

The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

January 12, 2015

5:30 p.m.

City of Pampa

201 W. Kingsmill St.

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



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

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

Brad Pingel, Mayor

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

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **MONDAY, JANUARY 12, 2015 AT 5:30 P.M., CITY HALL – CITY COMMISSION CHAMBER, THIRD FLOOR, 201 W. KINGSMILL, PAMPA, TEXAS**, for the purpose of considering the following agenda items.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS:

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

PRESENTATION:

► **Employee Recognition – Richard Morris, City Manager**

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the December 9, 2014 Regular Commission Meeting and the December 10, 2014 Special Commission Meeting as presented.
2. Excuse the absence of Commissioners John Studebaker and Karen McLain from the December 10, 2014 Special City Commission Meeting.
3. Consider awarding a bid for two (2) Refuse Collection Truck cab and chassis.
4. Consider awarding a bid for two (2) 25 CY Side Loader Packer Body.

5. Consider renewing a two (2) year Animal Control Agreement with the cities of Clarendon, Groom, Lefors, McLean, Miami, Skellytown and White Deer.
6. Consider adopting Resolution No. R15-001, a Resolution of the City of Pampa suspending Southwestern Public Service Company's proposed effective date in connection with its Statement of Intent submitted on December 8, 2014.
7. Consider approving the List of Disbursements dated November 2014.
8. EXECUTIVE SESSION – The City Commission will convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074 – Personnel Matters to discuss:

► City Manager's Performance

RECONVENE – City Commission reconvene into open session with or without action taken.

ADJOURNMENT

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the general public at all times and said Agenda was posted on **FRIDAY, JANUARY 9, 2015, BEFORE 5:00 P.M.** and remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Charlene Gardner

Charlene Gardner, Deputy City Secretary

ASSESSIBILITY STATEMENT

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

AGENDA REMOVAL NOTICE

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

Date: _____

Time: _____

By: _____



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 1

ITEM/PROJECT:

MINUTES

MEETING DATE:

January 12, 2015

DESCRIPTION:

Consider approving the minutes of the December 9, 2014 Regular Commission Meeting and the December 10, 2014 Special Commission Meeting as presented.

STAFF CONTACT:

Karen Price

FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

Approve minutes as presented.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Minutes attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
PUBLIC HEARING/REGULAR MEETING
TUESDAY, DECEMBER 9, 2014**

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

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

ABSENT: NONE

STAFF:	Richard Morris	City Manager
	Shane Stokes	Asst. City Manager
	Leland Waters	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Public Works Director
	Kelly Rushing	Police Chief
	Kevin Webb	IT Manager
	Gayla Pickens	Asst. Finance Director
Cary Rushing	Building Official	

VISITORS:	Dale Garner	Phillis Garner
	Jan Morris	Aubrey Hill
	Clay Rice	Dennis Palmitier
	Cay Warner	Gary Sutherland
	Kathy Cota	Josh Crawford
	Tyson Paronto	

NEWS MEDIA:	Lindsey Tomaschik	Pampa News
	Mike Ehrle	KGRO Radio

INVOCATION:	Brad Pingel	Mayor
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PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS: NONE

PUBLIC HEARING: The City Commission of the City of Pampa, Texas will conduct a Public Hearing at 4:00 p.m., City Hall, 201 W. Kingsmill, 3rd Floor, City Commission Chambers. This Public hearing is for the purpose of receiving public comments regarding amending Ordinance No. 1469 to tax Tangible Business Personal Property in Transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253.

Mayor Pingel opened the Public Hearing at 4:03 p.m. Tyson Paronto gave information to the Commission concerning Goods-In-Transit and answered questions from the Commission. Following Tyson's question answer session, Mayor Pingel asked if there was anyone present that wanted to speak concerning Goods-In-Transit, there being no one present to speak, a motion was made by Commissioner Porter and Seconded by Commissioner McLain to close the Public Hearing at 4:09 p.m.

AUTHORIZATIONS BY CITY COMMISSION:

14-183

1. Consider approving the minutes of the November 25, 2014 Public Hearing/Regular Commission Meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Porter to approve the minutes of the November 25, 2014 Public Hearing/Regular Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

14-184

2. Accept the Pampa Economic Development Corporation 2014 Annual Report.

Gary Sutherland, PEDC Board President, presented the 2014 Annual Reports for the Pampa Economic Development Corporation (PEDC), Las Pampas and Pampa Energy Center (PEC).

A motion was made by Commissioner McLain and Seconded by Commissioner Studebaker to accept the Pampa Economic Development Corporation 2014 Annual Report, with each Commission Member voting AYE, the motion carried.

14-185

3. Consider reappointing Glennette Goode, Ken May and Bob Williams to the Pampa Economic Development Corporations Board of Directors for two year terms beginning January 1, 2015 and ending December 31, 2016.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to reappoint Glennette Goode, Ken May and Bob Williams to the Pampa Economic Development Corporations Board of Directors for two year terms beginning January 1, 2015 and ending December 31, 2016, with each Commission Member voting AYE, the motion carried.

14-186

4. Consider approving on first reading Resolution No. R14-020, A Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$50,000.00 for Golf Course improvements.

RESOLUTION NO. R14-020

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO THE CITY OF PAMPA FOR CONSTRUCTION OF IRRIGATION, SPRINKLER AND SODDING IMPROVEMENTS AT HIDDEN HILLS PUBLIC GOLF COURSE

A motion was made by Commissioner McLain and Seconded by Commissioner Porter to approve on first reading Resolution No. R14-020, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$50,000.00 for Golf Course improvements, with each Commission Member voting AYE, the motion carried.

14-187

5. Consider adopting Resolution No. R14-021, a Resolution of the City of Pampa authorizing the negotiation, execution and delivery of a Lease-Purchase Agreement between the City and TCF Equipment Finance for leasing of mowers.

RESOLUTION NO. R14-021

A RESOLUTION AUTHORIZING THE NEGOTIATION, EXECUTION, AND DELIVERY OF LEASE-PURCHASE AGREEMENT NO. 008-0668044-300 DATED NOVEMBER 19, 2014 (THE “LEASE”), IN THE PRINCIPAL AMOUNT OF \$177,782.02, BETWEEN CITY OF PAMPA AND TCF EQUIPMENT FINANCE, A DIVISION OF TCF NATIONAL BANK PROVIDING FOR ANNUAL LEASE PAYMENTS OF \$46,571.78 EACH, AND PRESCRIBING OTHER DETAILS IN CONNECTION THEREWITH

A motion was made by Commissioner Porter and Seconded by Commissioner Dixon to adopt Resolution No. R14-021, a Resolution of the City of Pampa authorizing the negotiation, execution and delivery of a Lease-Purchase Agreement between the City and TCF Equipment Finance for leasing of mowers, with each Commission Member voting AYE, the motion carried.

14-188

6. Consider taking Ordinance No. 1629 “Off the Table” for discussion and possible action.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to take Ordinance No. 1629 “Off the Table” for discussion and possible action, with each Commission Member voting AYE, the motion carried.

14-189

7. Consider approving on first reading Ordinance No. 1629, an Ordinance of the City of Pampa amending Ordinance No. 1469 to tax Tangible Personal Property in Transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253.

ORDINANCE NO. 1629

AN ORDINANCE AMENDING ORDINANCE NO. 1469, PASSED AND APPROVED BY THE CITY COMMISSION ON OCTOBER 23, 2007, TO TAX TANGIBLE PERSONAL PROPERTY IN TRANSIT WHICH WOULD OTHERWISE BE EXEMPT PURSUANT TO TEXAS TAX CODE, SECTION 11.253 AS AMENDED, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to approve on first reading Ordinance No. 1629, an Ordinance of the City of Pampa amending Ordinance No. 1469 to tax Tangible Business Personal Property in Transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253, with each Commission Member voting AYE, the motion carried.

14-190

8. Consider adopting on second and final reading Ordinance No. 1630, an Ordinance of the City of Pampa rezoning from Agriculture (A) to Commercial (C), Tract Z-C of Block 3, Section 116 of the International & Great Northern Railroad Company Survey, commonly known as 2013 W. 23rd Avenue.

ORDINANCE NO. 1630

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, AMENDING SECTION 3 OF ORDINANCE NO. 690 (APPENDIX A TO THE CODE OF ORDINANCES, CITY OF PAMPA, TEXAS), PASSED AND APPROVED ON APRIL 8, 1969, CHANGING FROM AN AGRICULTURAL DISTRICT AND PLACING IN A COMMERCIAL DISTRICT TRACT Z-C, IN BLOCK 3, SECTION 116, I&GN RY.CO. SURVEY, PAMPA, GRAY COUNTY, TEXAS, AND PROVIDING FOR EFFECTIVE DATE.

A motion was made by Commissioner Studebaker and Seconded by Commissioner McLain to adopt on second and final reading Ordinance No. 1630, an Ordinance of the City of Pampa rezoning from Agriculture (A) to Commercial (C), Tract Z-C of Block 3, Section 116 of the International & Great Northern Railroad Company Survey, commonly known as 2013 W. 23rd Avenue, with each Commission Member voting AYE, the motion carried.

14-191

9. Consider entering into a two year Lease Agreement with Clarendon College for property located at 820 E. Foster.

A motion was made by Commissioner Dixon and Seconded by Commissioner Porter to enter into a two year Lease Agreement with Clarendon College for property located at 820 E. Foster, with each Commission Member voting AYE, the motion carried as AMENDED.

14-192

A motion was made by Commissioner Studebaker and Seconded by Commissioner McLain to AMEND the original motion by changing term of Agreement from two year (2) Lease Agreement to three (3) year Lease Agreement, with each Commission Member voting AYE, the original motion carried as AMENDED.

14-193

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to AMEND the Lease Agreement by removing Item A-10 from the Agreement, with each Commission Member voting AYE, the motion to AMEND carried.

14-194

10. Consider cancelling the December 23, 2014 Regular Commission Meeting.

A motion was made by Commissioner McLain and Seconded by Commissioner Studebaker to cancel the December 23, 2014 Regular City Commission Meeting, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 4:55 p.m. by Mayor Brad Pingel.

Karen L. Price, City Secretary

Brad Pingel, Mayor

**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
SPECIAL MEETING
WEDNESDAY, DECEMBER 10, 2014**

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

PRESENT:	Brad Pingel	Mayor
	Chris Porter	Commissioner
	Robert Dixon	Commissioner

ABSENT:	John Studebaker	Commissioner
	Karen McLain	Commissioner

STAFF:	Richard Morris	City Manager
	Leland Waters	City Attorney
	Charlene Gardner	Deputy City Secretary
	Shane Stokes	Asst. City Manager
	Robin Bailey	Finance Director
	Gayla Pickens	Asst. Finance Director
	Kevin Webb	IT Manager

PUBLIC COMMENTS: NONE

AUTHORIZATIONS BY CITY COMMISSION:

14-195

1. Consider adopting on second and final reading Ordinance No. 1629, an Ordinance of the City of Pampa, Texas amending Ordinance No. 1469 to tax Tangible Business Personal Property in Transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253.

ORDINANCE NO. 1629

AN ORDINANCE AMENDING ORDINANCE NO. 1469, PASSED AND APPROVED BY THE CITY COMMISSION ON OCTOBER 23, 2007, TO TAX TANGIBLE PERSONAL PROPERTY IN TRANSIT WHICH WOULD OTHERWISE BE EXEMPT PURSUANT TO TEXAS TAX CODE, SECTION 11.253 AS AMENDED, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Dixon and Seconded by Commissioner Porter to adopt on second and final reading Ordinance No. 1629, an Ordinance of the City of Pampa, Texas amending Ordinance No. 1469 to tax Tangible Business Personal Property in Transit which would otherwise be exempt pursuant to Texas Tax Code, Section 11.253, with each Commission Member voting AYE, the motion carried.

14-196

2. Consider adopting on second and final reading Resolution No. 14-020, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$50,000.00 for Golf Course improvements.

RESOLUTION NO. R-14-020

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO THE CITY OF PAMPA FOR CONSTRUCTION OF IRRIGATION, SPRINKLER AND SODDING IMPROVEMENTS AT HIDDEN HILLS PUBLIC GOLF COURSE.

A motion was made by Commissioner Porter and Seconded by Commissioner Dixon to adopt on second and final reading Resolution No. R14-020, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$50,000.00 for Golf Course improvements, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 12:03 p.m. by Mayor Brad Pingel.

Charlene Gardner, Deputy City Secretary

Brad Pingel, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 2

ITEM/PROJECT:

EXCUSE COMMISSION ABSENCE

MEETING DATE:

January 12, 2015

DESCRIPTION:

Excuse the absence of Commissioners John Studebaker and Karen McLain from the December 10, 2014 Special City Commission Meeting.

STAFF CONTACT:

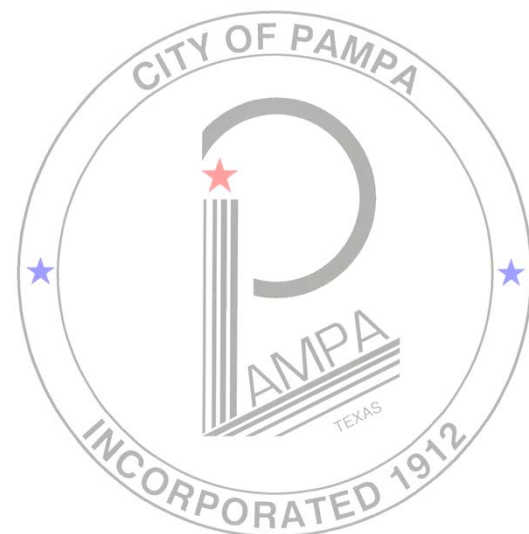
FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 3

ITEM/PROJECT:

AWARD BID

MEETING DATE:

January 12, 2015

DESCRIPTION:

Consider awarding a bid for two (2) Refuse Collection Truck cab and chassis.

STAFF CONTACT:

Donny Hooper
Jildardo Arias

FINANCIAL IMPACT:

\$152,064.00

SOURCE OF FUNDS:

General Fund

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

Award bid in the amount of \$152,064.00 to Amarillo Truck Center.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Bid tabulation sheet attached



Memo

To: Donny Hooper
From: Jildardo Arias
CC:
Date: January 9, 2015
Re: Trash Truck Cab & Chassis Bids

Donny,

City Staff recently opened bids for two new refuse collection trucks. There were bids on two separate items, one being a bid for a truck cab and chassis and the other bid being for the side loader packer body.

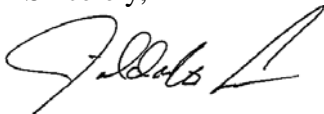
There were two bids received for the truck cab and chassis, both from Amarillo Truck Center. ATC submitted a base bid of \$156,064 for two Freightliner M2 model trucks that would come equipped with “feedlot” style radiators. They also submitted an alternate bid of \$152,064 for two Freightliner M2 model trucks that would come equipped with the stock OEM radiators.

The City has used “feedlot” style radiators in the recent past on trash trucks and the result was not good. We have found that these radiators have low quality welds which have a tendency to leak in this type of application, which results in shop time and repair.

Staff recommends that the alternate bid of \$152,064 be awarded to Amarillo Truck Center for two Freightliner M2 trucks with the stock OEM radiators. We have not had issues with the OEM radiators of late and feel that this option would be in the best interest of the City.

I have attached a Bid Tabulation Sheet for your review.

Sincerely,



Jildardo Arias, P.E.

CITY OF PAMPA
Truck Cab & Chassis
Bid No. 14.04.C
Bid Opening Tabulations
December 17, 2014

Vendor	Equipment Bid	Warranty Included	Bid Amount	Delivery	Ext. Warranty Bid	Ext. Warranty Length
Amarillo Truck Center Amarillo, TX (BASE BID)	Freightliner M2 (w/ Feedlot Style Radiator)	2 yr	\$156,064.00	90-180 days	Various Options – Available At Cost	-
Amarillo Truck Center Amarillo, TX (ALTERNATE BID)	Freightliner M2 (w/ OEM Radiator)	2 yr	\$152,064.00	90-180 days	Various Options – Available At Cost	-



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 4

ITEM/PROJECT:

AWARD BID

MEETING DATE:

January 12, 2015

DESCRIPTION:

Consider awarding a bid for two (2) 25 CY Side Loader Packer Body.

STAFF CONTACT:

Donny Hooper
Jildardo Arias

FINANCIAL IMPACT:

\$149,500.00

SOURCE OF FUNDS:

General Fund

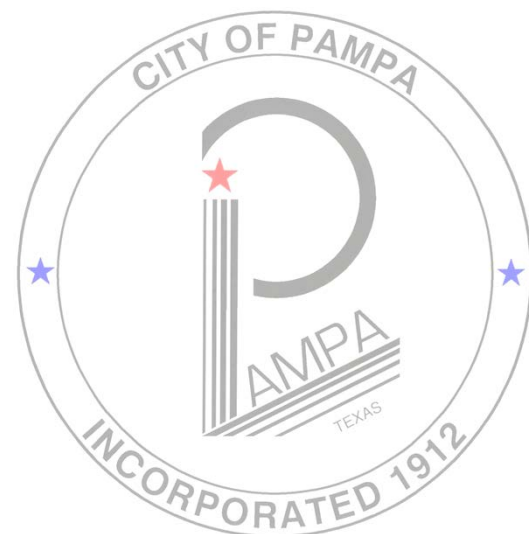
**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

Award bid in the amount of \$149,500.00 to Equipment Southwest for two packer bodies.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Bid tabulation sheet attached



Memo

To: Donny Hooper
From: Jildardo Arias
CC:
Date: January 9, 2015
Re: Packer Body Bids

Donny,

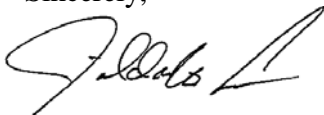
City Staff recently opened bids for two new refuse collection trucks. There were bids on two separate items, one being a bid for a truck cab and chassis and the other bid being for the side loader packer body.

There were two bids received for the side loader packer bodies, which will be installed on the truck cab & chassis awarded in a separate bid. The two bids received were from Equipment Southwest, Inc. of Irving, Texas in the amount of \$149,500.00 for two Pak-Mor HLR24 packer bodies, and from Heil of Texas, also out of Irving, in the amount of \$156,500.00 for two SEC Challenger II packer bodies. The City has used both packer bodies in the past.

Staff recommends that the bid from Equipment Southwest be awarded in the amount of \$149,500.00 for the two packer bodies.

I have attached a Bid Tabulation Sheet for your review.

Sincerely,



Jildardo Arias, P.E.

CITY OF PAMPA
25 CY Side Loader Packer Body
Bid No. 14.05.C
Bid Opening Tabulations
December 17, 2014

Vendor	Equipment Bid	Warranty Included	Bid Amount	Delivery	Ext. Warranty Bid	Ext. Warranty Length
Equipment Southwest Irving, TX	Pak Mor HLR 24	6 mo. Standard Plus 6 mo. Extended (1 yr)	\$149,500.00	120 ARO	1 yr	\$4,410.00
Heil of Texas Irving, TX	SEC Challenger II 25 yd	1 yr	\$156,500.00	90 ARO	No Bid	No Bid



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 5

ITEM/PROJECT:

RENEW ANIMAL CONTROL AGREEMENT
WITH VARIOUS CITIES

MEETING DATE:

January 12, 2015

DESCRIPTION:

Consider renewing a two (2) year Animal Control Agreement with the cities of Clarendon, Groom, Lefors, McLean, Miami, Skellytown and White Deer.

STAFF CONTACT:

Kelly Rushing
Monty Montgomery

FINANCIAL IMPACT:

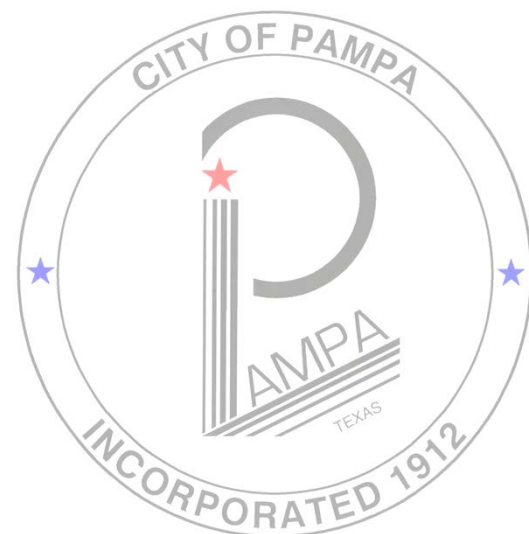
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

Renew agreement attached

**BACKGROUND/
ADDITIONAL
INFORMATION:**



AGREEMENT

THIS AGREEMENT made and entered into by and between the CITY OF CLARENDON, TEXAS, a general law municipality of the State of Texas, acting by and through its Mayor hereunto duly authorized ("Clarendon") and the CITY OF PAMPA, TEXAS, a home rule municipality of the State of Texas, acting by and through its Mayor hereunto duly authorized ("Pampa").

WHEREAS, Clarendon has enacted ordinances, governing and regulating animal control within its corporate limits and which provide for adequate notice and due process of law concerning the keeping of such animals in an animal control shelter and disposing of said animals in keeping with applicable laws and regulations; and

WHEREAS, Clarendon does not have an adequate animal control facility to provide for the disposition of said animals nor is it authorized to handle animals required to be quarantined for rabies testing; and

WHEREAS, Pampa has such facilities and has agreed to provide such services:

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter made, the parties agree as follows:

1. Clarendon will deliver to the animal shelter of Pampa all animals (a) unclaimed after the legally required waiting period, animals which are to be disposed of by Pampa; or (b) any animal which is to be placed in rabies quarantine and/or tested.

2. Clarendon represents and warrants that the current ordinances of said Clarendon provide for a holding period of three (3) full days for any impounded animal and for a period of ten (10) days for any animal which has bitten a person and is under quarantine for purposes of observation for rabies. Clarendon further represents and warrants that said ordinances provide for proper and adequate notice to the known owners of animals to provide an opportunity to reclaim an impounded animal. No animal under rabies quarantine shall be released until the completion of the required quarantine period and the determination that the animal shows no sign of rabies.

3. Clarendon agrees to pay to Pampa, at Pampa, Texas, compensation for Pampa's services to be rendered hereunder on the following schedule:

- a. \$10.00 per animal which is to be EU and disposed of.
- b. For rabies quarantine -- \$50.00 per animal handling fee which includes a ten (10) day holding period;
- c. For rabies test -- \$80.00 per animal handling fee which includes head removal, packing and shipping head to Austin, Texas.

All such fees are payable under delivery of the animal.

4. This contract shall be for a term of two (2) years, beginning on the date of execution of this agreement by both parties; provided, however, that either party may terminate this agreement upon thirty (30) days' written notice to the other party. Notwithstanding anything herein to the contrary, it is agreed that Pampa may review the above rates any time during the second year of the term of this agreement and may unilaterally increase the rates up to 125% of the above rates, subject to the right of either party provided above to terminate this agreement.

5. Pampa shall not be liable for any loss, damage, or injury of any kind or character, direct or indirect, to any person or property arising out of its performance under this agreement; and Clarendon waives all claims and demands on its behalf against said Pampa, and its agents and employees, for any such loss, damage or injury.

To the extent permitted by law, Clarendon further agrees that it shall indemnify and hold Pampa harmless against any loss or damage to persons or property, including, but not limited to, attorney's fees, as a result of Pampa's performance under this contract and caused by the negligence or carelessness on Pampa, and its agents and employees.

6. Any written notice required hereunder shall be given by certified mail, return receipt requested or by personal delivery as follows:

City of Clarendon
Attn: Machiel Covey
P. O. Box 1089
Clarendon, TX 79226

City of Pampa
Attn: Animal Control Supervisor
P. O. Box 2499
Pampa, TX 79066-2499

and shall be deemed given when posted, with postage prepaid, or upon date of personal delivery.

7. Time is of the essence of this agreement.
8. This agreement may not be assigned by either party.
9. This agreement is in lieu and substitution of all previous agreements by and between Clarendon and Pampa.

EXECUTED in duplicate originals this the 12th day of January, 2015.

ATTEST:

CITY OF CLARENDON, TEXAS

City Secretary

Mayor

ATTEST:

CITY OF PAMPA, TEXAS

Karen L. Price, City Secretary

Brad Pingel, Mayor

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 6

ITEM/PROJECT:

RESOLUTION NO. R15-001 - SUSPENDING SPS'S
STATEMENT OF INTENT

MEETING DATE:

January 12, 2015

DESCRIPTION:

Consider adopting Resolution No. R15-001, a
Resolution of the City of Pampa suspending
Southwestern Public Service Company's proposed
effective date in connection with its Statement of
Intent submitted on December 8, 2014.

STAFF CONTACT:

Richard Morris

FINANCIAL IMPACT:

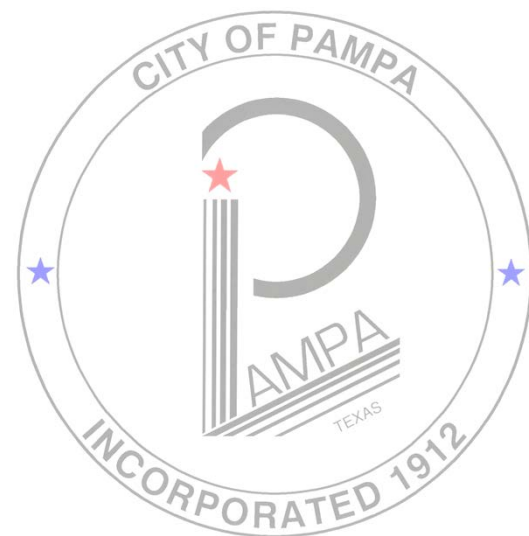
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Resolution R15-001 attached



RESOLUTION NO. R15-001

A RESOLUTION BY THE CITY OF PAMPA TEXAS (“CITY”) SUSPENDING SOUTHWESTERN PUBLIC SERVICE COMPANY’S PROPOSED EFFECTIVE DATE IN CONNECTION WITH ITS STATEMENT OF INTENT SUBMITTED ON ABOUT DECEMBER 8, 2014; AUTHORIZING THE CITY TO JOIN WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES (“AXM”) TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; REQUIRING PROOF OF NOTICE; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Southwestern Public Service Company (“SPS”) filed a Statement of Intent with the City of Pampa, Texas (“City”) to increase its base-rate revenue requirement for its Texas retail service area by approximately \$64.75 million, which is an increase in base revenue of about 12.6%; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over SPS’ rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating SPS’ rate request and its changes in tariffs it is prudent to coordinate the City’s efforts with a coalition of similarly situated municipalities; and

WHEREAS, the City, in matters regarding applications by SPS to change rates, has in the past joined with other local regulatory authorities to form the Alliance of Xcel Municipalities (“AXM”) and hereby continues its participation in AXM; and

WHEREAS, SPS’ rate request, which was filed on about December 8, 2014, consists of a voluminous amount of information including SPS’ rate-filing package, pre-filed direct testimony, exhibits, schedules, and workpapers; and

WHEREAS, SPS proposed January 12, 2015 as the effective date for its requested increase in rates, which is the 35th day after the date SPS submitted its application; and

WHEREAS, it is not possible for the City to complete its review of SPS' filing within 35 days; and

WHEREAS, the City will need an adequate amount of time to review and evaluate SPS' rate application to enable the City to adopt a final decision as a local regulatory authority with regard to SPS' requested rate increase.

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

Section 1. The findings set out in the preamble are in all things hereby approved.

Section 2. SPS's proposed effective date of January 12, 2015 for its filing of December 8, 2014, is hereby suspended for an additional ninety (90) days, or at least until April 12, 2015.

Section 3. The statutory suspension period will be extended automatically day for day should SPS extend its proposed effective date, and may be further extended if SPS does not provide timely, meaningful, and proper public notice of its request to increase rates, or if its rate-filing package is materially deficient.

Section 4. The City continues its participation with other cities in a coalition of cities known as the Alliance of Xcel Municipalities ("AXM") with the understanding that the Steering Committee of AXM is to provide direction and guidance to Special Counsel representing said cities.

Section 5. The City employs Herrera & Boyle, PLLC as Special Counsel to represent the City with regard to SPS' requested increase in rates and related proceedings

before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of SPS' rate application.

Section 6. The City, in coordination with the Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to SPS for reimbursement.

Section 7. SPS shall reimburse the City on a monthly basis, through AXM's coordinating city, the City of Amarillo, Texas, for the reasonable costs of attorneys and consultants and expenses related thereto, upon the presentation of invoices reviewed by the City of Amarillo.

Section 8. No later than seven days after SPS has completed publication of notice of its proposed increase in rates, SPS shall notify AXM that it has completed notice by providing proof of notice to the City Attorney for the City of Amarillo and such proof shall be in the form of an affidavit from a representative from SPS that has personal knowledge that SPS has published notice; such affidavit shall include a copy of notice SPS published.

Section 9. The City Secretary or other appropriate city official shall notify SPS of this Resolution by **sending a copy of the Resolution to Evan Evans, Regional Vice President, Rates and Regulatory Affairs, and Brooke Trammell, Rate Case Manager, Southwestern Public Service Company, P.O. Box 1261 Amarillo, Texas 79105-1261** and also **Stephen Fogel and Matthew Loftus, Xcel Energy Services, Inc., 816 Congress Ave., Suite 1650, Austin, Texas 78701-2471**; and AXM shall be notified by **sending a copy of this resolution to Mr. Marcus Norris, City Attorney, City of Amarillo, Texas by fax to 806-378-3018.**

Section 10. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 11. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 12th day of January, 2015.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 7

ITEM/PROJECT:

LIST OF DISBURSEMENTS – NOVEMBER 2014

MEETING DATE:

January 12, 2015

DESCRIPTION:

Consider approving the List of Disbursements dated November 2014 with total disbursements being \$2,140,752.25 and the amount after balance sheet and income accounts being \$1,325,627.98.

STAFF CONTACT:

Robin Bailey

FINANCIAL IMPACT:

See Above

SOURCE OF FUNDS:

Operating Budget

**START/COMPLETION
SCHEDULE:**

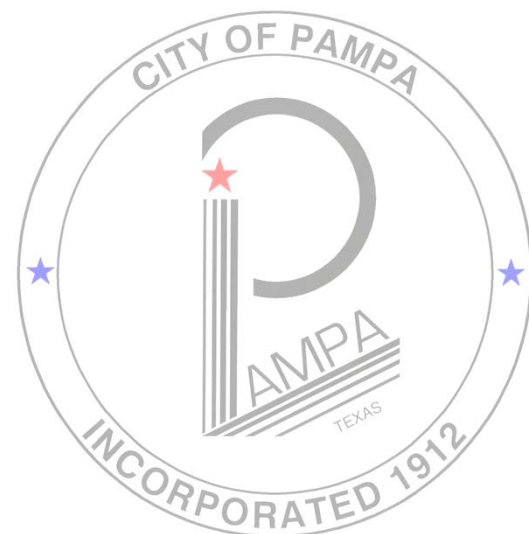
Paid in November 2014

**RECOMMENDED
ACTION:**

Approve List of Disbursements

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Check Register attached



CITY OF PAMPA
A/P HISTORY CHECK REGISTER
NOVEMBER 2014 COMPARISON SHEET

January 12, 2015
Agenda Item

FUND	NOVEMBER 2013	AFTER P/R & TRANSFERS NOVEMBER 2014	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL NOVEMBER 2014
General Fund	\$ 378,253.85	\$ 422,821.80	\$ 521,845.96	\$ 944,667.76
Payroll	\$ -	\$ -	166,180.29	166,180.29
Animal Control Improvement	\$ 1,479.88	\$ 1,025.00		1,025.00
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 8,153.51	\$ 8,822.01	10,640.43	19,462.44
Library Fund	\$ 23,949.84	\$ 19,725.43	22,902.90	42,628.33
Leased Properties	\$ 59.19	\$ -		
Water & Wastewater	\$ 386,046.28	\$ 517,196.60	73,854.74	591,051.34
Aquatics Center	\$ 64,199.51	\$ 831.89		831.89
Solid Waste Management	\$ 144,461.26	\$ 148,787.50	18,961.74	167,749.24
Golf Course	\$ 38,951.83	\$ 32,897.75	738.21	33,635.96
Vehicle Replacement	\$ -	\$ -		
Capital Projects	\$ 4,947.04	\$ -		
Debt Service	\$ 88,571.35	\$ 165,664.67		165,664.67
Dental Ins.	\$ 4,037.44	\$ 7,855.33		7,855.33
TOTAL ALL FUNDS	\$ 1,143,110.98	\$ 1,325,627.98	\$ 815,124.27	\$ 2,140,752.25

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
51012	CITY OF PAMPA - IMS							
I-110314	DENTAL CLAIMS	D	11/06/2014			001491		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		3,459.22				3,459.22
51012	CITY OF PAMPA - IMS							
I-111414	DENTAL CLAIMS	D	11/11/2014			001497		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,996.62				1,996.62
10198	STATE COMPTROLLER							
I-111714	SALES TAX OCT 14	D	11/20/2014			001498		
01 00-21205	SALES TAX PAYABLE	SALES TAX OCT 14		15,391.81				
01 00-32073	MISCELLANEOUS	SALES TAX OCT 14		76.96CR				
31 00-21205	SALES TAX PAYABLE	SALES TAX OCT 14		157.38				
31 00-32073	MISCELLANEOUS	SALES TAX OCT 14		0.79CR				
39 00-21205	SALES TAX PAYABLE	SALES TAX OCT 14		695.69				
39 00-32073	MISCELLANEOUS	SALES TAX OCT 14		3.48CR				16,163.65
10020	AT&T							
I-6691044-1031	OCT PHONE BILL	D	11/18/2014			001499		
01 14-42010	COMMUNICATIONS	OCT PHONE BILL		121.23				121.23
10020	AT&T							
I-6695730-1130	NOV PHONE BILL	D	11/18/2014			001500		
32 16-42010	COMMUNICATIONS	NOV PHONE BILL		202.00				202.00
10020	AT&T							
I-6695700-1031	OCTOBER PHONE BILL	D	11/18/2014			001501		
01 02-42010	COMMUNICATIONS	OCTOBER PHONE BILL		367.82				
01 03-42010	COMMUNICATIONS	OCTOBER PHONE BILL		262.22				
01 05-42010	COMMUNICATIONS	OCTOBER PHONE BILL		238.46				
01 08-42010	COMMUNICATIONS	OCTOBER PHONE BILL		493.65				
01 10-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 11-42010	COMMUNICATIONS	OCTOBER PHONE BILL		294.78				
01 12-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 13-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 15-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 16-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 17-42010	COMMUNICATIONS	OCTOBER PHONE BILL		246.37				
01 18-42010	COMMUNICATIONS	OCTOBER PHONE BILL		262.22				
01 19-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 20-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.41				
21 21-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.41				
25 25-42010	COMMUNICATIONS	OCTOBER PHONE BILL		274.53				
01 26-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.41				
31 32-42010	COMMUNICATIONS	OCTOBER PHONE BILL		249.01				
31 33-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
31 34-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
31 35-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10020	AT&T	CONT						
I-6695700-1031	OCTOBER PHONE BILL	D	11/18/2014			001501		
31 36-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
38 38-42010	COMMUNICATIONS	OCTOBER PHONE BILL		145.19				
39 39-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 41-42010	COMMUNICATIONS	OCTOBER PHONE BILL		348.45				
01 45-42010	COMMUNICATIONS	OCTOBER PHONE BILL		209.42				
01 48-42010	COMMUNICATIONS	OCTOBER PHONE BILL		104.71				6,428.68
10020	AT&T							
I-66911771030	OCT PHONE BILL	D	11/18/2014			001502		
01 20-42010	COMMUNICATIONS	OCT PHONE BILL		83.40				83.40
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0020382	SW PERMIT 43030 FY14 Q4	D	11/19/2014			001503		
38 38-42045	PERMIT FEES	SW PERMIT 43030 FY14		121.17				
I-SWD0020398	SW PERMIT 589A FY14 Q4	D	11/19/2014			001503		
38 38-42045	PERMIT FEES	SW PERMIT 589A FY14		1,113.17				1,234.34
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0020297	SW PERMIT 2238 FY14Q4	D	11/19/2014			001504		
38 38-42045	PERMIT FEES	SW PERMIT 2238 FY14Q		14,418.07				14,418.07
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0043088	CWQ PERMIT FEE FY15	D	11/19/2014			001505		
31 33-42046	WATER & WASTEWATER TESTNG	CWQ PERMIT FEE FY15		18,060.00				18,060.00
51012	CITY OF PAMPA - IMS							
I-112014	DENTAL CLAIMS	D	11/20/2014			001506		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,351.89				1,351.89
51012	CITY OF PAMPA - IMS							
I-112514	DENTAL CLAIMS	D	11/25/2014			001512		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		575.60				575.60
03979	GE CAPITAL							
I-81694307	NOV PRIN & INT PMT/TORO	D	11/26/2014			001520		
39 39-44501	INTEREST ON LEASES	NOV PRIN & INT PMT/T		210.06				
39 39-44510	PRINCIPAL RETIREMENT	NOV PRIN & INT PMT/T		1,743.86				1,953.92
03979	GE CAPITAL							
I-81683432	NOV PRIN & INT PMT/TORO	D	11/26/2014			001521		
39 39-44501	INTEREST ON LEASES	NOV PRIN & INT PMT/T		169.89				
39 39-44510	PRINCIPAL RETIREMENT	NOV PRIN & INT PMT/T		1,476.19				1,646.08

VENDOR SET: 01 CITY OF PAMPA

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DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK							
C-1940915159	OFFICE MAX/RETURN	D	11/21/2014			001532		
01 02-43010	OFFICE EXPENSE	OFFICE MAX/RETURN		42.18CR				
C-42913R	NON-FUNCTIONAL	D	11/21/2014			001532		
01 17-43210	MINOR TOOLS AND APPARATUS	NON-FUNCTIONAL		25.00CR				
I-00010695	WENDY'S LUNCH JROBERTS	D	11/21/2014			001532		
01 10-42130	PROFESSIONAL DEVELOPMENT	WENDY'S LUNCH JROBER		9.40				
I-000358	PAK A SAK CAR WASH	D	11/21/2014			001532		
01 16-43020	OPERATING EXPENSE	PAK A SAK CAR WASH		10.00				
I-001983	OFFICE MAX/COPY PAPER/PLANNER	D	11/21/2014			001532		
01 02-43010	OFFICE EXPENSE	OFFICE MAX/COPY PAPE		71.72				
I-004186	NSPE/RMORRIS	D	11/21/2014			001532		
01 02-42040	DUES & SUBSCRIPTIONS	NSPE/RMORRIS		353.00				
I-005153	HEARD AND JONES/COKES FOR CREW	D	11/21/2014			001532		
31 32-43020	OPERATING EXPENSE	HEARD AND JONES/COKE		30.25				
I-014559	IPAD WORKED ON	D	11/21/2014			001532		
01 08-43275	MNT-COMPUTER EQUIPMENT	IPAD WORKED ON		43.30				
I-072700	PLAZA/APPREC LUNCH/9EMPL	D	11/21/2014			001532		
31 35-42125	BUSINESS EXPENSE	PLAZA/APPREC LUNCH/9		147.26				
I-0980358570	NORTHERN SAFETY/SAFETY VESTS	D	11/21/2014			001532		
01 17-43040	CLOTHING & LINEN	NORTHERN SAFETY/SAFE		64.18				
I-099957	TWUA/TRAINING	D	11/21/2014			001532		
31 32-42520	EMPLOYEE LICENSES	TWUA/TRAINING		510.00				
I-101014	SPC LIC FOR WEEDS PEST	D	11/21/2014			001532		
01 13-42520	EMPLOYEE LICENSES	SPC LIC FOR WEEDS PE		512.00				
I-101514	TCEQ RENEWAL	D	11/21/2014			001532		
31 32-42520	EMPLOYEE LICENSES	TCEQ RENEWAL		111.00				
I-102014	ALL MESH OFFICE CHAIR	D	11/21/2014			001532		
01 03-42020	POSTAGE AND FREIGHT	ALL MESH OFFICE CHAI		46.00				
01 03-43210	MINOR TOOLS AND APPARATUS	ALL MESH OFFICE CHAI		339.00				
I-102014-	GRAY CO CLERK	D	11/21/2014			001532		
01 11-42500	FILING & RECORDING	GRAY CO CLERK		3.12				
I-102014-2	GRAY CO TX CLERK	D	11/21/2014			001532		
01 11-42500	FILING & RECORDING	GRAY CO TX CLERK		104.00				
I-102314	CHURCH'S CHICKEN	D	11/21/2014			001532		
01 02-42130	PROFESSIONAL DEVELOPMENT	CHURCH'S CHICKEN		10.18				
I-102414	DYERS BAR B QUE/HPPC	D	11/21/2014			001532		
01 08-43010	OFFICE EXPENSE	DYERS BAR B QUE/HPPC		20.11				
I-102714	YO RANCH RESORT	D	11/21/2014			001532		
01 02-42130	PROFESSIONAL DEVELOPMENT	YO RANCH RESORT		288.15				
I-1030-1	UNITED MEAL FOR INMATES	D	11/21/2014			001532		
01 48-43020	OPERATING EXPENSE	UNITED MEAL FOR INMA		40.47				
I-103114	NSPS 2015/RMORRIS	D	11/21/2014			001532		
01 02-42040	DUES & SUBSCRIPTIONS	NSPS 2015/RMORRIS		309.50				
I-10314-	MEAL FOR INMATES/UNITED	D	11/21/2014			001532		
01 48-43020	OPERATING EXPENSE	MEAL FOR INMATES/UNI		11.60				
I-10695	WENDY'S MEAL FOR JROBERTS	D	11/21/2014			001532		
01 10-42130	PROFESSIONAL DEVELOPMENT	WENDY'S MEAL FOR JRO		9.07				
I-110314	WORK BOOTS	D	11/21/2014			001532		

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-110314	WORK BOOTS	D	11/21/2014			001532		
01 15-43040	CLOTHING & LINEN	WORK BOOTS		112.19				
I-110314-	WORKBOOTS	D	11/21/2014			001532		
01 15-43040	CLOTHING & LINEN	WORKBOOTS		99.99				
I-120101	NATHIONAL FIRE CODES	D	11/21/2014			001532		
01 17-42040	DUES & SUBSCRIPTIONS	NATHIONAL FIRE CODES		1,165.50				
I-122611-1014	AT&T DATA	D	11/21/2014			001532		
01 11-42010	COMMUNICATIONS	AT&T DATA		25.19				
I-138707	DIAGNOSIS/FENTON	D	11/21/2014			001532		
01 26-43280	MNT-AUTO EQUIPMENT	DIAGNOSIS/FENTON		95.00				
I-149822199	LAQUINTA/DRUSHING	D	11/21/2014			001532		
01 18-42130	PROFESSIONAL DEVELOPMENT	LAQUINTA/DRUSHING		293.25				
I-150730	CIVICPLUS	D	11/21/2014			001532		
01 41-43275	MNT-COMPUTER EQUIPMENT	CIVICPLUS		1,756.50				
I-155318	MAMACITA'S	D	11/21/2014			001532		
01 02-42130	PROFESSIONAL DEVELOPMENT	MAMACITA'S		16.23				
I-1710650	AMAZON.COM/HAT HOOD	D	11/21/2014			001532		
31 35-43040	CLOTHING & LINEN	AMAZON.COM/HAT HOOD		98.00				
I-1900	SAFETY JACKETS	D	11/21/2014			001532		
31 34-43040	CLOTHING & LINEN	SAFETY JACKETS		800.00				
31 35-43040	CLOTHING & LINEN	SAFETY JACKETS		533.67				
I-19488	UTILITY TIRE/REPAIR WINDOW	D	11/21/2014			001532		
01 26-43280	MNT-AUTO EQUIPMENT	UTILITY TIRE/REPAIR		253.56				
I-200000922	TSPS/RMORRIS	D	11/21/2014			001532		
01 02-42130	PROFESSIONAL DEVELOPMENT	TSPS/RMORRIS		225.00				
I-200010997	ENVIRO SAFETY/EBOLA SUPPLIES	D	11/21/2014			001532		
01 17-43150	MEDICAL SUPPLIES	ENVIRO SAFETY/EBOLA		328.57				
I-22070226	LOWES/TOOLS	D	11/21/2014			001532		
01 16-43210	MINOR TOOLS AND APPARATUS	LOWES/TOOLS		44.98				
I-236340	UNITED MEAL FOR INMATES	D	11/21/2014			001532		
01 48-43020	OPERATING EXPENSE	UNITED MEAL FOR INMA		44.10				
I-23903061125	USPS TCDBG GRANT	D	11/21/2014			001532		
01 02-42010	COMMUNICATIONS	USPS TCDBG GRANT		7.61				
I-2484157	IBOATS.COM/GAS SPRINGS	D	11/21/2014			001532		
01 17-43280	MNT-AUTO EQUIPMENT	IBOATS.COM/GAS SPRIN		69.79				
I-2516380	MCAFEES/ANTIVIRUS MKBROWN	D	11/21/2014			001532		
21 21-43145	COMPUTER SOFTWARE	MCAFEES/ANTIVIRUS MKB		86.59				
I-257716	CLINICAL GUARD/FINGER PULSE	D	11/21/2014			001532		
01 17-43150	MEDICAL SUPPLIES	CLINICAL GUARD/FINGE		47.90				
I-26219	OPENSOURCE TRAINING	D	11/21/2014			001532		
01 41-42130	PROFESSIONAL DEVELOPMENT	OPENSOURCE TRAINING		25.00				
I-26303	ONE YEAR SUBSCRIPTION	D	11/21/2014			001532		
01 41-42130	PROFESSIONAL DEVELOPMENT	ONE YEAR SUBSCRIPTIO		367.18				
I-271993	AMAZON	D	11/21/2014			001532		
01 08-43010	OFFICE EXPENSE	AMAZON		61.26				
I-29821	JB TOOLS/SOLDERING GUN	D	11/21/2014			001532		
01 17-43210	MINOR TOOLS AND APPARATUS	JB TOOLS/SOLDERING G		41.98				
I-301798	CMC RESCUE/CARABINERS	D	11/21/2014			001532		

VENDOR SET: 01 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-301798	CMC RESCUE/CARABINERS	D	11/21/2014			001532		
01 17-43210	MINOR TOOLS AND APPARATUS	CMC RESCUE/CARABINER		165.00				
I-3066634	AMAZON.COM	D	11/21/2014			001532		
31 35-43040	CLOTHING & LINEN	AMAZON.COM		340.54				
I-3145578238	STAPLES	D	11/21/2014			001532		
31 34-43250	MNT-IMPROVEMENTS	STAPLES		1,247.50				
I-3149304	USDOI FLM NIFC	D	11/21/2014			001532		
01 26-43020	OPERATING EXPENSE	USDOI FLM NIFC		97.20				
I-3211424	AT&T DATA PLAN	D	11/21/2014			001532		
01 00-11120	CASH CLEARING ACCOUNT	AT&T DATA PLAN		30.64				
I-3524299	GNEIL/CHRISTMAS CARDS	D	11/21/2014			001532		
01 02-43010	OFFICE EXPENSE	GNEIL/CHRISTMAS CARD		611.37				
I-376178100-083	CITY CELL PHONES & AIR CARDS	D	11/21/2014			001532		
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		45.98				
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-38226732	BOUNDTREE/LATEX GLOVES	D	11/21/2014			001532		
01 17-43150	MEDICAL SUPPLIES	BOUNDTREE/LATEX GLOV		352.87				
I-38230592	MEDSTORM/ELECTRODES	D	11/21/2014			001532		
01 17-43150	MEDICAL SUPPLIES	MEDSTORM/ELECTRODES		135.53				
I-42021	TACOVILLA/MEAL FOR CREW	D	11/21/2014			001532		
31 32-43020	OPERATING EXPENSE	TACOVILLA/MEAL FOR C		25.72				
I-43829451	REM-PARA-BUSH	D	11/21/2014			001532		
01 08-42130	PROFESSIONAL DEVELOPMENT	REM-PARA-BUSH		450.00				
I-43829452	REM-PARA-BUSH	D	11/21/2014			001532		
01 08-42130	PROFESSIONAL DEVELOPMENT	REM-PARA-BUSH		450.00				
I-43829453	REM-PARA-BUSH	D	11/21/2014			001532		
01 08-42130	PROFESSIONAL DEVELOPMENT	REM-PARA-BUSH		450.00				
I-4605336	ARBYS/MEAL FOR JROBERTS	D	11/21/2014			001532		
01 10-42130	PROFESSIONAL DEVELOPMENT	ARBYS/MEAL FOR JROBE		8.87				
I-495566	VEHICLE WASH LANDFILL MUD	D	11/21/2014			001532		
01 11-43020	OPERATING EXPENSE	VEHICLE WASH LANDFIL		10.00				
I-49605	TEXAS WTR UTILITIES/	D	11/21/2014			001532		
31 35-42155	EMPLOYEE TRAINING EXPENSE	TEXAS WTR UTILITIES/		675.00				
I-4978608	AMAZON/NEATDESK	D	11/21/2014			001532		
01 17-43210	MINOR TOOLS AND APPARATUS	AMAZON/NEATDESK		303.48				
I-4F8A03	TWATER UTILITES ASSOCIATION	D	11/21/2014			001532		

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05636	JPMORGAN CHASE BANK CONT							
I-4F8A03	TWATER UTILITES ASSOCIATION	D	11/21/2014			001532		
31 34-42155	EMPLOYEE TRAINING EXPENSE	TWATER UTILITES ASSO		50.00				
I-501137	APL ITUNES/KRPICE	D	11/21/2014			001532		
01 00-11120	CASH CLEARING ACCOUNT	APL ITUNES/KRPICE		2.15				
I-525076	2015 CALENDAR PLANNER	D	11/21/2014			001532		
01 02-43010	OFFICE EXPENSE	2015 CALENDAR PLANNE		47.95				
I-525141	ERIN CONDREN/2015 CALENDAR	D	11/21/2014			001532		
01 02-43010	OFFICE EXPENSE	ERIN CONDREN/2015 CA		54.90				
I-541753-10-20	VZWRLSS	D	11/21/2014			001532		
01 11-42010	COMMUNICATIONS	VZWRLSS		20.00				
I-5461018	ARBY'S MEAL FOR JASON ROBERTS	D	11/21/2014			001532		
01 10-42130	PROFESSIONAL DEVELOPMENT	ARBY'S MEAL FOR JASO		8.00				
I-5658656	AMAZON.COM/MASK	D	11/21/2014			001532		
31 34-43210	MINOR TOOLS AND APPARATUS	AMAZON.COM/MASK		97.40				
I-576494	USPS	D	11/21/2014			001532		
01 26-42020	POSTAGE AND FREIGHT	USPS		6.00				
I-65748	TARGET/FILE FOLDERS	D	11/21/2014			001532		
01 02-43010	OFFICE EXPENSE	TARGET/FILE FOLDERS		6.48				
I-6880P	FILTER CARTRIDGES-AIR MASKS	D	11/21/2014			001532		
01 17-43430	MNT-OTHER EQUIPMENT	FILTER CARTRIDGES-AI		54.17				
I-69486	HAND TRUCK, HOSE REEL CART	D	11/21/2014			001532		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	HAND TRUCK, HOSE REE		59.98				
I-742041W	PAYPAL/WELLER SOLDERING GUN	D	11/21/2014			001532		
01 17-43210	MINOR TOOLS AND APPARATUS	PAYPAL/WELLER SOLDER		25.00				
I-755076-10-27	PRESS PLUS/AMA GLOBE NEWS	D	11/21/2014			001532		
01 11-42040	DUES & SUBSCRIPTIONS	PRESS PLUS/AMA GLOBE		9.95				
I-800308	APL ITUNES/KPRICE	D	11/21/2014			001532		
01 00-11120	CASH CLEARING ACCOUNT	APL ITUNES/KPRICE		0.99				
I-805178-10-22	APL ITUNES/SOFTWARE APP	D	11/21/2014			001532		
01 11-43145	COMPUTER SOFTWARE	APL ITUNES/SOFTWARE		5.40				
I-823163	VISTAPRINT/BUSINESS CRDS	D	11/21/2014			001532		
01 08-42430	PRINTING EXPENSE	VISTAPRINT/BUSINESS		24.98				
I-83655	TX BRD PLUMBING	D	11/21/2014			001532		
01 18-42520	EMPLOYEE LICENSES	TX BRD PLUMBING		55.00				
I-8403424	AMAZON/PROTECTION PLAN	D	11/21/2014			001532		
01 17-43210	MINOR TOOLS AND APPARATUS	AMAZON/PROTECTION PL		20.62				
I-857924	POSTAGE	D	11/21/2014			001532		
01 17-42020	POSTAGE AND FREIGHT	POSTAGE		8.04				
I-8601088	WHATABURGER	D	11/21/2014			001532		
01 02-42130	PROFESSIONAL DEVELOPMENT	WHATABURGER		9.81				
I-901550	YO RANCH HOTEL	D	11/21/2014			001532		
01 02-42130	PROFESSIONAL DEVELOPMENT	YO RANCH HOTEL		10.77				
I-9043	VIRTUAL TRAINING CD	D	11/21/2014			001532		
01 08-42130	PROFESSIONAL DEVELOPMENT	VIRTUAL TRAINING CD		99.95				
I-92130-2015	APWA/RMORRIS	D	11/21/2014			001532		
01 02-42040	DUES & SUBSCRIPTIONS	APWA/RMORRIS		184.00				
I-9358659	AMAZON.COM	D	11/21/2014			001532		

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05636	JPMORGAN CHASE BANK CONT							
I-9358659	AMAZON.COM	D	11/21/2014			001532		
31 34-43210	MINOR TOOLS AND APPARATUS	AMAZON.COM		1,218.90				
I-B22051	BATTERIES-SPOTLIGHT	D	11/21/2014			001532		
01 17-43430	MNT-OTHER EQUIPMENT	BATTERIES-SPOTLIGHT		40.36				
I-C4CE1A	TEXS WATER UTILITIES ASSOCIA	D	11/21/2014			001532		
31 34-42155	EMPLOYEE TRAINING EXPENSE	TEXS WATER UTILITIES		150.00				
I-F440D7	TEXAS WATER UTILITIES ASSOCIA	D	11/21/2014			001532		
31 34-42155	EMPLOYEE TRAINING EXPENSE	TEXAS WATER UTILITIE		225.00				
I-W00104843	AMA COLLEGE/TEXT BOOK	D	11/21/2014			001532		
01 10-42130	PROFESSIONAL DEVELOPMENT	AMA COLLEGE/TEXT BOO		11.37				
I-W307078323	HOMEDPOT/TOW SPRAYER	D	11/21/2014			001532		
31 35-43210	MINOR TOOLS AND APPARATUS	HOMEDPOT/TOW SPRAYE		370.81				
I-W752511	ALL ELECTRONICS CORP/SWITCHES	D	11/21/2014			001532		
01 17-43020	OPERATING EXPENSE	ALL ELECTRONICS CORP		10.60				18,400.05
03447	ATMOS ENERGY							
I-3000005100-1031	OCT GAS BILL	D	11/28/2014			001533		
01 08-42060	GAS	OCT GAS BILL		111.23				
01 09-42060	GAS	OCT GAS BILL		111.85				
01 13-42060	GAS	OCT GAS BILL		109.38				
01 15-42060	GAS	OCT GAS BILL		267.53				
01 17-42060	GAS	OCT GAS BILL		283.58				
21 21-42060	GAS	OCT GAS BILL		200.13				
25 25-42060	GAS	OCT GAS BILL		168.02				
31 33-42060	GAS	OCT GAS BILL		218.76				
32 16-42060	GAS	OCT GAS BILL		109.38				
01 45-42060	GAS	OCT GAS BILL		386.11CR				1,193.75
10030	XCEL ENERGY							
I-103114	OCT ELECTRIC BILL	D	11/26/2014			001534		
01 01-42050	ELECTRICITY	OCT ELECTRIC BILL		12.79				
01 08-42050	ELECTRICITY	OCT ELECTRIC BILL		180.32				
01 09-42050	ELECTRICITY	OCT ELECTRIC BILL		23.45				
01 12-42050	ELECTRICITY	OCT ELECTRIC BILL		762.76				
01 13-42050	ELECTRICITY	OCT ELECTRIC BILL		1,417.99				
01 14-42050	ELECTRICITY	OCT ELECTRIC BILL		846.42				
01 15-42050	ELECTRICITY	OCT ELECTRIC BILL		2,811.49				
01 17-42050	ELECTRICITY	OCT ELECTRIC BILL		551.30				
01 19-42050	ELECTRICITY	OCT ELECTRIC BILL		159.21				
21 21-42050	ELECTRICITY	OCT ELECTRIC BILL		2,170.66				
25 25-42050	ELECTRICITY	OCT ELECTRIC BILL		1,163.45				
31 33-42050	ELECTRICITY	OCT ELECTRIC BILL		14,311.14				
31 35-42050	ELECTRICITY	OCT ELECTRIC BILL		21.75				
31 36-42050	ELECTRICITY	OCT ELECTRIC BILL		5,684.99				
38 38-42050	ELECTRICITY	OCT ELECTRIC BILL		342.08				
39 39-42050	ELECTRICITY	OCT ELECTRIC BILL		2,191.83				
01 48-42050	ELECTRICITY	OCT ELECTRIC BILL		701.09				

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10030	XCEL ENERGY	CONT						
I-103114	OCT ELECTRIC BILL	D	11/26/2014			001534		
01 13-42050	ELECTRICITY	OCT ELECTRIC BILL		1,677.74				35,030.46
10030	XCEL ENERGY							
I-0545069554	OCT ELECTRIC BILL	D	11/26/2014			001535		
32 16-42050	ELECTRICITY	OCT ELECTRIC BILL		248.10				248.10
10030	XCEL ENERGY							
I-0544157463	OCT ELECTRIC BILL	D	11/26/2014			001536		
01 13-42050	ELECTRICITY	OCT ELECTRIC BILL		13.46				13.46
10030	XCEL ENERGY							
I-545057158	OCT ELECTRIC BILL	D	11/26/2014			001537		
01 12-42050	ELECTRICITY	OCT ELECTRIC BILL		81.81				81.81
10030	XCEL ENERGY							
I-545060338	OCT ELECTRIC BILL	D	11/26/2014			001538		
01 12-42050	ELECTRICITY	OCT ELECTRIC BILL		18,356.47				18,356.47
10030	XCEL ENERGY							
I-0544470676	OCT ELECTRIC BILL	D	11/26/2014			001539		
31 34-42050	ELECTRICITY	OCT ELECTRIC BILL		184.04				
31 35-42050	ELECTRICITY	OCT ELECTRIC BILL		184.03				368.07
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-112014	OCTOBER 2014 EMPLOYEE INS PRE	R	11/18/2014			111814		
14 00-21237	COMPANY PD. BENEFIT PAY	NOVEMBER 2014 EMPLOY		81,591.38				
I-0000517386-1114	OCT 2014 RETIREE INS PREMIUM	R	11/18/2014			111814		
01 00-21244	RETIREE INSURANCE PAYABLE	NOV 2014 RETIREE INS		1,514.99				83,106.37
01920	CANADIAN RIVER MUNICIPAL WATER							
I-914108	GENERAL O & M COSTS NOV 2014	R	11/04/2014			195674		
31 33-44090	CRMWA - OPERATION & MAINT	GENERAL O & M COSTS		31,613.00				
I-914308	NOV 2014 REVENUE BOND PMTS	R	11/04/2014			195674		
31 33-44500	INTEREST & FISCAL CHARGES	NOV 2014 REVENUE BON		30,216.06				
31 33-44510	PRINCIPAL RETIREMENT	NOV 2014 REVENUE BON		40,509.64				102,338.70
10497	DAVID W TEICHMANN							
I-103114	OCTOBER COMMISSION	R	11/06/2014			195686		
39 39-42545	GOLF PRO COMMISSION	OCTOBER COMMISSION		1,187.77				1,187.77
10497	DAVID W TEICHMANN							
I-11-2014-2014	CONTRACT LABOR	R	11/06/2014			195687		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR		8,220.00				8,220.00

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12488	MOLLIE CROSSMAN							
I-101014	CDL LICENSE	R	11/06/2014			195688		
01 12-42520	EMPLOYEE LICENSES	CDL LICENSE		36.00				36.00
12584	JOSEPHINE BRADDOCK							
I-102514	JBRADDOCK/BOOT REIMBURSEMENT	R	11/06/2014			195689		
01 13-43040	CLOTHING & LINEN	JBRADDOCK/BOOT REIMB		75.00				75.00
00534	VERDE LANDSCAPE COMPANIES							
I-CLIP894	OCT LAWN CARE LIBRARY	R	11/06/2014			195690		
25 25-43220	MNT-BUILDINGS	OCT LAWN CARE LIBRAR		450.09				
I-CLIP896	OCT LAWN SERV/MKB AUDITORIUM	R	11/06/2014			195690		
01 13-42570	MISC. CONTRACT LABOR	OCT LAWN SERV/MKB AU		485.47				935.56
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-112014	OCTOBER 2014 EMPLOYEE INS PRE	V	11/06/2014 Reissue			195691		
I-0000079787-NOV	NOVEMBER 2014 EMPLOYEE INS	V	11/06/2014			195691		
I-0000517386-1114	OCT 2014 RETIREE INS PREMIUM	V	11/06/2014 Reissue			195691		
I-0000517386-112014	NOVEMBER 2014 REITREE INS PREM	V	11/06/2014			195691		86,103.90
01850	C & M AIR COOLED ENGINE, INC							
I-637332	REPAIRS TO GOLF CARTS	R	11/06/2014			195692		
39 39-43300	MNT-MACHINERY	REPAIRS TO GOLF CART		140.00				
I-641267	REPAIRS TO GOLF CART	R	11/06/2014			195692		
39 39-43300	MNT-MACHINERY	REPAIRS TO GOLF CART		155.02				295.02
01871	CABLE ONE							
I-106197-112014	DIGITAL CABLE BOXES	R	11/06/2014			195693		
01 02-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		23.88				
01 08-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		59.70				
01 11-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		5.98				
01 17-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		47.76				
01 18-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		11.94				
01 26-42010	COMMUNICATIONS	DIGITAL CABLE BOXES		23.88				
I-112014-3-14	OCT INTERNET CHARGES	R	11/06/2014			195693		
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				
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				

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01871	CABLE ONE	CONT						
I-112014-3-14	OCT INTERNET CHARGES	R	11/06/2014			195693		
38 38-42010	COMMUNICATIONS	OCT INTERNET CHARGES		100.00				
I-116748-112014	CABLE & PHONE	R	11/06/2014			195693		
01 19-42010	COMMUNICATIONS	CABLE & PHONE		301.27				2,724.41
02236	CITY OF BORGER							
I-201410137831	BACTERIOLOGICAL SAMPLES	R	11/06/2014			195694		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		690.00				690.00
02751	CULLIGAN							
I-103114	WATER	R	11/06/2014			195695		
31 32-42085	RENTAL-OFFICE EQUIP.	WATER		47.50				47.50
02781	DK GLASS/DK TINTING							
I-3609	DOOR CLOSURES FOR PRO SHOP	R	11/06/2014			195696		
39 39-43220	MNT-BUILDINGS	DOOR CLOSURES FOR PR		150.00				150.00
03065	AT&T MOBILITY							
I-10212014	IPAD DEVICE SERVICE	R	11/06/2014			195697		
01 19-42010	COMMUNICATIONS	IPAD DEVICE SERVICE		130.00				130.00
03120	DOWNTOWN BUSINESS ASSOCIATION							
I-110614	ANNUAL DONATION CHRISTMAS LGHT	R	11/06/2014			195698		
01 15-43020	OPERATING EXPENSE	ANNUAL DONATION CHRI		500.00				500.00
03188	DUNCAN, FRASER & BRIDGES INS A							
I-253656	NOTARY FILING/JROBERTS	R	11/06/2014			195699		
01 08-44040	INSURANCE & BONDS	NOTARY FILING/JROBER		71.00				
I-253657	NOTARY FILING FEE/KLAKE	R	11/06/2014			195699		
01 08-44040	INSURANCE & BONDS	NOTARY FILING FEE/KL		71.00				
I-253659	NOTARY FILING/JHAMMOND	R	11/06/2014			195699		
01 08-44040	INSURANCE & BONDS	NOTARY FILING/JHAMMO		71.00				
I-253660	NOTARY FILING/NSILVA	R	11/06/2014			195699		
01 18-44040	INSURANCE & BONDS	NOTARY FILING/NSILVA		71.00				
I-253718	NOTARY FILING/JBIDER	R	11/06/2014			195699		
01 08-44040	INSURANCE & BONDS	NOTARY FILING/JBIDER		71.00				355.00
03429	EMERGENCY SERVICES FOUNDATION							
I-11042014	AMBULANCE SUBSIDY FOR NOV2014	R	11/06/2014			195700		
01 09-42440	AMBULANCE SERVICE	AMBULANCE SUBSIDY FO		11,666.67				11,666.67
03572	PAMPA MEDICAL GROUP							
I-102414	HEPATITIS B SHOTS	R	11/06/2014			195701		
31 35-42580	PHYSICAL EXAMINATIONS	HEPATITIS B SHOTS		340.00				340.00

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03925	FREEDOM MUSEUM							
I-110114	NOV 2014 MONTHLY SUBSIDY	R	11/06/2014			195702		
21 21-44070	OTHER AGENCIES	NOV 2014 MONTHLY SUB		500.00				500.00
04528	G.A.C. INC							
I-110114	NOV 2014 RETIREE INS	R	11/06/2014			195703		
01 01-41099	RETIREE BENEFITS	NOV 2014 RETIREE INS		511.52				
01 00-21244	RETIREE INSURANCE PAYABLE	NOV 2014 RETIREE INS		255.76				
01 00-21244	RETIREE INSURANCE PAYABLE	NOV 2014 RETIREE INS		255.76CR				511.52
04528	G.A.C. INC							
I-110114-RX	NOV 2014 RX COST PREMIUM	R	11/06/2014			195704		
01 01-41099	RETIREE BENEFITS	NOV 2014 RX COST PRE		266.00				
01 00-21244	RETIREE INSURANCE PAYABLE	NOV 2014 RX COST PRE		133.00				
01 00-21244	RETIREE INSURANCE PAYABLE	NOV 2014 RX COST PRE		133.00CR				266.00
04542	MISTY GUY							
I-02098	FALL FESTIVAL CANDY	R	11/06/2014			195705		
25 25-43020	OPERATING EXPENSE	FALL FESTIVAL CANDY		105.38				105.38
04687	JESSE HANES							
I-9	BASIC ELECTRIC/ELECTRICAL SUPP	R	11/06/2014			195706		
01 17-43220	MNT-BUILDINGS	BASIC ELECTRIC/ELECT		77.63				77.63
04721	HARRINGTON LIBRARY CONSORTIUM							
I-1446672	2014-15MOVIE LICENSE	R	11/06/2014			195707		
25 25-43145	COMPUTER SOFTWARE	2014-15MOVIE LICENSE		280.00				280.00
04721	HARRINGTON LIBRARY CONSORTIUM							
I-1449246	NEW LIBRARY CARDS	R	11/06/2014			195708		
25 25-43020	OPERATING EXPENSE	NEW LIBRARY CARDS		425.00				425.00
05073	DONNY HOOPER							
I-110614	SOFTWARE FOR STAFF PHOTOS	R	11/06/2014			195709		
01 11-43145	COMPUTER SOFTWARE	SOFTWARE FOR STAFF P		86.59				86.59
05328	INGRAM LIBRARY SERVICES							
C-80286205	CREDIT FOR ASSORTED BOOKS	R	11/06/2014			195710		
25 25-43120	BOOKS	CREDIT FOR ASSORTED		47.57CR				
I-80120475	LONGARM/SLOCUM	R	11/06/2014			195710		
25 25-43120	BOOKS	LONGARM/SLOCUM		8.32				
I-80120476	CAPTAIN UNDERPANTS	R	11/06/2014			195710		
25 25-43120	BOOKS	CAPTAIN UNDERPANTS		5.30				
I-80150050	POP YOUTH SERIES	R	11/06/2014			195710		
25 25-43120	BOOKS	POP YOUTH SERIES		8.59				
I-80774175	LONGARM.SLOCUM	R	11/06/2014			195710		
25 25-43120	BOOKS	LONGARM.SLOCUM		8.32				
I-80905325	ASSORTED BOOKS	R	11/06/2014			195710		

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05328	INGRAM LIBRARY SERVICECONT							
I-80905325	ASSORTED BOOKS	R	11/06/2014			195710		
25 25-43210	MINOR TOOLS AND APPARATUS	ASSORTED BOOKS		4.16				
I-81093058	POP YOUTH SERIES	R	11/06/2014			195710		
25 25-43120	BOOKS	POP YOUTH SERIES		8.74				
I-81225725	POP ADULT SERIES	R	11/06/2014			195710		
25 25-43120	BOOKS	POP ADULT SERIES		8.82				
I-81225729	TRAILSMAN	R	11/06/2014			195710		
25 25-43120	BOOKS	TRAILSMAN		4.37				9.05
05342	IIX - INSURANCE INFORMATION EX							
I-2782144	OCTOBER 2014 PRE EMP	R	11/06/2014			195711		
01 03-43020	OPERATING EXPENSE	OCTOBER 2014 PRE EMP		47.30				47.30
05521	JIMS SERVICE CENTER							
I-149183	STATE INSPECTION UNIT 595	R	11/06/2014			195712		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				14.50
05695	KEITH NORTON							
I-313891	WELDING WORK	R	11/06/2014			195713		
01 48-43280	MNT-AUTO EQUIPMENT	WELDING WORK UNIT 68		275.00				
38 38-43300	MNT-MACHINERY	WELDING WORK UNIT 64		165.00				440.00
05855	KIWANIS CLUB OF PAMPA							
I-8321	MONTHLY DUES/JARIAS	R	11/06/2014			195714		
01 11-42040	DUES & SUBSCRIPTIONS	MONTHLY DUES/JARIAS		57.00				57.00
05869	KGRO-AM/KOMX-FM							
I-103114	RADIO ADVERTISING	R	11/06/2014			195715		
39 39-42030	ADVERTISING	RADIO ADVERTISING		150.00				150.00
06451	M & H LEASING CO INC							
I-46939	ICE MACHINE LEASE	R	11/06/2014			195716		
21 21-42090	RENTAL OF EQUIPMENT	ICE MACHINE LEASE		110.00				110.00
06868	MILLER PAPER COMPANY							
I-S2947787.001	REPAIRS ON THE WIDE ARE VAC	R	11/06/2014			195717		
21 21-43030	JANITOR SUPPLIES	REPAIRS ON THE WIDE		190.00				
I-S2955681.002	REPAIRED SCRUBBER	R	11/06/2014			195717		
21 21-43030	JANITOR SUPPLIES	REPAIRED SCRUBBER		375.00				565.00
07738	OMI INC							
I-60062	OPERATIONS MAINT NOV 2014	R	11/06/2014			195718		
31 36-42570	MISC. CONTRACT LABOR	OPERATIONS MAINT NOV		25,867.22				
31 33-42570	MISC. CONTRACT LABOR	OPERATIONS MAINT NOV		60,356.86				86,224.08

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07937	PHS BASKETBALL BOOSTER CLUB							
I-110614	BASKETBALL PROGRAM ADVERTISING	R	11/06/2014			195719		
39 39-42030	ADVERTISING	BASKETBALL PROGRAM A		150.00				150.00
08090	PAMPA SCOREKEEPERS ASSOC.							
I-110514	SCOREKEEPING FEES FOR 10 GAMES	R	11/06/2014			195720		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FEES FO		100.00				100.00
09406	SAFETY-KLEEN SYSTEMS INC							
I-65047296	CYCLONIC PARTS WASHER	R	11/06/2014			195721		
01 45-43020	OPERATING EXPENSE	CYCLONIC PARTS WASHE		399.26				399.26
09425	SAMS CLUB DIRECT							
I-001763	SUPPLIES FOR CONCESSION	R	11/06/2014			195722		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		88.68				
I-001878	FUEL FOR CONCESSION SUPPLIES	R	11/06/2014			195722		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR CONCESSION		15.08				
I-002449	FUEL TO GET SUPPLIES FOR CONC	R	11/06/2014			195722		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL TO GET SUPPLIES		40.01				
I-002705	SUPPLIES FOR CONCESSION	R	11/06/2014			195722		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		218.93				
I-007464	FUEL TO GET SUPPLIES FOR CONC.	R	11/06/2014			195722		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL TO GET SUPPLIES		17.96				
I-007465	SUPPLIES FOR CONCESSION	R	11/06/2014			195722		
01 14-43200	MOTOR FUEL AND LUBRICANTS	SUPPLIES FOR CONCESS		648.03				
I-008436	SUPPLIES FOR CONCESSION	R	11/06/2014			195722		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		449.44				1,478.13
10692	TML INTERGOVERNMENTAL RISK POO							
I-11-103114	DEDUCTIVE FOR DAMAGES	R	11/06/2014			195723		
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGESDOOR DAMAGES/DEDUCTI			1,000.00				
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGESLINE DAMAGES/DEDUCTI			2,500.00				
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGESSEWER DAMAGES/DEDUCT			1,110.22				4,610.22
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2456	TRRA SERVICE FEE	R	11/06/2014			195724		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				25.00
11376	UNITED PHARMACY #528							
I-103114	2014 FLUE SHOTS	R	11/06/2014			195725		
01 03-42580	PHYSICAL EXAMINATIONS	2014 FLUE SHOTS		196.00				196.00
11455	UNITED TEACHER ASSOCIATES INSU							
I-4000007239	NOVEMBER 2014 RETIREE INS PREM	R	11/06/2014			195726		
01 00-21244	RETIREE INSURANCE PAYABLE	NOVEMBER 2014 RETIRE		304.69				
01 01-41099	RETIREE BENEFITS	NOVEMBER 2014 RETIRE		629.42				934.11

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11769	LELAND W. WATERS							
I-102514	LEGAL SERVICES FOR OCT2014	R	11/06/2014			195727		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR O		2,200.00				2,200.00
12535	TIMOTHY BROWN							
I-110514	OFFICIATING FEES 5 GAMES	R	11/06/2014			195728		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES 5 G		75.00				75.00
12572	CAR CARE CENTER							
I-9-0002609	OIL CHANGE & INSPECTION UNT593	R	11/06/2014			195729		
01 15-43200	MOTOR FUEL AND LUBRICANTS	OIL CHANGE & INSPECT		66.96				66.96
505378	INSURANCE MANAGEMENT SERV							
I-110114	NOVEMBER 2014 ADMIN FEE	R	11/06/2014			195730		
62 55-42590	ADMIN FEES-DENTAL	NOVEMBER 2014 ADMIN		472.00				472.00
07085	RICHARD MORRIS							
I-111214	RMORRIS/TRVL/ABILENE/TSPS CONF	R	11/12/2014			195731		
01 02-42130	PROFESSIONAL DEVELOPMENT	RMORRIS/TRVL/ABILENE		337.60				337.60
00140	ADVANCE AUTO PARTS							
I-1714	LEVER GREASE GUN/GREASE	R	11/13/2014			195732		
38 38-43200	MOTOR FUEL AND LUBRICANTS	LEVER GREASE GUN/GRE		52.89				
I-2426	HYDRAULIC OIL	R	11/13/2014			195732		
31 35-43200	MOTOR FUEL AND LUBRICANTS	HYDRAULIC OIL		79.98				
I-3772	BATTERY.CLEANER/WRENCH/	R	11/13/2014			195732		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BATTERY.CLEANER/WREN		18.54				
01 48-43200	MOTOR FUEL AND LUBRICANTS	BATTERY.CLEANER/WREN		18.54				
38 38-43210	MINOR TOOLS AND APPARATUS	BATTERY.CLEANER/WREN		53.08				
01 48-43210	MINOR TOOLS AND APPARATUS	BATTERY.CLEANER/WREN		53.07				
I-3795	AIR GREASE GUN/SWIVEL LNCLN	R	11/13/2014			195732		
31 34-43300	MNT-MACHINERY	AIR GREASE GUN/SWIVE		108.88				
I-4050	RADIATOR/BREAK PAD/GREASE GUN	R	11/13/2014			195732		
38 38-43280	MNT-AUTO EQUIPMENT	RADIATOR/BREAK PAD/		153.98				
01 48-43210	MINOR TOOLS AND APPARATUS	RADIATOR/BREAK PAD/		19.99				
38 38-43200	MOTOR FUEL AND LUBRICANTS	RADIATOR/BREAK PAD/		36.42				
01 48-43200	MOTOR FUEL AND LUBRICANTS	RADIATOR/BREAK PAD/		36.42				
I-4363	BATTERY	R	11/13/2014			195732		
38 38-43300	MNT-MACHINERY	BATTERY		279.16				
I-4582	CONTROL VALVE	R	11/13/2014			195732		
38 38-43210	MINOR TOOLS AND APPARATUS	CONTROL VALVE		69.90				
01 48-43210	MINOR TOOLS AND APPARATUS	CONTROL VALVE		69.89				
I-4966	ADHESIVE SEALANT/EPOXY	R	11/13/2014			195732		
01 15-43280	MNT-AUTO EQUIPMENT	ADHESIVE SEALANT/EPO		12.65				
I-5824428324574	FILTER OIL/LILTREE NEW CAR LTT	R	11/13/2014			195732		
31 35-43200	MOTOR FUEL AND LUBRICANTS	FILTER OIL/LILTREE N		134.93				
I-6047	OIL	R	11/13/2014			195732		
31 35-43200	MOTOR FUEL AND LUBRICANTS	OIL		342.24				
I-6212	BRAKE PADS/SPEAKER WIRE	R	11/13/2014			195732		

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00140	ADVANCE AUTO PARTS CONT							
I-6212	BRAKE PADS/SPEAKER WIRE	R	11/13/2014			195732		
38 38-43280	MNT-AUTO EQUIPMENT	BRAKE PADS/SPEAKER W		69.75				
38 38-43210	MINOR TOOLS AND APPARATUS	BRAKE PADS/SPEAKER W		12.67				
01 48-43210	MINOR TOOLS AND APPARATUS	BRAKE PADS/SPEAKER W		12.67				
I-6292	FLEX FINGERS/WRENCH	R	11/13/2014			195732		
38 38-43210	MINOR TOOLS AND APPARATUS	FLEX FINGERS/WRENCH		10.22				
01 48-43210	MINOR TOOLS AND APPARATUS	FLEX FINGERS/WRENCH		10.22				
I-6350	OIL FILTER/MOTOR OIL	R	11/13/2014			195732		
38 38-43280	MNT-AUTO EQUIPMENT	OIL FILTER/MOTOR OIL		98.58				1,754.67
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-149285	HOT MIX-OCT	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSHOT MIX-OCT			379.24				
I-149297	OCT HOTMIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOTMIX			456.00				
I-149344	OCT HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOT MIX			462.84				
I-149355	OCT HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOT MIX			455.24				
I-149377	OCT HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOT MIX			461.32				
I-149391	OCT HOTMIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOTMIX			455.24				
I-149404	OCT HOTMIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOTMIX			230.28				
I-149405	OCT HOTMIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOTMIX			227.24				
I-149408	OCT HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOT MIX			235.60				
I-149409	OCT HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOT MIX			231.80				
I-149418	OCT HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT HOT MIX			455.24				
I-149428	OCTOBER HOT MIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCTOBER HOT MIX			456.00				
I-27801	OCT HOTMIX	R	11/13/2014			195733		
01 13-43300	MNT-MACHINERY	OCT HOTMIX		382.28				
I-27835	OCTOBER HOTMIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCTOBER HOTMIX			380.00				
I-27840	OCTOBER HOT MIX	R	11/13/2014			195733		
01 12-43280	MNT-AUTO EQUIPMENT	OCTOBER HOT MIX		398.24				
I-27860	OCT HOTMIX	R	11/13/2014			195733		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSHOTMIX			399.76				6,066.32

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00560	APODACA BROTHERS CONTRACTORS I							
I-9195	WORK ON STATION 1 A/C	R	11/13/2014			195735		
01 17-43220	MNT-BUILDINGS	WORK ON STATION 1 A/		84.10				84.10
00576	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7003648534	GEAR BOXES	R	11/13/2014			195736		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	GEAR BOXES		9,523.02				9,523.02
00770	AUTOZONE INC							
I-1422142119	V-BELT DURALST	R	11/13/2014			195737		
01 17-43280	MNT-AUTO EQUIPMENT	V-BELT DURALST		4.49				
I-1422154412	LOCK SET KEYED/5-WIRE FLAT SET	R	11/13/2014			195737		
31 34-43280	MNT-AUTO EQUIPMENT	LOCK SET KEYED/5-WIR		33.73				38.22
00810	AVID IDENTIFICATION SYSTEMS IN							
I-348337	100 CHIPS	R	11/13/2014			195738		
12 12-43110	SHELTERED ANIMAL MAINTENANCE	100 CHIPS		1,025.00				1,025.00
00886	B & G ELECTRIC							
I-143907	RECEPTICLE COVER	R	11/13/2014			195739		
01 13-43210	MINOR TOOLS AND APPARATUS	RECEPTICLE COVER		18.57				18.57
01032	LARRY BAKER PLUMBING							
I-I89892	HVAC REPAIRS	R	11/13/2014			195740		
01 15-43220	MNT-BUILDINGS	HVAC REPAIR		82.18				82.18
01090	BARTLETT'S LUMBER & HARDWARE							
C-40308230	EXTENSION	R	11/13/2014			195741		
01 12-43210	MINOR TOOLS AND APPARATUS	EXTENSION		4.19CR				
I-40306314	SPLT LOCK WASHER/HEX NUT	R	11/13/2014			195741		
01 13-43250	MNT-IMPROVEMENTS	SPLT LOCK WASHER/HEX		55.46				
I-40306351	ROLLER COVER/POLE 48"	R	11/13/2014			195741		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	ROLLER COVER/POLE 48		32.24				
I-40306354	COTTON MOP HEAD/TRIGGER SPRY	R	11/13/2014			195741		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	COTTON MOP HEAD/TRIG		54.25				
01 19-43030	JANITOR SUPPLIES	COTTON MOP HEAD/TRIG		9.95				
I-40306405	FBGL STEPLADDER	R	11/13/2014			195741		
01 13-43210	MINOR TOOLS AND APPARATUS	FBGL STEPLADDER		213.25				
I-40306418	HAVOCK HUSKIE	R	11/13/2014			195741		
01 14-43160	CONCESSIONS	HAVOCK HUSKIE		2.50				
I-40306464	WIRE ROPE CLIP	R	11/13/2014			195741		
31 34-43250	MNT-IMPROVEMENTS	WIRE ROPE CLIP		3.10				
I-40306503	RECIP BLADE	R	11/13/2014			195741		
01 13-43210	MINOR TOOLS AND APPARATUS	RECIP BLADE		4.85				
I-40306582	MED EXT LTX S/G BLACK	R	11/13/2014			195741		
21 21-43220	MNT-BUILDINGS	MED EXT LTX S/G BLAC		39.99				
I-40306592	MED EXT LTX S/G BLACK	R	11/13/2014			195741		
21 21-43220	MNT-BUILDINGS	MED EXT LTX S/G BLAC		39.99				
I-40306689	TITNM NITRIDE BIT	R	11/13/2014			195741		

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01090	BARTLETT'S LUMBER & HACONT							
I-40306689	TITNM NITRIDE BIT	R	11/13/2014			195741		
01 13-43210	MINOR TOOLS AND APPARATUS	TITNM NITRIDE BIT		7.59				
I-40306693	TRIM ROLLER/COVER/PLASTIC TRAY	R	11/13/2014			195741		
01 13-43210	MINOR TOOLS AND APPARATUS	TRIM ROLLER/COVER/PL		39.94				
I-40306924	1/2 BLACK TEE	R	11/13/2014			195741		
31 34-43250	MNT-IMPROVEMENTS	1/2 BLACK TEE		1.69				
I-40306977	SIMPLE GREEN	R	11/13/2014			195741		
01 15-43030	JANITOR SUPPLIES	SIMPLE GREEN		54.95				
I-40307163	DRAIN OPEN/CLEANER	R	11/13/2014			195741		
01 15-43220	MNT-BUILDINGS	DRAIN OPEN/CLEANER		29.55				
I-40307172	STEEL HANDLE /DECK BRUSH	R	11/13/2014			195741		
01 19-43020	OPERATING EXPENSE	STEEL HANDLE /DECK B		20.95				
I-40307353	MASON DRILL/HX DRILL BIT	R	11/13/2014			195741		
01 15-43210	MINOR TOOLS AND APPARATUS	MASON DRILL/HX DRILL		12.56				
I-40307377	HUNTER GREEN GLOSS SPRAY	R	11/13/2014			195741		
01 13-43250	MNT-IMPROVEMENTS	HUNTER GREEN GLOSS S		15.16				
I-40307409	COMBO WRENCH	R	11/13/2014			195741		
01 13-43210	MINOR TOOLS AND APPARATUS	COMBO WRENCH		7.29				
I-40307478	SIMPLE GREEN	R	11/13/2014			195741		
01 15-43210	MINOR TOOLS AND APPARATUS	SIMPLE GREEN		34.76				
I-40307668	TERMINATE FOAM	R	11/13/2014			195741		
01 14-43210	MINOR TOOLS AND APPARATUS	TERMINATE FOAM		10.35				
I-40307703	TRASH BAG	R	11/13/2014			195741		
31 34-43020	OPERATING EXPENSE	TRASH BAG		41.34				
I-40307815	TWISTER RIVET TOOL	R	11/13/2014			195741		
01 15-43210	MINOR TOOLS AND APPARATUS	TWISTER RIVET TOOL		19.97				
I-40307854	PLIERS/JAW W/WIRE CUT	R	11/13/2014			195741		
01 12-43210	MINOR TOOLS AND APPARATUS	PLIERS/JAW W/WIRE CU		35.89				
I-40307908	WET/DRY VAC	R	11/13/2014			195741		
01 19-43210	MINOR TOOLS AND APPARATUS	WET/DRY VAC		64.97				
I-40308172	REFL BULB 65W	R	11/13/2014			195741		
21 21-43220	MNT-BUILDINGS	REFL BULB 65W		30.45				
I-40308225	SCREW HOOK/PUTTY KNIFE FLEX	R	11/13/2014			195741		
01 12-43210	MINOR TOOLS AND APPARATUS	SCREW HOOK/PUTTY KNI		15.17				
I-40308231	EEXTENSION	R	11/13/2014			195741		
01 12-43210	MINOR TOOLS AND APPARATUS	EEXTENSION		5.19				
I-40308235	ROLLER COVER/5 GAL BUCKET	R	11/13/2014			195741		
01 17-43220	MNT-BUILDINGS	ROLLER COVER/5 GAL B		139.34				
I-40308236	BRISTLE BRUSH	R	11/13/2014			195741		
01 17-43020	OPERATING EXPENSE	BRISTLE BRUSH		11.90				
I-40308516	FOGGER/SPIDER KILLER/LGHT BULB	R	11/13/2014			195741		
01 11-43210	MINOR TOOLS AND APPARATUS	FOGGER/SPIDER KILLER		69.20				
I-40308556	A/R ENAM FLS TINT GAL/CONE STR	R	11/13/2014			195741		
01 17-43220	MNT-BUILDINGS	A/R ENAM FLS TINT GA		73.91				
I-40308557	ALKYD PAINT CONDITIONER	R	11/13/2014			195741		
01 17-43220	MNT-BUILDINGS	ALKYD PAINT CONDITIO		20.23				
I-40308562	DOVE GRAY SPRAY	R	11/13/2014			195741		

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01090	BARTLETT'S LUMBER & HACONT							
I-40308562	DOVE GRAY SPRAY	R	11/13/2014			195741		
21 21-43250	MNT-IMPROVEMENTS	DOVE GRAY SPRAY		8.76				
I-40308582	ANGLE TRIM/PAINT BRUSH SET	R	11/13/2014			195741		
38 38-43210	MINOR TOOLS AND APPARATUS	ANGLE TRIM/PAINT BRU		65.70				
I-40308583	COVER INT/S/G WHITE GAL	R	11/13/2014			195741		
38 38-43210	MINOR TOOLS AND APPARATUS	COVER INT/S/G WHITE		16.99				
I-40308788	HARDWARE/BATTERY	R	11/13/2014			195741		
01 08-43210	MINOR TOOLS AND APPARATUS	HARDWARE/BATTERY		26.12				
I-40308854	TELESCOPIC ANVIL LOPPER	R	11/13/2014			195741		
01 13-43210	MINOR TOOLS AND APPARATUS	TELESCOPIC ANVIL LOP		47.96				
I-40309022	BEN CLIND CORD/SPRAY PAINT	R	11/13/2014			195741		
21 21-43220	MNT-BUILDINGS	BEN CLIND CORD/SPRAY		6.74				
I-40309049	QUIKRETE/PALLET CHR	R	11/13/2014			195741		
31 34-43250	MNT-IMPROVEMENTS	QUIKRETE/PALLET CHR		191.78				1,577.79
01672	BSN SPORTS							
I-96454952	DOGEBALLS FOR 2014 DOGEBALL	R	11/13/2014			195745		
01 14-43080	RECREATIONAL	DOGEBALLS FOR 2014 D		117.76				117.76
02005	CARQUEST AUTO PARTS							
I-83629	HYD HOSE	R	11/13/2014			195746		
31 34-43280	MNT-AUTO EQUIPMENT	HYD HOSE		152.00				
I-85104	AIR FILTER	R	11/13/2014			195746		
31 35-43300	MNT-MACHINERY	AIR FILTERS		76.98				
I-85999	RED OIL FLTR/OZIUM	R	11/13/2014			195746		
31 34-43280	MNT-AUTO EQUIPMENT	RED OIL FLTR/OZIUM		11.38				
I-86255	SILVERSTAR ULTRA/UNIT 647	R	11/13/2014			195746		
01 08-43280	MNT-AUTO EQUIPMENT	SILVERSTAR ULTRA/UNI		49.99				
I-86336	BELT	R	11/13/2014			195746		
01 08-43280	MNT-AUTO EQUIPMENT	BELT		35.40				325.75
02091	CENTERGAS FUELS INC							
I-102017	NO LEAD/DIESEL	R	11/13/2014			195747		
39 39-43200	MOTOR FUEL AND LUBRICANTS	NO LEAD/DIESEL		2,469.20				2,469.20
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-55383	DRESSER/BLUE CEMTN	R	11/13/2014			195748		
39 39-43410	MNT-UNDERGROUND SPRINKLER	DRESSER/BLUE CEMTN		608.45				
I-8-55479	HANDSAW/BLADE	R	11/13/2014			195748		
39 39-43210	MINOR TOOLS AND APPARATUS	HANDSAW/BLADE		40.91				
I-8-56402	PVC NIP/TEFLON TAPE	R	11/13/2014			195748		
31 34-43250	MNT-IMPROVEMENTS	PVC NIP/TEFLON TAPE		66.68				716.04

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			DATE				NO	STATUS	AMOUNT
02343	CLIFTON SUPPLY								
I-10486171	CAM-SHACKLE/SCREW PIN	R	11/13/2014				195749		
31 35-43300	MNT-MACHINERY	CAM-SHACKLE/SCREW PI			65.28				
I-10486772	DAYCO HASE SUCTION	R	11/13/2014				195749		
01 48-43280	MNT-AUTO EQUIPMENT	DAYCO HASE SUCTION			80.71				
I-10486775	PREM OIL ABSORBENT	R	11/13/2014				195749		
01 48-43210	MINOR TOOLS AND APPARATUS	PREM OIL ABSORBENT			16.00				
38 38-43210	MINOR TOOLS AND APPARATUS	PREM OIL ABSORBENT			16.00				
I-10488978	VALVE GATE UNT 657	R	11/13/2014				195749		
38 38-43280	MNT-AUTO EQUIPMENT	VALVE GATE UNT 657			55.08				
I-10490429	FITTING HOSE/COUPLING	R	11/13/2014				195749		
01 12-43210	MINOR TOOLS AND APPARATUS	FITTING HOSE/COUPLIN			10.24				
I-10491052	ADAPTER/COUPLNG	R	11/13/2014				195749		
01 12-43210	MINOR TOOLS AND APPARATUS	ADAPTER/COUPLNG			10.57				
I-50451180	FITTING CRIMP/UNIT 397	R	11/13/2014				195749		
31 34-43300	MNT-MACHINERY	FITTING CRIMP/UNIT 3			14.99				
I-50456890	GOODYEAR/HOSE 635	R	11/13/2014				195749		
01 48-43280	MNT-AUTO EQUIPMENT	GOODYEAR HOSE/635			21.36				290.23
02627	GRAY COUNTY TREASURER								
I-110514	4TH QTR 14 JAIL SERVICE CNTRT	R	11/13/2014				195750		
01 08-42530	UNCLASSIFIED PROFESSIONAL	4TH QTR 14 JAIL SERV			18,750.00				18,750.00
02750	CULBERSON-STOWERS INC								
I-180360	VEHICLE REPAIR	R	11/13/2014				195751		
31 35-43280	MNT-AUTO EQUIPMENT	VEHICLE REPAIR			101.65				101.65
02751	CULLIGAN								
I-42661	WATER DELIVERY FOR OCTOBER	R	11/13/2014				195752		
01 08-43010	OFFICE EXPENSE	WATER DELIVERY FOR O			32.75				
01 20-43010	OFFICE EXPENSE	WATER DELIVERY FOR O			32.75				65.50
02773	CUSTOM MANUFACTURING INC								
I-504495	ROLL-OFF BOXES	R	11/13/2014				195753		
38 38-42575	DEMOLITION	ROLL-OFF BOXES			8,995.02				8,995.02
03435	EMPIRE PAPER CO								
I-0180619	LINER/TWL ROLL/DISINF	R	11/13/2014				195754		
01 17-43030	JANITOR SUPPLIES	LINER/TWL ROLL/DISIN			157.85				
I-0180915	CORROSIVE LIQUIDS	R	11/13/2014				195754		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CORROSIVE LIQUIDS			149.61				
I-0182303	CLNR/TWL MFOLD/GLOVE/LINER	R	11/13/2014				195754		
01 19-43030	JANITOR SUPPLIES	CLNR/TWL MFOLD/GLOVE			294.55				
I-0182309	BLEACH/TISSUE/POLISH	R	11/13/2014				195754		
01 15-43030	JANITOR SUPPLIES	BLEACH/TISSUE/POLISH			266.28				
I-0182324	GLASS CLNR/SOAP/LINER	R	11/13/2014				195754		
38 38-43030	JANITOR SUPPLIES	GLASS CLNR/SOAP/LINE			292.62				
01 48-43030	JANITOR SUPPLIES	GLASS CLNR/SOAP/LINE			292.61				
I-0185450	LAUNDRY/LINER	R	11/13/2014				195754		

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03435	EMPIRE PAPER CO	CONT						
I-0185450	LAUNDRY/LINER	R	11/13/2014			195754		
01 19-43020	OPERATING EXPENSE	LAUNDRY/LINER		157.52				
I-0185454	TISSUE/MFOLD/GLOVE	R	11/13/2014			195754		
01 15-43030	JANITOR SUPPLIES	TISSUE/MFOLD/GLOVE		219.64				
I-0185470	POLISH PLEDGE	R	11/13/2014			195754		
38 38-43010	OFFICE EXPENSE	POLISH PLEDGE		28.38				
01 48-43010	OFFICE EXPENSE	POLISH PLEDGE		28.38				
I-0186808	LINER/WIPER/CUPS	R	11/13/2014			195754		
01 13-43020	OPERATING EXPENSE	LINER/WIPER/CUPS		454.63				
I-0186810	SOAP FOAM/LINER/TWL FOLD	R	11/13/2014			195754		
31 34-43030	JANITOR SUPPLIES	SOAP FOAM/LINER/TWL		417.18				
I-0186814	DISINF CLOROX	R	11/13/2014			195754		
01 15-43030	JANITOR SUPPLIES	DISINF CLOROX		71.84				
I-0186840	DISP, TWL/TWL ROLL	R	11/13/2014			195754		
01 14-43030	JANITOR SUPPLIES	DISP, TWL/TWL ROLL		84.45				
I-0186841	TISSUE	R	11/13/2014			195754		
01 14-43030	JANITOR SUPPLIES	TISSUE		54.69				
I-S0189878	SOAP/TWL/LINER	R	11/13/2014			195754		
31 34-43030	JANITOR SUPPLIES	SOAP/TWL/LINER		410.48				3,380.71
03450	ENGINE PARTS & SUPPLY							
C-205402	FUEL FILTER UNIT 102	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	FUEL FILTER UNIT 102		3.86CR				
C-205992	CREDIT INVOICE 205880-VBELT	R	11/13/2014			195756		
01 17-43280	MNT-AUTO EQUIPMENT	CREDIT INVOICE 20588		48.32CR				
I-204475	ANT COMPLETE	R	11/13/2014			195756		
01 12-43280	MNT-AUTO EQUIPMENT	ANT COMPLETE		176.16				
I-204491	POWER STEERING	R	11/13/2014			195756		
01 12-43280	MNT-AUTO EQUIPMENT	POWER STEERING		57.64				
I-204524	CAM CLEAN	R	11/13/2014			195756		
01 17-43030	JANITOR SUPPLIES	CAM CLEAN		9.95				
I-204543	BATTERY/802	R	11/13/2014			195756		
38 38-43300	MNT-MACHINERY	BATTERY/802		223.34				
I-204701	OIL FILTER/AIR FILTER/OIL	R	11/13/2014			195756		
01 17-43280	MNT-AUTO EQUIPMENT	OIL FILTER/AIR FILTE		52.22				
I-204728	GAS CAP	R	11/13/2014			195756		
01 12-43280	MNT-AUTO EQUIPMENT	GAS CAP		11.91				
I-204773	HYD HOSE/CHUCK/TOW STRAP	R	11/13/2014			195756		
38 38-43210	MINOR TOOLS AND APPARATUS	HYD HOSE/CHUCK/TOW S		70.00				
01 48-43210	MINOR TOOLS AND APPARATUS	HYD HOSE/CHUCK/TOW S		70.00				
I-204883	PAW BREAK AWAY	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	PAW BREAK AWAY		6.24				
I-204887	IND BELT	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	IND BELT		7.21				
I-205061	OIL FIL	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	OIL FIL		6.89				
I-205110	BATTERY	R	11/13/2014			195756		

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03450	ENGINE PARTS & SUPPLY CONT							
I-205110	BATTERY	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	BATTERY		335.34				
I-205226	BATTERY/BAT BRUSH	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	BATTERY/BAT BRUSH		76.25				
I-205252	VOLT BULB	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	VOLT BULB		8.58				
I-205323	RUBBER WIRING GROMMET	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	RUBBER WIRING GROMME		54.38				
I-205354	IND V-BELT	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	IND V-BELT		10.81				
I-205362	PUMP FILTER/FUEL/UNIT 102	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	PUMP FILTER/FUEL/UNI		40.69				
I-205387	FUEL FILTER UNIT 575	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	FUEL FILTER UNIT 575		106.02				
I-205407	ADJUSTABLE WRENCH	R	11/13/2014			195756		
01 12-43210	MINOR TOOLS AND APPARATUS	ADJUSTABLE WRENCH		51.24				
I-205550	THROTTLE BALL JOINT UNIT 110	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	THROTTLE BALL JOINT		7.87				
I-205648	SPARK PLUG/OIL FILTER	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	SPARK PLUG/OIL FILTE		18.74				
I-205750	TRAILER LIGHT PLUG	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	TRAILER LIGHT PLUG		10.83				
I-205877	V-BELT	R	11/13/2014			195756		
01 13-43300	MNT-MACHINERY	V-BELT		10.63				
I-205880	V-BELT/FLEX RATCHET	R	11/13/2014			195756		
01 17-43280	MNT-AUTO EQUIPMENT	V-BELT/FLEX RATCHET		150.03				
I-206210	V-BELT	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	V-BELT		17.77				
I-206239	WIRE BRUSH/BATTERY/CUTTER	R	11/13/2014			195756		
38 38-43210	MINOR TOOLS AND APPARATUS	WIRE BRUSH/BATTERY/C		281.26				
38 38-43300	MNT-MACHINERY	WIRE BRUSH/BATTERY/C		570.34				
I-206310	COUPLING	R	11/13/2014			195756		
01 12-43300	MNT-MACHINERY	COUPLING		4.50				
I-206399	COOLING SYSTEM FILTER/UNIT 388	R	11/13/2014			195756		
31 34-43300	MNT-MACHINERY	COOLING SYSTEM FILTE		15.23				2,409.89
03589	FASTENAL COMPANY							
I-MN1940385	FST PROGRAM FEE	R	11/13/2014			195759		
01 48-42090	RENTAL OF EQUIPMENT	FST PROGRAM FEE		300.00				
I-TXPAM38256	DMNDBLADE	R	11/13/2014			195759		
31 35-43300	MNT-MACHINERY	DMNDBLADE		116.92				
I-TXPAM42339	CORDED PLUB/EYEWEAR	R	11/13/2014			195759		
01 12-43020	OPERATING EXPENSE	CORDED PLUB/EYEWEAR		24.74				
I-TXPAM42399	EYE SLING/STRAP	R	11/13/2014			195759		
31 35-43300	MNT-MACHINERY	EYE SLING/STRAP		240.92				
I-TXPAM42415	DRY MOP	R	11/13/2014			195759		
01 15-43030	JANITOR SUPPLIES	DRY MOP		11.79				
I-TXPAM42416	SRWPIN ANCRH	R	11/13/2014			195759		

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03589	FASTENAL COMPANY	CONT						
I-TXPAM42416	SRWPIN ANCRH	R	11/13/2014			195759		
31 35-43300	MNT-MACHINERY	SRWPIN ANCRH		16.74				
I-TXPAM42434	AAA ALK ENERGIZR BTRY	R	11/13/2014			195759		
01 18-43210	MINOR TOOLS AND APPARATUS	AAA ALK ENERGIZR BTR		17.04				
I-TXPAM42627	VENDING MACHINE SUPPLIES	R	11/13/2014			195759		
01 45-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		118.52				
I-TXPAM42628	VENDING MACHINE SUPPLIES	R	11/13/2014			195759		
31 34-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		69.82				
31 35-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		69.82				
I-TXPAM42629	VENDING MACHINE SUPPLIES	R	11/13/2014			195759		
01 48-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		55.46				
38 38-43020	OPERATING EXPENSE	VENDING MACHINE SUPP		55.46				1,097.23
03813	FOREMOST PROMOTIONS							
I-277119	CRIME PREVENTION SUPPLIES	R	11/13/2014			195760		
01 08-43025	CRIME PREVENTION SUPPLIES	CRIME PREVENTION SUP		1,650.27				1,650.27
03900	WESTAIR - PRAXAIR DIST. INC							
I-01412056	CYLINDER RENTALS	R	11/13/2014			195761		
01 45-42090	RENTAL OF EQUIPMENT	CYLINDER RENTALS		32.03				
I-01419029	CYLINDER RENTAL	R	11/13/2014			195761		
01 48-42090	RENTAL OF EQUIPMENT	CYLINDER RENTAL		32.03				64.06
03914	FRANKS TRUE VALUE HARDWAR							
I-A331559	CLEAR SILICONE	R	11/13/2014			195762		
31 35-43020	OPERATING EXPENSE	CLEAR SILICONE SEALA		7.98				
I-A331827	ARMOR ALL, CLR	R	11/13/2014			195762		
01 17-43280	MNT-AUTO EQUIPMENT	ARMOR ALL		5.79				
01 17-43030	JANITOR SUPPLIES	CLEANER		4.99				
01 17-43220	MNT-BUILDINGS	FIXTURE		12.99				
I-A331945	REGAL BLUE TOOLS	R	11/13/2014			195762		
01 48-43210	MINOR TOOLS AND APPARATUS	REGAL BLUE TOOLS		12.88				
I-A332477	PVC COUPLINGS & BUSHINGS	R	11/13/2014			195762		
31 34-43250	MNT-IMPROVEMENTS	PVC COUPLINGS & BUSH		1.67				
I-A332906	ELBOW/OUTDOOR COVER	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	ELBOW/OUTDOOR COVER		15.67				
I-A332945	PADLOCK COMBO	R	11/13/2014			195762		
31 35-43210	MINOR TOOLS AND APPARATUS	PADLOCK COMBO		94.95				
I-A332957	PADLOCK	R	11/13/2014			195762		
31 35-43210	MINOR TOOLS AND APPARATUS	PADLOCK		17.99				
I-A333060	RATCHET	R	11/13/2014			195762		
31 35-43210	MINOR TOOLS AND APPARATUS	RATCHET		47.50				
I-A333181	WETJET STARTER KIT	R	11/13/2014			195762		
39 39-43030	JANITOR SUPPLIES	WETJET STARTER KIT		33.48				
I-A333767	AIR FILTER	R	11/13/2014			195762		
01 15-43220	MNT-BUILDINGS	AIR FILTER		2.58				
I-A333893	HTCH PIN ASSEMBLY	R	11/13/2014			195762		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A333893	HTCH PIN ASSEMBLY	R	11/13/2014			195762		
31 35-43280	MNT-AUTO EQUIPMENT	HTCH PIN ASSEMBLY		21.08				
I-A333917	FLAG/CLAMP/CORD/CONNECTOR	R	11/13/2014			195762		
01 16-43210	MINOR TOOLS AND APPARATUS	FLAG/CLAMP/CORD/CONN		73.10				
I-A333988	HILLMAN BOLTS & THINGS	R	11/13/2014			195762		
01 13-43300	MNT-MACHINERY	HILLMAN BOLTS & THIN		10.71				
I-A334070	GALVANIZED PIPE	R	11/13/2014			195762		
31 34-45030	IMPROVEMENTS	GALVANIZED PIPE		9.89				
I-A334171	HILLMAN BOLTS & THINGS	R	11/13/2014			195762		
01 17-43280	MNT-AUTO EQUIPMENT	HILLMAN BOLTS & THIN		2.10				
I-A334399	CIRCUIT BREAKER/FLOODLIGHT	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	CIRCUIT BREAKER/FLOO		179.46				
I-A334429	ALK BATTERY	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	ALK BATTERY		17.56				
I-A334647	KEYS	R	11/13/2014			195762		
31 35-43210	MINOR TOOLS AND APPARATUS	KEYS		12.00				
I-A334665	WINTER BAR CHAIN OIL	R	11/13/2014			195762		
31 35-43200	MOTOR FUEL AND LUBRICANTS	WINTER BAR CHAIN OIL		13.79				
I-A334666	BARCHAIN OIL	R	11/13/2014			195762		
31 35-43200	MOTOR FUEL AND LUBRICANTS	BARCHAIN OIL		11.99				
I-A335476	FIXED EYE PULLEY	R	11/13/2014			195762		
01 12-43250	MNT-IMPROVEMENTS	FIXED EYE PULLEY		23.66				
I-A335506	WASP KILLER/INSECT KILLER/FOG	R	11/13/2014			195762		
38 38-43050	CHEMICALS	WASP KILLER/INSECT K		42.39				
01 48-43050	CHEMICALS	WASP KILLER/INSECT K		42.38				
I-A335574	CEMENT/BOLTS & THINGS	R	11/13/2014			195762		
01 17-43220	MNT-BUILDINGS	CEMENT/BOLTS & THING		17.44				
I-A335779	REFLECTOR BULBS	R	11/13/2014			195762		
21 21-43220	MNT-BUILDINGS	REFLECTOR BULBS		59.93				
I-A335786	MOUSE POISON/LIGHT	R	11/13/2014			195762		
31 35-43020	OPERATING EXPENSE	MOUSE POISON/LIGHT		9.49				
31 35-43300	MNT-MACHINERY	MOUSE POISON/LIGHT		4.99				
I-A335815	FIP CAP/CONNECTOR	R	11/13/2014			195762		
21 21-43220	MNT-BUILDINGS	FIP CAP/CONNECTOR		37.87				
I-A335835	HILLMAN BOLTS & THINGS	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	HILLMAN BOLTS & THIN		0.54				
I-A336016	LIGHT BULBS	R	11/13/2014			195762		
39 39-43220	MNT-BUILDINGS	LIGHT BULBS		187.35				
I-A336122	HORNET KILLER	R	11/13/2014			195762		
31 35-43020	OPERATING EXPENSE	HORNET KILLER		19.96				
I-A336186	SPRAY PAINT/WRENCH/EXTRACTOR	R	11/13/2014			195762		
38 28-43210	MINOR TOOLS AND APPARATUS	SPRAY PAINT/WRENCH/E		125.02				
I-A336761	HEX WASHER	R	11/13/2014			195762		
38 38-43210	MINOR TOOLS AND APPARATUS	HEX WASHER		4.50				
01 48-43210	MINOR TOOLS AND APPARATUS	HEX WASHER		4.49				
I-A336871	METAL HALIDE BULB	R	11/13/2014			195762		
25 25-43220	MNT-BUILDINGS	METAL HALIDE BULB		69.98				
I-A336899	MIPXFIB BUSHING	R	11/13/2014			195762		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A336899	MIPXFIB BUSHING	R	11/13/2014			195762		
31 34-43250	MNT-IMPROVEMENTS	MIPXFIB BUSHING		3.58				
I-A336922	HALOGEN BULB	R	11/13/2014			195762		
25 25-43220	MNT-BUILDINGS	HALOGEN BULB		75.16				
I-A336939	PVC CPLG	R	11/13/2014			195762		
31 34-43250	MNT-IMPROVEMENTS	PVC CPLG		6.66				
I-A337045	CAULK GUN/ADHESIVE	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	CAULK GUN/ADHESIVE		16.47				
I-A337381	DUPLEX/SPRAYPAINT/CEILING PNL	R	11/13/2014			195762		
21 21-43220	MNT-BUILDINGS	DUPLEX/SPRAYPAINT/CE		69.13				
I-B202930	COLOR HEAD KEY	R	11/13/2014			195762		
01 10-43020	OPERATING EXPENSE	COLOR HEAD KEY		5.97				
I-B203231	KEY	R	11/13/2014			195762		
01 17-43020	OPERATING EXPENSE	KEY		5.97				
I-B203245	MOP BUCKET/WRINGER	R	11/13/2014			195762		
01 17-43030	JANITOR SUPPLIES	MOP BUCKET/WRINGER		84.99				
I-B203313	OUTDOOR BOX	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	OUTDOOR BOX		1.70				
I-B203615	CUT/OFF POLY RISER	R	11/13/2014			195762		
01 14-43410	MNT-UNDERGROUND SPRINKLER	CUT/OFF POLY RISER		11.17				
I-B204079	GENERAL KEYS	R	11/13/2014			195762		
01 15-43210	MINOR TOOLS AND APPARATUS	GENERAL KEYS		5.00				
I-B204087	RATCHET	R	11/13/2014			195762		
31 35-43280	MNT-AUTO EQUIPMENT	RATCHET		49.98				
I-B204355	ELBOW/BUSHING	R	11/13/2014			195762		
31 34-43250	MNT-IMPROVEMENTS	ELBOW/BUSHING		7.28				
I-B204471	DRAIN CONNETOR/BUSHING	R	11/13/2014			195762		
31 34-43210	MINOR TOOLS AND APPARATUS	DRAIN CONNETOR/BUSHI		22.85				1,626.05
03959	FRONTIER FUEL CO							
I-15820	FUEL OIL/DIESEL	R	11/13/2014			195766		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL OIL/DIESEL		2,212.69				
I-17831	DIESEL FUEL	R	11/13/2014			195766		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,691.47				
I-17899	FUEL/OIL DIESEL	R	11/13/2014			195766		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL/OIL DIESEL		2,157.60				
I-17979	FUEL OIL/DIESEL	R	11/13/2014			195766		
38 38-43200	MOTOR FUEL AND LUBRICANTS	FUEL OIL/DIESEL		2,754.65				
I-17985	FUEL OIL/DIESEL	R	11/13/2014			195766		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL OIL/DIESEL		1,579.50				
I-17991	REGULAR UNLEADED GASOLINE	R	11/13/2014			195766		
38 38-43200	MOTOR FUEL AND LUBRICANTS	REGULAR UNLEADED GAS		1,387.50				
I-205001696	BULK PC AW 32	R	11/13/2014			195766		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK PC AW 32		739.35				
01 48-43200	MOTOR FUEL AND LUBRICANTS	BULK PC AW 32		739.35				14,262.11

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04111	GEBO CREDIT CORPORATION							
I-8867367	PUPP CHOW	R	11/13/2014			195767		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		129.95				
I-8872374	PUPPY CHOW	R	11/13/2014			195767		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		233.91				
I-8875105	DOG FOOD	R	11/13/2014			195767		
01 08-43155	CANINE MAINTENANCE	DOG FOOD		98.97				462.83
04570	H & S HEATING & A/C							
I-50958	CHANGE OUT MOTORS AC	R	11/13/2014			195768		
31 35-43220	MNT-BUILDINGS	CHANGE OUT MOTORS AC		450.79				450.79
04770	HAWKINS COMMUNICATION INC							
I-56002	MOTOROLA PORTABLE RADIO	R	11/13/2014			195769		
01 08-43340	MNT-COMMUNICATIONS EQUIP	MOTOROLA PORTABLE RA		155.35				
I-56035	MOTOROLA CHECK	R	11/13/2014			195769		
01 08-43340	MNT-COMMUNICATIONS EQUIP	MOTOROLA CHECK		83.75				
I-56048	SPEAKER/VOLUME CONTROL	R	11/13/2014			195769		
38 38-43340	MNT-COMMUNICATIONS EQUIP	SPEAKER/VOLUME CONTR		57.75				
I-56060	ANTENNA/SPRING UNIT 680	R	11/13/2014			195769		
01 48-43340	MNT-COMMUNICATIONS EQUIP	ANTENNA/SPRING UNIT		41.73				
I-56078	BENCH CHECK MOTOROLA	R	11/13/2014			195769		
31 35-42010	COMMUNICATIONS	BENCH CHECK MOTOROLA		177.00				515.58
05227	HUDSON TIRE & SERVICE CO							
I-182285	NORMAL FLAT REPAIR UNIT 102631	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		20.00				
I-182335	NORMAL FLAT REPAIR UNIT 110	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-182344	MOWER FLAT REPAIR/UNIT 682	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	MOWER FLAT REPAIR/UN		25.36				
I-182383	REPAIR ATV TIRE	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	REPAIR ATV TIRE		7.50				
I-182446	DEESTONE LUG UNIT 768	R	11/13/2014			195770		
31 34-43440	MNT-TIRES/TUBES	DEESTONE LUG UNIT 76		325.85				
I-182488	NORMAL FLAT REPAIR UNIT 596	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR U		10.00				
I-182500	DISMOUNT & MOUNT	R	11/13/2014			195770		
01 48-43280	MNT-AUTO EQUIPMENT	DISMOUNT & MOUNT		69.75				
I-182501	FLAT REPAIR UNIT 638	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 638		10.00				
I-182527	FLAT REPAIR UNIT 653	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 653		10.00				
I-182534	FLAT REPAIR UNIT 109 & 631	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 109		130.02				
I-182535	NEW TIRES UNIT 595	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	NEW TIRES UNIT 595		742.68				
I-182556	FLAT REPAIR UNIT 109 & 683	R	11/13/2014			195770		

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05227	HUDSON TIRE & SERVICE CONT							
I-182556	FLAT REPAIR UNIT 109 & 683	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR UNIT 10		20.00				
I-182617	FLAT REPAIR UNIT 804	R	11/13/2014			195770		
31 34-43440	MNT-TIRES/TUBES	FLAT REPAIR UNIT 804		10.00				
I-182621	NEW TIRE FOR UNIT 02	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	NEW TIRE FOR UNIT 02		115.30				
I-182650	HEAVY TRUCK FLAT UNIT 81	R	11/13/2014			195770		
01 48-43280	MNT-AUTO EQUIPMENT	HEAVY TRUCK FLAT UNI		70.00				
I-182655	NEW TIRES FOR 572	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	NEW TIRES FOR 572		579.03				
I-182666	NORMAL FLAT REPAIR	R	11/13/2014			195770		
01 13-43280	MNT-AUTO EQUIPMENT	NORMAL FLAT REPAIR		10.00				
I-182709	BALL JOINT REPLACEMENT/595	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	BALL JOINT REPLACEME		234.90				
I-182730	GOODYEAR TIRE/UNIT 647	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	GOODYEAR TIRE/UNIT 6		127.27				
I-182753	FOUR WHEEL ROTATION UNIT 807	R	11/13/2014			195770		
01 08-43280	MNT-AUTO EQUIPMENT	FOUR WHEEL ROTATION		20.00				2,547.66
05328	INGRAM LIBRARY SERVICES							
I-5433407	CD ALBUM CASES	R	11/13/2014			195772		
25 25-43010	OFFICE EXPENSE	CD ALBUM CASES		426.72				426.72
05459	JD AUTO							
I-788	REPAIR TIRE UNIT 680	R	11/13/2014			195773		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 680		55.00				
I-789	REPAIR TIRE UNIT 801	R	11/13/2014			195773		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 801		30.00				
I-790	REPAIR TIRE UNIT 635	R	11/13/2014			195773		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 635		55.00				
I-791	REPAIR TIRE TO ROADGRATER	R	11/13/2014			195773		
38 38-43300	MNT-MACHINERY	REPAIR TIRE TO ROADG		30.00				
I-841	TOW AND LAOBR UNIT 680	R	11/13/2014			195773		
01 48-43280	MNT-AUTO EQUIPMENT	OCTOBER INVOICES		55.00				
I-842	TOW AND LABOR UNIT 801	R	11/13/2014			195773		
01 48-43280	MNT-AUTO EQUIPMENT	TOW AND LABOR UNIT 8		30.00				
I-866	REPAIR TIRE UNIT 365	R	11/13/2014			195773		
38 38-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 365		37.00				
I-867	REPAIR TIRE UNIT 811	R	11/13/2014			195773		
38 38-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 811		12.00				
I-898	TOW AND LABOR UNIT 620	R	11/13/2014			195773		
38 38-43300	MNT-MACHINERY	TOW AND LABOR UNIT 6		37.00				
I-899	TOW AND LABOR/MOTORGRATER	R	11/13/2014			195773		
38 38-43300	MNT-MACHINERY	TOW AND LABOR/MOTORG		60.00				
I-900	TOW AND LABOR UNIT 662	R	11/13/2014			195773		
38 38-43300	MNT-MACHINERY	TOW AND LABOR UNIT 6		30.00				
I-911	REPAIR TIRE UNIT 770	R	11/13/2014			195773		

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05459	JD AUTO	CONT						
I-911	REPAIR TIRE UNIT 770	R	11/13/2014			195773		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR TIRE UNIT 770		40.00				
I-979	TOW AND LABOR UNIT 300	R	11/13/2014			195773		
38 38-43300	MNT-MACHINERY	TOW AND LABOR UNIT 3		59.63				530.63
05467	J & L EQUIPMENT							
I-390434	3 PUMP/MOTORS	R	11/13/2014			195774		
31 33-45030	IMPROVEMENTS	3 PUMP/MOTORS		63,834.00				63,834.00
05855	KIWANIS CLUB OF PAMPA							
I-8332	RMORRIS/MEALS AND DUES	R	11/13/2014			195775		
01 02-42040	DUES & SUBSCRIPTIONS	RMORRIS/MEALS AND DU		57.00				57.00
05963	LARAMORE LOCKSMITH							
I-6429	NEW KEY FOR FORKLIFT	R	11/13/2014			195776		
01 12-43300	MNT-MACHINERY	NEW KEY FOR FORKLIFT		97.00				97.00
06184	LITTLE BILL'S PLUMBING INC							
I-14763	CLEANED SEWER LINE AFTER HRS	R	11/13/2014			195777		
25 25-43220	MNT-BUILDINGS	CLEANED SEWER LINE A		210.00				210.00
06359	MCCINNOVATIONS							
I-6060880	TRAINING/INSTALLATION	R	11/13/2014			195778		
01 01-42530	UNCLASSIFIED PROFESSIONAL	LASERFICHE TRAINING		1,980.00				1,980.00
06672	MAYFIELD PAPER COMPANY							
I-1639679	URINAL FLOOR MAT	R	11/13/2014			195779		
39 39-43030	JANITOR SUPPLIES	URINAL FLOOR MAT		67.65				67.65
06989	L-3 COM MOBILE-VISION INC							
I-0218210-IN	NEW SERVER	R	11/13/2014			195780		
01 08-42020	POSTAGE AND FREIGHT	NEW SERVER		115.00				
01 08-43210	MINOR TOOLS AND APPARATUS	NEW SERVER		749.00				864.00
07185	STOKES INDUSTRIAL RADIATOR SER							
I-23995	REPL FAN CLUTCH/#42	R	11/13/2014			195781		
01 17-43280	MNT-AUTO EQUIPMENT	REPL FAN CLUTCH/#42		1,387.50				1,387.50
07744	O'REILLY AUTOMOTIVE INC							
I-0822-415943	OIL FILTERS UNIT 804 & 775	R	11/13/2014			195782		
31 34-43280	MNT-AUTO EQUIPMENT	OIL FILTERS UNIT 804		7.98				
I-412658	BOOSTER CABLE/BATTERY CHARGER	R	11/13/2014			195782		
01 11-43010	OFFICE EXPENSE	BOOSTER CABLE/BATTER		39.99				
01 11-43280	MNT-AUTO EQUIPMENT	BOOSTER CABLE/BATTER		34.98				
I-413502	BATTERY	R	11/13/2014			195782		
31 34-43300	MNT-MACHINERY	BATTERY		88.44				
I-413874	WIPER BLADE	R	11/13/2014			195782		

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07744	O'REILLY AUTOMOTIVE INCONT							
I-413874	WIPER BLADE	R	11/13/2014			195782		
01 11-43280	MNT-AUTO EQUIPMENT	WIPER BLADE		37.98				
I-414314	OIL FILTERS	R	11/13/2014			195782		
01 13-43300	MNT-MACHINERY	OIL FILTERS		29.58				
I-414571	WIPER BLADE	R	11/13/2014			195782		
01 08-43280	MNT-AUTO EQUIPMENT	WIPER BLADE		30.06				
I-416855	LED WORKLIGHT	R	11/13/2014			195782		
01 12-43210	MINOR TOOLS AND APPARATUS	LED WORKLIGHT		48.99				
I-416907	TRANS FLUID	R	11/13/2014			195782		
01 48-43280	MNT-AUTO EQUIPMENT	TRANS FLUID		109.98				
I-417429	160Z MOTOR TRT	R	11/13/2014			195782		
31 32-43200	MOTOR FUEL AND LUBRICANTS	160Z MOTOR TRT		7.99				435.97
07786	PACK 'N' MAIL							
I-011631	UPS FREIGHT CHARGES	R	11/13/2014			195783		
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		54.65				
25 25-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		207.92				
01 12-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		40.90				
01 03-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		36.75				340.22
07860	PAMPA CONCRETE CO INC							
I-39777	DARAFILL MIX	R	11/13/2014			195784		
31 34-43250	MNT-IMPROVEMENTS	DARAFILL MIX		278.00				
I-39779	DARAFILL MIX	R	11/13/2014			195784		
31 34-43250	MNT-IMPROVEMENTS	DARAFILL MIX		278.00				556.00
07870	THE PAMPA NEWS							
I-0005189-112014	1 YEAR SUBSCRIPTION	R	11/13/2014			195785		
25 25-43130	PERIODICALS	1 YEAR SUBSCRIPTION		114.00				
I-103114	LEGAL PUBLICATIONS/ELECTION	R	11/13/2014			195785		
01 01-42530	UNCLASSIFIED PROFESSIONAL	LEGAL PUBLICATIONS/E		6,925.52				
I-28143	PN LEGALS/PUBLIC	R	11/13/2014			195785		
01 01-42030	ADVERTISING	PN LEGALS/PUBLIC		66.60				
I-28536	ORD 1625	R	11/13/2014			195785		
01 01-42030	ADVERTISING	ORD 1625		68.40				
I-28536-	ORD 1625	R	11/13/2014			195785		
01 01-42030	ADVERTISING	ORD 1625		68.40				
I-28537	ORD 1626	R	11/13/2014			195785		
01 01-42030	ADVERTISING	ORD 1626		39.60				
I-28537-	ORD 1626	R	11/13/2014			195785		
01 01-42030	ADVERTISING	ORD 1626		39.60				
I-29102	JULIA WOOD PN CLASSIFIEDS	R	11/13/2014			195785		
01 03-42030	ADVERTISING	JULIA WOOD PN CLASSI		50.75				7,372.87

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08020	PAMPA OFFICE SUPPLY CO							
I-72160	STENCILS/MARKERS	R	11/13/2014			195786		
21 21-43010	OFFICE EXPENSE	STENCILS/MARKERS		10.67				
I-72186	HIGHLIGHTERS/MARKERS/TAPE	R	11/13/2014			195786		
38 38-43020	OPERATING EXPENSE	HIGHLIGHTERS/MARKERS		149.95				
38 38-43010	OFFICE EXPENSE	HIGHLIGHTERS/MARKERS		23.04				
I-72197	TONER CARTRIDGE	R	11/13/2014			195786		
01 20-43010	OFFICE EXPENSE	TONER CARTRIDGE		364.41				
I-72233	WLJ N2DA	R	11/13/2014			195786		
39 39-43010	OFFICE EXPENSE	WLJ N2DA		30.60				
I-72252	CANON INK	R	11/13/2014			195786		
39 39-43010	OFFICE EXPENSE	CANON INK		103.41				
I-72263	TAPE/CALENDAR	R	11/13/2014			195786		
38 38-43010	OFFICE EXPENSE	TAPE/CALENDAR		66.87				
I-72274	DESK CALENDAR/PLANNER	R	11/13/2014			195786		
39 39-43010	OFFICE EXPENSE	DESK CALENDAR/PLANNER		30.11				
I-72302	POST-ITS/PAPER/SHARPIE	R	11/13/2014			195786		
39 39-43010	OFFICE EXPENSE	POST-ITS/PAPER/SHARP		27.03				
I-72328	MEAD	R	11/13/2014			195786		
01 19-43010	OFFICE EXPENSE	MEAD		59.85				
I-72343	REGISTER TAPE	R	11/13/2014			195786		
39 39-43010	OFFICE EXPENSE	REGISTER TAPE		25.92				
I-72365	ACCORDIAN FILE	R	11/13/2014			195786		
01 08-43010	OFFICE EXPENSE	ACCORDIAN FILE		5.45				
I-72387	BRT TN 221Y	R	11/13/2014			195786		
01 19-43020	OPERATING EXPENSE	BRT TN 221Y		63.00				
I-72390	CALENDAR REFILL	R	11/13/2014			195786		
21 21-43010	OFFICE EXPENSE	CALENDAR REFILL		86.49				
I-72405	AT A GLANCE CALENDARS	R	11/13/2014			195786		
38 38-43010	OFFICE EXPENSE	AT A GLANCE CALENDAR		32.04				1,078.84
08293	PARTS IN GENERAL SUPPLY INC							
I-34162	STEMCO OILER PLUG	R	11/13/2014			195788		
01 48-43280	MNT-AUTO EQUIPMENT	STEMCO OILER PLUG		14.52				
I-34339	BLACK V-BACK MIRROR UNIT 458	R	11/13/2014			195788		
31 34-43280	MNT-AUTO EQUIPMENT	BLACK V-BACK MIRROR		25.79				40.31
08606	THE POLICE & SHERIFFS PRESS, I							
I-62898	ID CARDS FOR DISPATCH	R	11/13/2014			195789		
01 20-43010	OFFICE EXPENSE	ID CARDS FOR DISPATCH		93.19				93.19
08880	RADIOSHACK CORP							
I-029768	LITHIUM BATTERIES	R	11/13/2014			195790		
01 08-43210	MINOR TOOLS AND APPARATUS	LITHIUM BATTERIES		13.49				13.49

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10011	SOUTHWEST COLLISION INC.							
I-10704	REPAIR UNIT 770	R	11/13/2014			195791		
38 28-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 770		748.13				748.13
10336	STREAKWAVE							
I-455588	WIRELESS ACCESS POINT	R	11/13/2014			195792		
01 00-11141	INVENTORY-OFFICE SUPPLIES	WIRELESS ACCESS POIN		312.76				312.76
10360	USA SHADE & FABRIC STRUCTURES							
I-1723	SUN PORT STRUCTURE	R	11/13/2014			195793		
01 14-43210	MINOR TOOLS AND APPARATUS	SUN PORT STRUCTURE		1,752.00				1,752.00
10463	TAY'S MIGHTY WASH							
I-276	OCT VEHICLE WASHES	R	11/13/2014			195794		
31 35-43280	MNT-AUTO EQUIPMENT	OCT VEHICLE WASHES		62.90				
I-277	OCT VEHICLE WASHES	R	11/13/2014			195794		
31 34-43280	MNT-AUTO EQUIPMENT	OCT VEHICLE WASHES		20.00				
I-278	OCT VEHICLE WASHES	R	11/13/2014			195794		
01 48-43280	MNT-AUTO EQUIPMENT	OCT VEHICLE WASHES		72.67				155.57
10730	TEXAS PIPE & METAL CO							
I-41681	FLAT	R	11/13/2014			195795		
31 34-43250	MNT-IMPROVEMENTS	FLAT		17.70				
I-41753	SMOOTH BLACK BAR	R	11/13/2014			195795		
01 13-43250	MNT-IMPROVEMENTS	SMOOTH BLACK BAR		285.40				
I-41854	ASSORTED METAL	R	11/13/2014			195795		
01 17-43220	MNT-BUILDINGS	ASSORTED METAL		47.50				
I-41874	SQ TUBING	R	11/13/2014			195795		
01 17-43220	MNT-BUILDINGS	SQ TUBING		83.80				
I-41918	TUBING	R	11/13/2014			195795		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSTUBING			72.40				
I-41924	ANGLE	R	11/13/2014			195795		
01 12-43300	MNT-MACHINERY	ANGLE		4.30				511.10
11531	UTILITY TIRE & AUTO REPAIR							
I-19690	UNIT 806-REPAIR ANTIFREEZE LK	R	11/13/2014			195796		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 806-REPAIR ANTI		379.72				379.72
11765	WAYNES WESTERN WEAR INC							
I-137934	'JEANS/COATS/BIB OVERALLS	R	11/13/2014			195797		
31 35-43040	CLOTHING & LINEN	JEANS/COATS/BIB OVER		511.01				
I-13855.	J.RODRIGUEZ WORKBOOTS	R	11/13/2014			195797		
38 38-43040	CLOTHING & LINEN	J.RODRIGUEZ WORKBOOT		185.30				
I-138552	R.RIVERA WORKBOOTS	R	11/13/2014			195797		
38 38-43040	CLOTHING & LINEN	R.RIVERA WORKBOOTS		138.55				834.86

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12000	WARREN CAT							
I-PS000405855	HYD HOSES/#798	R	11/13/2014			195798		
38 38-43300	MNT-MACHINERY	HYD HOSES/#798		271.07				
I-PS000406381	FILTERS FOR EQUIPMENT	R	11/13/2014			195798		
38 38-43300	MNT-MACHINERY	FILTERS FOR EQUIPMEN		982.28				
I-PS000406807	FILTER UNIT 796	R	11/13/2014			195798		
38 38-43300	MNT-MACHINERY	FILTER UNIT 798		25.68				1,279.03
12068	WESTERN AUTO							
I-690095	WASHER TIMER	R	11/13/2014			195799		
01 19-43210	MINOR TOOLS AND APPARATUS	WASHER TIMER		75.00				75.00
12083	SUMMIT TRUCK GROUPS							
C-1-1657953	CREDIT TUBE -INV 1655970	R	11/13/2014			195800		
01 48-43280	MNT-AUTO EQUIPMENT	CREDIT TUBE -INV 165		124.38CR				
I-1-1657953	PARTS FOR UNIT 635	R	11/13/2014			195800		
01 48-43280	MNT-AUTO EQUIPMENT	TUBE FOR TRASH TRUCK		124.38				
I-401200099	REPAIRS TO UNIT 809	R	11/13/2014			195800		
01 48-43300	MNT-MACHINERY	REPAIRS TO UNIT 809		3,716.48				3,716.48
12590	LPM FORKLIFT SALES AND SERVICE							
I-03P3934790	PARTS FOR FORKLIFT	R	11/13/2014			195801		
31 34-43300	MNT-MACHINERY	PARTS FOR FORKLIFT		93.23				93.23
11690	WAL-MART COMMUNITY							
I-00908	WATER	R	11/14/2014			195802		
01 48-43020	OPERATING EXPENSE	WATER		27.84				
I-01487	COOKIE/TAPE	R	11/14/2014			195802		
01 26-43210	MINOR TOOLS AND APPARATUS	COOKIE/TAPE		18.97				
I-01495	BEEF PATTIE	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	BEEF PATTIE		10.98				
I-02544	GEL PENS	R	11/14/2014			195802		
01 11-43010	OFFICE EXPENSE	GEL PENS		17.45				
I-03094	SPOONS/LIFE SAVERS/LENS CLNR	R	11/14/2014			195802		
01 02-43010	OFFICE EXPENSE	SPOONS/LIFE SAVERS/L		4.22				
01 02-43020	OPERATING EXPENSE	SPOONS/LIFE SAVERS/L		20.22				
I-03849	BUNS/GATORADE/ICEBERG LETTUCE	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	BUNS/GATORADE/ICEBER		58.42				
I-06287	SIMS CARD FOR COMMISSION	R	11/14/2014			195802		
01 01-43020	OPERATING EXPENSE	SIMS CARD FOR COMMIS		54.88				
I-06367	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		41.45				
I-07209	BULK OIL	R	11/14/2014			195802		
01 15-43200	MOTOR FUEL AND LUBRICANTS	BULK OIL		32.18				
I-07845	INK/SANITIZER/CUPS/TOWELS	R	11/14/2014			195802		
31 34-43020	OPERATING EXPENSE	INK/SANITIZER/CUPS/T		264.11				
I-1654	OFFICE SUPPLIES	R	11/14/2014			195802		
01 08-43010	OFFICE EXPENSE	OFFICE SUPPLIES		35.92				
I-2007	FLAT REPAIR	R	11/14/2014			195802		

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11690	WAL-MART COMMUNITY	CONT						
I-2007	FLAT REPAIR	R	11/14/2014			195802		
38 38-43280	MNT-AUTO EQUIPMENT	FLAT REPAIR		10.00				
I-2370	CHAIR	R	11/14/2014			195802		
01 18-43210	MINOR TOOLS AND APPARATUS	CHAIR		139.00				
I-2608	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		38.96				
I-2652	SUPPLIES	R	11/14/2014			195802		
31 35-43020	OPERATING EXPENSE	SUPPLIES		47.62				
I-2858	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		83.54				
I-3961	SUPPLIES	R	11/14/2014			195802		
31 32-43020	OPERATING EXPENSE	SUPPLIES		32.41				
I-4300	KEYBOARD	R	11/14/2014			195802		
01 20-43010	OFFICE EXPENSE	KEYBOARD		34.88				
I-4318	BLEACH, SUPPLIES	R	11/14/2014			195802		
31 34-43020	OPERATING EXPENSE	BLEACH, SUPPLIES		17.73				
I-5198	BINDER CIPS/POSTITS	R	11/14/2014			195802		
01 14-43010	OFFICE EXPENSE	BINDER CIPS/POSTITS		16.22				
I-53	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		8.28				
I-5513	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		45.01				
I-5924	SUPPLIES	R	11/14/2014			195802		
01 02-43020	OPERATING EXPENSE	SUPPLIES		45.53				
I-620	OFFICE & SHELTER SUPPLIES	R	11/14/2014			195802		
01 19-43010	OFFICE EXPENSE	OFFICE SUPPLIES		124.18				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	SHELTER SUPPLIES		157.61				
I-6268	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		28.10				
I-66	GLOVES	R	11/14/2014			195802		
01 11-43020	OPERATING EXPENSE	GLOVES		23.99				
I-6666	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		11.80				
I-6879	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		44.86				
I-7042	BATTERIES, OFFICE SUPPLIES	R	11/14/2014			195802		
21 21-43010	OFFICE EXPENSE	BATTERIES, OFFICE SU		17.61				
I-7045	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		12.28				
I-7235	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		17.19				
I-726	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		5.91				
I-735	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		26.65				
I-7478	TV, MOUNT	R	11/14/2014			195802		
01 02-43210	MINOR TOOLS AND APPARATUS	TV, MOUNT		677.96				
I-7856	BAT/BALL	R	11/14/2014			195802		

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11690	WAL-MART COMMUNITY CONT							
I-7856	BAT/BALL	R	11/14/2014			195802		
01 14-43210	MINOR TOOLS AND APPARATUS	BAT/BALL		9.97				
I-8030	MEDICAL SUPPLIES	R	11/14/2014			195802		
01 17-43150	MEDICAL SUPPLIES	MEDICAL SUPPLIES		133.68				
I-8136	JANITOR/MISC SUPPLIES	R	11/14/2014			195802		
01 14-43030	JANITOR SUPPLIES	JANITOR/MISC SUPPLIE		30.59				
01 14-43210	MINOR TOOLS AND APPARATUS	JANITOR/MISC SUPPLIE		5.94				
I-8207	COMPUTER SUPPLIES	R	11/14/2014			195802		
31 34-43020	OPERATING EXPENSE	COMPUTER SUPPLIES		139.46				
I-8712	AA 30PK BATTERIES	R	11/14/2014			195802		
01 14-43010	OFFICE EXPENSE	AA 30PK BATTERIES		12.97				
I-9012	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		63.19				
I-918	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		68.75				
I-9191	ROUTER/SUPPLIES	R	11/14/2014			195802		
01 48-43010	OFFICE EXPENSE	ROUTER/SUPPLIES		97.74				
38 38-43010	OFFICE EXPENSE	ROUTER/SUPPLIES		97.73				
I-9245	SUPPLIES	R	11/14/2014			195802		
01 10-43040	CLOTHING & LINEN	SUPPLIES		28.47				
01 10-43010	OFFICE EXPENSE	SUPPLIES		7.86				
I-930	CANDY/BINDERCLIPS	R	11/14/2014			195802		
01 08-43010	OFFICE EXPENSE	CANDY/BINDERCLIPS		633.45				
I-9666	BATTERIES, OFFICE SUPPLIES	R	11/14/2014			195802		
01 18-43010	OFFICE EXPENSE	BATTERIES, OFFICE SU		78.36				
I-994	WATER/SUPPLIES	R	11/14/2014			195802		
31 35-43020	OPERATING EXPENSE	WATER/SUPPLIES		475.73				
I-9964	CONCESSION SUPPLIES	R	11/14/2014			195802		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		26.38				4,164.23
11452	UNITED SUPERMARKETS INC							
I-0432	FOOD FOR LASER FISCHE TRAINING	R	11/14/2014			195806		
01 02-43010	OFFICE EXPENSE	FOOD FOR LASER FISCH		77.98				
I-08051	FOOD FOR INMATES	R	11/14/2014			195806		
01 12-42570	MISC. CONTRACT LABOR	FOOD FOR INMATES		47.54				
I-09137	JANITOR SUPPLIES	R	11/14/2014			195806		
01 17-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		10.97				
I-0932	DOWNY/COFFEE	R	11/14/2014			195806		
01 17-43030	JANITOR SUPPLIES	DOWNY/COFFEE		10.99				
01 17-43020	OPERATING EXPENSE	DOWNY/COFFEE		13.98				
I-09745	WATER	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	WATER		5.94				
I-1686	FOOD FOR INMATES	R	11/14/2014			195806		
01 12-42570	MISC. CONTRACT LABOR	FOOD FOR INMATES		57.55				
I-181	FOOD FOR INMATES	R	11/14/2014			195806		
01 15-43020	OPERATING EXPENSE	FOOD FOR INMATES		35.97				
I-1824	FOOD FOR INMATES	R	11/14/2014			195806		

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11452	UNITED SUPERMARKETS INCONT							
I-1824	FOOD FOR INMATES	R	11/14/2014			195806		
01 12-42570	MISC. CONTRACT LABOR	FOOD FOR INMATES		36.91				
I-2332	CD PIZZA FOR INMATES	R	11/14/2014			195806		
38 38-43020	OPERATING EXPENSE	CD PIZZA FOR INMATES		47.96				
I-3853	SUGAR/LYSOL BOWL CLNR	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	SUGAR/LYSOL BOWL CLN		1.97				
01 17-43030	JANITOR SUPPLIES	SUGAR/LYSOL BOWL CLN		3.98				
I-415	CONCESSION SUPPLIES	R	11/14/2014			195806		
01 14-43160	CONCESSIONS	CONCESSION SUPPLIES		23.96				
I-5391	FOOD FOR LASER FISCHE TRAINING	R	11/14/2014			195806		
01 02-43010	OFFICE EXPENSE	FOOD FOR LASER FISCH		27.94				
I-5788	FEBREZE	R	11/14/2014			195806		
01 17-43030	JANITOR SUPPLIES	FEBREZE		5.00				
I-6376	WATER	R	11/14/2014			195806		
01 02-43010	OFFICE EXPENSE	WATER		44.90				
I-6785	SUGAR	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	SUGAR		2.19				
I-6790	LUNCH FOR TDCJ	R	11/14/2014			195806		
01 13-43020	OPERATING EXPENSE	LUNCH FOR TDCJ		47.96				
I-7421	CLEANERS	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	COFFEE		23.97				
01 17-43030	JANITOR SUPPLIES	COFFEE		29.79				
I-7429	FILTERS	R	11/14/2014			195806		
01 08-43010	OFFICE EXPENSE	FILTERS		1.39				
I-7596	BOUNCE	R	11/14/2014			195806		
01 17-43030	JANITOR SUPPLIES	BOUNCE		4.99				
I-782	SOAP	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	SOAP		5.75				
I-8010	FOOD FOR INMATES	R	11/14/2014			195806		
01 15-43020	OPERATING EXPENSE	FOOD FOR INMATES		25.97				
I-8262	GROCERY	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	GROCERY		15.48				
I-8594	SCHOOL SUPPLIES	R	11/14/2014			195806		
01 17-43020	OPERATING EXPENSE	SCHOOL SUPPLIES		8.99				
01 17-43010	OFFICE EXPENSE	SCHOOL SUPPLIES		3.18				
I-8813-	LUNCH FOR CREW	R	11/14/2014			195806		
31 34-43020	OPERATING EXPENSE	LUNCH FOR CREW		38.88				
I-9174	FOOD FOR INMATES	R	11/14/2014			195806		
01 15-43020	OPERATING EXPENSE	FOOD FOR INMATES		5.00				
I-9175	DIAL COMPLETE	R	11/14/2014			195806		
01 17-43030	JANITOR SUPPLIES	DIAL COMPLETE		4.99				
I-9826	SUPPLIES FOR CONCESSION	R	11/14/2014			195806		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		53.90				725.97

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01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-NOV	NOVEMBER 2014 EMPLOYEE INS	R	11/14/2014	Reissue		195809		
14 00-21237	COMPANY PD. BENEFIT PAY	NOVEMBER 2014 EMPLOY		84,588.91				
I-0000517386-112014	NOVEMBER 2014 REITREE INS PREM	R	11/14/2014	Reissue		195809		
01 00-21244	RETIREE INSURANCE PAYABLE	NOVEMBER 2014 REITRE		1,514.99				86,103.90
00145	AKERS LAW FIRM, L.L.P.							
I-2938	LEGAL/ELECTION	R	11/18/2014			195810		
01 01-42530	UNCLASSIFIED PROFESSIONAL	LEGAL/ELECTION		240.00				240.00
00163	ALL AMERICAN PEST CONTROL							
I-2413	FLEA & TICK TREATMENT	R	11/18/2014			195811		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	FLEA & TICK TREATMEN		135.00				135.00
00881	B & C PORTABLE TOILETS, LLC							
I-18655	NOV RENTAL FEE/PORTABLE UNIT	R	11/18/2014			195812		
01 13-42090	RENTAL OF EQUIPMENT	NOV RENTAL FEE/PORTA		260.00				260.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20120526	NOV ICE MACHINE LEASE PMT	R	11/18/2014			195813		
39 39-42090	RENTAL OF EQUIPMENT	NOV ICE MACHINE LEAS		105.00				105.00
02750	CULBERSON-STOWERS INC							
I-181060	REPAIRS TO UNIT 498	R	11/18/2014			195814		
01 14-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 498		223.63				223.63
03439	RHINO COMMUNICATIONS							
I-029607-1114	NOV GOLF INTERNET SERVICE FEE	R	11/18/2014			195815		
39 39-42010	COMMUNICATIONS	NOV GOLF INTERNET SE		98.76				
I-0296107-1114	NOV LANDFILL SERVICE FEE	R	11/18/2014			195815		
38 38-42010	COMMUNICATIONS	NOV LANDFILL SERVICE		116.08				214.84
03804	NEXT STEP							
I-0914	SEPTEMBER PRE-EMP AND RANDOM	R	11/18/2014			195816		
01 03-42585	DRUG TESTING	SEPTEMBER PRE-EMP AN		542.00				542.00
04490	GRAY COUNTY VETERINARY CLINIC							
I-102414	RABIES VACCINE	R	11/18/2014			195817		
01 19-43154	VETERINARY SERVICES	RABIES VACCINE		5.99				5.99
04868	HEROES OUTFITTERS & GEAR							
I-110414-3	PANTS FOR NEW OFFICER	R	11/18/2014			195818		
01 08-43040	CLOTHING & LINEN	PANTS FOR NEW OFFICE		79.98				79.98

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05968	LAW ENFORCEMENT SYSTEMS							
I-187189	RECEIPT FORMS/FIREARMS EMER	R	11/18/2014			195819		
01 08-42430	PRINTING EXPENSE	RECEIPT FORMS/FIREAR		143.00				143.00
07870	THE PAMPA NEWS							
I-112014	NEWSPAPER SUBSCRIPTION 2015	R	11/18/2014			195820		
01 08-42040	DUES & SUBSCRIPTIONS	NEWSPAPER SUBSCRIPTI		114.00				114.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-1111014	2014-2015 MEMBERSHIP DUES	R	11/18/2014			195821		
01 01-42040	DUES & SUBSCRIPTIONS	2014-2015 MEMBERSHIP		1,529.49				1,529.49
08606	THE POLICE & SHERIFFS PRESS, I							
I-63106	ID CARDS FOR DISPATCH	R	11/18/2014			195822		
01 08-43060	PHOTOGRAPHIC AND VIDEO	ID CARDS FOR DISPATC		52.90				52.90
09340	RUG-RATS PROFESSIONAL CARPET C							
I-27922	SPOT CLEAN WATERMARK	R	11/18/2014			195823		
01 15-43220	MNT-BUILDINGS	SPOT CLEAN WATERMARK		150.00				150.00
09473	SCARBOROUGH SPECIALTIES, INC							
I-63215-1	CITY OF PAMPA/H2O SHIRTS	R	11/18/2014			195824		
32 16-43040	CLOTHING & LINEN	CITY OF PAMPA/H2O SH		158.14				158.14
1	MEGAN MOJICA							
I-110514	REFUND BOND	R	11/18/2014			195825		
04 00-21218	PROV. FOR LONG TERM SICK/VAC	MEGAN MOJICA: REFUND		67.00				67.00
1	AARON MKINNEY DANNER							
I-110514-	REFUND	R	11/18/2014			195826		
04 00-21218	PROV. FOR LONG TERM SICK/VAC	AARON MKINNEY DANNER		202.00				202.00
12580	MARTHA ZAVALA							
I-111014	TRANSLATION/SPECIAL ELECTION	R	11/18/2014			195827		
01 01-42530	UNCLASSIFIED PROFESSIONAL	TRANSLATION/SPECIAL		210.00				210.00
11666	VISTA COM							
I-3199	ANNUAL MAINT/VOICE RECORD	R	11/18/2014			195828		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT/VOICE R		4,107.00				4,107.00
02330	CLEMENTS CLEANERS, LLC.							
I-103114	OCT UNIFORM CLEANING CHRGS	R	11/20/2014			195829		
01 08-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		186.60				
01 19-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		43.60				230.20

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03447	ATMOS ENERGY							
I-30074127206-1014	GASS BILL @836 W FOSTER	R	11/20/2014			195830		
31 35-42060	GAS		GASS BILL @836 W FOS	119.53				119.53
03539	EWING IRRIGATION PRODUCTS INC							
I-8866194	IRRIGATION SUPPLIES	R	11/20/2014			195831		
39 39-43410	MNT-UNDERGROUND SPRINKLER		IRRIGATION SUPPLIES	2,672.71				2,672.71
03638	FENTON MOTORS OF PAMPA INC							
I-139858	NEW KEY FOR UNIT 596	R	11/20/2014			195832		
01 08-43280	MNT-AUTO EQUIPMENT		NEW KEY FOR UNIT 596	309.65				309.65
03959	FRONTIER FUEL CO							
I-15929	UNLEADED&DIESEL FUEL	R	11/20/2014			195833		
01 00-11143	INVENTORY-GAS & OIL		UNLEADED&DIESEL FUEL	21,220.00				21,220.00
04760	HARVESTER CLEANERS							
I-112014	OCT UNIFORM CLEANING CHANGES	R	11/20/2014			195834		
01 08-42180	LAUNDRY SERVICE		OCT UNIFORM CLEANING	1,007.16				1,007.16
05657	JUSTIN SEED CO INC							
I-455548	PARTS FOR UNIT 620	R	11/20/2014			195835		
38 38-43300	MNT-MACHINERY		PARTS FOR UNIT 620	393.25				393.25
07060	MONTY MONTGOMERY							
I-112014	MEAL MONEY-EUTHANASIA TRNG	R	11/20/2014			195836		
01 19-42130	PROFESSIONAL DEVELOPMENT		MMONTGOMERY/MEAL MON	40.00				
01 19-42130	PROFESSIONAL DEVELOPMENT		ECAMPBELL/MEAL MONEY	40.00				
01 19-42130	PROFESSIONAL DEVELOPMENT		CROSSER/MEAL MONEY	40.00				120.00
07605	NTS COMMUNICATIONS							
I-5360013	OCT LONG DISTANCE PHONE BILL	R	11/20/2014			195837		
01 02-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	9.21				
01 03-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	3.89				
01 05-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	3.63				
01 08-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	21.12				
01 10-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	2.36				
01 11-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	9.26				
01 13-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.77				
01 16-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.50				
01 17-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.35				
01 18-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.01				
25 25-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	2.63				
31 32-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.32				
31 33-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	5.93				
31 34-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	6.83				
38 38-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	5.52				
01 41-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	9.23				
I-5371633	OCT NTS ONLINE INTERNET FEE	R	11/20/2014			195837		

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07605	NTS COMMUNICATIONS CONT							
I-5371633	OCT NTS ONLINE INTERNET FEE	R	11/20/2014			195837		
31 33-42010	COMMUNICATIONS	OCT NTS ONLINE INTER		19.60				104.16
08090	PAMPA SCOREKEEPERS ASSOC.							
I-112014	SCOREKEEPING 30 GAMES	R	11/20/2014			195838		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING 30 GAME		300.00				300.00
08430	LOUAN SUTTLE							
I-112014	REIMBURSE PETTY CASH	R	11/20/2014			195839		
25 25-43120	BOOKS	BOOKS		63.50				
25 25-43020	OPERATING EXPENSE	SUPPLIES		35.64				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		9.26				108.40
09473	SCARBOROUGH SPECIALTIES, INC							
I-61394-1	TSHIRT AWARDS FOR DB TOURNEY	R	11/20/2014			195840		
01 14-43080	RECREATIONAL	TSHIRT AWARDS FOR DB		385.58				385.58
1	MIKE PHILLIPS							
I-111014	OVERPD GOLF	R	11/20/2014			195841		
39 00-32087	ANNUAL PASSES	MIKE PHILLIPS:OVERPD		46.00				46.00
10750	TEXAS PRINTING CO							
I-16403	PINK COPY PAPER	R	11/20/2014			195842		
01 03-43010	OFFICE EXPENSE	PINK COPY PAPER		39.20				39.20
11095	TOMAHAWK LIVE TRAP LLC							
I-215122	10 CAT TRAPS	R	11/20/2014			195843		
01 19-43210	MINOR TOOLS AND APPARATUS	10 CAT TRAPS		595.55				595.55
11452	UNITED SUPERMARKETS INC							
I-04184	16" PIZZA FOR 6 EMPLOYEES	V	11/20/2014			195844		
I-2225	DASANI WATER	V	11/20/2014			195844		
I-3751	CLEAN BURST/FORMULA/FOLGER	V	11/20/2014			195844		
I-6628	DISH SOAP/TOOTSIE ROLLS	V	11/20/2014			195844		
I-6952	WATER/HANDSOAP/SUGAR	V	11/20/2014			195844		
I-7714	GE 65 W FLOOD	V	11/20/2014			195844		
I-9391	FOOD FOR INMATES	V	11/20/2014			195844		252.66
11452	UNITED SUPERMARKETS INC							
M-CHECK	UNITED SUPERMARKETS INC VOIDED	V	11/20/2014			195844		252.66CR
11690	WAL-MART COMMUNITY							
I-00047	STOOL/PERSONAL TABLE	V	11/20/2014			195845		
I-01112	SOAP PUMP/LIQUID SOAP	V	11/20/2014			195845		
I-01145	BANDAGES/SUGAR/SANITIZER	V	11/20/2014			195845		
I-01247	WORK PANTS /RICKY/LAURA	V	11/20/2014			195845		
I-02049	OREGONCHAI/COFEE/FILTER/STIR	V	11/20/2014			195845		

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I-02462	WORK PANTS/JOE RODRIGUEZ	V	11/20/2014			195845		
I-04135	CANON INK	V	11/20/2014			195845		
I-04845	CAT LITTER	V	11/20/2014			195845		
I-05010	FOAM CUPS	V	11/20/2014			195845		
I-05638	HB BUNS/HD BUNS/PICKLES	V	11/20/2014			195845		
I-06244	DONUTS/HONEYBUNS	V	11/20/2014			195845		
I-07923	TIRESFOR UNIT 603	V	11/20/2014			195845		
I-08019	RECEIPT BOOK	V	11/20/2014			195845		
I-08114	PEROXIDE	V	11/20/2014			195845		
I-09059	INC FLOOD	V	11/20/2014			195845		
I-09362	CABLE/16GB CFD	V	11/20/2014			195845		
I-09426	IPAD MINI/APPLE TV	V	11/20/2014			195845		
I-09795	TRASH CAN	V	11/20/2014			195845		
I-09894	MEMO BOOK/3X3 NOTE/INK	V	11/20/2014			195845		
I-1508	ST RV AF	V	11/20/2014			195845		
I-2069	NAIL BRUSH	V	11/20/2014			195845		
I-3484	LAURA/RICKY PANTS/OFFICE SUPPL	V	11/20/2014			195845		
I-6002	WJCO JEANS	V	11/20/2014			195845		
I-6616	FOLGERS/SUGAR/CREAMER	V	11/20/2014			195845		
I-8297	HEADLIGHT/COCOA/SPNS	V	11/20/2014			195845		
I-9669	86G CF CARD	V	11/20/2014			195845		3,330.18
11690	WAL-MART COMMUNITY							
M-CHECK	WAL-MART COMMUNITY	VOIDED	V 11/20/2014			195845		3,330.18CR
12524	MICHAEL KILLGO							
I-112014	OFFICIATE 13 GAMES/SCHEDULE 19	R	11/20/2014			195848		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE 13 GAMES/S		149.00				149.00
12525	GEORGE HEARON							
I-112014	OFFICIATING FEES FOR 14 GAMES	R	11/20/2014			195849		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		140.00				
I-112014-VB	OFFICIATING 10 GAMES	R	11/20/2014			195849		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING 10 GAMES		150.00				290.00
12532	AUTUMN SCHAUB							
I-111714	SECRETARY FEES FOR 40GAMES	R	11/20/2014			195850		
01 14-42570	MISC. CONTRACT LABOR	SECRETARY FEES FOR 4		40.00				
I-112014	SECRETARY FEES FOR 19 GAMES DB	R	11/20/2014			195850		
01 14-42570	MISC. CONTRACT LABOR	SECRETARY FEES FOR 1		19.00				59.00
12535	TIMOTHY BROWN							
I-112014	OFFICIATING FEES FOR 10 GAMES	R	11/20/2014			195851		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		150.00				150.00

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12548	INTERSTATE ALL BATTERY CENTER							
I-1924301000851	BATTERIES FOR FLASHLIGHTS	R	11/20/2014			195852		
01 08-43210	MINOR TOOLS AND APPARATUS	BATTERIES FOR FLASHL		69.95				69.95
12549	ANTHONY VAN CHRIESTENSON							
I-112014	OFFICIATING FEES FOR 13 GAMES	R	11/20/2014			195853		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		130.00				130.00
12580	MARTHA ZAVALA							
I-112014	TRANSLATION/ELECTION	R	11/20/2014			195854		
01 02-42530	UNCLASSIFIED PROFESSIONAL	TRANSLATION/ELECTION		70.00				70.00
12582	ELITE LANDSCAPE							
I-35	POUR CONCRETE CART PATH	R	11/20/2014			195855		
39 39-43250	MNT-IMPROVEMENTS	POUR CONCRETE CART P		202.50				202.50
12591	CLIFTON FLETCHER							
I-110714	OFFICIATING 5 GAMES/SCHED 10	R	11/20/2014			195856		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING 5 GAMES/		85.00				
I-112014	OFFICIATE 10 GAMES/SCHEDULE 30	R	11/20/2014			195856		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATE 10 GAMES/S		180.00				265.00
12592	PAUL O'NEILL							
I-112014	EU TRAINING/MMONTGOMERY	V	11/20/2014			195857		
I-112014-2	EU CERTIFICATION/ECAMPBELL	V	11/20/2014			195857		
I-112014-3	EU CERTIFICATION/CROSSER	V	11/20/2014			195857		330.00
12592	PAUL O'NEILL							
M-CHECK	PAUL O'NEILL	VOIDED	V 11/20/2014			195857		330.00CR
12592	PAUL O'NEILL							
I-112014	EU TRAINING/MMONTGOMERY	R	11/20/2014 Reissue			195869		
01 19-42130	PROFESSIONAL DEVELOPMENT	EU TRAINING/MMONTGOM		110.00				110.00
12592	PAUL O'NEILL							
I-112014-2	EU CERTIFICATION/ECAMPBELL	R	11/20/2014 Reissue			195870		
01 19-42130	PROFESSIONAL DEVELOPMENT	EU CERTIFICATION/ECA		110.00				110.00
12592	PAUL O'NEILL							
I-112014-3	EU CERTIFICATION/CROSSER	R	11/20/2014 Reissue			195871		
01 19-42130	PROFESSIONAL DEVELOPMENT	EU CERTIFICATION/CRO		110.00				110.00
10497	DAVID W TEICHMANN							
I-112014-2014	CONTRACT LABOR	R	11/20/2014			195874		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR		8,220.00				8,220.00

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10398	SCOTT SUTTON							
I-112114	SSUTTON/TRAINING/HUNTSVILLE	R	11/21/2014			195875		
01 08-42130	PROFESSIONAL DEVELOPMENT	SSUTTON/TRAINING/HUN		432.46				432.46
00539	ANDERSON APPLIANCE SERVICES							
I-002728	INSTALLED NEW DIAL ON WASHER	R	11/25/2014			195882		
01 19-43250	MNT-IMPROVEMENTS	INSTALLED NEW DIAL O		70.69				70.69
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-64749	1 CASE COFFEE	R	11/25/2014			195883		
01 02-43020	OPERATING EXPENSE	1 CASE COFFEE		37.00				37.00
00711	ASSOCIATED SUPPLY CO INC							
I-C36334	SEAL FOR 440SKID	R	11/25/2014			195884		
31 34-43300	MNT-MACHINERY	SEAL		56.02				
I-C37786	HINGES FOR SKID	R	11/25/2014			195884		
31 35-43300	MNT-MACHINERY	HINGE		167.48				
I-C37934	HINGES FOR SKID	R	11/25/2014			195884		
31 34-43300	MNT-MACHINERY	HINGE		167.48				
I-C38370	PARTS	R	11/25/2014			195884		
31 35-43300	MNT-MACHINERY	LATCH/LAMP/GLASS		294.82				685.80
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1014208	PUMPING & CHEMICAL COST	R	11/25/2014			195885		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICAL C		23,392.19				23,392.19
02054	CAVELY'S PEST CONTROL							
I-11750	PEST CONTROL	R	11/25/2014			195886		
21 21-43220	MNT-BUILDINGS	PEST CONTROL		60.00				60.00
02493	CDW GOVERNMENT INC							
I-QF83020	ADAPTERS/JACK	R	11/25/2014			195887		
01 00-11141	INVENTORY-OFFICE SUPPLIES	VGA ADAPTER		24.88				
01 17-43210	MINOR TOOLS AND APPARATUS	DVI ADAPTER		14.61				
01 41-42020	POSTAGE AND FREIGHT	ADAPTERS/JACK		13.02				
I-QH71807	ADAPTERS/JACK	R	11/25/2014			195887		
01 41-43210	MINOR TOOLS AND APPARATUS	CAT6 KEYSTONE JACKS		182.35				
I-QL36352	VMWARE VSPHER	R	11/25/2014			195887		
01 41-45040	OFFICE EQUIPMENT	VMWARE VSPHER		945.40				
I-QL46428	MICROSOFT SOFTWARE	R	11/25/2014			195887		
01 41-43145	COMPUTER SOFTWARE	DATACENTER/LIC		5,403.42				
01 41-43145	COMPUTER SOFTWARE	MWS/LIC & SOFTWARE		2,314.70				
01 41-43145	COMPUTER SOFTWARE	SQL CORE/LIC-SFTWARE		3,178.70				
01 41-43145	COMPUTER SOFTWARE	VIRTUAL DSKTOP LIC		1,557.20				
01 41-43145	COMPUTER SOFTWARE	VISUAL STUDIO/MSDN		2,076.79				15,711.07

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02629	COURSE TRENDS, INC.							
I-207486	NOV WEBSITE & LICENSE	R	11/25/2014			195888		
39 39-42010	COMMUNICATIONS	NOV WEBSITE & LICENS		200.00				200.00
02900	DEMCO INC							
I-5433407	CD ALBUM CASES	R	11/25/2014			195889		
25 25-43010	OFFICE EXPENSE	CD ALBUM CASES		426.72				
I-5442016	PLASTIC BOOK JACKETS	R	11/25/2014			195889		
25 25-43010	OFFICE EXPENSE	PLASTIC BOOK JACKETS		724.52				1,151.24
03125	DPC INDUSTRIES INC							
I-757002087-14	CHLORINE	R	11/25/2014			195890		
31 33-43050	CHEMICALS	CHLORINE		1,827.15				
I-757002090-14	CHLORINE	R	11/25/2014			195890		
31 36-43050	CHEMICALS	SULFUR DIOXIDE		531.84				2,358.99
03275	EBSCO SUBSCRIPTION SERVICES							
I-7519479	ANNUAL PERIODICAL SUBSCRI	R	11/25/2014			195891		
25 25-43130	PERIODICALS	ANNUAL PERIODICAL SU		4,631.34				4,631.34
03435	EMPIRE PAPER CO							
I-0188338	2015 CALENDAR ORDER	R	11/25/2014			195892		
01 03-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		44.41				
I-0188339	2015 CALENDAR ORDER	R	11/25/2014			195892		
01 02-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		24.48				
01 03-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		77.45				
01 10-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		4.99				
01 12-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		322.94				
01 14-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		33.18				
01 15-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		14.29				
01 17-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		34.93				
01 18-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		41.88				
01 19-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		28.58				
01 41-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		14.49				
01 48-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		14.97				
25 25-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		77.94				
31 32-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		91.14				
31 34-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		24.95				
31 35-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		19.96				
32 16-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		39.27				
38 38-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		14.97				
I-0189767	2015 CALENDAR ORDER	R	11/25/2014			195892		
01 03-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		31.46				
01 11-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		15.75				
01 18-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		52.20				
I-112014	SIGNS FOR BULLITIN BRDS	R	11/25/2014			195892		
01 02-43010	OFFICE EXPENSE	SIGNS FOR BULLITIN B		116.25				
I-189767	2015 CALENDAR ORDER	R	11/25/2014			195892		

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03435	EMPIRE PAPER CO	CONT						
I-189767	2015 CALENDAR ORDER	R	11/25/2014			195892		
01 02-43010	OFFICE EXPENSE	2015 CALENDAR ORDER		47.20				1,187.68
03447	ATMOS ENERGY							
I-110514	GAS BILL @ 824 S HOBART	R	11/25/2014			195893		
01 13-42060	GAS	GAS BILL @ 824 S HOB		109.38				109.38
03925	FREEDOM MUSEUM							
I-112514	NOV MONTHLY SUBSIDY	R	11/25/2014			195894		
21 21-44070	OTHER AGENCIES	NOV MONTHLY SUBSIDY		500.00				500.00
04000	GALLS INC							
I-002625614	VELCRO/NAMESTRIP	R	11/25/2014			195895		
01 08-43040	CLOTHING & LINEN	VELCRO/NAMESTRIPS		398.00				398.00
04359	GPS INSIGHT, LLC							
I-929200	ANNUAL GPS TRACKING SUBS	R	11/25/2014			195896		
01 11-42040	DUES & SUBSCRIPTIONS	ANNUAL GPS TRACKING		431.40				
01 12-42040	DUES & SUBSCRIPTIONS	ANNUAL GPS TRACKING		8,196.60				
01 18-42040	DUES & SUBSCRIPTIONS	ANNUAL GPS TRACKING		862.80				
31 34-42040	DUES & SUBSCRIPTIONS	ANNUAL GPS TRACKING		4,314.00				
31 35-42040	DUES & SUBSCRIPTIONS	ANNUAL GPS TRACKING		4,745.40				
38 38-42040	DUES & SUBSCRIPTIONS	ANNUAL GPS TRACKING		5,608.20				24,158.40
04868	HEROES OUTFITTERS & GEAR							
I-112114-1	TROUSERS, BELT KEEPERS	R	11/25/2014			195897		
01 08-43040	CLOTHING & LINEN	TROUSERS, BELT KEEPE		167.78				167.78
05320	INDUSTRIAL SCIENTIFIC							
I-1716571	YEARLY INET LEASE	R	11/25/2014			195898		
01 17-42090	RENTAL OF EQUIPMENT	YEARLY INET LEASE		4,101.48				4,101.48
06032	LEADS ONLINE LLC							
I-229532	TOTALTRACK PLUS METAL	R	11/25/2014			195899		
01 08-42040	DUES & SUBSCRIPTIONS	TOTALTRACK PLUS META		2,128.00				2,128.00
06232	TYRE KING RECYCLING							
I-491	DISPOSAL FOR OCTOBER	R	11/25/2014			195900		
38 38-43020	OPERATING EXPENSE	DISPOSAL FOR OCTOBER		1,967.25				1,967.25
06250	LUBER BROTHERS INC							
I-INV00150537	MOWER PARTS UNIT 631-102	R	11/25/2014			195901		
01 12-43300	MNT-MACHINERY	MOWER PARTS UNIT 631		279.53				
I-INV00150561	MOWER PARTS UNIT 631-102	R	11/25/2014			195901		
01 12-43300	MNT-MACHINERY	MOWER PARTS UNIT 631		2,148.67				2,428.20

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06652	MARSH ELECTRICAL SUPPLY INC							
I-197895	100 LIGHT BULBS	R	11/25/2014			195902		
21 21-43220	MNT-BUILDINGS	100 LIGHT BULBS		195.07				195.07
07091	MORRISON SUPPLY CO							
C-002074419	REFER TO INV 002071962	R	11/25/2014			195903		
31 34-45030	IMPROVEMENTS	REFER TO INV 0020719		285.05CR				
I-002082756	THREADED BRASS	R	11/25/2014			195903		
31 34-45030	IMPROVEMENTS	3/4 THREADED BRASS		282.88				
31 34-45030	IMPROVEMENTS	1IMP THREADED BRASS		369.89				367.72
07188	MUELLER, INC							
I-4143588	MATERIAL FOR SCALEHOUSE	R	11/25/2014			195904		
38 38-43210	MINOR TOOLS AND APPARATUS	MATERIAL FOR SCALEHO		49.47				49.47
07340	NAT'L FIRE PROTECTION ASSOCIAT							
I-112014	NFPA YEARLY DUES/CHIEF POWELL	R	11/25/2014			195905		
01 17-42040	DUES & SUBSCRIPTIONS	NFPA YEARLY DUES/CHI		165.00				165.00
07430	HD SUPPLY WATERWORKS							
I-C955139	WATERPARTS	R	11/25/2014			195906		
31 34-45030	IMPROVEMENTS	8"M.J. GATE VALVE		2,610.00				
31 34-45030	IMPROVEMENTS	6"M.J. GATE VLAVE		5,100.00				
31 34-45030	IMPROVEMENTS	4" M.J.GATE VALVE		4,000.00				11,710.00
07731	ONE STOP FLOORING							
I-3881	BASE COVE AT MK BROWN	R	11/25/2014			195907		
21 21-43220	MNT-BUILDINGS	BASE COVE AT MK BROW		946.00				946.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-103114	COURT COLLECTION FEES	R	11/25/2014			195908		
01 05-42170	COLLECTION EXPENSE	COURT COLLECTION FEE		2,725.93				2,725.93
10020	AT&T							
I-1431066-1031	OCT PHONE BILL	R	11/25/2014			195909		
31 33-42010	COMMUNICATIONS	OCT PHONE BILL		866.00				866.00
10480	T-SHIRTS & MORE							
I-112014	UNIFORM SHIRTS	R	11/25/2014			195910		
31 32-43040	CLOTHING & LINEN	UNIFORM SHIRTS		85.00				85.00
10550	TEXAS BEARING CO							
I-4119813	CAM FOLLOWERS	R	11/25/2014			195911		
01 48-43280	MNT-AUTO EQUIPMENT	MAINT/TRASH TRUCKS		605.77				605.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2481	TRRA SERVICE FEE	R	11/25/2014			195912		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2500	TRRA SERVICE FEE	R	11/25/2014			195912		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2503	TRRA SERVICE FEE	R	11/25/2014			195912		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				75.00
11458	UNITRENDS							
I-55520	ENTERPRISE BACKUP/UEB	R	11/25/2014			195913		
01 41-43275	MNT-COMPUTER EQUIPMENT	UEB FOR VMWARE		1,514.68				1,514.68
11531	UTILITY TIRE & AUTO REPAIR							
I-19377	CHECK BRAKES UNIT 694	R	11/25/2014			195914		
01 08-43280	MNT-AUTO EQUIPMENT	CHECK BRAKES UNIT 69		128.50				128.50
11769	LELAND W. WATERS							
I-112514	LEGAL SERVICES	R	11/25/2014			195915		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES		2,200.00				2,200.00
12080	WESTERN INDUSTRIAL SUPPLY							
I-5151002-00	1 1/2 & 2" METERS	R	11/25/2014			195916		
31 34-43450	MNT-WATER METERS & BOXES	1 1/2 " METERS		4,196.40				
31 34-43450	MNT-WATER METERS & BOXES	2" METERS		5,887.70				10,084.10
12561	IRCUSTOMS							
I-1084	MOOD BRACLETS FIRE PREV	R	11/25/2014			195917		
01 10-43090	EDUCATIONAL	MOOD BRACLETS FIRE P		1,027.54				1,027.54
12575	ITERIS, INC							
I-56502	CONTROLLERS/POLE MOUNT	R	11/25/2014			195918		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	CONTROLLERS/POLE MOU		37,784.00				37,784.00
12582	ELITE LANDSCAPE							
I-23	REPAIR 6" IRRIGATION LINE	R	11/25/2014			195919		
39 39-42570	MISC. CONTRACT LABOR	REPAIR 6" IRRIGATION		540.00				540.00
12593	JONES OFF ROAD							
I-112514	POLARIS RANGER ETX	R	11/25/2014			195920		
01 11-45080	OTHER EQUIPMENT	POLARIS RANGER ETX		8,500.00				8,500.00
12595	RANDY HOLLAR, LLC							
I-1227	ONSITE TRAINING	R	11/25/2014			195921		
01 03-42155	EMPLOYEE TRAINING EXPENSE	ONSITE TRAINING		2,179.75				2,179.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

196

791,753.03

0.00

788,170.19

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

22

141,386.87

0.00

141,386.87

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

4 VOID DEBITS

169,540.27

VOID CREDITS

3,912.84CR

165,627.43

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	33.78
01 00-11141	INVENTORY-OFFICE SUPPLIES	337.64
01 00-11143	INVENTORY-GAS & OIL	21,220.00
01 00-21205	SALES TAX PAYABLE	15,391.81
01 00-21244	RETIREE INSURANCE PAYABLE	3,334.67
01 00-32073	MISCELLANEOUS	76.96CR
01 01-41099	RETIREE BENEFITS	1,406.94
01 01-42030	ADVERTISING	282.60
01 01-42040	DUES & SUBSCRIPTIONS	1,529.49
01 01-42050	ELECTRICITY	12.79
01 01-42530	UNCLASSIFIED PROFESSIONAL	9,355.52
01 01-42540	LEGAL SERVICES	4,400.00
01 01-43020	OPERATING EXPENSE	54.88
01 02-42010	COMMUNICATIONS	475.86
01 02-42040	DUES & SUBSCRIPTIONS	903.50
01 02-42130	PROFESSIONAL DEVELOPMENT	897.74
01 02-42530	UNCLASSIFIED PROFESSIONAL	70.00
01 02-43010	OFFICE EXPENSE	1,093.21
01 02-43020	OPERATING EXPENSE	102.75
01 02-43210	MINOR TOOLS AND APPARATUS	677.96
01 03-42010	COMMUNICATIONS	309.10
01 03-42020	POSTAGE AND FREIGHT	82.75
01 03-42030	ADVERTISING	50.75
01 03-42155	EMPLOYEE TRAINING EXPENSE	2,179.75
01 03-42580	PHYSICAL EXAMINATIONS	196.00
01 03-42585	DRUG TESTING	542.00
01 03-43010	OFFICE EXPENSE	192.52
01 03-43020	OPERATING EXPENSE	47.30
01 03-43210	MINOR TOOLS AND APPARATUS	339.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 05-42010	COMMUNICATIONS	242.09
01 05-42170	COLLECTION EXPENSE	2,725.93
01 08-42010	COMMUNICATIONS	1,005.53
01 08-42020	POSTAGE AND FREIGHT	169.65
01 08-42040	DUES & SUBSCRIPTIONS	2,242.00
01 08-42050	ELECTRICITY	180.32
01 08-42060	GAS	111.23
01 08-42130	PROFESSIONAL DEVELOPMENT	1,882.41
01 08-42180	LAUNDRY SERVICE	1,193.76
01 08-42430	PRINTING EXPENSE	167.98
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43010	OFFICE EXPENSE	790.33
01 08-43025	CRIME PREVENTION SUPPLIES	1,650.27
01 08-43040	CLOTHING & LINEN	645.76
01 08-43060	PHOTOGRAPHIC AND VIDEO	52.90
01 08-43155	CANINE MAINTENANCE	98.97
01 08-43210	MINOR TOOLS AND APPARATUS	858.56
01 08-43275	MNT-COMPUTER EQUIPMENT	4,150.30
01 08-43280	MNT-AUTO EQUIPMENT	2,671.70
01 08-43340	MNT-COMMUNICATIONS EQUIP	239.10
01 08-44040	INSURANCE & BONDS	284.00
01 08-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,000.00
01 09-42050	ELECTRICITY	23.45
01 09-42060	GAS	111.85
01 09-42440	AMBULANCE SERVICE	11,666.67
01 10-42010	COMMUNICATIONS	211.78
01 10-42130	PROFESSIONAL DEVELOPMENT	46.71
01 10-43010	OFFICE EXPENSE	12.85
01 10-43020	OPERATING EXPENSE	5.97
01 10-43040	CLOTHING & LINEN	28.47
01 10-43090	EDUCATIONAL	1,027.54
01 11-42010	COMMUNICATIONS	398.20
01 11-42040	DUES & SUBSCRIPTIONS	498.35
01 11-42500	FILING & RECORDING	107.12
01 11-43010	OFFICE EXPENSE	73.19
01 11-43020	OPERATING EXPENSE	33.99
01 11-43145	COMPUTER SOFTWARE	91.99
01 11-43210	MINOR TOOLS AND APPARATUS	69.20
01 11-43280	MNT-AUTO EQUIPMENT	72.96
01 11-45080	OTHER EQUIPMENT	8,500.00
01 12-42010	COMMUNICATIONS	284.42
01 12-42020	POSTAGE AND FREIGHT	40.90
01 12-42040	DUES & SUBSCRIPTIONS	8,196.60
01 12-42050	ELECTRICITY	19,201.04
01 12-42520	EMPLOYEE LICENSES	36.00
01 12-42570	MISC. CONTRACT LABOR	142.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-43010	OFFICE EXPENSE	322.94
01 12-43020	OPERATING EXPENSE	24.74
01 12-43210	MINOR TOOLS AND APPARATUS	173.10
01 12-43230	MNT-STIS/CURBS/GUTTERS/CULVERTS	5,390.44
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	37,784.00
01 12-43250	MNT-IMPROVEMENTS	23.66
01 12-43280	MNT-AUTO EQUIPMENT	643.95
01 12-43300	MNT-MACHINERY	3,161.91
01 13-42010	COMMUNICATIONS	309.54
01 13-42050	ELECTRICITY	3,109.19
01 13-42060	GAS	218.76
01 13-42090	RENTAL OF EQUIPMENT	260.00
01 13-42520	EMPLOYEE LICENSES	512.00
01 13-42570	MISC. CONTRACT LABOR	485.47
01 13-43020	OPERATING EXPENSE	502.59
01 13-43040	CLOTHING & LINEN	75.00
01 13-43210	MINOR TOOLS AND APPARATUS	339.45
01 13-43250	MNT-IMPROVEMENTS	356.02
01 13-43280	MNT-AUTO EQUIPMENT	348.18
01 13-43300	MNT-MACHINERY	509.05
01 14-42010	COMMUNICATIONS	196.23
01 14-42050	ELECTRICITY	846.42
01 14-42570	MISC. CONTRACT LABOR	1,518.00
01 14-43010	OFFICE EXPENSE	62.37
01 14-43030	JANITOR SUPPLIES	169.73
01 14-43080	RECREATIONAL	503.34
01 14-43160	CONCESSIONS	1,429.16
01 14-43200	MOTOR FUEL AND LUBRICANTS	2,300.58
01 14-43210	MINOR TOOLS AND APPARATUS	1,778.26
01 14-43280	MNT-AUTO EQUIPMENT	223.63
01 14-43410	MNT-UNDERGROUND SPRINKLER	11.17
01 15-42010	COMMUNICATIONS	327.41
01 15-42050	ELECTRICITY	2,811.49
01 15-42060	GAS	267.53
01 15-43010	OFFICE EXPENSE	14.29
01 15-43020	OPERATING EXPENSE	566.94
01 15-43030	JANITOR SUPPLIES	624.50
01 15-43040	CLOTHING & LINEN	212.18
01 15-43200	MOTOR FUEL AND LUBRICANTS	99.14
01 15-43210	MINOR TOOLS AND APPARATUS	303.69
01 15-43220	MNT-BUILDINGS	264.31
01 15-43280	MNT-AUTO EQUIPMENT	12.65
01 16-42010	COMMUNICATIONS	209.92
01 16-43020	OPERATING EXPENSE	10.00
01 16-43210	MINOR TOOLS AND APPARATUS	118.08
01 17-42010	COMMUNICATIONS	638.47

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-42020	POSTAGE AND FREIGHT	8.04
01 17-42040	DUES & SUBSCRIPTIONS	1,330.50
01 17-42050	ELECTRICITY	551.30
01 17-42060	GAS	283.58
01 17-42090	RENTAL OF EQUIPMENT	4,101.48
01 17-43010	OFFICE EXPENSE	38.11
01 17-43020	OPERATING EXPENSE	106.74
01 17-43030	JANITOR SUPPLIES	328.49
01 17-43040	CLOTHING & LINEN	64.18
01 17-43150	MEDICAL SUPPLIES	998.55
01 17-43210	MINOR TOOLS AND APPARATUS	545.69
01 17-43220	MNT-BUILDINGS	556.94
01 17-43280	MNT-AUTO EQUIPMENT	1,623.60
01 17-43430	MNT-OTHER EQUIPMENT	94.53
01 18-42010	COMMUNICATIONS	318.16
01 18-42040	DUES & SUBSCRIPTIONS	862.80
01 18-42130	PROFESSIONAL DEVELOPMENT	293.25
01 18-42520	EMPLOYEE LICENSES	55.00
01 18-43010	OFFICE EXPENSE	172.44
01 18-43210	MINOR TOOLS AND APPARATUS	156.04
01 18-44040	INSURANCE & BONDS	71.00
01 19-42010	COMMUNICATIONS	725.69
01 19-42050	ELECTRICITY	159.21
01 19-42130	PROFESSIONAL DEVELOPMENT	450.00
01 19-42180	LAUNDRY SERVICE	43.60
01 19-43010	OFFICE EXPENSE	212.61
01 19-43020	OPERATING EXPENSE	241.47
01 19-43030	JANITOR SUPPLIES	304.50
01 19-43110	SHELTERED ANIMAL MAINTENANCE	920.31
01 19-43154	VETERINARY SERVICES	5.99
01 19-43210	MINOR TOOLS AND APPARATUS	735.52
01 19-43250	MNT-IMPROVEMENTS	70.69
01 20-42010	COMMUNICATIONS	292.81
01 20-43010	OFFICE EXPENSE	525.23
01 26-42010	COMMUNICATIONS	233.29
01 26-42020	POSTAGE AND FREIGHT	6.00
01 26-43020	OPERATING EXPENSE	97.20
01 26-43210	MINOR TOOLS AND APPARATUS	18.97
01 26-43280	MNT-AUTO EQUIPMENT	348.56
01 41-42010	COMMUNICATIONS	917.68
01 41-42020	POSTAGE AND FREIGHT	13.02
01 41-42130	PROFESSIONAL DEVELOPMENT	392.18
01 41-43010	OFFICE EXPENSE	14.49
01 41-43145	COMPUTER SOFTWARE	14,530.81
01 41-43210	MINOR TOOLS AND APPARATUS	182.35
01 41-43275	MNT-COMPUTER EQUIPMENT	3,271.18

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-45040	OFFICE EQUIPMENT	945.40
01 45-42010	COMMUNICATIONS	209.42
01 45-42060	GAS	386.11CR
01 45-42090	RENTAL OF EQUIPMENT	32.03
01 45-43020	OPERATING EXPENSE	517.78
01 48-42010	COMMUNICATIONS	129.06
01 48-42050	ELECTRICITY	701.09
01 48-42090	RENTAL OF EQUIPMENT	332.03
01 48-43010	OFFICE EXPENSE	141.09
01 48-43020	OPERATING EXPENSE	179.47
01 48-43030	JANITOR SUPPLIES	292.61
01 48-43050	CHEMICALS	42.38
01 48-43200	MOTOR FUEL AND LUBRICANTS	794.31
01 48-43210	MINOR TOOLS AND APPARATUS	269.21
01 48-43280	MNT-AUTO EQUIPMENT	1,584.76
01 48-43300	MNT-MACHINERY	3,716.48
01 48-43340	MNT-COMMUNICATIONS EQUIP	41.73
	*** FUND TOTAL ***	274,323.39
04 00-21218	PROV. FOR LONG TERM SICK/VAC	269.00
	*** FUND TOTAL ***	269.00
12 12-43110	SHELTERED ANIMAL MAINTENANCE	1,025.00
	*** FUND TOTAL ***	1,025.00
14 00-21237	COMPANY PD. BENEFIT PAY	166,180.29
	*** FUND TOTAL ***	166,180.29
21 21-42010	COMMUNICATIONS	349.41
21 21-42050	ELECTRICITY	2,170.66
21 21-42060	GAS	200.13
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-43010	OFFICE EXPENSE	114.77
21 21-43030	JANITOR SUPPLIES	565.00
21 21-43145	COMPUTER SOFTWARE	86.59
21 21-43220	MNT-BUILDINGS	1,485.17
21 21-43250	MNT-IMPROVEMENTS	8.76
21 21-44070	OTHER AGENCIES	1,000.00
	*** FUND TOTAL ***	6,090.49
25 25-42010	COMMUNICATIONS	457.16
25 25-42020	POSTAGE AND FREIGHT	217.18
25 25-42050	ELECTRICITY	1,163.45
25 25-42060	GAS	168.02
25 25-43010	OFFICE EXPENSE	1,655.90
25 25-43020	OPERATING EXPENSE	566.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-43120	BOOKS	68.39
25 25-43130	PERIODICALS	4,745.34
25 25-43145	COMPUTER SOFTWARE	280.00
25 25-43210	MINOR TOOLS AND APPARATUS	4.16
25 25-43220	MNT-BUILDINGS	805.23
	*** FUND TOTAL ***	10,130.85
31 00-21205	SALES TAX PAYABLE	157.38
31 00-21209	TRRA PAYABLE	100.00
31 00-32073	MISCELLANEOUS	0.79CR
31 32-42010	COMMUNICATIONS	274.68
31 32-42085	RENTAL-OFFICE EQUIP.	47.50
31 32-42520	EMPLOYEE LICENSES	621.00
31 32-43010	OFFICE EXPENSE	91.14
31 32-43020	OPERATING EXPENSE	88.38
31 32-43040	CLOTHING & LINEN	85.00
31 32-43200	MOTOR FUEL AND LUBRICANTS	7.99
31 33-42010	COMMUNICATIONS	1,100.95
31 33-42046	WATER & WASTEWATER TESTNG	18,750.00
31 33-42050	ELECTRICITY	14,311.14
31 33-42060	GAS	218.76
31 33-42570	MISC. CONTRACT LABOR	60,356.86
31 33-43050	CHEMICALS	1,827.15
31 33-44090	CRMWA - OPERATION & MAINT	31,613.00
31 33-44095	CRMWA - VARIABLE COST	23,392.19
31 33-44500	INTEREST & FISCAL CHARGES	30,216.06
31 33-44510	PRINCIPAL RETIREMENT	40,509.64
31 33-45030	IMPROVEMENTS	63,834.00
31 34-42010	COMMUNICATIONS	337.23
31 34-42040	DUES & SUBSCRIPTIONS	4,314.00
31 34-42050	ELECTRICITY	184.04
31 34-42155	EMPLOYEE TRAINING EXPENSE	425.00
31 34-43010	OFFICE EXPENSE	24.95
31 34-43020	OPERATING EXPENSE	571.34
31 34-43030	JANITOR SUPPLIES	827.66
31 34-43040	CLOTHING & LINEN	800.00
31 34-43210	MINOR TOOLS AND APPARATUS	1,339.15
31 34-43250	MNT-IMPROVEMENTS	2,103.64
31 34-43280	MNT-AUTO EQUIPMENT	250.88
31 34-43300	MNT-MACHINERY	544.27
31 34-43440	MNT-TIRES/TUBES	335.85
31 34-43450	MNT-WATER METERS & BOXES	10,084.10
31 34-45030	IMPROVEMENTS	12,087.61
31 35-42010	COMMUNICATIONS	571.62
31 35-42040	DUES & SUBSCRIPTIONS	4,745.40
31 35-42050	ELECTRICITY	205.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 35-42060	GAS	119.53
31 35-42125	BUSINESS EXPENSE	147.26
31 35-42155	EMPLOYEE TRAINING EXPENSE	675.00
31 35-42580	PHYSICAL EXAMINATIONS	340.00
31 35-43010	OFFICE EXPENSE	19.96
31 35-43020	OPERATING EXPENSE	630.60
31 35-43040	CLOTHING & LINEN	1,483.22
31 35-43200	MOTOR FUEL AND LUBRICANTS	582.93
31 35-43210	MINOR TOOLS AND APPARATUS	543.25
31 35-43220	MNT-BUILDINGS	450.79
31 35-43280	MNT-AUTO EQUIPMENT	235.61
31 35-43300	MNT-MACHINERY	984.13
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	3,610.22
31 36-42010	COMMUNICATIONS	209.42
31 36-42050	ELECTRICITY	5,684.99
31 36-42570	MISC. CONTRACT LABOR	25,867.22
31 36-43050	CHEMICALS	531.84
31 36-43360	MNT-WELLS, PUMPS & ROTORS	9,523.02
	*** FUND TOTAL ***	378,993.54
32 16-42010	COMMUNICATIONS	277.00
32 16-42050	ELECTRICITY	248.10
32 16-42060	GAS	109.38
32 16-43010	OFFICE EXPENSE	39.27
32 16-43040	CLOTHING & LINEN	158.14
	*** FUND TOTAL ***	831.89
38 28-43210	MINOR TOOLS AND APPARATUS	125.02
38 28-43280	MNT-AUTO EQUIPMENT	748.13
38 38-42010	COMMUNICATIONS	366.79
38 38-42040	DUES & SUBSCRIPTIONS	5,608.20
38 38-42045	PERMIT FEES	15,652.41
38 38-42050	ELECTRICITY	342.08
38 38-42575	DEMOLITION	8,995.02
38 38-43010	OFFICE EXPENSE	263.03
38 38-43020	OPERATING EXPENSE	2,220.62
38 38-43030	JANITOR SUPPLIES	292.62
38 38-43040	CLOTHING & LINEN	323.85
38 38-43050	CHEMICALS	42.39
38 38-43200	MOTOR FUEL AND LUBRICANTS	12,051.11
38 38-43210	MINOR TOOLS AND APPARATUS	649.79
38 38-43280	MNT-AUTO EQUIPMENT	436.39
38 38-43300	MNT-MACHINERY	3,126.75
38 38-43340	MNT-COMMUNICATIONS EQUIP	57.75
	*** FUND TOTAL ***	51,301.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-21205	SALES TAX PAYABLE	695.69
39 00-32073	MISCELLANEOUS	3.48CR
39 00-32087	ANNUAL PASSES	46.00
39 39-42010	COMMUNICATIONS	508.18
39 39-42030	ADVERTISING	300.00
39 39-42050	ELECTRICITY	2,191.83
39 39-42090	RENTAL OF EQUIPMENT	105.00
39 39-42545	GOLF PRO COMMISSION	1,187.77
39 39-42550	GOLF PRO CONTRACT	16,440.00
39 39-42570	MISC. CONTRACT LABOR	540.00
39 39-43010	OFFICE EXPENSE	217.07
39 39-43030	JANITOR SUPPLIES	101.13
39 39-43200	MOTOR FUEL AND LUBRICANTS	2,469.20
39 39-43210	MINOR TOOLS AND APPARATUS	40.91
39 39-43220	MNT-BUILDINGS	337.35
39 39-43250	MNT-IMPROVEMENTS	202.50
39 39-43300	MNT-MACHINERY	295.02
39 39-43410	MNT-UNDERGROUND SPRINKLER	3,281.16
39 39-44501	INTEREST ON LEASES	379.95
39 39-44510	PRINCIPAL RETIREMENT	3,220.05
	*** FUND TOTAL ***	32,555.33
62 55-42590	ADMIN FEES-DENTAL	472.00
62 55-44320	CLAIMS PAID - HEALTH BENE	7,383.33
	*** FUND TOTAL ***	7,855.33

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			222	1,098,767.33	0.00	929,557.06

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BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	481,336.02
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,564.76
01 02-41075	MEDICARE TAX EXPENSE	295.18
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,015.83
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	5,600.94
01 03-41075	MEDICARE TAX EXPENSE	352.48
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,507.16
01 03-41085	LTD, AD&D, & LIFE INSURANCE	89.10
01 03-41090	HEALTH INSURANCE	1,888.20
01 03-41097	DENTAL INSURANCE	60.00
01 03-43020	OPERATING EXPENSE	2.50
01 05-41070	TEXAS MUNICIPAL RETIREMENT	971.34
01 05-41075	MEDICARE TAX EXPENSE	72.42
01 05-41080	SOCIAL SECURITY TAX EXPENSE	309.63
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.96
01 05-41090	HEALTH INSURANCE	470.66
01 05-41097	DENTAL INSURANCE	12.00
01 08-41070	TEXAS MUNICIPAL RETIREMENT	25,767.03
01 08-41075	MEDICARE TAX EXPENSE	1,647.65
01 08-41080	SOCIAL SECURITY TAX EXPENSE	7,045.16
01 08-41085	LTD, AD&D, & LIFE INSURANCE	371.42
01 08-41090	HEALTH INSURANCE	11,803.60
01 08-41097	DENTAL INSURANCE	336.00
01 10-41070	TEXAS MUNICIPAL RETIREMENT	967.17
01 10-41075	MEDICARE TAX EXPENSE	58.24
01 10-41080	SOCIAL SECURITY TAX EXPENSE	249.02
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	3,070.18
01 11-41075	MEDICARE TAX EXPENSE	187.43
01 11-41080	SOCIAL SECURITY TAX EXPENSE	801.45
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	16,695.07
01 12-41075	MEDICARE TAX EXPENSE	1,086.29
01 12-41080	SOCIAL SECURITY TAX EXPENSE	4,644.77
01 12-41085	LTD, AD&D, & LIFE INSURANCE	174.24
01 12-41090	HEALTH INSURANCE	6,611.82
01 12-41097	DENTAL INSURANCE	180.00

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE: 11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-41070	TEXAS MUNICIPAL RETIREMENT	914.12
01 14-41075	MEDICARE TAX EXPENSE	83.46
01 14-41080	SOCIAL SECURITY TAX EXPENSE	356.92
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	1,657.42
01 15-41075	MEDICARE TAX EXPENSE	146.15
01 15-41080	SOCIAL SECURITY TAX EXPENSE	624.90
01 15-41085	LTD, AD&D, & LIFE INSURANCE	28.54
01 15-41090	HEALTH INSURANCE	944.04
01 15-41097	DENTAL INSURANCE	24.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	1,922.20
01 16-41075	MEDICARE TAX EXPENSE	120.60
01 16-41080	SOCIAL SECURITY TAX EXPENSE	515.63
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	23,300.83
01 17-41075	MEDICARE TAX EXPENSE	1,422.21
01 17-41080	SOCIAL SECURITY TAX EXPENSE	6,081.25
01 17-41085	LTD, AD&D, & LIFE INSURANCE	376.30
01 17-41090	HEALTH INSURANCE	11,324.50
01 17-41097	DENTAL INSURANCE	300.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	4,352.26
01 18-41075	MEDICARE TAX EXPENSE	282.30
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,207.04
01 18-41085	LTD, AD&D, & LIFE INSURANCE	71.02
01 18-41090	HEALTH INSURANCE	1,887.00
01 18-41097	DENTAL INSURANCE	60.00
01 19-41070	TEXAS MUNICIPAL RETIREMENT	3,313.58
01 19-41075	MEDICARE TAX EXPENSE	241.74
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,033.59
01 19-41085	LTD, AD&D, & LIFE INSURANCE	61.82
01 19-41090	HEALTH INSURANCE	1,889.22
01 19-41097	DENTAL INSURANCE	72.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	5,016.51
01 20-41075	MEDICARE TAX EXPENSE	311.18
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,330.60
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	1,109.19
01 26-41075	MEDICARE TAX EXPENSE	71.11
01 26-41080	SOCIAL SECURITY TAX EXPENSE	304.08
01 26-41085	LTD, AD&D, & LIFE INSURANCE	20.00

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 26-41090	HEALTH INSURANCE	472.24
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,003.81
01 41-41075	MEDICARE TAX EXPENSE	63.65
01 41-41080	SOCIAL SECURITY TAX EXPENSE	272.18
01 41-41085	LTD, AD&D, & LIFE INSURANCE	17.58
01 41-41090	HEALTH INSURANCE	472.24
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	3,499.09
01 48-41075	MEDICARE TAX EXPENSE	223.17
01 48-41080	SOCIAL SECURITY TAX EXPENSE	954.21
01 48-41085	LTD, AD&D, & LIFE INSURANCE	59.44
01 48-41090	HEALTH INSURANCE	2,361.62
01 48-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	670,075.37
14 00-11103	CASH IN BANK-FIRSTBANK	383,160.57
14 00-11119	DUE FROM OTHER FUNDS	607,439.24CR
14 00-21225	CREDIT UNION PAYABLE	35,738.12
14 00-21226	HARTFORD DEFERED PAYABLE	3,750.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,696.00
14 00-21229	BCBS PAYABLE	21,256.39
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	8,403.92
14 00-21233	MISCELLANEOUS PAYABLE	7,857.56
14 00-21234	VISION INS PAYABLE	1,384.14
14 00-21235	T.M.R.S. PAYABLE	41,292.69
14 00-21236	UNITED FUND PAYABLE	144.78
14 00-21238	YOUTH CENTER PAYABLE	1,633.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	59,627.34
14 00-21242	F.I.C.A. PAYABLE	35,687.65
14 00-21246	AFLAC PAYABLE	605.24
14 00-21247	PRE-PAID LEGAL PAYABLE	765.24
14 00-21249	LTD & LIFE INS. PAYABLE	976.50
14 00-21251	EDWARD JONES PAYABLE	400.00
21 00-21300	DUE TO PAYROLL FUND	10,640.43
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,470.19
21 21-41075	MEDICARE TAX EXPENSE	143.86
21 21-41080	SOCIAL SECURITY TAX EXPENSE	615.15
21 21-41085	LTD, AD&D, & LIFE INSURANCE	18.08
21 21-41090	HEALTH INSURANCE	472.24
21 21-41097	DENTAL INSURANCE	12.00
	*** FUND TOTAL ***	13,371.95
25 00-21300	DUE TO PAYROLL FUND	22,902.90
25 25-41070	TEXAS MUNICIPAL RETIREMENT	4,891.31

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:11/01/2014 THRU 11/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-41075	MEDICARE TAX EXPENSE	322.81
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,380.32
25 25-41085	LTD, AD&D, & LIFE INSURANCE	82.20
25 25-41090	HEALTH INSURANCE	2,833.94
25 25-41097	DENTAL INSURANCE	84.00
	*** FUND TOTAL ***	32,497.48
31 00-21300	DUE TO PAYROLL FUND	73,598.15
31 32-41070	TEXAS MUNICIPAL RETIREMENT	6,157.80
31 32-41075	MEDICARE TAX EXPENSE	389.51
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,665.46
31 32-41085	LTD, AD&D, & LIFE INSURANCE	101.14
31 32-41090	HEALTH INSURANCE	3,305.56
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,910.37
31 34-41075	MEDICARE TAX EXPENSE	372.31
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,591.97
31 34-41085	LTD, AD&D, & LIFE INSURANCE	86.08
31 34-41090	HEALTH INSURANCE	3,305.32
31 34-41097	DENTAL INSURANCE	108.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,912.13
31 35-41075	MEDICARE TAX EXPENSE	262.73
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,123.31
31 35-41085	LTD, AD&D, & LIFE INSURANCE	64.46
31 35-41090	HEALTH INSURANCE	2,361.06
31 35-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	104,495.36
38 00-21300	DUE TO PAYROLL FUND	18,961.74
38 28-41070	TEXAS MUNICIPAL RETIREMENT	750.51
38 28-41075	MEDICARE TAX EXPENSE	55.49
38 28-41080	SOCIAL SECURITY TAX EXPENSE	237.26
38 28-41085	LTD, AD&D, & LIFE INSURANCE	11.76
38 28-41090	HEALTH INSURANCE	471.70
38 28-41097	DENTAL INSURANCE	12.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,254.13
38 38-41075	MEDICARE TAX EXPENSE	190.50
38 38-41080	SOCIAL SECURITY TAX EXPENSE	814.56
38 38-41085	LTD, AD&D, & LIFE INSURANCE	58.12
38 38-41090	HEALTH INSURANCE	2,359.50
38 38-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	27,237.27

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 14 BANK: 02R TOTALS:	75	847,677.43	0.00	847,677.43
BANK: 02R TOTALS:	297	1,946,444.76	0.00	1,777,234.49

VENDOR SET: 31 CITY OF PAMPA

BANK: 31034 31-00-11034

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-31-2005BND	2005 BOND PAYMENT	D	11/28/2014			001526		
31 34-44500	INTEREST & FISCAL CHARGES	2005 BOND PAYMENT		2,946.00				2,946.00

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

1

2,946.00

0.00

2,946.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT

NAME

AMOUNT

31 34-44500

INTEREST & FISCAL CHARGES

2,946.00

*** FUND TOTAL ***

2,946.00

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 31 BANK: 31034 TOTALS:

1

2,946.00

0.00

2,946.00

BANK: 31034 TOTALS:

1

2,946.00

0.00

2,946.00

VENDOR SET: 31 CITY OF PAMPA

BANK: 31035 31-00-11035

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-31-2005	2005 REV REF ADMIN FEE/ BND PM D		11/28/2014			001528		
31 33-44500	INTEREST & FISCAL CHARGES	2005 REV REF ADMIN F		750.00				750.00

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

1

750.00

0.00

750.00

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT

NAME

AMOUNT

31 33-44500

INTEREST & FISCAL CHARGES

750.00

*** FUND TOTAL ***

750.00

VENDOR SET: 31 BANK: 31035	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	750.00	0.00	750.00
BANK: 31035	TOTALS:	1	750.00	0.00	750.00

VENDOR SET: 31 CITY OF PAMPA

BANK: 31037 31-00-11037

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-31-2008BND	2008 BOND PAYMENT	D	11/28/2014			001525		
31 34-44500	INTEREST & FISCAL CHARGES	2008 BOND PAYMENT		29,290.46				29,290.46

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 0	0.00	0.00	0.00
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 1	29,290.46	0.00	29,290.46
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-44500	INTEREST & FISCAL CHARGES	29,290.46
	*** FUND TOTAL ***	29,290.46

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31037 TOTALS:	1	29,290.46	0.00	29,290.46
BANK: 31037 TOTALS:	1	29,290.46	0.00	29,290.46

VENDOR SET: 31 CITY OF PAMPA

BANK: 31039 31-00-11039

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-31-100614	2009 BOND PAYMENT	D	11/28/2014			001523		
31 33-44500	INTEREST & FISCAL CHARGES	2009 BOND PAYMENT		51,364.26				51,364.26
02118	THE BANK OF NEW YORK							
I-31-100614-	2005 BOND PAYMENT	D	11/28/2014			001524		
31 34-44500	INTEREST & FISCAL CHARGES	2005 BOND PAYMENT		23,211.72				23,211.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	74,575.98	0.00	74,575.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	51,364.26
31 34-44500	INTEREST & FISCAL CHARGES	23,211.72
	*** FUND TOTAL ***	74,575.98

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31039 TOTALS:	2	74,575.98	0.00	74,575.98
BANK: 31039 TOTALS:	2	74,575.98	0.00	74,575.98

VENDOR SET: 38 CITY OF PAMPA

BANK: 38038 38-00-11038

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-38-2005BND	2005 BOND PAYMENT	D	11/28/2014			001526		
38 38-44500	INTEREST & FISCAL CHARGES	2005 BOND PAYMENT		23,077.00				23,077.00

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 0	0.00	0.00	0.00
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 1	23,077.00	0.00	23,077.00
EFT: 0	0.00	0.00	0.00
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0 VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	23,077.00
	*** FUND TOTAL ***	23,077.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38038 TOTALS:	1	23,077.00	0.00	23,077.00
BANK: 38038 TOTALS:	1	23,077.00	0.00	23,077.00

VENDOR SET: 38 CITY OF PAMPA

BANK: 38039 38-00-11039

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-38-100614	2009 BOND PAYMENT	D	11/28/2014			001523		
38 38-44500	INTEREST & FISCAL CHARGES	2009 BOND PAYMENT		66,133.02				66,133.02

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	66,133.02	0.00	66,133.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	66,133.02
	*** FUND TOTAL ***	66,133.02

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38039 TOTALS:	1	66,133.02	0.00	66,133.02
BANK: 38039 TOTALS:	1	66,133.02	0.00	66,133.02

VENDOR SET: 39 CITY OF PAMPA

BANK: 39037 39-00-11037

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-39-2008BND	2008 BOND BAYMENT	D	11/28/2014			001525		
39 39-44500	INTEREST & FISCAL CHARGES	2008 BOND BAYMENT		1,080.63				1,080.63

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

1

1,080.63

0.00

1,080.63

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT

NAME

AMOUNT

39 39-44500

INTEREST & FISCAL CHARGES

1,080.63

*** FUND TOTAL ***

1,080.63

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 39 BANK: 39037TOTALS:

1

1,080.63

0.00

1,080.63

BANK: 39037 TOTALS:

1

1,080.63

0.00

1,080.63

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
12582	ELITE LANDSCAPE							
I-36	SPRINKLER SYSTEM	H	11/14/2014			001034		
66 55-45030	IMPROVEMENTS		SPRINKLER SYSTEM	20,524.00				20,524.00

* * T O T A L S * *		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00		0.00	0.00
HAND CHECKS:		1	20,524.00		0.00	20,524.00
DRAFTS:		0	0.00		0.00	0.00
EFT:		0	0.00		0.00	0.00
NON CHECKS:		0	0.00		0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00			
		VOID CREDITS	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

66 55-45030	IMPROVEMENTS	20,524.00
	*** FUND TOTAL ***	20,524.00
	*** FUND TOTAL ***	0.00

		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 66040	TOTALS: 1	20,524.00		0.00	20,524.00
BANK: 66040	TOTALS:	1	20,524.00		0.00	20,524.00

VENDOR SET: 67 CITY OF PAMPA

BANK: 67034 67-00-11034

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-67-100614-	2005 BOND PAYMENT	D	11/28/2014			001524		
67 55-44500	INTEREST & FISCAL CHARGES	2005 BOND PAYMENT		6,038.28				6,038.28
02118	THE BANK OF NEW YORK							
I-67-2005	2005 BOND PAYMENT	D	11/28/2014			001526		
67 55-44500	INTEREST & FISCAL CHARGES	2005 BOND PAYMENT		23,077.00				23,077.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	29,115.28	0.00	29,115.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	29,115.28
	*** FUND TOTAL ***	29,115.28

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67034 TOTALS:	2	29,115.28	0.00	29,115.28
BANK: 67034 TOTALS:	2	29,115.28	0.00	29,115.28

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67037 67-00-11037
 DATE RANGE: 11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-67-2008BND	2008 BOND PAYMENT	D	11/28/2014			001525		
67 55-44500	INTEREST & FISCAL CHARGES	2008 BOND PAYMENT		7,413.29				7,413.29

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

1

7,413.29

0.00

7,413.29

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT

NAME

AMOUNT

67 55-44500

INTEREST & FISCAL CHARGES

7,413.29

*** FUND TOTAL ***

7,413.29

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 67 BANK: 67037 TOTALS:

1

7,413.29

0.00

7,413.29

BANK: 67037 TOTALS:

1

7,413.29

0.00

7,413.29

VENDOR SET: 67 CITY OF PAMPA

BANK: 67039 67-00-11039

DATE RANGE:11/01/2014 THRU 11/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-67-100614	2009 BOND PAYMENT	D	11/28/2014			001523		
67 55-44500	INTEREST & FISCAL CHARGES	2009 BOND PAYMENT		68,132.10				68,132.10

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

0

0.00

0.00

0.00

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

1

68,132.10

0.00

68,132.10

EFT:

0

0.00

0.00

0.00

NON CHECKS:

0

0.00

0.00

0.00

VOID CHECKS:

0 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT

NAME

AMOUNT

67 55-44500

INTEREST & FISCAL CHARGES

68,132.10

*** FUND TOTAL ***

68,132.10

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 67 BANK: 67039 TOTALS:

1

68,132.10

0.00

68,132.10

BANK: 67039 TOTALS:

1

68,132.10

0.00

68,132.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-67-2012	2012 GO BOND PAYMENT	D	11/28/2014			001527		
67 55-44500	INTEREST & FISCAL CHARGES	2012 GO BOND PAYMENT		40,480.00				40,480.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	40,480.00	0.00	40,480.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	40,480.00
	*** FUND TOTAL ***	40,480.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67041 TOTALS:	1	40,480.00	0.00	40,480.00
BANK: 67041 TOTALS:	1	40,480.00	0.00	40,480.00
REPORT TOTALS:	333	2,306,049.68	0.00	2,140,752.25



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 8

ITEM/PROJECT:

EXECUTIVE SESSION – CITY MANAGER’S
PERFORMANCE

MEETING DATE:

January 12, 2015

DESCRIPTION:

EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code Subchapter D, section 551.074 – Personnel Matters: City Manager’s Performance.

RECONVENE: Into Open Session with or without action.

