1,916.93
31 33-42045	PERMIT FEES	200.00

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

G/L ACCOUNT	NAME	AMOUNT
31 33-42046	WATER & WASTEWATER TESTNG	1,150.00
31 33-42050	ELECTRICITY	10,500.50
31 33-42060	GAS	422.56
31 33-42570	MISC. CONTRACT LABOR	60,356.86
31 33-43050	CHEMICALS	203.10
31 33-44090	CRMWA - OPERATION & MAINT	31,613.00
31 33-44095	CRMWA - VARIABLE COST	13,255.93
31 33-44500	INTEREST & FISCAL CHARGES	30,216.06
31 33-44510	PRINCIPAL RETIREMENT	40,509.64
31 34-42010	COMMUNICATIONS	357.54
31 34-42050	ELECTRICITY	353.01
31 34-42060	GAS	695.35
31 34-42090	RENTAL OF EQUIPMENT	72.79
31 34-43020	OPERATING EXPENSE	105.87
31 34-43040	CLOTHING & LINEN	534.87
31 34-43200	MOTOR FUEL AND LUBRICANTS	64.36
31 34-43210	MINOR TOOLS AND APPARATUS	1,336.54
31 34-43250	MNT-IMPROVEMENTS	7,823.99
31 34-43280	MNT-AUTO EQUIPMENT	59.27
31 34-43300	MNT-MACHINERY	492.69
31 34-43450	MNT-WATER METERS & BOXES	11,620.12
31 34-45030	IMPROVEMENTS	261,964.15
31 35-42010	COMMUNICATIONS	600.19
31 35-42050	ELECTRICITY	391.10
31 35-42060	GAS	1,117.03
31 35-42090	RENTAL OF EQUIPMENT	72.79
31 35-43020	OPERATING EXPENSE	697.58
31 35-43040	CLOTHING & LINEN	87.05
31 35-43050	CHEMICALS	420.00
31 35-43145	COMPUTER SOFTWARE	108.24
31 35-43200	MOTOR FUEL AND LUBRICANTS	29.90
31 35-43210	MINOR TOOLS AND APPARATUS	1,004.89
31 35-43220	MNT-BUILDINGS	554.46
31 35-43250	MNT-IMPROVEMENTS	1,319.18
31 35-43280	MNT-AUTO EQUIPMENT	266.00
31 35-43300	MNT-MACHINERY	1,126.10
31 36-42010	COMMUNICATIONS	230.11
31 36-42050	ELECTRICITY	6,404.08
31 36-42570	MISC. CONTRACT LABOR	25,867.22
31 36-43050	CHEMICALS	3,422.68
31 36-45030	IMPROVEMENTS	8,200.00
31 36-45080	OTHER EQUIPMENT	13,058.83
	*** FUND TOTAL ***	542,065.26
32 16-42010	COMMUNICATIONS	493.96
32 16-42050	ELECTRICITY	392.70

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

G/L ACCOUNT	NAME	AMOUNT
32 16-42570	MISC. CONTRACT LABOR	650.00
32 16-43210	MINOR TOOLS AND APPARATUS	50.00
32 16-43250	MNT-IMPROVEMENTS	136.50
	*** FUND TOTAL ***	1,723.16
38 00-11120	CASH CLEARING ACCOUNT	10.83
38 28-43210	MINOR TOOLS AND APPARATUS	12.71
38 28-43280	MNT-AUTO EQUIPMENT	171.28
38 38-42010	COMMUNICATIONS	405.14
38 38-42050	ELECTRICITY	640.26
38 38-42090	RENTAL OF EQUIPMENT	781.04
38 38-43010	OFFICE EXPENSE	304.54
38 38-43020	OPERATING EXPENSE	450.70
38 38-43030	JANITOR SUPPLIES	29.88
38 38-43040	CLOTHING & LINEN	97.46
38 38-43200	MOTOR FUEL AND LUBRICANTS	8,761.66
38 38-43210	MINOR TOOLS AND APPARATUS	1,970.13
38 38-43280	MNT-AUTO EQUIPMENT	1,180.41
38 38-43300	MNT-MACHINERY	2,865.00
38 38-43420	MNT-LANDFILL	65.06
	*** FUND TOTAL ***	17,746.10
39 00-11127	CREDIT CARD RECEIVABLE	276.69
39 00-21205	SALES TAX PAYABLE	280.77
39 00-32073	MISCELLANEOUS	1.41CR
39 39-42010	COMMUNICATIONS	514.31
39 39-42030	ADVERTISING	405.74
39 39-42050	ELECTRICITY	2,010.12
39 39-42090	RENTAL OF EQUIPMENT	105.00
39 39-42180	LAUNDRY SERVICE	139.50
39 39-42545	GOLF PRO COMMISSION	471.65
39 39-42550	GOLF PRO CONTRACT	16,440.00
39 39-43010	OFFICE EXPENSE	78.45
39 39-43020	OPERATING EXPENSE	325.13
39 39-43040	CLOTHING & LINEN	5.02
39 39-43200	MOTOR FUEL AND LUBRICANTS	1,835.20
39 39-43210	MINOR TOOLS AND APPARATUS	69.99
39 39-43280	MNT-AUTO EQUIPMENT	31.50
39 39-43300	MNT-MACHINERY	48.00
39 39-43410	MNT-UNDERGROUND SPRINKLER	2,790.07
39 39-43430	MNT-OTHER EQUIPMENT	4,484.67
39 39-44501	INTEREST ON LEASES	353.25
39 39-44510	PRINCIPAL RETIREMENT	3,246.75
39 39-45030	IMPROVEMENTS	1,042.40
	*** FUND TOTAL ***	34,952.80

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

G/L ACCOUNT	NAME	AMOUNT
62 55-42590	ADMIN FEES-DENTAL	468.00
62 55-44320	CLAIMS PAID - HEALTH BENE	8,667.33
	*** FUND TOTAL ***	9,135.33

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			292	985,767.77	0.00	985,767.77

VENDOR SET: 14 CITY OF PAMPA  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:		28	315,052.81		0.00		315,052.81
	HAND CHECKS:		0	0.00		0.00		0.00
	DRAFTS:		63	918,963.91		0.00		918,963.91
	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	733,494.36
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	20,270.18
01 02-41075	MEDICARE TAX EXPENSE	1,348.06
01 02-41080	SOCIAL SECURITY TAX EXPENSE	5,764.16
01 02-41085	LTD, AD&D, & LIFE INSURANCE	69.28
01 02-41090	HEALTH INSURANCE	1,416.72
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	7,528.69
01 03-41075	MEDICARE TAX EXPENSE	483.38
01 03-41080	SOCIAL SECURITY TAX EXPENSE	2,066.87
01 03-41085	LTD, AD&D, & LIFE INSURANCE	89.10
01 03-41090	HEALTH INSURANCE	1,888.20
01 03-41097	DENTAL INSURANCE	72.00
01 03-43020	OPERATING EXPENSE	3.75
01 05-41070	TEXAS MUNICIPAL RETIREMENT	1,288.97
01 05-41075	MEDICARE TAX EXPENSE	104.45
01 05-41080	SOCIAL SECURITY TAX EXPENSE	446.56
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.96
01 05-41090	HEALTH INSURANCE	470.66
01 05-41097	DENTAL INSURANCE	24.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	35,498.63
01 08-41075	MEDICARE TAX EXPENSE	2,304.95
01 08-41080	SOCIAL SECURITY TAX EXPENSE	9,855.57
01 08-41085	LTD, AD&D, & LIFE INSURANCE	393.86
01 08-41090	HEALTH INSURANCE	12,748.56
01 08-41097	DENTAL INSURANCE	348.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,330.28

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

G/L ACCOUNT	NAME	AMOUNT
01 10-41075	MEDICARE TAX EXPENSE	82.84
01 10-41080	SOCIAL SECURITY TAX EXPENSE	354.21
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	4,390.00
01 11-41075	MEDICARE TAX EXPENSE	276.66
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,183.00
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	13,380.47
01 12-41075	MEDICARE TAX EXPENSE	864.07
01 12-41080	SOCIAL SECURITY TAX EXPENSE	3,694.66
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	1,302.42
01 14-41075	MEDICARE TAX EXPENSE	111.23
01 14-41080	SOCIAL SECURITY TAX EXPENSE	475.65
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	2,646.40
01 15-41075	MEDICARE TAX EXPENSE	231.50
01 15-41080	SOCIAL SECURITY TAX EXPENSE	989.85
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	2,704.87
01 16-41075	MEDICARE TAX EXPENSE	173.58
01 16-41080	SOCIAL SECURITY TAX EXPENSE	742.18
01 16-41085	LTD, AD&D, & LIFE INSURANCE	27.84
01 16-41090	HEALTH INSURANCE	471.70
01 16-41097	DENTAL INSURANCE	12.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	40,425.45
01 17-41075	MEDICARE TAX EXPENSE	2,577.30
01 17-41080	SOCIAL SECURITY TAX EXPENSE	11,020.03
01 17-41085	LTD, AD&D, & LIFE INSURANCE	376.60
01 17-41090	HEALTH INSURANCE	11,798.34
01 17-41097	DENTAL INSURANCE	324.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	5,686.80
01 18-41075	MEDICARE TAX EXPENSE	381.18
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,629.84
01 18-41085	LTD, AD&D, & LIFE INSURANCE	71.02
01 18-41090	HEALTH INSURANCE	1,887.00

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

G/L ACCOUNT	NAME	AMOUNT
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	4,934.24
01 19-41075	MEDICARE TAX EXPENSE	361.34
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,545.07
01 19-41085	LTD, AD&D, & LIFE INSURANCE	69.90
01 19-41090	HEALTH INSURANCE	2,361.70
01 19-41097	DENTAL INSURANCE	60.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	7,582.57
01 20-41075	MEDICARE TAX EXPENSE	483.84
01 20-41080	SOCIAL SECURITY TAX EXPENSE	2,068.75
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	1,633.12
01 26-41075	MEDICARE TAX EXPENSE	106.45
01 26-41080	SOCIAL SECURITY TAX EXPENSE	455.19
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	1,445.83
01 41-41075	MEDICARE TAX EXPENSE	93.51
01 41-41080	SOCIAL SECURITY TAX EXPENSE	399.85
01 41-41085	LTD, AD&D, & LIFE INSURANCE	17.99
01 41-41090	HEALTH INSURANCE	472.24
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	5,215.88
01 48-41075	MEDICARE TAX EXPENSE	339.03
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,449.55
01 48-41085	LTD, AD&D, & LIFE INSURANCE	50.28
01 48-41090	HEALTH INSURANCE	1,889.14
01 48-41097	DENTAL INSURANCE	108.00
	*** FUND TOTAL ***	996,379.89
14 00-11103	CASH IN BANK-FIRSTBANK	576,122.99
14 00-11119	DUE FROM OTHER FUNDS	906,009.50CR
14 00-21225	CREDIT UNION PAYABLE	53,111.18
14 00-21226	HARTFORD DEFERED PAYABLE	5,576.26
14 00-21227	DENTAL BENEFITS PAYABLE	4,681.00
14 00-21229	BCBS PAYABLE	19,270.86
14 00-21231	INTER-OCEAN PAYABLE	39.80
14 00-21232	MEDICARE PAYABLE	12,764.52
14 00-21233	MISCELLANEOUS PAYABLE	10,415.25
14 00-21234	VISION INS PAYABLE	1,345.67
14 00-21235	T.M.R.S. PAYABLE	62,052.99
14 00-21236	UNITED FUND PAYABLE	288.04
14 00-21238	YOUTH CENTER PAYABLE	1,616.50



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

G/L ACCOUNT	NAME	AMOUNT
14 00-21241	FEDERAL W/HOLD. PAYABLE	101,268.63
14 00-21242	F.I.C.A. PAYABLE	54,578.91
14 00-21246	AFLAC PAYABLE	605.24
14 00-21247	PRE-PAID LEGAL PAYABLE	826.06
14 00-21249	LTD & LIFE INS. PAYABLE	845.60
14 00-21251	EDWARD JONES PAYABLE	600.00
21 00-21300	DUE TO PAYROLL FUND	12,634.45
21 21-41070	TEXAS MUNICIPAL RETIREMENT	2,004.96
21 21-41075	MEDICARE TAX EXPENSE	177.58
21 21-41080	SOCIAL SECURITY TAX EXPENSE	759.21
21 21-41085	LTD, AD&D, & LIFE INSURANCE	18.08
21 21-41090	HEALTH INSURANCE	472.24
21 21-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	16,126.52
25 00-21300	DUE TO PAYROLL FUND	29,689.88
25 25-41070	TEXAS MUNICIPAL RETIREMENT	6,252.74
25 25-41075	MEDICARE TAX EXPENSE	421.14
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,800.79
25 25-41085	LTD, AD&D, & LIFE INSURANCE	81.79
25 25-41090	HEALTH INSURANCE	2,833.94
25 25-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	41,164.28
31 00-21300	DUE TO PAYROLL FUND	101,636.08
31 32-41070	TEXAS MUNICIPAL RETIREMENT	7,610.83
31 32-41075	MEDICARE TAX EXPENSE	490.67
31 32-41080	SOCIAL SECURITY TAX EXPENSE	2,097.97
31 32-41085	LTD, AD&D, & LIFE INSURANCE	89.62
31 32-41090	HEALTH INSURANCE	2,833.08
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	8,812.58
31 34-41075	MEDICARE TAX EXPENSE	575.10
31 34-41080	SOCIAL SECURITY TAX EXPENSE	2,459.07
31 34-41085	LTD, AD&D, & LIFE INSURANCE	95.30
31 34-41090	HEALTH INSURANCE	3,779.06
31 34-41097	DENTAL INSURANCE	156.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	5,825.73
31 35-41075	MEDICARE TAX EXPENSE	375.33
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,604.82
31 35-41085	LTD, AD&D, & LIFE INSURANCE	64.46
31 35-41090	HEALTH INSURANCE	2,361.06
31 35-41097	DENTAL INSURANCE	156.00
	*** FUND TOTAL ***	141,142.76
38 00-21300	DUE TO PAYROLL FUND	28,554.73

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

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

G/L ACCOUNT	NAME	AMOUNT
38 28-41070	TEXAS MUNICIPAL RETIREMENT	1,015.65
38 28-41075	MEDICARE TAX EXPENSE	77.68
38 28-41080	SOCIAL SECURITY TAX EXPENSE	332.11
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	4,997.57
38 38-41075	MEDICARE TAX EXPENSE	322.20
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,377.75
38 38-41085	LTD, AD&D, & LIFE INSURANCE	57.36
38 38-41090	HEALTH INSURANCE	1,888.76
38 38-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	39,203.27

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			91	1,234,016.72	0.00	1,234,016.72
BANK: 02R	TOTALS:		383	2,219,784.49	0.00	2,219,784.49
REPORT TOTALS:			397	2,205,241.88	0.00	2,219,784.49