The background of the top half of the page features a collage of rural Texas imagery. On the left, a green field is visible. In the center, there are silhouettes of wheat stalks. On the right, a windmill stands against a bright sun, with a field of white flowers in the foreground. The text 'The City Of Pampa' is overlaid on the top left in a stylized font.

The City Of  
**Pampa**

**Regular Meeting of the:**

**Pampa City Commission**

**April 22, 2014**

**4:00 p.m.**

**City of Pampa**

201 W. Kingsmill St.

P.O. Box 2499

Pampa, Texas 79066-2499

Phone: 806-669-5750

Fax: 806-669-5767



PLEDGE OF ALLEGIANCE  
TO TEXAS FLAG

“HONOR THE TEXAS FLAG;  
I PLEDGE ALLEGIANCE TO  
THEE; TEXAS, ONE STATE  
UNDER GOD, ONE AND  
INDIVISIBLE.

**CITY OF PAMPA  
CITY COMMISSION AGENDA  
PUBLIC HEARING/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 **TUESDAY, APRIL 22, 2014 at 4:00 p.m.** at City Hall – City Commission Chamber, Third Floor, 201 W. Kingsmill, Pampa, Texas, for the purpose of considering the following agenda items.

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

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE**

**PLEDGE ALLEGIANCE TO TEXAS FLAG**

**PUBLIC COMMENTS:**

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

**AUTHORIZATIONS BY CITY COMMISSION:**

1. Consider approving the minutes of the April 8, 2014 regular City Commission Meeting as presented.
2. Excuse the absence of Commissioner Robert Dixon from the April 8, 2014 regular City Commission Meeting.
3. Consider authorizing the Finance Director to transfer debt from Aquatic Center Fund 32 to General Debt Fund 67.
4. Consider authorizing the City Manager to negotiate lease agreement with Pampa R.C. Car Club for use of Old M.K. Brown Swimming Pool Facility.
5. Consider approving the List of Disbursements.

**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 **THURSDAY, APRIL 17, 2014, BEFORE 5:00 P.M.** and remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

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

**ASSESSIBILITY STATEMENT**

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

**AGENDA REMOVAL NOTICE**

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

Date: \_\_\_\_\_ Time: \_\_\_\_\_

By: \_\_\_\_\_



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 1

**ITEM/PROJECT:**

MINUTES

**MEETING DATE:**

APRIL 22, 2014

**DESCRIPTION:**

Consider approving the minutes of the April 8, 2014 regular City Commission as presented.

**STAFF CONTACT:**

Karen Price

**FINANCIAL IMPACT:**

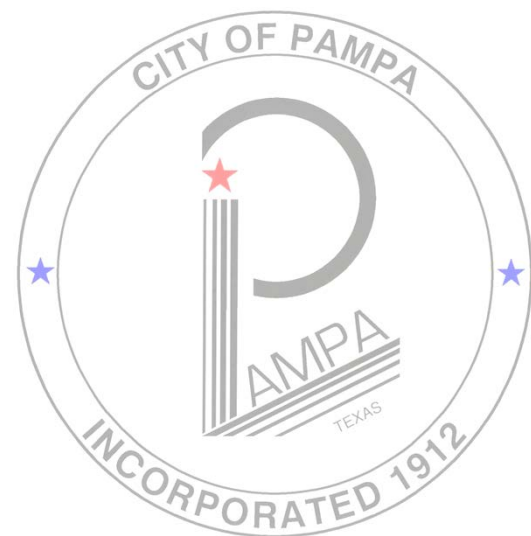
**SOURCE OF FUNDS:**

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

Minutes attached.



**MINUTES OF THE  
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
TUESDAY, APRIL 8, 2014**

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

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

**ABSENT:** Robert Dixon Commissioner

**STAFF:** Richard Morris City Manager  
Leland Waters City Attorney  
Charlene Gardner Deputy City Secretary  
Robin Bailey Finance Director  
Kim Powell Fire Chief  
Kenneth Hopson Asst. Police Chief  
Kevin Webb IT Manager  
Gayla Pickens Asst. Finance Director  
Wes Schaffer Emergency Management

**VISITORS:** Lynn Hancock Briarwood Church  
Clay Rice PEDC  
Rubin Carter Citizen

**NEWS MEDIA:** Lindsey Tomaschik Pampa News  
Mike Erhle KGRO Radio

**INVOCATION:** Lynn Hancock Commission Chaplin

**PLEDGE OF ALLEGIANCE**

**PLEDGE ALLEGIANCE TO TEXAS FLAG**

**PUBLIC COMMENTS: NONE**

**AUTHORIZATIONS BY COMMISSION:**

14-051

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

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

14-052

2. Excuse the absence of Commissioner Robert Dixon from the March 25, 2014 Public Hearing/Regular City Commission Meeting

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to excuse the absence of Commissioner Robert Dixon from the March 25, 2014 Public Hearing/Regular City Commission Meeting, with each Commission Member voting AYE, the motion carried.

14-053

3. Consider adopting on second and final reading Ordinance No. 1616, an Ordinance of the City of Pampa amending Section 3 of Zoning Ordinance No. 690, changing from Single Family 2 Residential to Commercial District property located at 312 N. Sumner.

**ORDINANCE NO. 1616**

**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 A SINGLE-FAMILY 2 DISTRICT AND PLACING IN A COMMERCIAL DISTRICT ALL OF LOT 15, BLOCK 3, BROADMOOR ADDITION TO THE CITY OF PAMPA, GRAY COUNTY, TEXAS, AND PROVIDING FOR EFFECTIVE DATE.**

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to adopt on second and final reading Ordinance 1616, an Ordinance of the City of Pampa amending Section 3 of Zoning Ordinance No. 690, changing from Single Family 2 Residential to Commercial District, property located at 312 N. Sumner, with each Commission Member voting AYE, the motion carried.

**Commissioner Karen McLain enters the meeting at 4:05 p.m.**

14-054

4. Consider adopting Resolution No. R14-005, a Resolution of the City of Pampa, Texas authorizing the City's participation in the Panhandle Region Regional Mutual Aid Agreement.

**RESOLUTION NO. 14-005**

**A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, AUTHORIZING THE CITY'S PARTICIPATION IN THE PANHANDLE REGION (TEXAS STATE PLANNING REGION 1) REGIONAL MUTUAL AID AGREEMENT AND DESIGNATING THE MAYOR TO SERVE AS THE CITY'S CHIEF REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THIS AGREEMENT.**

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to adopt Resolution No. R14-005, a Resolution of the City of Pampa, Texas authorizing the City's participation in the Panhandle Region Regional Mutual Aid Agreement, with each Commission Member voting AYE, the motion as carried.

**ADJOURNMENT**

There being no further business on the agenda, the meeting was adjourned at 4:08 p.m. by Mayor Brad Pingel.

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Charlene Gardner, Deputy City Secretary

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Brad Pingel, Mayor



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 2

**ITEM/PROJECT:**

COMMISSION ABSENCE

**MEETING DATE:**

APRIL 22, 2014

**DESCRIPTION:**

Excuse the absence of Commissioner Robert Dixon from the April 8, 2014 regular City commission Meeting.

**STAFF CONTACT:**

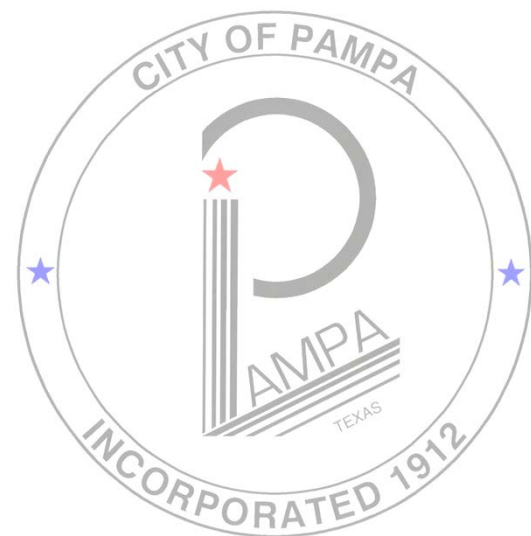
**FINANCIAL IMPACT:**

**SOURCE OF FUNDS:**

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**







## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 3

**ITEM/PROJECT:**

DEBT TRANSFER

**MEETING DATE:**

APRIL 22, 2014

**DESCRIPTION:**

Consider authorizing the Finance Director to transfer debt from Aquatic Center Fund 37 to General Debt Fund 67.

**STAFF CONTACT:**

Shane Stokes

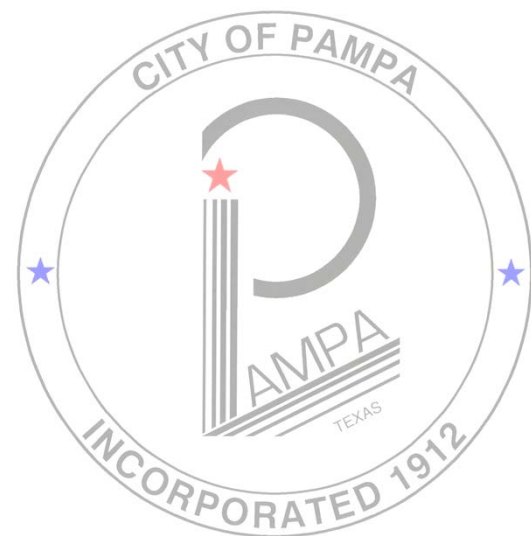
**FINANCIAL IMPACT:**

**SOURCE OF FUNDS:**

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**





## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 4

**ITEM/PROJECT:**

NEGOTIATE LEASE AGREEMENT

**MEETING DATE:**

APRIL 22, 2014

**DESCRIPTION:**

Consider authorizing the City Manager to negotiate lease agreement with Pampa R.C. Car Club for use of old M.K. Brown Swimming Pool Facility.

**STAFF CONTACT:**

Richard Morris  
Shane Stokes

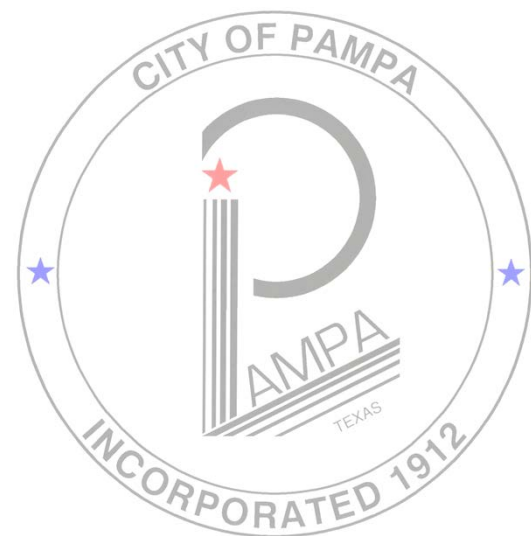
**FINANCIAL IMPACT:**

**SOURCE OF FUNDS:**

**START/COMPLETION  
SCHEDULE:**

**RECOMMENDED  
ACTION:**

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**





## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 5

**ITEM/PROJECT:** LIST OF DISBURSEMENTS

**MEETING DATE:** APRIL 22, 2014

**DESCRIPTION:** Consider approving the List of Disbursements dated March 2014, with total Disbursements being \$1,332,574.82 and the amount after balance sheet and income accounts being \$711,292.42.

**STAFF CONTACT:** Robin Bailey

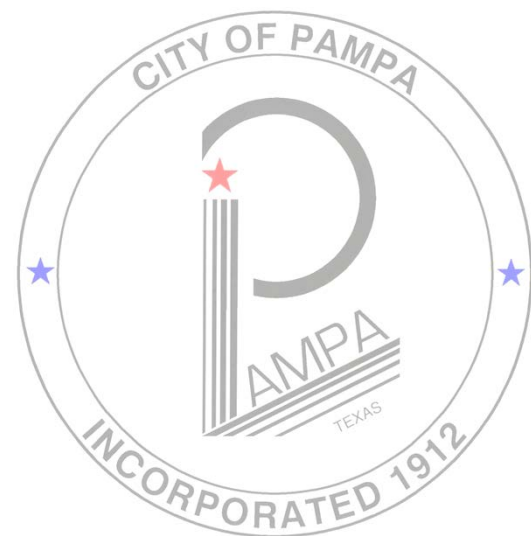
**FINANCIAL IMPACT:** See amount above

**SOURCE OF FUNDS:** Operating Budget

**START/COMPLETION SCHEDULE:** Paid in March 2014

**RECOMMENDED ACTION:** Approve List of Disbursements

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



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

April 22, 2014  
Agenda Item

FUND	MARCH 2013	AFTER P/R & TRANSFERS MARCH 2014	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL MARCH 2014
General Fund	\$ 407,922.83	\$ 388,327.32	\$ 431,714.09	\$ 820,041.41
Payroll	\$ -	\$ -	81,976.67	81,976.67
Animal Control Improvement	\$ -	\$ -		
Special Projects-Police	\$ 500.00	\$ -		
M.K. Brown Civic Center	\$ 34,284.21	\$ 5,390.04	4,960.85	10,350.89
Library Fund	\$ 14,193.44	\$ 11,182.31	20,019.62	31,201.93
Leased Properties	\$ 652.87	\$ -		
Water & Wastewater	\$ 351,424.09	\$ 242,008.33	65,706.70	307,715.03
Aquatics Center	\$ 7,821.07	\$ 1,086.67		1,086.67
Solid Waste Management	\$ 87,463.52	\$ 29,704.48	15,593.21	45,297.69
Golf Course	\$ 42,397.33	\$ 29,196.18	1,311.26	30,507.44
Dental Ins.	\$ 3,686.08	\$ 4,320.29		4,320.29
Capital Projects	\$ 377,142.84	\$ 76.80		76.80
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,327,488.28</b>	<b>\$ 711,292.42</b>	<b>\$ 621,282.40</b>	<b>\$ 1,332,574.82</b>

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-030514-	DENTAL CLAIMS	D	3/06/2014			001282		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		640.20				640.20
51012	CITY OF PAMPA - IMS							
I-031014	DENTAL CLAIMS	D	3/13/2014			001285		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,833.63				1,833.63
10030	XCEL ENERGY							
I-022814	FEBRUARY ELECTRIC BILL	D	3/10/2014			001286		
01 01-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		11.60				
01 08-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		759.85				
01 09-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		74.98				
01 12-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		1,045.55				
01 13-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		2,097.06				
01 14-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		749.90				
01 15-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		3,917.44				
01 17-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		408.03				
01 19-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		484.61				
21 21-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		1,679.62				
25 25-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		687.24				
31 33-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		14,472.33				
31 34-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		428.16				
31 35-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		656.33				
31 36-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		3,932.96				
32 16-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		390.36				
38 38-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		645.84				
39 39-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		2,148.78				
01 45-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		518.15				
01 12-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		17,549.40				
01 13-42050	ELECTRICITY	FEBRUARY ELECTRIC BI		11.72				52,669.91
10198	STATE COMPTROLLER							
I-032014	FEB '14 SALES TAX REPORT	D	3/20/2014			001289		
01 00-21205	SALES TAX PAYABLE	FEB '14 SALES TAX RE		13,973.38				
01 00-32073	MISCELLANEOUS	FEB '14 SALES TAX RE		69.87CR				
39 00-21205	SALES TAX PAYABLE	FEB '14 SALES TAX RE		350.73				
39 00-32073	MISCELLANEOUS	FEB '14 SALES TAX RE		1.75CR				14,252.49
51012	CITY OF PAMPA - IMS							
I-032014	DENTAL CLAIMS	D	3/20/2014			001290		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		952.20				952.20

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-032714	DENTAL CLAIMS	D	3/27/2014			001291		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		894.26				894.26
10030	XCEL ENERGY							
I-031714	MAR GUARD LIGHT ELECTRIC BILL	D	3/27/2014			001292		
01 13-42050	ELECTRICITY	MAR GUARD LIGHT ELEC		1,625.23				1,625.23
51016	CITY OF PAMPA - DTL							
I-032714	CITY PORTION OF DENTAL INS	D	3/27/2014			001293		
01 02-41097	DENTAL INSURANCE	CITY PORTION OF DENT		36.00				
01 03-41097	DENTAL INSURANCE	CITY PORTION OF DENT		60.00				
01 05-41097	DENTAL INSURANCE	CITY PORTION OF DENT		24.00				
01 08-41097	DENTAL INSURANCE	CITY PORTION OF DENT		336.00				
01 10-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00				
01 11-41097	DENTAL INSURANCE	CITY PORTION OF DENT		24.00				
01 12-41097	DENTAL INSURANCE	CITY PORTION OF DENT		204.00				
01 14-41097	DENTAL INSURANCE	CITY PORTION OF DENT		24.00				
01 16-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00				
01 15-41097	DENTAL INSURANCE	CITY PORTION OF DENT		24.00				
01 17-41097	DENTAL INSURANCE	CITY PORTION OF DENT		324.00				
01 18-41097	DENTAL INSURANCE	CITY PORTION OF DENT		60.00				
01 19-41097	DENTAL INSURANCE	CITY PORTION OF DENT		36.00				
01 20-41097	DENTAL INSURANCE	CITY PORTION OF DENT		96.00				
01 26-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00				
01 41-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00				
01 48-41097	DENTAL INSURANCE	CITY PORTION OF DENT		60.00				
21 21-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00				
25 25-41097	DENTAL INSURANCE	CITY PORTION OF DENT		84.00				
31 32-41097	DENTAL INSURANCE	CITY PORTION OF DENT		120.00				
31 34-41097	DENTAL INSURANCE	CITY PORTION OF DENT		108.00				
31 35-41097	DENTAL INSURANCE	CITY PORTION OF DENT		72.00				
38 28-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00				
38 38-41097	DENTAL INSURANCE	CITY PORTION OF DENT		84.00				1,848.00
03979	GE CAPITAL							
I-80351631	MAR PRIN & INT PMT/TORO MOWER	D	3/31/2014			001297		
39 39-44501	INTEREST ON LEASES	MAR PRIN & INT PMT/T		267.84				
39 39-44510	PRINCIPAL RETIREMENT	MAR PRIN & INT PMT/T		1,686.08				1,953.92
03979	GE CAPITAL							
I-80342916	MAR PRIN & INT PMT/TORO MOWER	D	3/31/2014			001298		
39 39-44501	INTEREST ON LEASES	MAR PRIN & INT PMT/T		216.78				
39 39-44510	PRINCIPAL RETIREMENT	MAR PRIN & INT PMT/T		1,429.30				1,646.08

3/13/2014 1:20 PM  
 VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

DATE HISTORY CHECK NUMBER

PAGE: 7

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK							
C-34192	AUTO PARTS	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	AUTO PARTS		91.61CR				
I-020714	KILGORE COLLEGE/C.BROWN	D	3/22/2014			001299		
01 17-42155	EMPLOYEE TRAINING EXPENSE	KILGORE COLLEGE/C.BR		275.00				
I-020933	WESTERN AUTO/STOVE/STA 1	D	3/22/2014			001299		
01 17-43220	MNT-BUILDINGS	WESTERN AUTO/STOVE/S		499.99				
I-021114	APPLE ITUNES	D	3/22/2014			001299		
01 00-11120	CASH CLEARING ACCOUNT	APPLE ITUNES		2.15				
I-021414	PAMPA KWIK/VEHICLE WASH	D	3/22/2014			001299		
01 16-43020	OPERATING EXPENSE	PAMPA KWIK/VEHICLE W		9.00				
I-021714	VEHICLE WASH UNIT 665	D	3/22/2014			001299		
01 15-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH UNIT 66		7.50				
I-021814	VEHICLE WASH	D	3/22/2014			001299		
01 14-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH		3.25				
I-021914	INTEGRATED SCREENINGS	D	3/22/2014			001299		
01 17-43020	OPERATING EXPENSE	INTEGRATED SCREENING		102.83				
I-022314	BEST BUY	D	3/22/2014			001299		
01 41-43020	OPERATING EXPENSE	BEST BUY		23.99				
I-022714	PRESS PLUS/AMA GLOBE NEWS	D	3/22/2014			001299		
01 11-42040	DUES & SUBSCRIPTIONS	PRESS PLUS/AMA GLOBE		9.95				
I-0290462	RANGE SUPPLIES/HARBOR FREIGHTS	D	3/22/2014			001299		
01 08-43190	RIFLE RANGE	RANGE SUPPLIES/HARBO		39.99				
I-04919332	GEAR BAGS/POSITIVE PROMO	D	3/22/2014			001299		
01 17-43040	CLOTHING & LINEN	GEAR BAGS/POSITIVE P		294.65				
I-05287	VEHICLE WASH UNIT 585	D	3/22/2014			001299		
01 17-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH UNIT 58		9.00				
I-070740	PIZZA HUT/LUNCH FOR WORK CREW	D	3/22/2014			001299		
31 34-42125	BUSINESS EXPENSE	PIZZA HUT/LUNCH FOR		42.22				
I-075415	NORTEX OFFICE FURN	D	3/22/2014			001299		
01 26-43260	MNT-OTHER IMPROVEMENTS	NORTEX OFFICE FURN		125.00				
I-098156	PIZZA HUT/FEED WORK CREW	D	3/22/2014			001299		
31 34-42125	BUSINESS EXPENSE	PIZZA HUT/FEED WORK		42.22				
I-100000497	HQRF/LIGHTS FOR TRUCK	D	3/22/2014			001299		
01 45-45050	AUTOMOTIVE EQUIPMENT	HQRF/LIGHTS FOR TRUC		29.90				
I-101752	HIBBETS/GIFT CARDS	D	3/22/2014			001299		
01 14-43020	OPERATING EXPENSE	HIBBETS/GIFT CARDS		75.00				
I-115750991220	HOTELS.COM/J.BIDER	D	3/22/2014			001299		
01 08-42155	EMPLOYEE TRAINING EXPENSE	HOTELS.COM/J.BIDER		462.95				
I-130028	JOHN E. REID/TRN/J.MILLS	D	3/22/2014			001299		
01 08-42155	EMPLOYEE TRAINING EXPENSE	JOHN E. REID/TRN/J.M		550.00				
I-16436798	AIT/DOW #1122 LUBRICANT	D	3/22/2014			001299		
01 17-43200	MOTOR FUEL AND LUBRICANTS	AIT/DOW #1122 LUBRIC		25.59				
I-165654K	DOOR PLUNGER SWITCHES #301	D	3/22/2014			001299		
01 17-43280	MNT-AUTO EQUIPMENT	DOOR PLUNGER SWITCHE		17.90				
I-1730133	SHIRTS	D	3/22/2014			001299		
01 19-43040	CLOTHING & LINEN	SHIRTS		470.73				
I-19516912	ASSEMBLEWEB/SEATS & TRACKS	D	3/22/2014			001299		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-19516912	ASSEMBLEWEB/SEATS & TRACKS	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT			36.31				
I-197438-01	TEEX/JERZY BIDER/REG FEE	D	3/22/2014			001299		
01 08-42155	EMPLOYEE TRAINING EXPENSE			200.00				
I-24	PLAZA/WORKING LUNCH	D	3/22/2014			001299		
01 11-42125	BUSINESS EXPENSE			32.67				
I-2470	HOAGIES/LUNCH FOR WRK CREW	D	3/22/2014			001299		
31 32-42125	BUSINESS EXPENSE			81.82				
I-260244	HERO 247/CITY JACKETS	D	3/22/2014			001299		
01 19-43020	OPERATING EXPENSE			37.40				
01 02-43020	OPERATING EXPENSE			30.40				
01 00-11120	CASH CLEARING ACCOUNT			30.40				
01 00-11120	CASH CLEARING ACCOUNT			30.40				
01 00-11120	CASH CLEARING ACCOUNT			27.40				
I-318791C	DOOR CLOSER/STA 1 BATHROOM	D	3/22/2014			001299		
01 17-43220	MNT-BUILDINGS			47.00				
I-33908	APPRECIATION/EXT.STORM WORK	D	3/22/2014			001299		
01 13-42125	BUSINESS EXPENSE			120.37				
01 12-42125	BUSINESS EXPENSE			120.36				
31 34-42125	BUSINESS EXPENSE			120.37				
31 35-42125	BUSINESS EXPENSE			120.37				
I-35	COFFEE SHOP/METER READERS	D	3/22/2014			001299		
31 32-42125	BUSINESS EXPENSE			18.62				
I-376178100-075	CITY CELL PHONES FEB'14	D	3/22/2014			001299		
01 02-42010	COMMUNICATIONS			24.34				
01 02-42010	COMMUNICATIONS			42.99				
01 08-42010	COMMUNICATIONS			71.03				
01 11-42010	COMMUNICATIONS			42.99				
01 13-42010	COMMUNICATIONS			24.34				
01 15-42010	COMMUNICATIONS			42.99				
01 17-42010	COMMUNICATIONS			42.99				
01 18-42010	COMMUNICATIONS			42.99				
01 26-42010	COMMUNICATIONS			46.36CR				
01 48-42010	COMMUNICATIONS			24.34				
31 32-42010	COMMUNICATIONS			24.34				
31 34-42010	COMMUNICATIONS			46.96				
31 35-42010	COMMUNICATIONS			67.18				
31 35-42010	COMMUNICATIONS			42.99				
01 03-42010	COMMUNICATIONS			42.99				
I-4	KFC/LUNCH FOR WORKERS	D	3/22/2014			001299		
38 38-42125	BUSINESS EXPENSE			36.81				
I-41140	HOTEL/L.COX/BEST WESTERN	D	3/22/2014			001299		
01 17-42130	PROFESSIONAL DEVELOPMENT			90.39				
I-4443L	NUTREND/UNIT 803	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT			86.09				
I-4576521	LIGHT SWITCHES/UNIT 301-250	D	3/22/2014			001299		
01 17-43280	MNT-AUTO EQUIPMENT			35.80				
I-5560672F	NALLYBRUNS	D	3/22/2014			001299		



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05636	JPMORGAN CHASE BANK CONT							
I-5560672F	NALLYBRUNS	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	NALLYBRUNS		128.25				
I-608441X	AMAUTOPARTS/UNIT 803	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	AMAUTOPARTS/UNIT 803		17.95				
I-65545	FINGERPRINTING SUPPLIES	D	3/22/2014			001299		
01 08-43210	MINOR TOOLS AND APPARATUS	FINGERPRINTING SUPPL		537.56				
I-6619246-0314	FEB AT&T DATA PLAN FOR IPAD	D	3/22/2014			001299		
01 11-42010	COMMUNICATIONS	FEB AT&T DATA PLAN F		25.19				
I-6630718-0314	FEB AT&T DATA PLAN FOR IPAD	D	3/22/2014			001299		
01 02-42010	COMMUNICATIONS	FEB AT&T DATA PLAN F		30.64				
I-6642389-0314	FEB 1GB MOBILE BROADBAND	D	3/22/2014			001299		
01 11-42010	COMMUNICATIONS	FEB 1GB MOBILE BROAD		20.00				
I-6683L	EBAYCARPART/TURBONATOR	D	3/22/2014			001299		
31 34-43250	MNT-IMPROVEMENTS	EBAYCARPART/TURBONAT		16.99				
I-673704P	SUMMIT EBAY/AIR LIFT LD LIFTER	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	SUMMIT EBAY/AIR LIFT		297.20				
I-6773051	AMAZON/KANEX ATVPRO CONV.	D	3/22/2014			001299		
01 26-43260	MNT-OTHER IMPROVEMENTS	AMAZON/KANEX ATVPRO		57.64				
I-699405260-001	OFFICE CHAIR FOR INVEST OFFICE	D	3/22/2014			001299		
01 08-43210	MINOR TOOLS AND APPARATUS	OFFICE CHAIR FOR INV		85.99				
I-6999740	TASCAAUTO/RADIATOR UNIT 803	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	TASCAAUTO/RADIATOR U		264.80				
I-7698	APPROVED OPTICS/FIBER OPTICS	D	3/22/2014			001299		
01 41-43210	MINOR TOOLS AND APPARATUS	APPROVED OPTICS/FIBE		40.00				
01 41-42020	POSTAGE AND FREIGHT	APPROVED OPTICS/FIBE		12.84				
I-7737036951	IEEE SEMINAR/R.MORRIS	D	3/22/2014			001299		
01 02-42130	PROFESSIONAL DEVELOPMENT	IEEE SEMINAR/R.MORRI		36.07				
I-783734A	AUTO PARTS UNIT 773	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	AUTO PARTS UNIT 773		91.61				
I-8090Y	QUICK PARTS UNIT 803	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	QUICK PARTS UNIT 803		79.90				
I-82120	WATERPARK COMP SOFTWARE	D	3/22/2014			001299		
32 16-43145	COMPUTER SOFTWARE	WATERPARK COMP SOFTW		390.00				
I-8427804	24 SHIRTS/DISPATCHEERS	D	3/22/2014			001299		
01 20-43040	CLOTHING & LINEN	24 SHIRTS/DISPATCER		714.03				
I-8496924	OVERTON HOTEL/TSPS /LUBBOCK	D	3/22/2014			001299		
01 02-42130	PROFESSIONAL DEVELOPMENT	OVERTON HOTEL/TSPS /		123.17				
I-86439686	EMBASSY SUITES/EMAT CONF.	D	3/22/2014			001299		
01 26-42130	PROFESSIONAL DEVELOPMENT	EMBASSY SUITES/EMAT		293.25				
I-90940	WATERPARK COMP SOFTWARE	D	3/22/2014			001299		
32 16-43145	COMPUTER SOFTWARE	WATERPARK COMP SOFTW		25.00				
I-95478	TAY'S/VEHICLE WASH	D	3/22/2014			001299		
01 16-43020	OPERATING EXPENSE	TAY'S/VEHICLE WASH		9.00				
I-971804U	BUMPER LIGHT/UNIT 773	D	3/22/2014			001299		
31 34-43280	MNT-AUTO EQUIPMENT	BUMPER LIGHT/UNIT 77		92.98				
I-9790657	LAPTOP CHARGER BRIAN MASSEY	D	3/22/2014			001299		
01 08-43210	MINOR TOOLS AND APPARATUS	LAPTOP CHARGER BRIAN		5.94				

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05636	JPMORGAN CHASE BANK CONT							
I-9790657	LAPTOP CHARGER BRIAN MASSEY	D	3/22/2014			001299		
01 08-42020	POSTAGE AND FREIGHT		LAPTOP CHARGER BRIAN	1.99				
I-979724	UPS/POSTAGE/RT PELICAN LIGHT	D	3/22/2014			001299		
01 17-42020	POSTAGE AND FREIGHT		UPS/POSTAGE/RT PELIC	11.40				
I-BV12769795	PANDA THEMES/WEBSITE THEME	D	3/22/2014			001299		
01 41-43210	MINOR TOOLS AND APPARATUS		PANDA THEMES/WEBSITE	55.00				
I-MGQWFZ6Y8S	APPLE ITUNES/MYCAL PRO	D	3/22/2014			001299		
01 26-43020	OPERATING EXPENSE		APPLE ITUNES/MYCAL P	3.24				
I-NTC1278535	J.DAVIS/NAMEPLATE	D	3/22/2014			001299		
01 17-43040	CLOTHING & LINEN		J.DAVIS/NAMEPLATE	11.56				
I-PLS140127141944	PARTS/REPAIRS ELEVATOR	D	3/22/2014			001299		
01 15-43430	MNT-OTHER EQUIPMENT		PARTS/REPAIRS ELEVAT	4,653.00				
I-TEL-3999	STEALGUARD LABELS	D	3/22/2014			001299		
01 08-42430	PRINTING EXPENSE		STEALGUARD LABELS	374.75				13,374.22
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000517386-0314	MAR 2014 RETIREE INS PREMIUMS	R	3/04/2014			193350		
01 00-21244	RETIREE INSURANCE PAYABLE		MAR 2014 RETIREE INS	2,221.49				
I-000079787-0314	MAR 2014 EMP INS PREMIUMS	R	3/04/2014			193350		
14 00-21237	COMPANY PD. BENEFIT PAY		MAR 2014 EMP INS PRE	79,275.22				81,496.71
02399	COAST TO COAST COMPUTER PRODUC							
I-A1128484-	HP TONER CARTRIDGES	R	3/04/2014			193351		
01 00-11141	INVENTORY-OFFICE SUPPLIES		HP TONER CARTRIDGES	849.93				849.93
03641	FERRARA FIRE APPARATUS INC							
I-114943	EXTRICATION GLOVES/STRAPS	R	3/04/2014			193352		
01 17-43040	CLOTHING & LINEN		EXTRICATION GLOVES/S	260.00				
I-115155-	5" LEATHER FRONT	R	3/04/2014			193352		
01 17-43040	CLOTHING & LINEN		5" LEATHER FRONT	80.00				
01 17-42020	POSTAGE AND FREIGHT		5" LEATHER FRONT	27.43				
I-115156-	D-RING	R	3/04/2014			193352		
01 17-43040	CLOTHING & LINEN		D-RING	785.35				
01 17-43040	CLOTHING & LINEN		D-RING	53.91				
I-115269	COAT KHAKI/J.DAVIS	R	3/04/2014			193352		
01 17-42020	POSTAGE AND FREIGHT		BUNKER GEAR	32.84				
01 17-43040	CLOTHING & LINEN		BUNKER GEAR	756.00				
01 17-43040	CLOTHING & LINEN		PANT KHAKI/J.DAVIS	534.00				
I-W63580	SIDE SEATBELT UNIT 774	R	3/04/2014			193352		
01 17-43280	MNT-AUTO EQUIPMENT		SIDE SEATBELT UNIT 7	107.21				
01 17-42020	POSTAGE AND FREIGHT		SIDE SEATBELT UNIT 7	19.05				
I-W63857-	FLOW METER SENSOR	R	3/04/2014			193352		
01 17-43280	MNT-AUTO EQUIPMENT		FLOW METER SENSOR	601.10				
01 17-42020	POSTAGE AND FREIGHT		FLOW METER SENSOR	15.42				3,272.31

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04528	G.A.C. INC							
I-0314-INS	MAR 2014 RETIREE INS PREMIUMS	R	3/04/2014			193353		
01 00-21244	RETIREE INSURANCE PAYABLE	MAR 2014	RETIREE INS	511.52				
01 01-41099	RETIREE BENEFITS	MAR 2014	RETIREE INS	511.52				1,023.04
04528	G.A.C. INC							
I-0314-RX	MAR 2014 RETIREE RX PREMIUMS	R	3/04/2014			193354		
01 00-21244	RETIREE INSURANCE PAYABLE	MAR 2014	RETIREE RX	266.00				
01 01-41099	RETIREE BENEFITS	MAR 2014	RETIREE RX	266.00				532.00
07738	OMI INC							
I-58491	O & M SERVICES FOR MAR 2014	R	3/04/2014			193355		
31 33-42570	MISC. CONTRACT LABOR	O & M SERVICES FOR M		54,970.10				
31 36-42570	MISC. CONTRACT LABOR	O & M SERVICES FOR M		27,691.70				82,661.80
11455	UNITED TEACHER ASSOCIATES INSU							
I-030114	MAR 2014 RETIREE INS PREMIUMS	R	3/04/2014			193356		
01 00-21244	RETIREE INSURANCE PAYABLE	MAR 2014	RETIREE INS	304.69				
01 01-41099	RETIREE BENEFITS	MAR 2014	RETIREE INS	629.42				934.11
00163	ALL AMERICAN PEST CONTROL							
I-1700	FLEA & TICK TREATMENT	R	3/06/2014			193357		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	FLEA & TICK TREATMEN		125.00				125.00
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-3414	1 CASE COFFEE FILTERS	R	3/06/2014			193358		
01 17-43020	OPERATING EXPENSE	1 CASE COFFEE FILTER		18.00				18.00
00682	ASI CONSULTING INC							
I-3022	MARCH CAR WASH TOKENS	R	3/06/2014			193359		
01 08-43280	MNT-AUTO EQUIPMENT	MARCH CAR WASH TOKEN		120.00				120.00
00881	B & C PORTABLE TOILETS, LLC							
I-17150	MAR RENTAL FEE/PORTABLE UNITS	R	3/06/2014			193360		
01 13-42090	RENTAL OF EQUIPMENT	MAR RENTAL FEE/PORTA		650.00				650.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20120479	MAR ICE MACHINE LEASE PMT	R	3/06/2014			193361		
39 39-42090	RENTAL OF EQUIPMENT	MAR ICE MACHINE LEAS		85.00				85.00
02054	CAVELY'S PEST CONTROL							
I-10453	SPRAY FOR SPIDERS/ROACHES	R	3/06/2014			193362		
21 21-43220	MNT-BUILDINGS	SPRAY FOR SPIDERS/RO		60.00				60.00

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02236	CITY OF BORGER							
I-201402076963	BACTERIOLOGICAL SAMPLES	R	3/06/2014			193363		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		506.00				506.00
02750	CULBERSON-STOWERS INC							
I-172134	STATE INSPECTION UNIT 804	R	3/06/2014			193364		
31 34-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				14.50
02900	DEMCO INC							
I-5207014	200 DVD ALBUM/CASES	R	3/06/2014			193365		
25 25-43010	OFFICE EXPENSE	200 DVD ALBUM/CASES		491.30				491.30
02968	GREAT PLAINS PEST CONTROL INC							
I-115081	SPRAY FOR SPIDERS & ROACHES	R	3/06/2014			193366		
25 25-43220	MNT-BUILDINGS	SPRAY FOR SPIDERS &		150.00				150.00
03108	BOB DOUTHIT AUTOS INC							
I-110114	TAIL LAMP /UNIT 614	R	3/06/2014			193367		
01 08-43280	MNT-AUTO EQUIPMENT	TAIL LAMP /UNIT 614		75.00				75.00
03486	EQUIPMENT SOUTHWEST INC.							
I-36631	4 STGE CYLINDER/UNIT 801	R	3/06/2014			193368		
01 48-42020	POSTAGE AND FREIGHT	4 STGE CYLINDER/UNIT		156.17				
01 48-43280	MNT-AUTO EQUIPMENT	4 STGE CYLINDER/UNIT		7,569.00				7,725.17
03630	FEDEX							
I-2-565-12963	POSTAGE/F.WESCOUP	R	3/06/2014			193369		
01 11-42020	POSTAGE AND FREIGHT	POSTAGE/F.WESCOUP		29.68				29.68
03818	FORT DEARBORN LIFE INSURANCE C							
I-022814	FEB '14 LTD-LIFE AD&D PREMIUMS	R	3/06/2014			193370		
01 01-41099	RETIREE BENEFITS	FEB '14 LTD-LIFE AD&		14.08				
14 00-21249	LTD & LIFE INS. PAYABLE	FEB '14 LTD-LIFE AD&		2,701.45				
14 00-11103	CASH IN BANK-FIRSTBANK	FEB '14 LTD-LIFE AD&		2,701.45				
14 00-11091	RESTRICTED CASH IN BANK	FEB '14 LTD-LIFE AD&		2,701.45CR				2,715.53
03925	FREEDOM MUSEUM							
I-030114-030614	MARCH MONTHLY SUBSIDY	R	3/06/2014			193371		
21 21-44070	OTHER AGENCIES	MARCH MONTHLY SUBSID		500.00				500.00
04485	GRAY COUNTY INDIGENT HEALTH CA							
I-030514	REIMBURSE INDG. CARE FUND	R	3/06/2014			193372		
01 08-43210	MINOR TOOLS AND APPARATUS	R.JUAREZ/ CASE 14-10		627.80				
01 08-43210	MINOR TOOLS AND APPARATUS	R.GONZALES/CASE 14-1		802.69				1,430.49

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04490	GRAY COUNTY VETERINARY CLINIC							
I-93892	RABIES VACCINES	R	3/06/2014			193373		
01 19-43145	COMPUTER SOFTWARE	RABIES VACCINES		120.00				120.00
04906	HIGH PLAINS POLICE CHIEFS ASSO							
I-2014	HHPCA ANNUAL DUES/2013 & 2014	R	3/06/2014			193374		
01 08-42040	DUES & SUBSCRIPTIONS	2013 HHPCA DUES/RUSH		50.00				
01 08-42040	DUES & SUBSCRIPTIONS	2014 HHPCA DUES/RUSH		50.00				100.00
05342	IIX - INSURANCE INFORMATION EX							
I-022814	FEB'14 DRIVER LICENSE CK/BKGRD	R	3/06/2014			193375		
01 03-43020	OPERATING EXPENSE	FEB'14 DRIVER LICENS		87.10				87.10
07085	RICHARD MORRIS							
I-022814	REIMB/TX BOARD OF PRO ENG/FEE	R	3/06/2014			193376		
01 02-42040	DUES & SUBSCRIPTIONS	REIMB/TX BOARD OF PR		41.45				41.45
07944	LADY HARVESTER SOFTBALL BOOSTE							
I-030614	SIGN ADVERTISEMENT/PHS SOFTBAL	R	3/06/2014			193377		
39 39-42030	ADVERTISING	SIGN ADVERTISEMENT/P		125.00				125.00
08107	PCMA							
I-022014-2	PCMA 2014 ANNUAL DUES/R.MORRIS	R	3/06/2014			193378		
01 02-42040	DUES & SUBSCRIPTIONS	PCMA 2014 ANNUAL DUE		25.00				25.00
08729	PRO CHEM SALES							
I-300927	TORQUE FUNGICIDE	R	3/06/2014			193379		
39 39-43050	CHEMICALS	TORGUE FUNGICIDE		465.00				465.00
08949	TROY REEVES							
I-030614	MEAL MONEY/AMARILLO/TRAINING	R	3/06/2014			193380		
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/T.REEVES/		40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/TJERNIGAN		40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/JHAMMOND/		40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/CWILLIAMS		40.00				160.00
09728	SIDDONS-MARTIN EMERGENCY GROUP							
I-EVS2630	ROTATING BEACON LIGHT/301	R	3/06/2014			193381		
01 17-42020	POSTAGE AND FREIGHT	ROTATING BEACON LIGH		12.00				
01 17-43280	MNT-AUTO EQUIPMENT	ROTATING BEACON LIGH		196.30				208.30
10193	TX DEPT OF STATE HEALTH SERVIC							
I-030114	ANNUAL TIER II FILING #11894	R	3/06/2014			193382		
01 26-42500	FILING & RECORDING	ANNUAL TIER II FILIN		100.00				100.00

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10497	DAVID W TEICHMANN							
I-022814	FEBRUARY COMMISSION	R	3/06/2014			193383		
39 39-42545	GOLF PRO COMMISSION	FEBRUARY COMMISSION		608.75				608.75
10540	T.A.P.E.I.T.							
I-030614	2014 DUES/B.MASSEY/EVID TECH	R	3/06/2014			193384		
01 08-42040	DUES & SUBSCRIPTIONS	2014 DUES/B.MASSEY/E		25.00				25.00
10578	TEXAS DEPT OF STATE HEALTH SER							
I-030514	EMT-B RENEWAL FEE/R.GRIFFIN	R	3/06/2014			193385		
01 17-42130	PROFESSIONAL DEVELOPMENT	EMT-B RENEWAL FEE/R.		94.00				94.00
10689	TEXAS MUNICIPAL COURT-							
I-0327-0914	RENEW TEXAS NEWS	R	3/06/2014			193386		
01 05-42040	DUES & SUBSCRIPTIONS	RENEW TEXAS NEWS		36.00				36.00
10692	TML INTERGOVERNMENTAL RISK POO							
I-030114-11	DEDUCTIBLE-AT&T CLAIM 10-28-13	R	3/06/2014			193387		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES	DEDUCTIBLE-AT&T CLAI		2,363.30				2,363.30
10750	TEXAS PRINTING CO							
I-15753	PETTY CASH VOUCHERS	R	3/06/2014			193388		
01 03-43010	OFFICE EXPENSE	PETTY CASH VOUCHERS		46.50				46.50
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-1611	TRRA SERVICE FEE	R	3/06/2014			193389		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2171	TRRA SERVICE FEE	R	3/06/2014			193389		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2172	TRRA SERVICE FEE	R	3/06/2014			193389		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2175	TRRA SERVICE FEE	R	3/06/2014			193389		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2177	TRRA SERVICE FEE	R	3/06/2014			193389		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2184	TRRA SERVICE FEE	R	3/06/2014			193389		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				150.00
11439	USPCA REGION 25							
I-030614	K-9 CERT SEMINAR/J.SKINNER	R	3/06/2014			193390		
01 08-43155	CANINE MAINTENANCE	K-9 CERT SEMINAR/J.S		160.00				160.00
11531	UTILITY TIRE & AUTO REPAIR							
I-17452	UNIT 807/BRAKE REPAIR	R	3/06/2014			193391		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 807/BRAKE REPAI		358.90				358.90

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11743	WASTE SYSTEMS							
I-65662	DUMPSTER LID/HINGES	R	3/06/2014			193392		
01 48-42020	POSTAGE AND FREIGHT		DUMPSTER LID/HINGES	22.45				
01 48-43290	MNT-DUMPMASER BOXES		DUMPSTER LID/HINGES	250.00				272.45
12511	CITY OF CHILDRESS							
I-2184	BAD DEBT/L.HERNANDEZ	R	3/06/2014			193393		
31 32-42170	COLLECTION EXPENSE		BAD DEBT/L.HERNANDEZ	58.30				58.30
12512	GEORGE SHAY							
I-030514	REIMB SAFETY BOOTS/G.SHAY	R	3/06/2014			193394		
01 13-43040	CLOTHING & LINEN		REIMB SAFETY BOOTS/G	66.00				66.00
12514	USPCA REGION 25							
I-030314	2014 USPCA DUES/J.SKINNER	R	3/06/2014			193395		
01 08-42040	DUES & SUBSCRIPTIONS		2014 USPCA DUES/J.SK	50.00				50.00
51012	CITY OF PAMPA - IMS							
I-030514	DENTAL CLAIMS	V	3/06/2014			193396		640.20
51012	CITY OF PAMPA - IMS							
M-CHECK	CITY OF PAMPA - IMS	VOIDED	V 3/06/2014			193396		640.20CR
08949	TROY REEVES							
I-030614-2	MEAL MONEY/AMARILLO /TRAINING	R	3/07/2014			193397		
01 08-42130	PROFESSIONAL DEVELOPMENT		T.REEVES/AMARILLO/TR	40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		T.JERNIGAN/AMARILLO/	40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		J.HAMMOND/AMARILLO/T	40.00				
01 08-42130	PROFESSIONAL DEVELOPMENT		C.WILLIAMS/AMARILLO/	40.00				160.00
01871	CABLE ONE							
I-03-14-3-14	MARCH INTERNET CHARGES	R	3/10/2014			193398		
01 08-42010	COMMUNICATIONS		MARCH INTERNET CHARG	360.00				
01 12-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				
01 13-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				
01 14-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				
01 15-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				
01 17-42010	COMMUNICATIONS		MARCH INTERNET CHARG	300.00				
01 19-42010	COMMUNICATIONS		MARCH INTERNET CHARG	85.00				
01 41-42010	COMMUNICATIONS		MARCH INTERNET CHARG	660.00				
21 21-42010	COMMUNICATIONS		MARCH INTERNET CHARG	140.00				
25 25-42010	COMMUNICATIONS		MARCH INTERNET CHARG	180.00				
31 34-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				
31 35-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				
32 16-42010	COMMUNICATIONS		MARCH INTERNET CHARG	75.00				2,250.00

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08430	MISTY GUY							
I-030614	REPLACE STOLEN PETTY CASH	R	3/10/2014			193399		
01 19-43020	OPERATING EXPENSE	REPLACE STOLEN PETTY		150.00				150.00
00261	AMARILLO TRUCK CENTER							
I-683677A	DEL FEE/FUEL RECOVERY UNIT 680	R	3/13/2014			193412		
01 48-43280	MNT-AUTO EQUIPMENT	DEL FEE/FUEL RECOVER		7.00				7.00
00534	AMMONS LANDSCAPE LLC							
I-CLIP31	FEB LAWN SERV/MKB AUDITORIUM	R	3/13/2014			193413		
01 13-42570	MISC. CONTRACT LABOR	FEB LAWN SERV/MKB AU		485.47				485.47
00575	APPLIED CONCEPTS INC							
I-249033	RADAR REPAIRS	R	3/13/2014			193414		
01 08-42020	POSTAGE AND FREIGHT	RADAR REPAIRS		20.00				
01 08-43210	MINOR TOOLS AND APPARATUS	RADAR REPAIRS		855.00				875.00
01260	EDUARDO BLANCO							
I-031313	REFUND MOVING PERMIT	R	3/13/2014			193415		
01 00-32027	BUILDING PERMITS	REFUND MOVING PERMIT		100.00				100.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-214208	PUMPING & CHEMICAL COST-FEB 14	R	3/13/2014			193416		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICAL C		16,269.19				16,269.19
02343	CLIFTON SUPPLY							
I-50349508	HYD HOSE FOR UNIT 764	R	3/13/2014			193417		
01 12-43300	MNT-MACHINERY	HYD HOSE FOR UNIT 76		84.74				
I-50358731	FFOF CAP FOR UNIT 764	R	3/13/2014			193417		
01 12-43300	MNT-MACHINERY	FFOF CAP FOR UNIT 76		6.44				91.18
02430	JASON COLLIER							
I-031314	J.COLLIER/TRAINING/AMARILLO	R	3/13/2014			193418		
01 08-42130	PROFESSIONAL DEVELOPMENT	J.COLLIER/TRAINING/A		290.00				290.00
02751	CULLIGAN							
I-022814	FEB WATER DELIVERY/PD,DISPATCH	R	3/13/2014			193419		
01 08-43010	OFFICE EXPENSE	FEB WATER DELIVERY/P		43.75				
01 20-43010	OFFICE EXPENSE	FEB WATER DELIVERY/P		43.75				
I-45264	WATER FOR OFFICE/METER READERS	R	3/13/2014			193419		
31 32-43210	MINOR TOOLS AND APPARATUS	WATER FOR OFFICE/MET		38.28				125.78
02965	DIAL TONE SERVICES LP							
I-140592749	FEB & MAR MONTHLY SATELITE FEE	R	3/13/2014			193420		
01 26-42010	COMMUNICATIONS	FEB & MAR MONTHLY SA		10.24				10.24



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03108	BOB DOUTHIT AUTOS INC							
I-51778	UNIT 548 TOWED FROM AMARILLO	R	3/13/2014			193421		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 548 TOWED FROM		203.55				203.55
03375	E.L.S. PRODUCTS CORP							
I-47958	FULL FACE AQUA MASK	R	3/13/2014			193422		
31 35-42020	POSTAGE AND FREIGHT	FULL FACE AQUA MASK		21.55				
31 35-43210	MINOR TOOLS AND APPARATUS	FULL FACE AQUA MASK		275.00				296.55
03447	ATMOS ENERGY							
I-031014	GAS BILL @ 824 S HOBART	R	3/13/2014			193423		
01 13-42060	GAS	GAS BILL @ 824 S HOB		79.04				79.04
03959	FRONTIER FUEL CO							
I-15480	UNLEADED & DIESEL FUEL	R	3/13/2014			193424		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED & DIESEL FU		24,971.31				24,971.31
04024	NEAL GARDNER							
I-031314	N.GARDNER/TRAINING/AMARILLO	R	3/13/2014			193425		
01 08-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/N.GARDNER		290.00				290.00
04868	HEROES OUTFITTERS & GEAR							
I-030714-1	PANTS AND SHIRTS FOR OFFICERS	R	3/13/2014			193426		
01 08-43040	CLOTHING & LINEN	PANTS AND SHIRTS FOR		307.94				307.94
05328	INGRAM LIBRARY SERVICES							
I-77274384	LONGARM 424/SLOCUM 421	R	3/13/2014			193427		
25 25-43120	BOOKS	LONGARM 424/SLOCUM 4		8.32				8.32
05855	KIWANIS CLUB OF PAMPA							
I-8068	KIWANIS MEALS FEB. DUES MARCH	R	3/13/2014			193428		
01 02-42040	DUES & SUBSCRIPTIONS	KIWANIS MEALS FEB. D		93.00				93.00
05869	KGRO-AM/KOMX-FM							
I-20664	FEB RADIO ADVERTISING	R	3/13/2014			193429		
39 39-42030	ADVERTISING	FEB RADIO ADVERTISIN		125.00				125.00
05887	KUSTOM SIGNALS INC							
I-494479	RADAR REPAIR FOR PATROL CAR	R	3/13/2014			193430		
01 08-43350	MNT-PRECISION INSTRUMENT	RADAR REPAIR FOR PAT		60.00				60.00
07592	NORTHERN TOOL & EQUIPMENT							
I-30095311	MINI LIGHTBAR UNIT 697	R	3/13/2014			193431		
01 48-43280	MNT-AUTO EQUIPMENT	MINI LIGHTBAR UNIT 6		207.36				207.36

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07600	NTS COMMUNICATIONS							
I-031014	MAR NTS ONLINE INTERNET FEE	R	3/13/2014			193432		
31 33-42010	COMMUNICATIONS	MAR NTS ONLINE INTER		19.60				19.60
07725	OMEGA ELECTRONICS							
I-70357	ELECTRONICS/692-693-694	R	3/13/2014			193433		
01 45-45050	AUTOMOTIVE EQUIPMENT	ELECTRONICS/692-693-		4,913.01				4,913.01
07870	THE PAMPA NEWS							
I-21267-020814	PN LEGALS/PUBLIC NOTICES	R	3/13/2014			193434		
01 02-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		88.20				
I-21662-021514	PN LEGALS/PUBLIC NOTICES	R	3/13/2014			193434		
01 02-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		102.60				
I-21662-022214	PN LEGALS/PUBLIC NOTICES	R	3/13/2014			193434		
01 02-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		102.60				
I-21852-022214	PN LEGALS/PUBLIC NOTICES	R	3/13/2014			193434		
01 02-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		57.60				
I-21856-022214	PN LEGALS/PUBLIC NOTICES	R	3/13/2014			193434		
01 02-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		57.60				408.60
08070	POSTMASTER							
I-030714	POSTAGE FOR BILLS PERMIT #318	R	3/13/2014			193435		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLS PE		6,000.00				6,000.00
08090	PAMPA SCOREKEEPERS ASSOC.							
I-030714	SCOREKEEPING FEES FOR 42 GAMES	R	3/13/2014			193436		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FEES FO		420.00				420.00
08103	PAMPA UMPIRES ASSOCIATION							
I-030714	OFFICIATING FEES FOR 42 GAMES	R	3/13/2014			193437		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		714.00				714.00
08395	GARRETT PEOPLES							
I-031314	G.PEOPLES/EMT-B/CROWLEY TX	R	3/13/2014			193438		
01 17-42130	PROFESSIONAL DEVELOPMENT	G.PEOPLES/EMT-B/CROW		240.00				240.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-013114	COLLECTION FEES FOR JAN 2014	R	3/13/2014			193439		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEES FOR		1,340.74				1,340.74
08880	RADIOSHACK CORP							
I-012432	FEMALE DVI ADAPTER	R	3/13/2014			193440		
01 20-43210	MINOR TOOLS AND APPARATUS	FEMALE DVI ADAPTER		35.98				
I-026403	BATTERIES/PHOTO CAMERA	R	3/13/2014			193440		
01 08-43210	MINOR TOOLS AND APPARATUS	BATTERIES/PHOTO CAME		21.64				57.62

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09463	SPC OFFICE PRODUCTS							
I-1216492-0	NOTARY SEAL-SIMONA SMITH	R	3/13/2014			193441		
01 20-43010	OFFICE EXPENSE	NOTARY SEAL-SIMONA S		47.67				47.67
09572	SEW WHAT! EMBROIDERY							
I-405221	EMBROIDERY ON GEAR BAGS	R	3/13/2014			193442		
01 17-43040	CLOTHING & LINEN	EMBROIDERY ON GEAR BA		135.00				135.00
1	HILDA DELATORRE							
I-030714	REFUND	R	3/13/2014			193443		
21 00-32074	AUDITORIUM RENTALS	HILDA DELATORRE:REFU		200.00				200.00
10463	TAY'S MIGHTY WASH							
I-202	FEB VEHICLE WASHES	R	3/13/2014			193444		
01 19-43280	MNT-AUTO EQUIPMENT	FEB VEHICLE WASHES		3.40				
I-203	FEB VEHICLE WASHES	R	3/13/2014			193444		
01 48-43280	MNT-AUTO EQUIPMENT	FEB VEHICLE WASHES		21.25				
I-204	FEB VEHICLE WASHES	R	3/13/2014			193444		
31 35-43280	MNT-AUTO EQUIPMENT	FEB VEHICLE WASHES		15.30				
I-205	FEB VEHICLE WASHES	R	3/13/2014			193444		
31 34-43280	MNT-AUTO EQUIPMENT	FEB VEHICLE WASHES		15.30				55.25
10497	DAVID W TEICHMANN							
I-031314	CONTRACT LABOR-GOLF COURSE	R	3/13/2014			193445		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR-GOLF		7,990.00				7,990.00
10571	TEXAS DEPT OF AGRICULTURE							
I-031314	CERTIFIED APPLICATOR LICENSE	R	3/13/2014			193446		
01 12-42520	EMPLOYEE LICENSES	LICENSE/DEAN BLISS		108.00				
01 12-42520	EMPLOYEE LICENSES	LICENSE/CHRISTOPHER		108.00				
01 12-42520	EMPLOYEE LICENSES	LICENSE/MOLLIE CROSS		108.00				
01 12-42520	EMPLOYEE LICENSES	LISCENSE/NATHANIEL S		108.00				
01 12-42520	EMPLOYEE LICENSES	LICENSE/JOSIE BRADDO		108.00				540.00
10588	TEXAS DEPT OF LICENSING & REGU							
I-031314	ELEVATOR CERTIFICATE OF COMP.	R	3/13/2014			193447		
01 15-43220	MNT-BUILDINGS	CITY HALL ELEVATOR C		50.00				
01 15-43220	MNT-BUILDINGS	LIBRARY ELEVATOR CER		50.00				100.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2176	TRRA SERVICE FEE	R	3/13/2014			193448		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2186	TRRA SERVICE FEE	R	3/13/2014			193448		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2188	TRRA SERVICE FEE	R	3/13/2014			193448		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2193	TRRA SERVICE FEE	R	3/13/2014			193448		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				100.00

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12517	JERZY BIDER							
I-031314	J.BIDER/BRYAN TX/TRAINING	R	3/13/2014			193449		
01 08-42130	PROFESSIONAL DEVELOPMENT	J.BIDER/BRYAN TX/TRA		240.00				240.00
00140	ADVANCE AUTO PARTS							
I-5824403420905	13" STRAIGHT PLIERS	R	3/14/2014			193450		
01 15-43210	MINOR TOOLS AND APPARATUS	13" STRAIGHT PLIERS		41.16				
I-58244034333465	TRLR LGT 2.5" RD RED/UNIT 777	R	3/14/2014			193450		
31 34-43280	MNT-AUTO EQUIPMENT	TRLR LGT 2.5" RD RED		8.18				
I-5824403520947	P/S FLUID/BRAKE FLUID/AIR FLTR	R	3/14/2014			193450		
31 35-43200	MOTOR FUEL AND LUBRICANTS	P/S FLUID/BRAKE FLUI		108.30				
I-5824403520951	WIRE STRIPPER/MOTOR OIL	R	3/14/2014			193450		
39 39-43280	MNT-AUTO EQUIPMENT	WIRE STRIPPER/MOTOR		53.32				
I-5824403520975	BED ARMOR AERO	R	3/14/2014			193450		
31 34-43280	MNT-AUTO EQUIPMENT	BED ARMOR AERO		12.79				
I-5824404130876	CORE STARTER/UNIT 496	R	3/14/2014			193450		
38 38-43280	MNT-AUTO EQUIPMENT	CORE STARTER/UNIT 49		124.99				
I-5824404211065	WHT HALOGEN BULBS	R	3/14/2014			193450		
31 34-43280	MNT-AUTO EQUIPMENT	WHT HALOGEN BULBS		10.56				
I-5824404431001	FUSES/UNIT 664	R	3/14/2014			193450		
31 35-43280	MNT-AUTO EQUIPMENT	FUSES/UNIT 664		18.61				
I-5824405031327	HEADLAMP/UNIT 664	R	3/14/2014			193450		
31 35-43280	MNT-AUTO EQUIPMENT	HEADLAMP/UNIT 664		11.75				389.66
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-26459	FEB HOT MIX	R	3/14/2014			193451		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS/FEB HOTMIX ASPHALT			306.28				306.28
00770	AUTOZONE INC							
I-1422012149	YELLOW WEATHERSTRIP	R	3/14/2014			193452		
31 34-43020	OPERATING EXPENSE	YELLOW WEATHERSTRIP		4.76				
I-1422013157	CLEANING FOR FLEET	R	3/14/2014			193452		
38 38-43210	MINOR TOOLS AND APPARATUS	CLEANING FOR FLEET		89.72				94.48
00885	B & G POWER EQUIPMENT							
I-30777-1	SPOOL INSERT	R	3/14/2014			193453		
01 13-43210	MINOR TOOLS AND APPARATUS	SPOOL INSERT		70.15				
I-32007-1	NEW HOUSING NEW CARB	R	3/14/2014			193453		
31 34-43210	MINOR TOOLS AND APPARATUS	NEW HOUSING NEW CARB		215.00				
I-33258-1	19' SKY JACK SCISSOR LIFT	R	3/14/2014			193453		
31 34-43430	MNT-OTHER EQUIPMENT	19' SKY JACK SCISSOR		690.00				
I-33472-	18" CHAIN SAW	R	3/14/2014			193453		
01 13-43210	MINOR TOOLS AND APPARATUS	18" CHAIN SAW		229.23				1,204.38

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01090	BARTLETT'S LUMBER & HARDWARE							
I-40285666	PLASTIC CAP KNEEPADS	V	3/14/2014			193454		55.32
01090	BARTLETT'S LUMBER & HARDWARE							
M-CHECK	BARTLETT'S LUMBER & HARVOIDDED	V	3/14/2014			193454		55.32CR
02005	CARQUEST AUTO PARTS							
I-12582-75687	HYD HOSE/UNIT 768	R	3/14/2014			193455		
31 34-43300	MNT-MACHINERY		HYD HOSE/UNIT 768	57.69				
I-75521	POP OIL FILTER/UNIT 597	R	3/14/2014			193455		
31 34-43280	MNT-AUTO EQUIPMENT		POP OIL FILTER/UNIT	21.18				
I-75522	COURTESY LAMP/UNIT 773	R	3/14/2014			193455		
31 34-43300	MNT-MACHINERY		COURTESY LAMP/UNIT 7	3.49				
I-75605	FILTER/AUTO SLACK UNIT 388	R	3/14/2014			193455		
31 34-43300	MNT-MACHINERY		FILTER/AUTO SLACK UN	86.36				
I-75792	CAPSULE STANDARD	R	3/14/2014			193455		
31 34-43210	MINOR TOOLS AND APPARATUS		CAPSULE STANDARD	17.98				
I-75793	COUPLER PLUG/BODY/	R	3/14/2014			193455		
31 34-43210	MINOR TOOLS AND APPARATUS		COUPLER PLUG/BODY/	625.00				
I-75795	FITTINGS/PIPE CONNECTED/	R	3/14/2014			193455		
31 34-43210	MINOR TOOLS AND APPARATUS		FITTINGS/PIPE CONNEC	183.58				
I-75817	12 VOLT ERO OE/UNIT 731	R	3/14/2014			193455		
31 34-43280	MNT-AUTO EQUIPMENT		12 VOLT ERO OE/UNIT	150.99				
I-75838	WHEEL CHARGER	R	3/14/2014			193455		
38 38-43210	MINOR TOOLS AND APPARATUS		WHEEL CHARGER	431.99				
I-75890	HYD FILTER/POP OIL FILTER/472	R	3/14/2014			193455		
31 35-43300	MNT-MACHINERY		HYD FILTER/POP OIL F	207.58				
I-75891	RELAY UNIT 804	R	3/14/2014			193455		
31 34-43280	MNT-AUTO EQUIPMENT		RELAY UNIT 804	23.19				
I-76499	HYD HOSE/UNIT 801	R	3/14/2014			193455		
01 48-43280	MNT-AUTO EQUIPMENT		HYD HOSE/UNIT 801	60.74				1,869.77
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-8-45769CM	CREDIT/PVC MALE/PVC NIP/TAPE	R	3/14/2014			193456		
01 14-43410	MNT-UNDERGROUND SPRINKLER		CREDIT/PVC MALE/PVC	14.09CR				
I-8-45686	2"PVC COMP CPLG	R	3/14/2014			193456		
01 14-43410	MNT-UNDERGROUND SPRINKLER		2"PVC COMP CPLG	45.50				
I-8-45766	PVC NIPPLE/BSHG/MALE	R	3/14/2014			193456		
01 14-43410	MNT-UNDERGROUND SPRINKLER		PVC NIPPLE/BSHG/MALE	22.55				53.96
02330	CLEMENTS CLEANERS, LLC.							
I-022814	FEB UNIFORM CLEANING CHARGES	R	3/14/2014			193457		
01 08-42180	LAUNDRY SERVICE		FEB UNIFORM CLEANING	183.65				
01 19-42180	LAUNDRY SERVICE		FEB UNIFORM CLEANING	51.70				
01 17-42180	LAUNDRY SERVICE		FEB UNIFORM CLEANING	20.00				255.35

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03205	DUST-RITE DUST CONTROL SERVICE							
I-20191	DUST MOP/BROWN MAT/TWLS	R	3/14/2014			193458		
01 15-42180	LAUNDRY SERVICE	DUST MOP/BROWN MAT/T		19.56				
I-20200	BROWN MAT	R	3/14/2014			193458		
01 14-43030	JANITOR SUPPLIES	BROWN MAT		11.00				
I-20206	LINEN/DUST MOP	R	3/14/2014			193458		
01 17-42180	LAUNDRY SERVICE	LINEN/DUST MOP		27.75				
I-20228	WET MOPS/DUST MOPS/TWLS	R	3/14/2014			193458		
21 21-42180	LAUNDRY SERVICE	WET MOPS/DUST MOPS/T		48.35				
I-20242	SAFETYMAT/DUST MOP	R	3/14/2014			193458		
01 12-43030	JANITOR SUPPLIES	SAFETYMAT/DUST MOP		36.25				
I-20252	GREEN MATS/BAR TWLS	R	3/14/2014			193458		
39 39-42180	LAUNDRY SERVICE	GREEN MATS/BAR TWLS		35.25				
I-20271	LINEN/DUSTMOP	R	3/14/2014			193458		
01 17-42180	LAUNDRY SERVICE	LINEN/DUSTMOP		38.00				
I-20289	BROWN MAT/DUST MOP	R	3/14/2014			193458		
25 25-43030	JANITOR SUPPLIES	BROWN MAT/DUST MOP		29.00				245.16
03435	EMPIRE PAPER CO							
I-0115173	LINER/TOISSUE MOP	R	3/14/2014			193459		
01 14-43030	JANITOR SUPPLIES	LINER/TOISSUE MOP		213.23				
I-0116503	DISP TISSUE	R	3/14/2014			193459		
01 14-43030	JANITOR SUPPLIES	DISP TISSUE		23.40				
I-0117967	TOISSUE/LINER/CLNR	R	3/14/2014			193459		
01 12-43030	JANITOR SUPPLIES	TOISSUE/LINER/CLNR		163.70				
01 13-43030	JANITOR SUPPLIES	TOISSUE/LINER/CLNR		163.69				
I-0121248	W2 & 1099 FORMS W/ENVELOPES	R	3/14/2014			193459		
01 03-43010	OFFICE EXPENSE	W2 & 1099 FORMS W/EN		187.33				
I-0123485	PURELL FLOOR STAND	R	3/14/2014			193459		
01 19-43030	JANITOR SUPPLIES	PURELL FLOOR STAND		20.90				
I-0131592	SANITIZER/SPARCLEAN/DETER	R	3/14/2014			193459		
01 19-43020	OPERATING EXPENSE	SANITIZER/SPARCLEAN/		178.09				
01 19-43210	MINOR TOOLS AND APPARATUS	SANITIZER/SPARCLEAN/		124.50				
I-0131618	TWL ROLL/GLOVE	R	3/14/2014			193459		
39 39-43030	JANITOR SUPPLIES	TWL ROLL/GLOVE		45.04				
I-0133134	LINER/BLEACH/CLEANER	R	3/14/2014			193459		
01 15-43030	JANITOR SUPPLIES	LINER/BLEACH/GLCLNR		258.91				
I-0133135	GELCON 6QTS	R	3/14/2014			193459		
01 15-43030	JANITOR SUPPLIES	GELCON 6QTS		104.62				
I-0134662	BOWL CLNR/DISINF CLNER	R	3/14/2014			193459		
01 19-43030	JANITOR SUPPLIES	BOWL CLNR/DISINF CLN		168.88				
I-0134693	TOISSUE/TWL FOLD/LINER	R	3/14/2014			193459		
01 14-43030	JANITOR SUPPLIES	TOISSUE/TWL FOLD/LINE		134.15				
I-0136210	LINER/DISINF/TWLROLL/MOP	R	3/14/2014			193459		
01 17-43030	JANITOR SUPPLIES	LINER/DISINF/TWLROLL		153.63				
I-0136211	POLISH, STAINLESS	R	3/14/2014			193459		
01 19-43030	JANITOR SUPPLIES	POLISH, STAINLESS		59.75				
I-0136240	LINERS	R	3/14/2014			193459		

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03435	EMPIRE PAPER CO	CONT						
I-0136240	LINERS	R	3/14/2014			193459		
39 39-43030	JANITOR SUPPLIES	LINERS		114.77				
I-0177987	DISP, TIS	R	3/14/2014			193459		
01 14-43030	JANITOR SUPPLIES	DISP, TIS		10.90				
I-133129	BLEACH/HANDLE MOP/TWL ROLL	R	3/14/2014			193459		
01 13-43030	JANITOR SUPPLIES	BLEACH/HANDLE MOP/TW		141.39				2,266.88
03450	ENGINE PARTS & SUPPLY							
I-184831	METRIC HEX SET	R	3/14/2014			193461		
31 34-43210	MINOR TOOLS AND APPARATUS	METRIC HEX SET		43.19				
I-187295	ROUND STICK ON UNIT 778	R	3/14/2014			193461		
31 34-43280	MNT-AUTO EQUIPMENT	ROUND STICK ON UNIT		15.63				
I-187604	FUSE ASST/UNIT 695	R	3/14/2014			193461		
01 12-43300	MNT-MACHINERY	FUSE ASST/UNIT 695		11.91				
I-187703	NAPAGOLD AIR FILTER/UNIT 630	R	3/14/2014			193461		
01 12-43300	MNT-MACHINERY	NAPAGOLD AIR FILTER/		82.24				
I-187735	PAW MINI FUSE/UNIT 638	R	3/14/2014			193461		
31 35-43280	MNT-AUTO EQUIPMENT	PAW MINI FUSE/UNIT 6		7.78				
I-187838	BATT CABLE TERMINAL	R	3/14/2014			193461		
31 34-43300	MNT-MACHINERY	BATT CABLE TERMINAL		1.80				
I-187943	FHP BELT	R	3/14/2014			193461		
01 15-43280	MNT-AUTO EQUIPMENT	FHP BELT		5.15				
I-188318	ANT COMPLETE	R	3/14/2014			193461		
01 17-43280	MNT-AUTO EQUIPMENT	ANT COMPLETE		89.88				
I-188744	OIL, FUEL & AIR FILTERS	R	3/14/2014			193461		
01 17-43280	MNT-AUTO EQUIPMENT	OIL, FUEL & AIR FILT		804.70				
I-188905	OIL FILTER/AIR FILTER/FUEL FIL	R	3/14/2014			193461		
01 17-43280	MNT-AUTO EQUIPMENT	OIL FILTER/AIR FILTE		153.92				1,216.20
03589	FASTENAL COMPANY							
I-TXPAM39274	GLOVES/QUIK STIK	R	3/14/2014			193462		
01 12-43020	OPERATING EXPENSE	GLOVES/QUIK STIK		27.05				
I-TXPAM39292	PPH MS 10-24X1/22/520PC ASST	R	3/14/2014			193462		
01 15-43220	MNT-BUILDINGS	PPH MS 10-24X1/22/52		10.55				
I-TXPAM39439	10X3/4 HWH SDS Z	R	3/14/2014			193462		
01 14-43250	MNT-IMPROVEMENTS	10X3/4 HWH SDS Z		2.79				
I-TXPAM39455	ER70S-6	R	3/14/2014			193462		
01 14-43300	MNT-MACHINERY	ER70S-6		25.28				
I-TXPAM39606	12 OZ SMART STRAW UNIT 801	R	3/14/2014			193462		
01 48-43280	MNT-AUTO EQUIPMENT	12 OZ SMART STRAW UN		88.96				154.63
03638	FENTON MOTORS OF PAMPA INC							
I-131107	UNIT 660/RPLC MIRROR PASS SIDE	R	3/14/2014			193463		
01 08-43280	MNT-AUTO EQUIPMENT	UNIT 660/RPLC MIRROR		364.50				
I-65014	WEATHER STRIP UNIT 614	R	3/14/2014			193463		
01 08-43280	MNT-AUTO EQUIPMENT	WEATHER STRIP UNIT 6		81.30				445.80

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03900	WESTAIR - PRAXAIR DIST. INC							
I-01305276	MONTHLY CYLINDER RENTAL	R	3/14/2014			193464		
01 15-42090	RENTAL OF EQUIPMENT	MONTHLY CYLINDER REN		13.05				
I-01311205	MONTHLY CYLINDER RENTAL	R	3/14/2014			193464		
01 45-42090	RENTAL OF EQUIPMENT	MONTHLY CYLINDER REN		33.03				
I-01316707	ACETYLENE/IND HIGH PRES	R	3/14/2014			193464		
01 45-43020	OPERATING EXPENSE	ACETYLENE/IND HIGH P		124.00				
I-01318360	1YR CYLINDER LEASE	R	3/14/2014			193464		
01 48-42090	RENTAL OF EQUIPMENT	1YR CYLINDER LEASE P		120.00				
01 48-42090	RENTAL OF EQUIPMENT	MONTHLY CYLINDER REN		37.03				
I-01318362	1YR CYLINDER LEASE	R	3/14/2014			193464		
01 13-42090	RENTAL OF EQUIPMENT	1YR CYLINDER LEASE		146.80				
I-01926090	ELECTR MS WELDING RODS	R	3/14/2014			193464		
31 34-43250	MNT-IMPROVEMENTS	ELECTR MS WELDING RO		65.80				
I-01938112	COMPRESSED GAS	R	3/14/2014			193464		
01 14-43020	OPERATING EXPENSE	COMPRESSED GAS		78.50				
I-01945512	WIRE MS WELDING RODS	R	3/14/2014			193464		
01 14-43210	MINOR TOOLS AND APPARATUS	WIRE MS WELDING RODS		44.70				
I-1297388	MONTHLY CYLINDER RENTAL	R	3/14/2014			193464		
01 45-42090	RENTAL OF EQUIPMENT	MONTHLY CYLINDER REN		33.03				695.94
03914	FRANKS TRUE VALUE HARDWAR							
I-A281487	EXHAUST FAN	V	3/14/2014			193465		18.99
03914	FRANKS TRUE VALUE HARDWAR							
M-CHECK	FRANKS TRUE VALUE HARDWAVOIDED	V	3/14/2014			193465		18.99CR
03959	FRONTIER FUEL CO							
I-15236	DIESEL FUEL	R	3/14/2014			193466		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,226.83				
I-15291	DIESEL FUEL	R	3/14/2014			193466		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,606.21				
I-15380	DIESEL FUEL	R	3/14/2014			193466		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		3,279.13				
I-205001033	BULKBM/BULKPC	R	3/14/2014			193466		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULKBM/BULKPC		3,504.25				
I-205001035	BLUE DEF/50/50 ANTIFREEZE	R	3/14/2014			193466		
38 38-43200	MOTOR FUEL AND LUBRICANTS	BLUE DEF/50/50 ANTIF		680.00				
I-96337	FUEL FOR UNIT 791	R	3/14/2014			193466		
31 35-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 791		75.01				
I-96339	FUEL FOR UNIT 600	R	3/14/2014			193466		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 600		44.00				
I-96340	FUEL FOR UNIT 660	R	3/14/2014			193466		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 660		66.64				
I-96342	FUEL FOR UNIT 693	R	3/14/2014			193466		
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 693		35.80				12,517.87



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04000	GALLS INC							
I-001561163	RAM TAB CLAMPING CRAD	R	3/14/2014			193467		
01 08-43040	CLOTHING & LINEN	RAM TAB CLAMPING CRA		63.00				
01 08-42020	POSTAGE AND FREIGHT	RAM TAB CLAMPING CRA		3.00				
I-001606634	BATES ULTRA LITE ZIPPER BOOT	R	3/14/2014			193467		
01 08-42020	POSTAGE AND FREIGHT	BOOTS/ULTRA LITE		8.00				
01 08-43040	CLOTHING & LINEN	BOOTS/ULTRA LITE		69.00				143.00
04111	GEBO CREDIT CORPORATION							
I-8726285	DOG FOOD/WATER TOWER/BUCKET	R	3/14/2014			193468		
01 08-43155	CANINE MAINTENANCE	DOG FOOD/WATER TOWER		117.96				
I-8728125	LINK/PIN/HITCH CLIP	R	3/14/2014			193468		
31 34-43250	MNT-IMPROVEMENTS	LINK/PIN/HITCH CLIP		87.91				
I-8733588	WIRE/NOZZEL GEL	R	3/14/2014			193468		
01 14-43210	MINOR TOOLS AND APPARATUS	WIRE/NOZZEL GEL		13.98				
I-8735144	PAINTERS MITTS	R	3/14/2014			193468		
66 55-45030	IMPROVEMENTS	PAINTERS MITTS		29.90				
I-8738993	BONES/DOG FOOD	R	3/14/2014			193468		
01 08-43155	CANINE MAINTENANCE	BONES/DOG FOOD		105.97				
I-8739544	PUPPY CHOW	R	3/14/2014			193468		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		129.95				485.67
04770	HAWKINS COMMUNICATION INC							
I-54306	CHANGE TRANSMITT FREQ	R	3/14/2014			193469		
01 08-43340	MNT-COMMUNICATIONS EQUIP	CHANGE TRANSMITT FRE		154.83				
I-54385	MOTOROLA/SPKR MIC	R	3/14/2014			193469		
01 19-43340	MNT-COMMUNICATIONS EQUIP	MOTOROLA/SPKR MIC		147.00				
I-55169	AC CORD	R	3/14/2014			193469		
01 08-43340	MNT-COMMUNICATIONS EQUIP	AC CORD		5.50				307.33
04897	HI PLAINS FILTRATION & SUPPLY							
I-343663	AIR FILTER/FILTERS	R	3/14/2014			193470		
38 38-43300	MNT-MACHINERY	AIR FILTER/FILTERS		255.09				
I-343775	BALDWIN FILTER/AIR FILTERS	R	3/14/2014			193470		
01 48-43280	MNT-AUTO EQUIPMENT	BALDWIN FILTER/AIR F		765.46				
I-343867	BALDWIN FILTERS/FLEET	R	3/14/2014			193470		
38 38-43300	MNT-MACHINERY	BALDWIN FILTERS/FLEE		69.52				1,090.07
05227	HUDSON TIRE & SERVICE CO							
I-178366	FRONT END ALIGNMENT UNIT 647	R	3/14/2014			193471		
01 08-43280	MNT-AUTO EQUIPMENT	FRONT END ALIGNMENT		59.95				
I-178389	REPAIR FLAT UNIT 646	R	3/14/2014			193471		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 646		20.00				
I-178408	REPAIR FLAT UNIT 809	R	3/14/2014			193471		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 809		25.00				
I-178412	REPAIR FLAT UNIT 640	R	3/14/2014			193471		
31 32-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 640		10.00				
I-178418	FRONT BRAKES/UNIT 645	R	3/14/2014			193471		

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05227	HUDSON TIRE & SERVICE CONT							
I-178418	FRONT BRAKES/UNIT 645	R	3/14/2014			193471		
01 08-43280	MNT-AUTO EQUIPMENT		FRONT BRAKES/UNIT 64	129.95				
I-178463	REPAIR FLAT UNIT 50	R	3/14/2014			193471		
01 19-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 50	10.00				
I-178548	BRAKE PADS/ROTORS/UNIT 646	R	3/14/2014			193471		
01 08-43280	MNT-AUTO EQUIPMENT		BRAKE PADS/ROTORS/UN	273.50				
I-178560	TRUCK TIRE MOUNTING/UNIT 801	R	3/14/2014			193471		
01 48-43280	MNT-AUTO EQUIPMENT		TRUCK TIRE MOUNTING/	25.00				
I-178610	REPAIR FLAT UNIT 609	R	3/14/2014			193471		
01 19-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 609	10.00				
I-178626	DURON LUG/MOUNTING	R	3/14/2014			193471		
01 12-43280	MNT-AUTO EQUIPMENT		DURON LUG/MOUNTING	355.67				
I-178701	REPAIR FLAT UNIT 681	R	3/14/2014			193471		
01 48-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT 681	30.00				
I-178723	REPAIR FLAT/UNIT 730	R	3/14/2014			193471		
31 34-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/UNIT 730	10.00				
I-178742	INSTALL NEW STEM/UNIT 114	R	3/14/2014			193471		
01 12-43300	MNT-MACHINERY		INSTALL NEW STEM/UNI	15.00				974.07
05521	JIMS SERVICE CENTER							
I-148057	STATE INSPECTION UNIT 548	R	3/14/2014			193472		
01 08-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				
I-148059	STATE INSPECTION UNIT 548	R	3/14/2014			193472		
01 08-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				
I-148061	STATE INSPECTION UNIT 730	R	3/14/2014			193472		
31 34-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				
I-148062	STATE INSPECTION UNIT 585	R	3/14/2014			193472		
01 17-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				58.00
06868	MILLER PAPER COMPANY							
C-S2742785.004	CREDIT MEMO/TOILET TISSUE	R	3/14/2014			193473		
21 21-43030	JANITOR SUPPLIES		CREDIT MEMO/TOILET T	79.95CR				
I-S2609767.001	CLEANER/LINERS	R	3/14/2014			193473		
21 21-43030	JANITOR SUPPLIES		CLEANER/LINERS	167.81				
I-S2742785.001	LINER/CLEANER/TOILET TISSUE	R	3/14/2014			193473		
21 21-43030	JANITOR SUPPLIES		LINER/CLEANER/TOILET	453.49				
I-S2742785.003	ENMOTION TOWEL	R	3/14/2014			193473		
21 21-43030	JANITOR SUPPLIES		ENMOTION TOWEL	54.67				
I-S2754162.01	JUMBO TISSUE/SOAP/PAPER TWL	R	3/14/2014			193473		
21 21-43030	JANITOR SUPPLIES		JUMBO TISSUE/SOAP/PA	299.05				895.07
07744	O'REILLY AUTOMOTIVE INC							
I-0822-372957	PRIMARY WIRE	R	3/14/2014			193474		
01 12-43300	MNT-MACHINERY		PRIMARY WIRE	14.00				
I-372960	PROTCT 20.8OZ UNIT 114	R	3/14/2014			193474		
01 12-43300	MNT-MACHINERY		PROTCT 20.8OZ UNIT 1	11.98				
I-373102	BRAKE CLEANER	R	3/14/2014			193474		

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07744	O'REILLY AUTOMOTIVE INCNT							
I-373102	BRAKE CLEANER	R	3/14/2014			193474		
38 38-43210	MINOR TOOLS AND APPARATUS			23.94				
01 48-43210	MINOR TOOLS AND APPARATUS			23.94				
I-373172	HYDR OIL/VAC TRUCK	R	3/14/2014			193474		
31 34-43200	MOTOR FUEL AND LUBRICANTS			48.99				
I-373304	ACCESS PLUG UNIT 695	R	3/14/2014			193474		
01 12-43280	MNT-AUTO EQUIPMENT			3.59				
I-373321	THERMOSTAT UNIT 799	R	3/14/2014			193474		
38 38-43280	MNT-AUTO EQUIPMENT			26.25				
I-373416	WIPER BLADE UNIT 356	R	3/14/2014			193474		
01 12-43300	MNT-MACHINERY			14.38				
I-373796	.02OZ ADHESIVE	R	3/14/2014			193474		
01 08-43280	MNT-AUTO EQUIPMENT			3.49				
I-373817	1QT-P/SFLUID/UNIT 634	R	3/14/2014			193474		
01 12-43300	MNT-MACHINERY			5.39				
I-373867	RADIATOR CAP UNIT 114	R	3/14/2014			193474		
01 12-43300	MNT-MACHINERY			4.37				
I-373937	WIPER BLADES UNIT 522	R	3/14/2014			193474		
01 12-43280	MNT-AUTO EQUIPMENT			34.18				
I-375077	OIL FILTER/UNIT 662	R	3/14/2014			193474		
38 38-43280	MNT-AUTO EQUIPMENT			5.75				
I-376560	MOTOR TRT/FLEET	R	3/14/2014			193474		
38 38-43200	MOTOR FUEL AND LUBRICANTS			26.97				
01 48-43200	MOTOR FUEL AND LUBRICANTS			26.97				
I-376891	CREEPER	R	3/14/2014			193474		
01 12-43210	MINOR TOOLS AND APPARATUS			42.99				317.18
07786	PACK 'N' MAIL							
I-011423	UPS FREIGHT CHRGS/OFFICE SUPP	R	3/14/2014			193476		
01 08-42020	POSTAGE AND FREIGHT			89.25				
01 17-42020	POSTAGE AND FREIGHT			27.10				
25 25-42020	POSTAGE AND FREIGHT			41.95				
01 17-43010	OFFICE EXPENSE			3.50				161.80
07860	PAMPA CONCRETE CO INC							
I-35418	FLOWABLE FILL/N END CUYLER	R	3/14/2014			193477		
31 34-43250	MNT-IMPROVEMENTS			387.00				
I-36395	5 SACKS CONCRETE/WELLS&RM	R	3/14/2014			193477		
31 34-43250	MNT-IMPROVEMENTS			146.25				
I-36945	3500LB CONCRETE/POLARSET	R	3/14/2014			193477		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS3500LB CONCRETE/POLA			273.13				
I-37015	CONCRETE/FREDERIC & FINLEY	R	3/14/2014			193477		
31 34-43250	MNT-IMPROVEMENTS			79.32				
I-37041	CONCRETE/HIDDEN HILLS	R	3/14/2014			193477		
39 39-43250	MNT-IMPROVEMENTS			323.25				
I-37258	FLOWABLE FILL/GWENDYLN	R	3/14/2014			193477		
31 35-43250	MNT-IMPROVEMENTS			193.50				1,402.45

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08020	PAMPA OFFICE SUPPLY CO							
I-70295	HP COLOR/HP BLACK/PAINT PENS	R	3/14/2014			193478		
01 17-43010	OFFICE EXPENSE	HP COLOR/HP BLACK/PA		85.80				
01 17-43040	CLOTHING & LINEN	HP COLOR/HP BLACK/PA		35.22				
I-70384	REPORT COVER	R	3/14/2014			193478		
01 48-43010	OFFICE EXPENSE	REPORT COVER		20.00				
38 38-43010	OFFICE EXPENSE	REPORT COVER		20.00				
I-70398	REPORT COVERS	R	3/14/2014			193478		
38 38-43010	OFFICE EXPENSE	REPORT COVERS		5.00				
01 48-43010	OFFICE EXPENSE	REPORT COVERS		5.00				
I-70453	CARD HOLDER	R	3/14/2014			193478		
38 38-43010	OFFICE EXPENSE	CARD HOLDER		16.07				
I-70479	COPY PAPER	R	3/14/2014			193478		
39 39-43010	OFFICE EXPENSE	COPY PAPER		10.97				
I-70500	ENVELOPES/DYMO	R	3/14/2014			193478		
01 08-43010	OFFICE EXPENSE	ENVELOPES/DYMO		152.78				
I-71269	PENS	R	3/14/2014			193478		
39 39-43010	OFFICE EXPENSE	PENS		101.33				
I-71272	CASH REGISTER/SCALE HOUSE	R	3/14/2014			193478		
38 38-43210	MINOR TOOLS AND APPARATUS	CASH REGISTER/SCALE		152.10				604.27
08293	PARTS IN GENERAL SUPPLY INC							
I-32425	MALE PLUG UNIT 787	R	3/14/2014			193479		
01 12-43300	MNT-MACHINERY	MALE PLUG UNIT 787		12.68				
I-32584	MIDLND PP1 VALVE/UNIT 782	R	3/14/2014			193479		
01 17-43280	MNT-AUTO EQUIPMENT	MIDLND PP1 VALVE/UNI		49.44				62.12
09670	SHERWIN-WILLIAMS							
I-9131-1	PAINT FOR GOLF COURSE	R	3/14/2014			193480		
39 39-43250	MNT-IMPROVEMENTS	PAINT FOR GOLF COURS		246.98				246.98
10730	TEXAS PIPE & METAL CO							
I-39799	2X2X1/4 ANGLE IRON	R	3/14/2014			193481		
01 45-43210	MINOR TOOLS AND APPARATUS	2X2X1/4 ANGLE IRON		38.20				
I-39816	HEAVY DUTY STEEL HINGE	R	3/14/2014			193481		
01 13-43250	MNT-IMPROVEMENTS	HEAVY DUTY STEEL HIN		206.20				
I-39847	SERRATED BAR	R	3/14/2014			193481		
31 34-43250	MNT-IMPROVEMENTS	SERRATED BAR		246.24				
I-39877	1/2" ROUND	R	3/14/2014			193481		
01 12-43300	MNT-MACHINERY	1/2" ROUND		4.60				
I-39880	SQ TUBING	R	3/14/2014			193481		
01 14-43250	MNT-IMPROVEMENTS	SQ TUBING		8.75				503.99

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11018	SPEEDY SERVICES, TIRES PLUS LL							
I-018312	REPAIR FLAT UNIT 605	R	3/14/2014			193482		
01 11-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 605		10.00				
I-018404	REPAIR FLAT	R	3/14/2014			193482		
01 14-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT		10.00				
I-018459	REPAIR FLAT UNIT 645	R	3/14/2014			193482		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 645		10.00				
I-018538	REPAIR FLAT UNIT 807	R	3/14/2014			193482		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 807		10.00				40.00
11380	UNIFIRST HOLDINGS INC							
I-1389173	MATS/DRY MOPS	R	3/14/2014			193483		
01 17-42180	LAUNDRY SERVICE	MATS/DRY MOPS		27.75				
I-1389181	MATS/MOPS	R	3/14/2014			193483		
01 14-43030	JANITOR SUPPLIES	MATS/MOPS		44.00				
I-1389592	DRY MOP/SAFETY MAT	R	3/14/2014			193483		
01 12-43030	JANITOR SUPPLIES	DRY MOP/SAFETY MAT		36.25				
I-1389597	MOPS/MATS/TERRYCLOTHS	R	3/14/2014			193483		
21 21-42180	LAUNDRY SERVICE	MOPS/MATS/TERRYCLOTH		193.40				
I-1390055	MAT/TERRYCLOTH/URNL SCREEN	R	3/14/2014			193483		
39 39-42180	LAUNDRY SERVICE	MAT/TERRYCLOTH/URNL		130.50				
I-1390062	TERRYCLOTHS/SAFETY MAT	R	3/14/2014			193483		
01 17-42180	LAUNDRY SERVICE	TERRYCLOTHS/SAFETY M		37.99				
I-1390471	MAT/HUCK TWLS/DRY MOP	R	3/14/2014			193483		
25 25-43030	JANITOR SUPPLIES	MAT/HUCK TWLS/DRY MO		29.00				
I-1391230	MATS/DRY MOP/SWIPE TWLS	R	3/14/2014			193483		
01 17-42180	LAUNDRY SERVICE	MATS/DRY MOP/SWIPE T		27.75				
I-1391237	MAT/WET MOP/DRY MOP	R	3/14/2014			193483		
01 15-42180	LAUNDRY SERVICE	MAT/WET MOP/DRY MOP		66.00				
I-1393674	DRY MOP/SAFETY MAT	R	3/14/2014			193483		
01 17-42180	LAUNDRY SERVICE	DRY MOP/SAFETY MAT		37.99				
I-1394568	DRY MOP/SAFETY MAT	R	3/14/2014			193483		
01 12-43030	JANITOR SUPPLIES	DRY MOP/SAFETY MAT		30.24				
I-1394814	MAT/DRYMOP/SWIPE TWL	R	3/14/2014			193483		
01 17-42180	LAUNDRY SERVICE	MAT/DRYMOP/SWIPE TWL		27.75				
I-1394830	MAT/DRY MOP/HUCK TWLS	R	3/14/2014			193483		
25 25-43030	JANITOR SUPPLIES	MAT/DRY MOP/HUCK TWL		31.39				
I-189190	WET MOP/MOPS DRY MOPS	R	3/14/2014			193483		
01 15-42180	LAUNDRY SERVICE	WET MOP/MOPS DRY MO		77.40				797.41
11765	WAYNES WESTERN WEAR INC							
C-127976-	CREDIT/POSTING ERROR ON PO	R	3/14/2014			193485		
31 34-43040	CLOTHING & LINEN	CREDIT/POSTING ERROR		35.25CR				
I-127976	SAFETY BOOTS/J.BERRY	R	3/14/2014			193485		
31 35-43040	CLOTHING & LINEN	SAFETY BOOTS/J.BERRY		150.00				114.75

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50019	CITY OF PAMPA WATER DEPT							
I-031414	TRRA PMT FROM LEFORS INV2079	R	3/14/2014			193486		
38 00-11120	CASH CLEARING ACCOUNT	TRRA PMT FROM LEFORS		138.56				138.56
01090	BARTLETT'S LUMBER & HARDWARE							
I-40284715	CLR PLOLY	R	3/14/2014			193487		
31 34-43250	MNT-IMPROVEMENTS	CLR PLOLY		34.29				
I-40284844	DUMPSTER REPAIR TOOLS	R	3/14/2014			193487		
01 48-43210	MINOR TOOLS AND APPARATUS	DUMPSTER REPAIR TOOL		9.45				
I-40284986	ALUM D-GRIP SHOVEL 18"	R	3/14/2014			193487		
01 19-43210	MINOR TOOLS AND APPARATUS	ALUM D-GRIP SHOVEL 1		63.51				
I-40285279	ROSIN SOLDER	R	3/14/2014			193487		
01 15-43210	MINOR TOOLS AND APPARATUS	ROSIN SOLDER		10.96				
I-40285401	GARAGE DOOR LUBE/EXT CORE RPR	R	3/14/2014			193487		
01 45-43220	MNT-BUILDINGS	GARAGE DOOR LUBE/EXT		38.90				
I-40285457	WHEELCASTER	R	3/14/2014			193487		
01 45-43210	MINOR TOOLS AND APPARATUS	WHEELCASTER		16.58				
I-40285463	FIFTH SE CEILING PANEL	R	3/14/2014			193487		
31 35-43220	MNT-BUILDINGS	FIFTH SE CEILING PAN		64.54				
I-40285498	CUPBRUSH	R	3/14/2014			193487		
01 13-43210	MINOR TOOLS AND APPARATUS	CUPBRUSH		29.92				
I-40285502	GROUT/POLY OIL	R	3/14/2014			193487		
31 35-43220	MNT-BUILDINGS	GROUT/POLY OIL		84.25				
I-40285535	SINGLE CUT KEY	R	3/14/2014			193487		
01 12-43220	MNT-BUILDINGS	SINGLE CUT KEY		11.89				
I-40285666-	PLASTIC CAP/KNEE PADS	R	3/14/2014			193487		
31 35-43030	JANITOR SUPPLIES	PLASTIC CAP/KNEE PAD		55.32				
I-40285700	SPRINKLER VALVE	R	3/14/2014			193487		
01 13-43410	MNT-UNDERGROUND SPRINKLER	SPRINKLER VALVE		32.46				
I-40285701	SPRINKLER VALVE	R	3/14/2014			193487		
01 13-43410	MNT-UNDERGROUND SPRINKLER	SPRINKLER VALVE		7.26				
I-40285783	FENDER WASHER/SIGN SUPPLY	R	3/14/2014			193487		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	FENDER WASHER/SIGN S		17.49				
I-40285946	RAZOR SCRAPER/BLADE SCRAPER	R	3/14/2014			193487		
01 14-43160	CONCESSIONS	RAZOR SCRAPER/BLADE		7.91				
I-40285949	A/R ENAM GLS ALUM GAL/TAPE RUL	R	3/14/2014			193487		
01 13-43250	MNT-IMPROVEMENTS	A/R ENAM GLS ALUM GA		64.94				
I-40285954	YELLOW PINE	R	3/14/2014			193487		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	YELLOW PINE		45.30				
I-40286008	MASK TAPE/WET & DRY VAC	R	3/14/2014			193487		
38 38-43210	MINOR TOOLS AND APPARATUS	MASK TAPE/WET & DRY		72.07				
I-40286332	GLOVES/PAINT LID/BATTERY	R	3/14/2014			193487		
66 55-45030	IMPROVEMENTS	GLOVES/PAINT LID/BAT		28.14				
I-40286377	BUCKET W/LOGO/4PC BRUSH SET	R	3/14/2014			193487		
66 55-45030	IMPROVEMENTS	BUCKET W/LOGO/4PC BR		18.76				
I-40286449	PLASTIC/SQUEEGEE/WRENCH	R	3/14/2014			193487		
01 19-43020	OPERATING EXPENSE	PLASTIC/SQUEEGEE/WRE		38.62				
I-40286698	FOIL DUCT/WHITE PINE	R	3/14/2014			193487		

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01090	BARTLETT'S LUMBER & HACONT							
I-40286698	FOIL DUCT/WHITE PINE	R	3/14/2014			193487		
31 35-43220	MNT-BUILDINGS			201.03				
I-40286709	DK WALNUT STAIN	R	3/14/2014			193487		
31 35-43220	MNT-BUILDINGS			16.98				
I-40286822	WAX	R	3/14/2014			193487		
31 35-43220	MNT-BUILDINGS			76.62				
I-40286930	CABLE TIES/ALKALINE BATTERY	R	3/14/2014			193487		
01 19-43020	OPERATING EXPENSE			17.47				
I-40287031	TRIGGER SPRAYER 32OZ	R	3/14/2014			193487		
01 19-43020	OPERATING EXPENSE			7.96				
I-40287083	GROUT & TILE SEALER/BLOW GUN	R	3/14/2014			193487		
31 34-43210	MINOR TOOLS AND APPARATUS			43.30				1,115.92
03914	FRANKS TRUE VALUE HARDWAR							
C-A282639	CREDIT/CRIMP WIRE CUP	R	3/14/2014			193490		
01 13-43210	MINOR TOOLS AND APPARATUS			5.39CR				
C-A283126	CREDIT/CPLG/ADAPTER/CONNECTR	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			41.59CR				
C-B192361	CREDIT/KNOT & CRIMP WIRE CUP	R	3/14/2014			193490		
01 13-43210	MINOR TOOLS AND APPARATUS			18.16CR				
I-A280560	TOGGLE SWITCH/BATTERY	R	3/14/2014			193490		
01 48-43280	MNT-AUTO EQUIPMENT			12.40				
I-A280563	VOLTAGE TESTER/AUTO PRIMA	R	3/14/2014			193490		
38 38-43280	MNT-AUTO EQUIPMENT			15.14				
I-A280672	BOLTS & THINGS	R	3/14/2014			193490		
01 17-43210	MINOR TOOLS AND APPARATUS			0.41				
I-A281298	TOILET TANK REPAIR KIT	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			18.49				
I-A281407	WELDER OUTLET/CONNECTOR	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			22.66				
I-A281467	STRIPPER/NUT SETTER	R	3/14/2014			193490		
31 34-43210	MINOR TOOLS AND APPARATUS			32.81				
I-A281487-	EXHAUST FAN	R	3/14/2014			193490		
01 15-43220	MNT-BUILDINGS			18.99				
I-A281596	THIN WIRE/CAP CONNECTOR	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			165.75				
I-A281600	BATH EXHAUST FAN	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			147.97				
I-A281643	SNOW SHOVEL	R	3/14/2014			193490		
38 38-43210	MINOR TOOLS AND APPARATUS			28.99				
I-A281715	NUTSETTER/TIE PLATE/BOLTS	R	3/14/2014			193490		
01 16-43210	MINOR TOOLS AND APPARATUS			29.11				
I-A281741	BOLTS & THINGS	R	3/14/2014			193490		
01 15-43210	MINOR TOOLS AND APPARATUS			0.69				
I-A281778	SHARK ADAPTER/PUSH ELBOW	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			239.76				
I-A281876	FEMALE COUPLER/BRASS CAP	R	3/14/2014			193490		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A281876	FEMALE COUPLER/BRASS CAP	R	3/14/2014			193490		
31 34-43250	MNT-IMPROVEMENTS			22.70				
I-A282551	HEAVY DUTY RIVET TOOL	R	3/14/2014			193490		
01 12-43210	MINOR TOOLS AND APPARATUS			18.99				
I-A282559	CRIMP WIRE/KNOT WIRE CUP	R	3/14/2014			193490		
01 13-43210	MINOR TOOLS AND APPARATUS			23.55				
I-A282564	WAX SEALER	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			25.99				
I-A282630	COUPLING/ELBOW/ADAPTER	R	3/14/2014			193490		
39 39-43250	MNT-IMPROVEMENTS			5.02				
I-A282635	ICE MELTER/WOOD STAIN	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			22.28				
I-A282727	WELD EPOXY	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			14.60				
I-A282741	THERMOSTAT/CABLE/FLEX	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			390.48				
I-A282753	WOOD TRIM/PUTTY/GASKET	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			300.75				
I-A282756	METAL DOOR LOCK KIT	R	3/14/2014			193490		
01 12-43220	MNT-BUILDINGS			34.49				
I-A282830	SAW BLADE/LATEX PRIMER	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			19.78				
I-A282833	PROTECTANT/BATTERY/ROD	R	3/14/2014			193490		
38 38-43210	MINOR TOOLS AND APPARATUS			40.65				
I-A282947	GROUT FLOAT	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			13.58				
I-A283137	BRUSH/BATTERY PROTECTOR	R	3/14/2014			193490		
39 39-43210	MINOR TOOLS AND APPARATUS			31.13				
I-A283158	SPLIT KEY RING	R	3/14/2014			193490		
01 15-43210	MINOR TOOLS AND APPARATUS			3.76				
I-A283207	KEYHOLDER	R	3/14/2014			193490		
31 34-43020	OPERATING EXPENSE			15.16				
I-A283208	BUNGEY ASSORT/DUTY TARP	R	3/14/2014			193490		
38 38-43210	MINOR TOOLS AND APPARATUS			30.47				
I-A283216	KEYS MADED	R	3/14/2014			193490		
31 34-43020	OPERATING EXPENSE			6.25				
I-A283740	CONNECTOR/WALL PLATE/SWITCH	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			72.69				
I-A283776	PIN TYPE	R	3/14/2014			193490		
31 34-43210	MINOR TOOLS AND APPARATUS			16.01				
I-A283873	GAS VALVE/PIPE/ELBOW	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS			31.97				
I-A284056	BULBS/FLUOR TUBE	R	3/14/2014			193490		
39 39-43220	MNT-BUILDINGS			306.11				
I-A284185	PAINT TRAY/MARKING COVERS	R	3/14/2014			193490		
01 13-43250	MNT-IMPROVEMENTS			29.60				
I-A284190	HUNTER GREEN ENAMEL	R	3/14/2014			193490		



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03914	FRANKS TRUE VALUE HARDCONT							
I-A284190	HUNTER GREEN ENAMEL	R	3/14/2014			193490		
01 13-43250	MNT-IMPROVEMENTS	HUNTER GREEN ENAMEL		62.98				
I-A284199	2X4X16 LUMBER	R	3/14/2014			193490		
39 39-43250	MNT-IMPROVEMENTS	2X4X16 LUMBER		7.99				
I-A284203	FAUCET KEY/NIPPLE/HEADLIGHT	R	3/14/2014			193490		
01 15-43220	MNT-BUILDINGS	FAUCET KEY/NIPPLE/HE		35.91				
I-A284208	WHITE PLASTIC/PAINT/THINNER	R	3/14/2014			193490		
01 13-43250	MNT-IMPROVEMENTS	WHITE PLASTIC/PAINT/		119.89				
I-A284210	BOLTS/TOILET BOLT SET/CAULK	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS	BOLTS/TOILET BOLT SE		30.81				
I-A284237	HALOGEN BULB	R	3/14/2014			193490		
01 17-43280	MNT-AUTO EQUIPMENT	HALOGEN BULB		9.98				
I-A284316	MASKING TAPE/BRUSH	R	3/14/2014			193490		
01 13-43250	MNT-IMPROVEMENTS	MASKING TAPE/BRUSH		13.92				
I-A284415	NC VOLT TESTER	R	3/14/2014			193490		
31 34-43210	MINOR TOOLS AND APPARATUS	NC VOLT TESTER		23.99				
I-A284621	HITCH PIN/PIN ASSEMBLY	R	3/14/2014			193490		
01 14-43210	MINOR TOOLS AND APPARATUS	HITCH PIN/PIN ASSEMB		6.33				
I-A285163	HILLMAN BOLTS & THINGS	R	3/14/2014			193490		
01 14-43210	MINOR TOOLS AND APPARATUS	HILLMAN BOLTS & THIN		23.43				
I-A285387	PISTOL GREASE GUN/SHOVELS	R	3/14/2014			193490		
31 34-43210	MINOR TOOLS AND APPARATUS	PISTOL GREASE GUN/SH		65.46				
I-A285556	DIAMETER FUNNEL	R	3/14/2014			193490		
31 34-43210	MINOR TOOLS AND APPARATUS	DIAMETER FUNNEL		1.49				
I-A285635	TRG SNP 5/8 LSE	R	3/14/2014			193490		
01 17-43020	OPERATING EXPENSE	TRG SNP 5/8 LSE		20.09				
I-A285748	MAG LG PADLOCK	R	3/14/2014			193490		
01 08-43210	MINOR TOOLS AND APPARATUS	MAG LG PADLOCK		35.99				
I-A285922	CREEPER SEAT	R	3/14/2014			193490		
01 12-43210	MINOR TOOLS AND APPARATUS	CREEPER SEAT		54.99				
I-A286024	WOOD STAKE	R	3/14/2014			193490		
01 11-43020	OPERATING EXPENSE	WOOD STAKE		14.10				
I-B192036	ANGLE VALVE/PTFE TAPE	R	3/14/2014			193490		
31 35-43250	MNT-IMPROVEMENTS	ANGLE VALVE/PTFE TAP		9.55				
I-B192789	BOLTS & THINGS/PLATE/COVER	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS	BOLTS & THINGS/PLATE		26.54				
I-B192790	OUTLET/SQUARE BOX/COVER	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS	OUTLET/SQUARE BOX/CO		23.32				
I-B192822	HALOGEN BULB	R	3/14/2014			193490		
31 35-43220	MNT-BUILDINGS	HALOGEN BULB		22.58				
I-B192902	LINE MARKING COVERS/PAINT TRAY	R	3/14/2014			193490		
01 12-43210	MINOR TOOLS AND APPARATUS	LINE MARKING COVERS/		11.55				
I-B193088	PINT WET PPVC CEMENT	R	3/14/2014			193490		
01 08-43210	MINOR TOOLS AND APPARATUS	PINT WET PPVC CEMENT		18.45				2,783.38

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10007	COCA-COLA BTLG CO OUTLET #5004							
I-031714	DRINKS FOR SOFTBALL CONCESSION	R	3/17/2014			193495		
01 14-43160	CONCESSIONS		DRINKS FOR SOFTBALL	656.64				656.64
00261	AMARILLO TRUCK CENTER							
I-680878A	AC FLTS/BUMPERS/680-681	R	3/18/2014			193496		
01 48-43280	MNT-AUTO EQUIPMENT		AC FLTS/BUMPERS/680-	327.30				327.30
00676	HASCHKE MECHANICAL LLC							
I-1128	REPAIR UNIT 658	R	3/18/2014			193497		
38 28-43300	MNT-MACHINERY		REPAIR UNIT 658	180.00				
I-1129	REPAIR UNIT 641	R	3/18/2014			193497		
38 38-43300	MNT-MACHINERY		REPAIR UNIT 641	630.00				810.00
00711	ASSOCIATED SUPPLY CO INC							
I-C64489	MANLIFT	R	3/18/2014			193498		
01 15-42020	POSTAGE AND FREIGHT		CASTER,BUSHING,SCREW	15.88				
01 15-43430	MNT-OTHER EQUIPMENT		CASTER,PL,SW LOCK	185.72				
01 15-43430	MNT-OTHER EQUIPMENT		BUSHING, BRONZE	7.44				
01 15-43430	MNT-OTHER EQUIPMENT		SCREW,HHC,1/2-13	7.44				216.48
00885	B & G POWER EQUIPMENT							
I-32028-1	BOMAG COMPACTOR	R	3/18/2014			193499		
01 12-43210	MINOR TOOLS AND APPARATUS		BOMAG COMPACTOR	1,925.00				1,925.00
01032	LARRY BAKER PLUMBING							
I-187651	REPAIR CENTER & EAST HEAT	V	3/18/2014			193500		447.70
01032	LARRY BAKER PLUMBING							
M-CHECK	LARRY BAKER PLUMBING	VOIDED	V	3/18/2014		193500		447.70CR
01850	C & M AIR COOLED ENGINE, INC							
I-617640	REPAIR WORK ON GOLF CRT	R	3/18/2014			193501		
39 39-43300	MNT-MACHINERY		REPAIR WORK ON GOLF	561.95				561.95
02257	C. CLARK'S PROPANE INC							
I-100559	PROPANE	R	3/18/2014			193502		
38 38-42060	GAS		PROPANE	961.40				961.40
03539	EWING IRRIGATION PRODUCTS INC							
I-7587872	2 CASES HEAD AND VALVE	R	3/18/2014			193503		
39 39-43410	MNT-UNDERGROUND SPRINKLER		2" GATE VALVES	125.48				
39 39-43410	MNT-UNDERGROUND SPRINKLER		2"ELECTRIC VALVES	442.20				
39 39-43410	MNT-UNDERGROUND SPRINKLER		1 1/2" SWING JOINTS	400.20				
39 39-43410	MNT-UNDERGROUND SPRINKLER		I40- SPRINKLER HEADS	540.00				
39 39-43410	MNT-UNDERGROUND SPRINKLER		I25 SPRINKLER HEADS	204.05				
39 39-43410	MNT-UNDERGROUND SPRINKLER		2" MALE ADAPTERS	15.23				
39 39-43410	MNT-UNDERGROUND SPRINKLER		ECONOMY RND SHOVEL	15.89				

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03539	EWING IRRIGATION PRODUCONT							
I-7587872	2 CASES HEAD AND VALVE	R	3/18/2014			193503		
39 39-43410	MNT-UNDERGROUND SPRINKLER	DIGGING TRENCH SHVL		20.81				1,763.86
03580	FARMERS EQUIPMENT INC							
I-AR60915	INSTALL BED ON TO #697	R	3/18/2014			193504		
01 48-43280	MNT-AUTO EQUIPMENT	INSTALL BED ON TO #6		3,585.89				3,585.89
04000	GALLS INC							
I-001611512	LIGHTS FOR NEW TRUCKS	R	3/18/2014			193505		
01 45-45050	AUTOMOTIVE EQUIPMENT	LIGHTS FOR NEW TRUCK		366.69				366.69
04640	HALSEN PRODUCTS COMPANY							
I-120607-IN	2 SHTS BARRICADE SHEETING	R	3/18/2014			193506		
01 12-42020	POSTAGE AND FREIGHT	2 SHTS BARRICADE SHE		20.56				
01 12-43020	OPERATING EXPENSE	2 SHTS BARRICADE SHE		217.00				237.56
04770	HAWKINS COMMUNICATION INC							
I-54317	INSTALL MOBILE RADIO 697	R	3/18/2014			193507		
01 48-43340	MNT-COMMUNICATIONS EQUIP	INSTALL MOBILE RADIO		663.08				663.08
05035	HOME DEPOT CREDIT SERVICES							
I-7014154	FLOOR TILE/LIGHT FIXTURE	R	3/18/2014			193508		
31 34-43250	MNT-IMPROVEMENTS	FLOOR TILE/LIGHT FIX		2,144.55				2,144.55
05270	HYDRAFLO INC							
I-22585	UPPER STEMS/FIRE HYDRANT	R	3/18/2014			193509		
31 34-43250	MNT-IMPROVEMENTS	UPPER STEM 5-1/4"		692.24				
31 34-43250	MNT-IMPROVEMENTS	LOWER STEM 4FT BURY		200.25				
31 34-43250	MNT-IMPROVEMENTS	LOWER STEM 3'6" BURY		63.25				
31 34-43250	MNT-IMPROVEMENTS	UPPER VALVE PLATE		958.72				1,914.46
05272	HYDRO PLUS LTD							
I-7257	LAS(LIQUID AMMONIA SULFAT	R	3/18/2014			193510		
31 33-43050	CHEMICALS	LAS(LIQUID AMMONIA S		4,208.90				4,208.90
05328	INGRAM LIBRARY SERVICES							
I-77274385	ASSORTED BOOKS	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS		55.42				
I-77274387	ASSORTED BOOKS	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS		19.10				
I-77274388	ASSORTED BOOKS/CD'S/DVD'S	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		28.14				
I-77383526	ASSORTED BOOKS	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS		27.94				
I-77383527	ASSORTED BOOKS	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS		51.47				
I-77383528	ASSORTED BOOKS/CD'S/DVD'S	R	3/18/2014			193511		

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05328	INGRAM LIBRARY SERVICECONT							
I-77383528	ASSORTED BOOKS/CD'S/DVD'S	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		143.58				
I-77488901	ASSORTED BOOKS	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS		52.17				
I-77488903	ASSORTED BOOKS	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS		16.98				
I-77488904	ASSORTED BOOKS/CD'S/DVD'S	R	3/18/2014			193511		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		53.13				447.93
06857	MIDWEST RADAR & EQUIPMENT							
I-152172	RADAR CERTIFICATION	R	3/18/2014			193512		
01 08-43350	MNT-PRECISION INSTRUMENT	RADAR CERTIFICATION		315.00				315.00
08296	PATHMARK TRAFFIC PRODUCTS INC							
I-003140	150 SQ ANCHOR POST	R	3/18/2014			193513		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS150 SQ ANCHOR POST			1,348.50				1,348.50
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-B17209	BODY LABOR UNIT 468	R	3/18/2014			193514		
01 15-43280	MNT-AUTO EQUIPMENT	BODY LABOR UNIT 468		913.97				
I-B17211	BODY LABOR AND PARTS 498	R	3/18/2014			193514		
01 14-43280	MNT-AUTO EQUIPMENT	BODY LABOR AND PARTS		710.95				1,624.92
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1247473-00	BED BAR	R	3/18/2014			193515		
39 39-42020	POSTAGE AND FREIGHT	BED BAR		26.83				
39 39-43300	MNT-MACHINERY	BED BAR		149.37				
39 39-43300	MNT-MACHINERY	SHAFT ADJUSTER		44.78				
39 39-43300	MNT-MACHINERY	SCREW-ADJUSTER		56.92				277.90
11762	PETE WATTS PUMPING SERVICE							
I-11041	VACUUM TRUCK/DISPOSAL	R	3/18/2014			193516		
01 12-43220	MNT-BUILDINGS	VACUUM TRUCK/DISPOSA		710.00				710.00
12139	WILDCAT OVERHEAD DOOR							
I-308643	DOORS FIXED AT THE ARMORY	R	3/18/2014			193517		
01 15-43220	MNT-BUILDINGS	DOORS FIXED AT THE A		800.00				800.00
01032	LARRY BAKER PLUMBING							
I-I87651-	REPAIR HEATER	R	3/19/2014			193518		
01 17-43220	MNT-BUILDINGS	REPAIR HEATER		477.70				477.70

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11690	WAL-MART COMMUNITY							
C-02306	CREDIT	R	3/19/2014			193519		
01 17-43010	OFFICE EXPENSE	CREDIT		43.24CR				
C-03970-	POSTING ERROR	R	3/19/2014			193519		
01 15-43200	MOTOR FUEL AND LUBRICANTS	POSTING ERROR		0.01CR				
I-00782	INK CARTRIDGES	R	3/19/2014			193519		
01 12-43010	OFFICE EXPENSE	INK CARTRIDGES		84.28				
I-01128	RECEIPT BOOK/NOTE CARDS	R	3/19/2014			193519		
21 21-43010	OFFICE EXPENSE	RECEIPT BOOK/NOTE CA		26.97				
I-01189	TRASH CAN/SHARPIE/SCOOP	R	3/19/2014			193519		
21 21-43010	OFFICE EXPENSE	TRASH CAN/SHARPIE/SC		45.36				
I-01754	MM DRY/ACCTING	R	3/19/2014			193519		
01 19-43010	OFFICE EXPENSE	MM DRY/ACCTING		4.97				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	MM DRY/ACCTING		95.88				
I-01762	APPLE TV	R	3/19/2014			193519		
01 26-43210	MINOR TOOLS AND APPARATUS	APPLE TV		113.00				
I-02660	CUPS/OXCLN/PAPER TOWELS	R	3/19/2014			193519		
31 35-43020	OPERATING EXPENSE	CUPS/OXCLN/PAPER TOW		51.52				
I-02672	CAT LITTER	R	3/19/2014			193519		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		61.92				
I-02965	BUNS/ICEBERG/TOMATOS	R	3/19/2014			193519		
01 14-43160	CONCESSIONS	BUNS/ICEBERG/TOMATOS		15.90				
I-02978	REFIL TAPE/DYMO	R	3/19/2014			193519		
31 35-43020	OPERATING EXPENSE	REFIL TAPE/DYMO		24.76				
I-03154	BINDERS	R	3/19/2014			193519		
32 16-43010	OFFICE EXPENSE	BINDERS		6.27				
I-03511	OXIMETER	R	3/19/2014			193519		
01 17-43150	MEDICAL SUPPLIES	OXIMETER		34.98				
I-03626	PIN LOCK/LIGHTING/COMBO PACK	R	3/19/2014			193519		
01 12-43010	OFFICE EXPENSE	PIN LOCK/LIGHTING/CO		99.94				
01 45-45050	AUTOMOTIVE EQUIPMENT	PIN LOCKS AND LIGHTI		41.41				
I-03666	WSTEBASKETS/PENCILS	R	3/19/2014			193519		
01 14-43160	CONCESSIONS	WSTEBASKETS/PENCILS		56.76				
I-03756	TAPE	R	3/19/2014			193519		
01 15-43020	OPERATING EXPENSE	TAPE		36.32				
I-03829	PEN/LETTER TRAY/SHARPIE	R	3/19/2014			193519		
01 15-43010	OFFICE EXPENSE	PEN/LETTER TRAY/SHAR		40.16				
I-03907	HP COMBO	R	3/19/2014			193519		
31 35-43215	COMPUTER EQ/REPAIR PARTS	HP COMBO		100.91				
I-03970	BULK OIL	R	3/19/2014			193519		
01 15-43200	MOTOR FUEL AND LUBRICANTS	BULK OIL		32.19				
I-03993	LENS RESTORE	R	3/19/2014			193519		
01 08-43010	OFFICE EXPENSE	LENS RESTORE		33.38				
I-04572	TAPE/BLK INK	R	3/19/2014			193519		
01 14-43010	OFFICE EXPENSE	TAPE/BLK INK		15.97				
01 14-43020	OPERATING EXPENSE	TAPE/BLK INK		17.82				
I-04701	STAPLES/LINT ROLLER/DRY ERASE	R	3/19/2014			193519		
01 19-43060	PHOTOGRAPHIC AND VIDEO	STAPLES/LINT ROLLER/		1.97				

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11690	WAL-MART COMMUNITY	CONT						
I-04701	STAPLES/LINT ROLLER/DRY ERASE	R	3/19/2014			193519		
01 19-43010	OFFICE EXPENSE		STAPLES/LINT ROLLER/	13.70				
01 19-43020	OPERATING EXPENSE		STAPLES/LINT ROLLER/	119.99				
I-05206	HEATER/FORKS	R	3/19/2014			193519		
31 32-43020	OPERATING EXPENSE		HEATER/FORKS	25.65				
I-05339	DBL KNEE PNT	R	3/19/2014			193519		
01 17-43040	CLOTHING & LINEN		DBL KNEE PNT	23.93				
I-05480	HP COMBO/WATER	R	3/19/2014			193519		
01 48-43010	OFFICE EXPENSE		HP COMBO/WATER	37.41				
38 38-43010	OFFICE EXPENSE		HP COMBO/WATER	37.41				
38 38-43210	MINOR TOOLS AND APPARATUS		HP COMBO/WATER	80.30				
I-05640	PAPER TOWELS	R	3/19/2014			193519		
01 19-43020	OPERATING EXPENSE		PAPER TOWELS	47.76				
I-05798	POLY TIE/MENS KNIT/SHORT	R	3/19/2014			193519		
01 17-43040	CLOTHING & LINEN		POLY TIE/MENS KNIT/S	154.77				
I-06623	TAPE	R	3/19/2014			193519		
01 14-43080	RECREATIONAL		TAPE	14.85				
I-06850	GEL PEN	R	3/19/2014			193519		
01 17-43010	OFFICE EXPENSE		GEL PEN	37.64				
I-08527	TAPE/BULBS	R	3/19/2014			193519		
21 21-43220	MNT-BUILDINGS		TAPE/BULBS	6.54				
01 14-43020	OPERATING EXPENSE		TAPE/BULBS	17.82				
I-08778	FRENCH VAN	R	3/19/2014			193519		
01 02-43020	OPERATING EXPENSE		FRENCH VAN	5.96				
I-09421	FRESHNER/TOILET GEL/LYSOL	R	3/19/2014			193519		
01 15-43030	JANITOR SUPPLIES		FRESHNER/TOILET GEL/	60.55				
I-09477	CUPS/STATIC GUARD	R	3/19/2014			193519		
01 15-43020	OPERATING EXPENSE		CUPS/STATIC GUARD	30.36				
I-09639	ATT MOB/COFFEE/CANDY	R	3/19/2014			193519		
01 08-43010	OFFICE EXPENSE		ATT MOB/COFFEE/CANDY	531.00				
I-09729	WATER	R	3/19/2014			193519		
01 02-43020	OPERATING EXPENSE		WATER	31.84				
I-09817	MAN FF 100CT	R	3/19/2014			193519		
01 26-43010	OFFICE EXPENSE		MAN FF 100CT	5.97				
I-0989	FRENCH VNL/CANDY/GLDE	R	3/19/2014			193519		
01 02-43010	OFFICE EXPENSE		FRENCH VNL/CANDY/GLD	53.47				
I-4757	BATTERY	R	3/19/2014			193519		
31 35-43020	OPERATING EXPENSE		BATTERY	42.97				
I-9013	CAT LITTER	R	3/19/2014			193519		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		CAT LITTER	371.52				
I-9360	BATTERIES	R	3/19/2014			193519		
01 26-43010	OFFICE EXPENSE		BATTERIES	24.94				2,775.74

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11452	UNITED SUPERMARKETS INC							
I-0836	COFFEE/SUGAR	R	3/19/2014			193523		
01 08-43020	OPERATING EXPENSE	COFFEE/SUGAR		44.12				
I-0877	WATER	R	3/19/2014			193523		
01 17-43280	MNT-AUTO EQUIPMENT	WATER		1.98				
I-0958	COFFEE/SUGAR/DAWN	R	3/19/2014			193523		
01 17-43020	OPERATING EXPENSE	COFFEE/SUGAR/DAWN		16.07				
I-1552	LUNCH FOR INMATES	R	3/19/2014			193523		
31 35-43020	OPERATING EXPENSE	LUNCH FOR INMATES		50.03				
I-1631	LUNCH FOR WORKERS	R	3/19/2014			193523		
31 34-43020	OPERATING EXPENSE	LUNCH FOR WORKERS		49.73				
I-1733	LUNCH FOR INMATES/GUARDS	R	3/19/2014			193523		
31 35-43020	OPERATING EXPENSE	LUNCH FOR INMATES/GU		59.95				
I-2656	COFFEE	R	3/19/2014			193523		
01 17-43020	OPERATING EXPENSE	COFFEE		11.98				
I-2675	SUGAR	R	3/19/2014			193523		
01 17-43020	OPERATING EXPENSE	SUGAR		2.19				
I-2922	LUNCH FOR INMATES	R	3/19/2014			193523		
01 48-43020	OPERATING EXPENSE	LUNCH FOR INMATES		73.41				
I-3999	DIAL	R	3/19/2014			193523		
01 17-43030	JANITOR SUPPLIES	DIAL		4.99				
I-4467	BACON/HB PATTY	R	3/19/2014			193523		
31 34-43020	OPERATING EXPENSE	BACON/HB PATTY		60.08				
I-4494	COKES	R	3/19/2014			193523		
31 35-43020	OPERATING EXPENSE	COKES		24.00				
I-4518	COFFEE	R	3/19/2014			193523		
01 17-43020	OPERATING EXPENSE	COFFEE		9.49				
I-6103	SODA/IMMATES	R	3/19/2014			193523		
01 48-43020	OPERATING EXPENSE	SODA/IMMATES		3.00				
I-6691	COFFEE/SUGAR/DOWNY	R	3/19/2014			193523		
01 17-43020	OPERATING EXPENSE	COFFEE/SUGAR/DOWNY		25.63				
I-6781	TEA/STA 1	R	3/19/2014			193523		
01 17-43020	OPERATING EXPENSE	TEA/STA 1		4.29				
I-7082	SHARPIE MARKER	R	3/19/2014			193523		
01 17-43010	OFFICE EXPENSE	SHARPIE MARKER		8.99				
I-7477	TDCJ WORKERS	R	3/19/2014			193523		
31 35-43020	OPERATING EXPENSE	TDCJ WORKERS		223.02				
I-766	LUNCH FOR WORKERS	R	3/19/2014			193523		
31 35-43020	OPERATING EXPENSE	LUNCH FOR WORKERS		49.93				
I-9124	DAWN/SCOURER/SCOTCH BRITE	R	3/19/2014			193523		
01 17-43030	JANITOR SUPPLIES	DAWN/SCOURER/SCOTCH		14.76				
01 17-43020	OPERATING EXPENSE	DAWN/SCOURER/SCOTCH		14.97				
I-9431	LYSOL/AIR WICK/SCOTCH BRITE	R	3/19/2014			193523		
01 17-43030	JANITOR SUPPLIES	LYSOL/AIR WICK/SCOTC		12.12				764.73

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08430	MISTY GUY							
I-032014	REIMBURSE PETTY CASH	R	3/20/2014			193525		
25 25-42020	POSTAGE AND FREIGHT	REIMBURSE	PETTY CASH	56.25				
25 25-43120	BOOKS	REIMBURSE	PETTY CASH	27.50				83.75
00560	APODACA BROTHERS CONTRACTORS I							
I-8222	REPAIRS TO HEATER	R	3/20/2014			193526		
25 25-43220	MNT-BUILDINGS	REPAIRS TO HEATER		320.74				320.74
00676	HASCHKE MECHANICAL LLC							
I-1114	REPAIR UNIT 560	R	3/20/2014			193527		
38 38-43300	MNT-MACHINERY	REPAIR UNIT 560		1,710.00				
I-1115	REPAIR DOZER UNIT 798	R	3/20/2014			193527		
38 38-43300	MNT-MACHINERY	REPAIR DOZER UNIT 79		3,915.00				5,625.00
00731	AT&T GLOBAL SERVICES INC							
I-SW119156	ANNUAL MAINT/PHONE EQUIPMENT	R	3/20/2014			193528		
01 17-43430	MNT-OTHER EQUIPMENT	ANNUAL MAINT/PHONE E		560.28				
I-SW119174	ANNUAL MAINT/PHONE EQUIP/CITY	R	3/20/2014			193528		
01 15-43430	MNT-OTHER EQUIPMENT	ANNUAL MAINT/PHONE E		1,923.24				2,483.52
00886	B & G ELECTRIC							
I-139556	LED ADAPTORS	R	3/20/2014			193529		
21 21-43220	MNT-BUILDINGS	LED ADAPTORS		29.15				29.15
01226	TOBIE BIAS							
I-032014	T.BIAS/TRAINING/GEORGETOWN TX	R	3/20/2014			193530		
01 08-42130	PROFESSIONAL DEVELOPMENT	T.BIAS/TRAINING/GEORGE		397.30				397.30
02430	JASON COLLIER							
I-032014	FORENSIC TRN/J.COLLIER/AMA	R	3/20/2014			193531		
01 08-42130	PROFESSIONAL DEVELOPMENT	FORENSIC TRN/J.COLLI		120.00				120.00
03065	AT&T MOBILITY							
I-3132014	MAR WIRELESS & VOICE DATA	R	3/20/2014			193532		
01 08-42010	COMMUNICATIONS	MAR WIRELESS & VOICE		923.46				923.46
04491	GRAY COUNTY APPRAISAL DIS							
I-032014	2ND QTR 2014 CONTRIBUTION	R	3/20/2014			193533		
01 03-42165	TAX SERVICE EXPENSE	2ND QTR 2014 CONTRIB		20,413.07				20,413.07
04512	ROBERT GRIFFIN							
I-032014	R.GRIFFIN/TRAINING/DECATUR	R	3/20/2014			193534		
01 17-42130	PROFESSIONAL DEVELOPMENT	R.GRIFFIN/TRAINING/D		240.00				240.00



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05273	HYDRO RESOURCES - MID CONTINET							
I-852940	PULL WELL 1-57	R	3/20/2014			193535		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	PULL WELL 1-57		15,465.87				15,465.87
05328	INGRAM LIBRARY SERVICES							
I-77383525	TRAILSMAN/OUTLAW TRACKDOWN	R	3/20/2014			193536		
25 25-43120	BOOKS	TRAILSMAN/OUTLAW TRA		4.16				4.16
06857	MIDWEST RADAR & EQUIPMENT							
I-152171	RADAR CERTIFICATIONS (12)	R	3/20/2014			193537		
01 08-43350	MNT-PRECISION INSTRUMENT	RADAR CERTIFICATIONS		420.00				420.00
07830	PAMPA CHAMBER OF COMMERCE							
I-032014	30 PMP BUCKS/EMP APPRECIATION	R	3/20/2014			193538		
01 11-43020	OPERATING EXPENSE	30 PMP BUCKS/EMP APP		150.00				150.00
08095	PAMPA SPECIAL OLYMPICS							
I-001-2014	TEE BOX SPONSORSHIP	R	3/20/2014			193539		
39 39-42030	ADVERTISING	TEE BOX SPONSORSHIP		100.00				100.00
09406	SAFETY-KLEEN SYSTEMS INC							
I-62892011	CLEANING SUPPLIES	R	3/20/2014			193540		
01 45-43430	MNT-OTHER EQUIPMENT	CLEANING SUPPLIES		415.38				415.38
09463	SPC OFFICE PRODUCTS							
I-1218138-0	OFFICE SUPPLIES	R	3/20/2014			193541		
01 20-43010	OFFICE EXPENSE	NOTARY RECORD		16.34				
01 02-43010	OFFICE EXPENSE	PENS		27.48				43.82
09565	SENTRY TECHNOLOGIES LLC							
I-100000067	FINGER PRINT STOCK	R	3/20/2014			193542		
01 08-43025	CRIME PREVENTION SUPPLIES	FINGER PRINT STOCK		151.56				151.56
09798	JIM SKINNER							
I-032014	J.SKINNER/K-9 CERT/WICHITA FAL	R	3/20/2014			193543		
01 08-42130	PROFESSIONAL DEVELOPMENT	J.SKINNER/K-9 CERT/W		782.40				782.40
10020	AT&T							
I-022814	FEBRUARY PHONE BILL	R	3/20/2014			193544		
01 02-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		195.10				
01 03-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		223.10				
01 05-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		239.90				
01 08-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		568.29				
01 10-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		191.90				
01 11-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		278.30				
01 12-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		192.70				
01 13-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		191.90				
01 14-42010	COMMUNICATIONS	FEBRUARY PHONE BILL		121.88				

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10020	AT&T	CONT						
I-022814	FEBRUARY PHONE BILL	R	3/20/2014			193544		
01 15-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
01 16-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
01 17-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	223.90				
01 18-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	238.30				
01 19-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
01 20-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	262.40				
21 21-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	196.70				
25 25-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	223.90				
01 26-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
31 32-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	403.30				
31 33-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	206.30				
31 34-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
31 35-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	193.50				
31 36-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
38 38-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	102.38				
39 39-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
01 41-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	191.90				
01 45-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	193.50				
01 48-42010	COMMUNICATIONS	FEBRUARY	PHONE BILL	99.98				6,082.43
10020	AT&T							
I-1431066-0314	MARCH PHONE BILL	R	3/20/2014			193545		
31 33-42010	COMMUNICATIONS	MARCH	PHONE BILL	603.96				603.96
10020	AT&T							
I-6655730-0314	MARCH PHONE BILL	R	3/20/2014			193546		
32 16-42010	COMMUNICATIONS	MARCH	PHONE BILL	200.04				200.04
10568	TEXAS COMMISSION ON FIRE PROTE							
I-032014-1	JOHN LEROY COX/TESTING FEE	R	3/20/2014			193547		
01 17-42130	PROFESSIONAL DEVELOPMENT	JOHN LEROY COX/TESTI		85.00				85.00
10568	TEXAS COMMISSION ON FIRE PROTE							
I-032014-2	JASON ALLEN ROBERTS/TEST FEE	R	3/20/2014			193548		
01 17-42130	PROFESSIONAL DEVELOPMENT	JASON ALLEN ROBERTS/		85.00				85.00
10568	TEXAS COMMISSION ON FIRE PROTE							
I-032014-3	KASEY CHARLES PRESSON/TESTFEE	R	3/20/2014			193549		
01 17-42130	PROFESSIONAL DEVELOPMENT	KASEY CHARLES PRESSO		85.00				85.00
10568	TEXAS COMMISSION ON FIRE PROTE							
I-032014-4	KELBY CHAD EWING/TEST FEE	R	3/20/2014			193550		
01 17-42130	PROFESSIONAL DEVELOPMENT	KELBY CHAD EWING/TES		85.00				85.00

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10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2194	TRRA SERVICE FEE	R	3/20/2014			193551		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				25.00
11584	HUDDLE TRUCK & EQUIPMENT SERVI							
I-078749	REPAIRS ON BRAKES 782	R	3/20/2014			193552		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIRS ON BRAKES 78		3,091.83				3,091.83
12518	CARSON COUNTY PUBLIC LIBRARY							
I-03114	DAMAGED ILL ITEM-WEEK IN WINTE	R	3/20/2014			193553		
25 25-43120	BOOKS	DAMAGED ILL ITEM-WEE		22.29				22.29
07605	NTS COMMUNICATIONS							
I-022014	FEB LONG DISTANCE BILL	R	3/24/2014			193554		
01 02-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		6.63				
01 03-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		3.48				
01 05-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		2.15				
01 08-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		41.76				
01 10-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
01 11-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		4.21				
01 12-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		2.59				
01 13-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
01 15-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
01 16-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		2.20				
01 17-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		13.13				
01 18-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		3.04				
01 19-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
01 20-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		1.78				
21 21-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
25 25-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		1.78				
01 26-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
31 32-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		10.39				
31 33-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		4.37				
31 34-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		2.06				
31 35-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.88				
31 36-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		6.99				
38 38-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.86				
39 39-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		1.06				
01 41-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		7.89				
01 45-42010	COMMUNICATIONS	FEB LONG DISTANCE BI		0.86				123.39
05695	KEITH NORTON							
I-313872	REPAIR WIND CAGE	R	3/24/2014			193555		
38 38-43250	MNT-IMPROVEMENTS	REPAIR WIND CAGE		880.00				880.00

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04583	CAROLYN HAGEMANN							
I-717242	REPLACE ZIPPER	R	3/26/2014			193556		
01 08-43040	CLOTHING & LINEN	REPLACE ZIPPER		10.00				
I-717243	MAKE NAME PATCHES/SEW ACM	R	3/26/2014			193556		
01 19-43040	CLOTHING & LINEN	MAKE NAME PATCHES/SE		225.00				235.00
02877	DAVID'S GOLF SHOP							
I-032414	REIMB CR CD CHARGES	R	3/27/2014			193569		
39 00-11127	CREDIT CARD RECEIVABLE	REIMB CR CD CHARGES		962.28				962.28
10497	DAVID W TEICHMANN							
I-032714-032714	CONTRACT LABOR/MAR 8-21	R	3/27/2014			193570		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR/MAR 8		7,990.00				7,990.00
01027	BAKER FABRICATION LLC							
I-188	5" HOSE MULE	R	3/27/2014			193571		
01 17-42020	POSTAGE AND FREIGHT	FREIGHT		160.00				
01 17-43210	MINOR TOOLS AND APPARATUS	HOSE MULE		4,509.70				
01 17-43210	MINOR TOOLS AND APPARATUS	5" SWING ARM		321.60				
01 17-43210	MINOR TOOLS AND APPARATUS	5" TRAY		246.00				5,237.30
02260	CLASSEN-BUCK SEMINARS INC							
I-14-030314-03	ASSET FORFEITURE/T.JERNIG	R	3/27/2014			193572		
01 08-42130	PROFESSIONAL DEVELOPMENT	ASSET FORFEITURE/T.J		38.50				38.50
02493	CDW GOVERNMENT INC							
I-JN10283	LICENSE FOR ADOBE ACROBAT	R	3/27/2014			193573		
01 00-11141	INVENTORY-OFFICE SUPPLIES	LICENSE ADOBE ACRO		262.80				
01 01-43210	MINOR TOOLS AND APPARATUS	LICENSE ADOBE ACRO		525.60				
01 03-43210	MINOR TOOLS AND APPARATUS	LICENSE ADOBE ACRO		1,314.00				
01 11-43145	COMPUTER SOFTWARE	LICENSE ADOBE ACRO		262.80				
01 41-43145	COMPUTER SOFTWARE	LICENSE ADOBE ACRO		262.80				
I-KC95981	APPLE IPAD/ACCESSORIES	R	3/27/2014			193573		
01 08-43210	MINOR TOOLS AND APPARATUS	APPLE USB CABLE		403.80				
01 20-42020	POSTAGE AND FREIGHT	APPLE IPAD		5.93				
I-KD62743	APPLE IPAD/ACCESSORIES	R	3/27/2014			193573		
01 08-42020	POSTAGE AND FREIGHT	APPLE IPAD		5.93				
01 08-43210	MINOR TOOLS AND APPARATUS	USB CAR CHARGER		187.40				
I-KG08612	ZEBRA USB/ENET PRINTER	R	3/27/2014			193573		
01 08-42020	POSTAGE AND FREIGHT	ZEBRA USB/ENET PRINT		17.20				
01 08-43210	MINOR TOOLS AND APPARATUS	ZEBRA USB/ENET PRINT		481.08				
I-KG48107	APPLE IPAD/ACCESSORIES	R	3/27/2014			193573		
01 08-42020	POSTAGE AND FREIGHT	APPLE IPAD/ACCESSORI		15.99				
01 08-43210	MINOR TOOLS AND APPARATUS	LASER ETCHING TEMP		27.22				
01 08-43210	MINOR TOOLS AND APPARATUS	IPAD AIR WIFI 16GH		642.38				
01 20-43210	MINOR TOOLS AND APPARATUS	APPLE IPAD		642.38				
01 20-43210	MINOR TOOLS AND APPARATUS	LASER ETCHING		12.91				5,070.22

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02629	COURSE TRENDS, INC.							
I-202728	MAR WEBSITE & LICENSE	R	3/27/2014			193574		
39 39-42010	COMMUNICATIONS	MAR WEBSITE & LICENS		200.00				200.00
03125	DPC INDUSTRIES INC							
I-757000348-14	CHLORINE/SULFUR DIOXIDE	R	3/27/2014			193575		
31 36-43050	CHEMICALS	CHLORINE/SULFUR DIOX		1,622.70				
I-757000349-14	CHLORINE/SULFUR DIOXIDE	R	3/27/2014			193575		
31 33-43050	CHEMICALS	CHLORINE		1,602.80				3,225.50
03429	EMERGENCY SERVICES FOUNDATION							
I-03112014	AMBULANCE SUBSIDY FOR MAR'14	R	3/27/2014			193576		
01 09-42440	AMBULANCE SERVICE	AMBULANCE SUBSIDY FO		8,350.00				8,350.00
03641	FERRARA FIRE APPARATUS INC							
I-114284	BULLARD HELMET	R	3/27/2014			193577		
01 17-43040	CLOTHING & LINEN	BULLARD HELMET		197.64				197.64
03681	FIRE ENGINEERING							
I-032714	RENEW FIRE ENGINEERING SUBSCR	R	3/27/2014			193578		
01 17-42040	DUES & SUBSCRIPTIONS	RENEW FIRE ENGINEERI		29.00				29.00
04000	GALLS INC							
I-001623819	3 PAIR OF BOOTS	R	3/27/2014			193579		
01 19-42020	POSTAGE AND FREIGHT	3 PAIR OF BOOTS		10.01				
01 19-42020	POSTAGE AND FREIGHT	3 PAIR OF BOOTS		4.99				
01 19-43040	CLOTHING & LINEN	3 PAIR OF BOOTS		136.00				
I-001649539	3 PAIR OF BOOTS	R	3/27/2014			193579		
01 19-43040	CLOTHING & LINEN	3 PAIR OF BOOTS		68.00				219.00
05225	HUCO PRODUCTS INC							
I-321662	JANITORIAL SUPPLIES	R	3/27/2014			193580		
25 25-42020	POSTAGE AND FREIGHT	JANITORIAL SUPPLIES		24.28				
25 25-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		181.61				
I-321879	JANITORIAL SUPPLIES	R	3/27/2014			193580		
25 25-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		15.85				221.74
05272	HYDRO PLUS LTD							
I-6980	VACUUM REGULATOR	R	3/27/2014			193581		
31 33-42020	POSTAGE AND FREIGHT	VACUUM REGULATOR		17.48				
31 33-43360	MNT-WELLS, PUMPS & ROTORS	VACUUM REGULATOR		2,328.00				
I-7213	DPD1 FREE CHORINE REAGENT	R	3/27/2014			193581		
31 33-42020	POSTAGE AND FREIGHT	DPD1 FREE CHORINE RE		42.52				
31 33-43050	CHEMICALS	DPD1 FREE CHORINE		620.00				
I-7295	LIQUID AMMONIUM SULFATE	R	3/27/2014			193581		
31 33-43050	CHEMICALS	LIQUID AMMONIUM SULF		4,900.00				7,908.00

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05301	TYLER TECHNOLOGIES INC							
I-025-90504	IPAD TRAINING/RMS SYSTEM	R	3/27/2014			193582		
01 08-43210	MINOR TOOLS AND APPARATUS	IPAD TRAINING/RMS S		3,677.49				3,677.49
05886	KUSSMAUL ELECTRONICS CO INC							
I-0000025654	REPAIRS TO PUMP/UNIT 782	R	3/27/2014			193583		
01 17-42020	POSTAGE AND FREIGHT	REPAIRS TO PUMP/UNIT		20.20				
01 17-43280	MNT-AUTO EQUIPMENT	REPAIRS TO PUMP/UNIT		275.00				295.20
05989	LAWSON PRODUCTS INC							
I-9302259817	SAW BLADES/HEX/FUSES	R	3/27/2014			193584		
39 39-42020	POSTAGE AND FREIGHT	SAW BLADES/HEX/FUSES		54.97				
39 39-43050	CHEMICALS	AERO MOSQUITO REPCAN		479.76				
39 39-43210	MINOR TOOLS AND APPARATUS	FUSES		80.40				
39 39-43210	MINOR TOOLS AND APPARATUS	T-50 3/8 TORX SKT		4.80				
39 39-43210	MINOR TOOLS AND APPARATUS	T-45 3/8 TORX SKT		4.57				
39 39-43210	MINOR TOOLS AND APPARATUS	T-30 3/8 TORX SKT		4.17				
39 39-43210	MINOR TOOLS AND APPARATUS	T-20 3/8 TORX SKT		4.00				
39 39-43210	MINOR TOOLS AND APPARATUS	T-15 3/8 TORX SKT		4.00				
39 39-43210	MINOR TOOLS AND APPARATUS	18 WHIP HOSE		34.06				
39 39-43210	MINOR TOOLS AND APPARATUS	GREASE GUN		59.38				
39 39-43210	MINOR TOOLS AND APPARATUS	TUNGSTEN CT BLADE		41.24				
39 39-43210	MINOR TOOLS AND APPARATUS	ATO 25 AUTO FUSE		7.20				
39 39-43210	MINOR TOOLS AND APPARATUS	ATO 20 AUTO FUSE		7.20				
39 39-43210	MINOR TOOLS AND APPARATUS	15 AMP AUTOFUSE		7.20				
39 39-43210	MINOR TOOLS AND APPARATUS	ATO 10 AUTO FUSE		7.20				
39 39-43210	MINOR TOOLS AND APPARATUS	ATO 7.5 AUTO FUSE		7.20				
39 39-43210	MINOR TOOLS AND APPARATUS	HARDFLEX FECIP BLD		92.30				
39 39-43210	MINOR TOOLS AND APPARATUS	HARD FLEX RECIP		92.30				
39 39-43210	MINOR TOOLS AND APPARATUS	11.75 NYLON CABLE		19.60				
39 39-43210	MINOR TOOLS AND APPARATUS	8.0 NYLON CABLE		9.30				
39 39-43210	MINOR TOOLS AND APPARATUS	15.25 NYLON CABLE		41.00				
39 39-43210	MINOR TOOLS AND APPARATUS	M6X1.0 HEX NUT CLASS		7.16				
39 39-43210	MINOR TOOLS AND APPARATUS	M6 X 1.0 X 50 HEX CA		6.25				
39 39-43210	MINOR TOOLS AND APPARATUS	ATO 5 AUTO FUSE		7.20				
I-9302262251	SAW BLADES/HEX/FUSES	R	3/27/2014			193584		
39 39-42020	POSTAGE AND FREIGHT	SAW BLADES/HEX/FUSES		1.79				
39 39-43210	MINOR TOOLS AND APPARATUS	3/8" HEX SKT SET		12.08				
39 39-43210	MINOR TOOLS AND APPARATUS	METRIC 3/8 HEX SKT		12.94				
39 39-43210	MINOR TOOLS AND APPARATUS	T-25 3/8 DR TORX		4.00				
39 39-43210	MINOR TOOLS AND APPARATUS	T-40 3/8 TORX SKT		4.48				1,117.75
06181	LINEAGE LLC							
I-10329	OIL PAN/CHAIN GUARD	R	3/27/2014			193585		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	OIL PAN/CHAIN GUARD		2,120.00				
I-10330	OIL PAN/CHAIN GUARD	R	3/27/2014			193585		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	OIL PAN/CHAIN GUARD		6,360.00				
I-S2859656.001	OIL PAN/CHAIN GUARD	R	3/27/2014			193585		

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06181	LINEAGE LLC	CONT						
I-S2859656.001	OIL PAN/CHAIN GUARD	R	3/27/2014			193585		
31 33-43360	MNT-WELLS, PUMPS & ROTORS	OIL PAN/CHAIN GUARD		366.99				8,846.99
06456	M & S AUTOMOTIVE SERVICE CENTE							
I-030614	REPAIRS TO UNIT 468	R	3/27/2014			193586		
01 15-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 468		285.10				285.10
07430	HD SUPPLY WATERWORKS							
C-B078155	CREDIT MEMO	R	3/27/2014			193587		
31 34-43250	MNT-IMPROVEMENTS	10T IMPORT VALVE BOX		103.95CR				
31 34-43250	MNT-IMPROVEMENTS	562-A 16T VLV BOX TO		101.10CR				
31 34-43250	MNT-IMPROVEMENTS	H15023 2 CORP STOP M		599.25CR				
C-B624349	4MJ 90 BEND	R	3/27/2014			193587		
31 34-43250	MNT-IMPROVEMENTS	4MJ 90 BEND		117.76CR				
I-B046927	562-A16T VLV BOX TOP SEC DOM	R	3/27/2014			193587		
31 34-43250	MNT-IMPROVEMENTS	562-A16T VLV BOX TOP		277.85				
I-B329600	3"COMPND HISDIE	R	3/27/2014			193587		
31 34-43250	MNT-IMPROVEMENTS	3"COMPND HISDIE		334.00				
I-B991025	VALVES/GASKETS/FIRE HYD/ACC	R	3/27/2014			193587		
31 34-45030	IMPROVEMENTS	SUPPLIES		15,419.51				15,109.30
07725	OMEGA ELECTRONICS							
I-70473	BATTERY AND CHARGER	R	3/27/2014			193588		
01 08-43340	MNT-COMMUNICATIONS EQUIP	BATTERY AND CHARGER		122.00				122.00
08097	PAMPA TRUCK CENTER INC							
I-1843	REPAIRS ON UNIT 782	R	3/27/2014			193589		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIRS ON UNIT 782		52.50				52.50
08403	PERDUE BRANDON FIELDER COLLINS							
I-022814	COLLECTION FEES FOR FEB 2014	R	3/27/2014			193590		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEES FOR		5,419.64				5,419.64
08430	MISTY GUY							
I-032714	REIMBURSE PETTY CASH	R	3/27/2014			193591		
01 12-42125	BUSINESS EXPENSE	MEAL MONEY/AMAR/BROW		36.00				
01 17-43340	MNT-COMMUNICATIONS EQUIP	REIMB RADIO CHARGER/		31.82				
01 11-42125	BUSINESS EXPENSE	MEAL MONEY/AMAR/J.AR		12.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/EWING/HAD		60.00				
01 17-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/K.POWELL/		40.00				
01 02-42125	BUSINESS EXPENSE	PCMA MTG/AMAR/R.MORR		20.00				
01 16-42125	BUSINESS EXPENSE	PCMA MTG/AMAR/S.STOK		20.00				
01 02-42125	BUSINESS EXPENSE	MILEAGE/AMAR/PCMA/R.		67.80				
01 17-43020	OPERATING EXPENSE	REIMB FOR FOOD/FIRES		7.32				294.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08662	POWERSEAL PIPELINE PRODUCTS CO							
I-1121105	WATER PARTS	R	3/27/2014			193592		
31 34-43250	MNT-IMPROVEMENTS	3/4"	STIFFENER	780.00				
31 34-43250	MNT-IMPROVEMENTS	1"	STIFFENER	169.00				
31 34-43250	MNT-IMPROVEMENTS	1 1/2"	STIFFENER	224.00				
31 34-43250	MNT-IMPROVEMENTS	1 1/2"	BRASS TEE	120.00				
31 34-43250	MNT-IMPROVEMENTS	2"	STIFFENER	224.00				
31 34-43250	MNT-IMPROVEMENTS	3/4"x3"	SCH80 NIPPLE	8.80				
31 34-43250	MNT-IMPROVEMENTS	1" X 6"	SCH80 NIPPLE	15.60				
31 34-43250	MNT-IMPROVEMENTS	2"	SCH80 CAP	33.00				
31 34-43250	MNT-IMPROVEMENTS	2"	SCH80 PLUG	16.50				
31 34-43250	MNT-IMPROVEMENTS	2"x3/4"	SCH80 BUSHIN	60.00				
31 34-43250	MNT-IMPROVEMENTS	4" X 10"	PVC BAND	442.96				
31 34-43250	MNT-IMPROVEMENTS	4" X 12"	PVC BAND	456.40				
31 34-43250	MNT-IMPROVEMENTS	6" X 12"	PVC BAND	195.21				
31 34-43250	MNT-IMPROVEMENTS	4" X 10"	CI BAND	442.96				
31 34-43250	MNT-IMPROVEMENTS	4" X 12"	CI BAND	342.30				
31 34-43250	MNT-IMPROVEMENTS	4" X 20"	CI BAND	414.52				
31 34-43250	MNT-IMPROVEMENTS	6" X 12"	CI BAND	976.05				
31 34-43250	MNT-IMPROVEMENTS	6" X 20"	CI BAND	1,302.62				
31 34-43250	MNT-IMPROVEMENTS	8" X 10"	CI BAND	214.41				
31 34-43250	MNT-IMPROVEMENTS	8" X 16"	CI BAND	595.80				
31 34-43250	MNT-IMPROVEMENTS	10" X 12"	CI BAND	418.50				
31 34-43250	MNT-IMPROVEMENTS	10" X 20"	CI BAND	601.00				
31 34-43250	MNT-IMPROVEMENTS	12" X 20"	CI BAND	487.86				
31 34-43250	MNT-IMPROVEMENTS	16" X 20"	CI BAND	278.60				
31 34-43250	MNT-IMPROVEMENTS	4" X 12"	AC BAND	228.20				
31 34-43250	MNT-IMPROVEMENTS	8" X 12"	AC BAND	454.20				
31 34-43250	MNT-IMPROVEMENTS	8" X 16"	AC BAND	198.60				
31 34-43250	MNT-IMPROVEMENTS	10" X 10"	AC BAND	162.64				
31 34-43250	MNT-IMPROVEMENTS	10" X 12"	AC BAND	167.40				
31 34-43250	MNT-IMPROVEMENTS	10" X 16"	AC BAND	108.00				
31 34-43250	MNT-IMPROVEMENTS	12" X 20"	AC BAND	325.24				
31 34-43250	MNT-IMPROVEMENTS	4"x10"x2"	TAPPED BAN	325.00				
31 34-43250	MNT-IMPROVEMENTS	4" X 1"	TAP SADDLE	306.57				
31 34-43250	MNT-IMPROVEMENTS	4" X 2"	TAP SADDLE	244.92				
31 34-43250	MNT-IMPROVEMENTS	6" X 2"	TAP SADDLE	379.35				
31 34-43250	MNT-IMPROVEMENTS	6"x10"x2"	TAP BAND C	234.24				
31 34-43250	MNT-IMPROVEMENTS	6"x10"x2"	TAP BAND A	156.16				
31 34-43250	MNT-IMPROVEMENTS	8" X 1"	TAP SADDLE	92.04				
31 34-43250	MNT-IMPROVEMENTS	8"x10"x2"	TAP BAND A	581.82				
31 34-43250	MNT-IMPROVEMENTS	10" X 1"	TAP SADDLE	139.40				
31 34-43250	MNT-IMPROVEMENTS	10" X 2"	TAP BAND CI	185.28				
31 34-43250	MNT-IMPROVEMENTS	12"x3/4"	TAP SADDLE	36.28				
31 34-43250	MNT-IMPROVEMENTS	12" X 1"	TAP SADDLE	72.56				
31 34-43250	MNT-IMPROVEMENTS	12" X 2"	TAP SADDLE	123.64				
31 34-43250	MNT-IMPROVEMENTS	4"	MJ GASKET	124.00				
31 34-43250	MNT-IMPROVEMENTS	6"	MJ GASKET	136.80				



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08662	POWERSEAL PIPELINE PROCONT							
I-1121105	WATER PARTS	R	3/27/2014			193592		
31 34-43250	MNT-IMPROVEMENTS	6"	MJ TRANSIT GASKET	68.60				
31 34-43250	MNT-IMPROVEMENTS	8"	MJ GASKET	73.50				
31 34-43250	MNT-IMPROVEMENTS	8"	MJ TRANSIT GASKET	41.80				
31 34-43250	MNT-IMPROVEMENTS	10"	MJ GASKET	117.20				
31 34-43250	MNT-IMPROVEMENTS	10"	TRANSIT GASKET	48.80				
31 34-43250	MNT-IMPROVEMENTS	12"	MJ GASKET	97.60				
31 34-43250	MNT-IMPROVEMENTS	4"	BELL CLAMP FOR CI	619.20				
31 34-43250	MNT-IMPROVEMENTS	6"	BELL CLAMP FOR CI	423.40				
31 34-43250	MNT-IMPROVEMENTS	8"	BELL CLAMP FOR CI	541.86				
31 34-43250	MNT-IMPROVEMENTS	4"	ANTI-ROT TEE BOLT	238.00				
I-1121736	12" BELL JOINT LEAK CLAMP	R	3/27/2014			193592		
31 34-43250	MNT-IMPROVEMENTS	12"	BELL JOINT LEAK C	198.00				
31 34-43250	MNT-IMPROVEMENTS	16"	BELL JOINT LEAK	1,062.84				17,133.23
08886	R & R PRODUCTS INC							
I-CD1764625	STAKE ROPE	R	3/27/2014			193593		
39 39-43210	MINOR TOOLS AND APPARATUS	STAKE ROPE		307.57				307.57
09423	SAM PACK'S FIVE STAR FORD							
I-257074	2014 FORD F-150 CREW CAB	R	3/27/2014			193594		
01 45-45050	AUTOMOTIVE EQUIPMENT	2014	FORD F-150 CREW	27,157.10				
I-257075	2014 FORD F-150 PICKUP	R	3/27/2014			193594		
01 45-45050	AUTOMOTIVE EQUIPMENT	2014	FORD F-150 PICK	27,157.10				54,314.20
09463	SPC OFFICE PRODUCTS							
I-1219759-0	NOTARY SEAL/B. MASSEY	R	3/27/2014			193595		
01 08-43010	OFFICE EXPENSE	NOTARY SEAL/B. MASSE		47.67				47.67
10336	STREAKWAVE							
I-405631	WIRELESS ACCESS POINTS	R	3/27/2014			193596		
01 14-43210	MINOR TOOLS AND APPARATUS	VAP LR-US/WIRELESS		140.33				
01 17-43210	MINOR TOOLS AND APPARATUS	VAP-US/WIRELESS PNT		124.67				
01 26-43210	MINOR TOOLS AND APPARATUS	VAP-US/WIRELESS PNT		62.34				
01 41-42020	POSTAGE AND FREIGHT	WIRELESS ACCESS POIN		61.84				
01 41-43210	MINOR TOOLS AND APPARATUS	WIRELESS ACCESS POIN		187.00				
01 41-43210	MINOR TOOLS AND APPARATUS	ETHERNET CABLE/CAT6		154.39				
I-405885	WIRELESS ACCESS POINTS	R	3/27/2014			193596		
21 21-43210	MINOR TOOLS AND APPARATUS	VAP-US WIRELESS PNT		140.33				
25 25-43210	MINOR TOOLS AND APPARATUS	VAP-US WIRELESS PNT		140.33				1,011.23
10480	T-SHIRTS & MORE							
I-00702	WORK SHIRTS	R	3/27/2014			193597		
01 12-43040	CLOTHING & LINEN	WORK SHIRTS		1,361.19				1,361.19

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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-2165	TRRA SERVICE FEE	R	3/27/2014			193598		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2200	TRRA SERVICE FEE	R	3/27/2014			193598		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2212	TRRA SERVICE FEE	R	3/27/2014			193598		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2214	TRRA SERVICE FEE	R	3/27/2014			193598		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				100.00
10932	THOMAS AUTOMOTIVE INC							
I-17663	REPAIRS TO #533	R	3/27/2014			193599		
01 17-43280	MNT-AUTO EQUIPMENT	REPAIRS TO #533		1,330.63				1,330.63
10969	TIFCO INDUSTRIES INC							
I-70928141	ELECTRICAL SUPPLIES/FUSES	R	3/27/2014			193600		
01 12-42020	POSTAGE AND FREIGHT	ELECTRICAL SUPPLIES/		15.69				
01 12-43280	MNT-AUTO EQUIPMENT	ELECTRICAL SUPPLIES/		227.24				242.93
11664	VISION COMPUTER SERVICES							
I-PAMPAPD089	IT SERVICES/JAN, FEB, MARCH	R	3/27/2014			193601		
01 08-43275	MNT-COMPUTER EQUIPMENT	IT SERVICES JAN 2014		2,983.50				
I-PAMPAPD090	IT SERVICES/JAN, FEB, MARCH	R	3/27/2014			193601		
01 08-43275	MNT-COMPUTER EQUIPMENT	IT SERVICES MAR 2014		2,983.50				
I-PAMPAPD091	IT SERVICES/JAN, FEB, MARCH	R	3/27/2014			193601		
01 08-43275	MNT-COMPUTER EQUIPMENT	IT SERVICES FEB 2014		2,983.50				8,950.50
11683	E.H. WACHS COMPANY							
I-INV094501	2 CLAMPS/2 RADIAL ROLLERS	R	3/27/2014			193602		
31 34-42020	POSTAGE AND FREIGHT	2 CLAMPS/2 RADIAL RO		10.32				
31 34-43300	MNT-MACHINERY	2CLAMPS/2RADIAL ROLL		346.18				356.50
11684	CHRISTOPHER WAGNER							
I-032614	REIMB SAFETY WORK BOOTS	R	3/27/2014			193603		
01 12-43040	CLOTHING & LINEN	REIMB SAFETY WORK BO		37.87				37.87
11769	LELAND W. WATERS							
I-032714	LEGAL SERVICES FOR MAR 2014	R	3/27/2014			193604		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR M		2,200.00				2,200.00
11927	WESCO DISTRIBUTION INC							
I-899251	LIGHT BULBS	R	3/27/2014			193605		
01 15-43220	MNT-BUILDINGS	LIGHT BULBS		461.89				461.89

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12520	COUNTY COURTHOUSE MAGNET							
I-GRTWVK-2	GCES DIRECTORY MAGNET-AD	R	3/27/2014			193606		
39 39-42030	ADVERTISING	GCES DIRECTORY MAGNE		125.00				125.00
50083	PAMPA SENIOR CITIZENS							
I-032714	MARCH 2014 SUBSIDY	R	3/27/2014			193607		
01 01-42535	SOCIAL SERVICES SUPPORT	MARCH 2014 SUBSIDY		500.00				500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217	550,294.43	0.00	549,132.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	91,690.14	0.00	91,690.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,162.21CR	1,162.21CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	90.35
01 00-11141	INVENTORY-OFFICE SUPPLIES	1,112.73
01 00-11143	INVENTORY-GAS & OIL	24,971.31
01 00-21205	SALES TAX PAYABLE	13,973.38
01 00-21244	RETIREE INSURANCE PAYABLE	3,303.70
01 00-32027	BUILDING PERMITS	100.00
01 00-32073	MISCELLANEOUS	69.87CR
01 01-41099	RETIREE BENEFITS	1,421.02
01 01-42050	ELECTRICITY	11.60
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 01-43210	MINOR TOOLS AND APPARATUS	525.60
01 02-41097	DENTAL INSURANCE	36.00
01 02-42010	COMMUNICATIONS	299.70
01 02-42030	ADVERTISING	408.60
01 02-42040	DUES & SUBSCRIPTIONS	159.45
01 02-42125	BUSINESS EXPENSE	87.80
01 02-42130	PROFESSIONAL DEVELOPMENT	159.24
01 02-43010	OFFICE EXPENSE	80.95
01 02-43020	OPERATING EXPENSE	68.20
01 03-41097	DENTAL INSURANCE	60.00

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

G/L ACCOUNT	NAME	AMOUNT
01 03-42010	COMMUNICATIONS	269.57
01 03-42165	TAX SERVICE EXPENSE	20,413.07
01 03-43010	OFFICE EXPENSE	233.83
01 03-43020	OPERATING EXPENSE	87.10
01 03-43210	MINOR TOOLS AND APPARATUS	1,314.00
01 05-41097	DENTAL INSURANCE	24.00
01 05-42010	COMMUNICATIONS	242.05
01 05-42040	DUES & SUBSCRIPTIONS	36.00
01 05-42170	COLLECTION EXPENSE	6,760.38
01 08-41097	DENTAL INSURANCE	336.00
01 08-42010	COMMUNICATIONS	1,964.54
01 08-42020	POSTAGE AND FREIGHT	161.36
01 08-42040	DUES & SUBSCRIPTIONS	175.00
01 08-42050	ELECTRICITY	759.85
01 08-42130	PROFESSIONAL DEVELOPMENT	2,478.20
01 08-42155	EMPLOYEE TRAINING EXPENSE	1,212.95
01 08-42180	LAUNDRY SERVICE	183.65
01 08-42430	PRINTING EXPENSE	374.75
01 08-43010	OFFICE EXPENSE	808.58
01 08-43020	OPERATING EXPENSE	44.12
01 08-43025	CRIME PREVENTION SUPPLIES	151.56
01 08-43040	CLOTHING & LINEN	449.94
01 08-43155	CANINE MAINTENANCE	383.93
01 08-43190	RIFLE RANGE	39.99
01 08-43200	MOTOR FUEL AND LUBRICANTS	146.44
01 08-43210	MINOR TOOLS AND APPARATUS	8,410.43
01 08-43275	MNT-COMPUTER EQUIPMENT	8,950.50
01 08-43280	MNT-AUTO EQUIPMENT	1,739.14
01 08-43340	MNT-COMMUNICATIONS EQUIP	282.33
01 08-43350	MNT-PRECISION INSTRUMENT	795.00
01 09-42050	ELECTRICITY	74.98
01 09-42440	AMBULANCE SERVICE	8,350.00
01 10-41097	DENTAL INSURANCE	12.00
01 10-42010	COMMUNICATIONS	192.78
01 11-41097	DENTAL INSURANCE	24.00
01 11-42010	COMMUNICATIONS	370.69
01 11-42020	POSTAGE AND FREIGHT	29.68
01 11-42040	DUES & SUBSCRIPTIONS	9.95
01 11-42125	BUSINESS EXPENSE	44.67
01 11-43020	OPERATING EXPENSE	164.10
01 11-43145	COMPUTER SOFTWARE	262.80
01 11-43280	MNT-AUTO EQUIPMENT	10.00
01 12-41097	DENTAL INSURANCE	204.00
01 12-42010	COMMUNICATIONS	270.29
01 12-42020	POSTAGE AND FREIGHT	36.25
01 12-42050	ELECTRICITY	18,594.95

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

G/L ACCOUNT	NAME	AMOUNT
01 12-42125	BUSINESS EXPENSE	156.36
01 12-42520	EMPLOYEE LICENSES	540.00
01 12-43010	OFFICE EXPENSE	184.22
01 12-43020	OPERATING EXPENSE	244.05
01 12-43030	JANITOR SUPPLIES	266.44
01 12-43040	CLOTHING & LINEN	1,399.06
01 12-43210	MINOR TOOLS AND APPARATUS	2,053.52
01 12-43220	MNT-BUILDINGS	756.38
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	579.41
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	1,411.29
01 12-43280	MNT-AUTO EQUIPMENT	620.68
01 12-43300	MNT-MACHINERY	267.73
01 13-42010	COMMUNICATIONS	292.12
01 13-42050	ELECTRICITY	3,734.01
01 13-42060	GAS	79.04
01 13-42090	RENTAL OF EQUIPMENT	796.80
01 13-42125	BUSINESS EXPENSE	120.37
01 13-42570	MISC. CONTRACT LABOR	485.47
01 13-43030	JANITOR SUPPLIES	305.08
01 13-43040	CLOTHING & LINEN	66.00
01 13-43210	MINOR TOOLS AND APPARATUS	329.30
01 13-43250	MNT-IMPROVEMENTS	497.53
01 13-43410	MNT-UNDERGROUND SPRINKLER	39.72
01 14-41097	DENTAL INSURANCE	24.00
01 14-42010	COMMUNICATIONS	196.88
01 14-42050	ELECTRICITY	749.90
01 14-42570	MISC. CONTRACT LABOR	1,134.00
01 14-43010	OFFICE EXPENSE	15.97
01 14-43020	OPERATING EXPENSE	189.14
01 14-43030	JANITOR SUPPLIES	436.68
01 14-43080	RECREATIONAL	14.85
01 14-43160	CONCESSIONS	737.21
01 14-43210	MINOR TOOLS AND APPARATUS	228.77
01 14-43250	MNT-IMPROVEMENTS	11.54
01 14-43280	MNT-AUTO EQUIPMENT	724.20
01 14-43300	MNT-MACHINERY	25.28
01 14-43410	MNT-UNDERGROUND SPRINKLER	53.96
01 15-41097	DENTAL INSURANCE	24.00
01 15-42010	COMMUNICATIONS	310.77
01 15-42020	POSTAGE AND FREIGHT	15.88
01 15-42050	ELECTRICITY	3,917.44
01 15-42090	RENTAL OF EQUIPMENT	13.05
01 15-42180	LAUNDRY SERVICE	162.96
01 15-43010	OFFICE EXPENSE	40.16
01 15-43020	OPERATING EXPENSE	66.68
01 15-43030	JANITOR SUPPLIES	424.08

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

G/L ACCOUNT	NAME	AMOUNT
01 15-43200	MOTOR FUEL AND LUBRICANTS	32.18
01 15-43210	MINOR TOOLS AND APPARATUS	56.57
01 15-43220	MNT-BUILDINGS	1,427.34
01 15-43280	MNT-AUTO EQUIPMENT	1,211.72
01 15-43430	MNT-OTHER EQUIPMENT	6,776.84
01 16-41097	DENTAL INSURANCE	12.00
01 16-42010	COMMUNICATIONS	194.10
01 16-42125	BUSINESS EXPENSE	20.00
01 16-43020	OPERATING EXPENSE	18.00
01 16-43210	MINOR TOOLS AND APPARATUS	29.11
01 17-41097	DENTAL INSURANCE	324.00
01 17-42010	COMMUNICATIONS	580.02
01 17-42020	POSTAGE AND FREIGHT	325.44
01 17-42040	DUES & SUBSCRIPTIONS	29.00
01 17-42050	ELECTRICITY	408.03
01 17-42130	PROFESSIONAL DEVELOPMENT	1,104.39
01 17-42155	EMPLOYEE TRAINING EXPENSE	275.00
01 17-42180	LAUNDRY SERVICE	244.98
01 17-43010	OFFICE EXPENSE	92.69
01 17-43020	OPERATING EXPENSE	232.86
01 17-43030	JANITOR SUPPLIES	185.50
01 17-43040	CLOTHING & LINEN	3,322.03
01 17-43150	MEDICAL SUPPLIES	34.98
01 17-43200	MOTOR FUEL AND LUBRICANTS	25.59
01 17-43210	MINOR TOOLS AND APPARATUS	5,202.38
01 17-43220	MNT-BUILDINGS	1,024.69
01 17-43280	MNT-AUTO EQUIPMENT	6,841.67
01 17-43340	MNT-COMMUNICATIONS EQUIP	31.82
01 17-43430	MNT-OTHER EQUIPMENT	560.28
01 18-41097	DENTAL INSURANCE	60.00
01 18-42010	COMMUNICATIONS	284.33
01 19-41097	DENTAL INSURANCE	36.00
01 19-42010	COMMUNICATIONS	277.78
01 19-42020	POSTAGE AND FREIGHT	15.00
01 19-42050	ELECTRICITY	484.61
01 19-42180	LAUNDRY SERVICE	51.70
01 19-43010	OFFICE EXPENSE	18.67
01 19-43020	OPERATING EXPENSE	597.29
01 19-43030	JANITOR SUPPLIES	249.53
01 19-43040	CLOTHING & LINEN	899.73
01 19-43060	PHOTOGRAPHIC AND VIDEO	1.97
01 19-43110	SHELTERED ANIMAL MAINTENANCE	784.27
01 19-43145	COMPUTER SOFTWARE	120.00
01 19-43210	MINOR TOOLS AND APPARATUS	188.01
01 19-43280	MNT-AUTO EQUIPMENT	23.40
01 19-43340	MNT-COMMUNICATIONS EQUIP	147.00

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

G/L ACCOUNT	NAME	AMOUNT
01 20-41097	DENTAL INSURANCE	96.00
01 20-42010	COMMUNICATIONS	264.18
01 20-42020	POSTAGE AND FREIGHT	5.93
01 20-43010	OFFICE EXPENSE	107.76
01 20-43040	CLOTHING & LINEN	714.03
01 20-43210	MINOR TOOLS AND APPARATUS	691.27
01 26-41097	DENTAL INSURANCE	12.00
01 26-42010	COMMUNICATIONS	156.66
01 26-42130	PROFESSIONAL DEVELOPMENT	293.25
01 26-42500	FILING & RECORDING	100.00
01 26-43010	OFFICE EXPENSE	30.91
01 26-43020	OPERATING EXPENSE	3.24
01 26-43210	MINOR TOOLS AND APPARATUS	175.34
01 26-43260	MNT-OTHER IMPROVEMENTS	182.64
01 41-41097	DENTAL INSURANCE	12.00
01 41-42010	COMMUNICATIONS	859.79
01 41-42020	POSTAGE AND FREIGHT	74.68
01 41-43020	OPERATING EXPENSE	23.99
01 41-43145	COMPUTER SOFTWARE	262.80
01 41-43210	MINOR TOOLS AND APPARATUS	436.39
01 45-42010	COMMUNICATIONS	194.36
01 45-42050	ELECTRICITY	518.15
01 45-42090	RENTAL OF EQUIPMENT	66.06
01 45-43020	OPERATING EXPENSE	124.00
01 45-43210	MINOR TOOLS AND APPARATUS	54.78
01 45-43220	MNT-BUILDINGS	38.90
01 45-43430	MNT-OTHER EQUIPMENT	415.38
01 45-45050	AUTOMOTIVE EQUIPMENT	59,665.21
01 48-41097	DENTAL INSURANCE	60.00
01 48-42010	COMMUNICATIONS	124.32
01 48-42020	POSTAGE AND FREIGHT	178.62
01 48-42090	RENTAL OF EQUIPMENT	157.03
01 48-43010	OFFICE EXPENSE	62.41
01 48-43020	OPERATING EXPENSE	76.41
01 48-43200	MOTOR FUEL AND LUBRICANTS	26.97
01 48-43210	MINOR TOOLS AND APPARATUS	33.39
01 48-43280	MNT-AUTO EQUIPMENT	12,725.36
01 48-43290	MNT-DUMPMASER BOXES	250.00
01 48-43340	MNT-COMMUNICATIONS EQUIP	663.08
	*** FUND TOTAL ***	276,920.93
14 00-11091	RESTRICTED CASH IN BANK	2,701.45CR
14 00-11103	CASH IN BANK-FIRSTBANK	2,701.45
14 00-21237	COMPANY PD. BENEFIT PAY	79,275.22
14 00-21249	LTD & LIFE INS. PAYABLE	2,701.45
	*** FUND TOTAL ***	81,976.67

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
21 00-32074	AUDITORIUM RENTALS	200.00
21 21-41097	DENTAL INSURANCE	12.00
21 21-42010	COMMUNICATIONS	337.58
21 21-42050	ELECTRICITY	1,679.62
21 21-42180	LAUNDRY SERVICE	241.75
21 21-43010	OFFICE EXPENSE	72.33
21 21-43030	JANITOR SUPPLIES	895.07
21 21-43210	MINOR TOOLS AND APPARATUS	140.33
21 21-43220	MNT-BUILDINGS	95.69
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	4,174.37
25 25-41097	DENTAL INSURANCE	84.00
25 25-42010	COMMUNICATIONS	405.68
25 25-42020	POSTAGE AND FREIGHT	122.48
25 25-42050	ELECTRICITY	687.24
25 25-43010	OFFICE EXPENSE	491.30
25 25-43030	JANITOR SUPPLIES	286.85
25 25-43120	BOOKS	510.20
25 25-43210	MINOR TOOLS AND APPARATUS	140.33
25 25-43220	MNT-BUILDINGS	470.74
	*** FUND TOTAL ***	3,198.82
31 00-21209	TRRA PAYABLE	375.00
31 32-41097	DENTAL INSURANCE	120.00
31 32-42010	COMMUNICATIONS	438.03
31 32-42020	POSTAGE AND FREIGHT	6,000.00
31 32-42125	BUSINESS EXPENSE	100.44
31 32-42170	COLLECTION EXPENSE	58.30
31 32-43020	OPERATING EXPENSE	25.65
31 32-43210	MINOR TOOLS AND APPARATUS	38.28
31 32-43280	MNT-AUTO EQUIPMENT	10.00
31 33-42010	COMMUNICATIONS	834.23
31 33-42020	POSTAGE AND FREIGHT	60.00
31 33-42046	WATER & WASTEWATER TESTNG	506.00
31 33-42050	ELECTRICITY	14,472.33
31 33-42570	MISC. CONTRACT LABOR	54,970.10
31 33-43050	CHEMICALS	11,331.70
31 33-43360	MNT-WELLS, PUMPS & ROTORS	26,640.86
31 33-44095	CRMWA - VARIABLE COST	16,269.19
31 34-41097	DENTAL INSURANCE	108.00
31 34-42010	COMMUNICATIONS	315.92
31 34-42020	POSTAGE AND FREIGHT	10.32
31 34-42050	ELECTRICITY	428.16
31 34-42125	BUSINESS EXPENSE	204.81
31 34-43020	OPERATING EXPENSE	135.98



VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
31 34-43040	CLOTHING & LINEN	35.25CR
31 34-43200	MOTOR FUEL AND LUBRICANTS	48.99
31 34-43210	MINOR TOOLS AND APPARATUS	1,267.81
31 34-43250	MNT-IMPROVEMENTS	21,968.53
31 34-43280	MNT-AUTO EQUIPMENT	1,300.30
31 34-43300	MNT-MACHINERY	495.52
31 34-43430	MNT-OTHER EQUIPMENT	690.00
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,363.30
31 34-45030	IMPROVEMENTS	15,419.51
31 35-41097	DENTAL INSURANCE	72.00
31 35-42010	COMMUNICATIONS	379.55
31 35-42020	POSTAGE AND FREIGHT	21.55
31 35-42050	ELECTRICITY	656.33
31 35-42125	BUSINESS EXPENSE	120.37
31 35-43020	OPERATING EXPENSE	526.18
31 35-43030	JANITOR SUPPLIES	55.32
31 35-43040	CLOTHING & LINEN	150.00
31 35-43200	MOTOR FUEL AND LUBRICANTS	183.31
31 35-43210	MINOR TOOLS AND APPARATUS	275.00
31 35-43215	COMPUTER EQ/REPAIR PARTS	100.91
31 35-43220	MNT-BUILDINGS	1,991.83
31 35-43250	MNT-IMPROVEMENTS	203.05
31 35-43280	MNT-AUTO EQUIPMENT	53.44
31 35-43300	MNT-MACHINERY	207.58
31 36-42010	COMMUNICATIONS	198.89
31 36-42050	ELECTRICITY	3,932.96
31 36-42570	MISC. CONTRACT LABOR	27,691.70
31 36-43050	CHEMICALS	1,622.70
	*** FUND TOTAL ***	215,414.68
32 16-42010	COMMUNICATIONS	275.04
32 16-42050	ELECTRICITY	390.36
32 16-43010	OFFICE EXPENSE	6.27
32 16-43145	COMPUTER SOFTWARE	415.00
	*** FUND TOTAL ***	1,086.67
38 00-11120	CASH CLEARING ACCOUNT	138.56
38 28-41097	DENTAL INSURANCE	12.00
38 28-43300	MNT-MACHINERY	180.00
38 38-41097	DENTAL INSURANCE	84.00
38 38-42010	COMMUNICATIONS	103.24
38 38-42050	ELECTRICITY	645.84
38 38-42060	GAS	961.40
38 38-42125	BUSINESS EXPENSE	36.81
38 38-43010	OFFICE EXPENSE	78.48
38 38-43200	MOTOR FUEL AND LUBRICANTS	12,323.39

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
38 38-43210	MINOR TOOLS AND APPARATUS	950.23
38 38-43250	MNT-IMPROVEMENTS	880.00
38 38-43280	MNT-AUTO EQUIPMENT	172.13
38 38-43300	MNT-MACHINERY	6,579.61
	*** FUND TOTAL ***	23,145.69
39 00-11127	CREDIT CARD RECEIVABLE	962.28
39 00-21205	SALES TAX PAYABLE	350.73
39 00-32073	MISCELLANEOUS	1.75CR
39 39-42010	COMMUNICATIONS	392.96
39 39-42020	POSTAGE AND FREIGHT	83.59
39 39-42030	ADVERTISING	475.00
39 39-42050	ELECTRICITY	2,148.78
39 39-42090	RENTAL OF EQUIPMENT	85.00
39 39-42180	LAUNDRY SERVICE	165.75
39 39-42545	GOLF PRO COMMISSION	608.75
39 39-42550	GOLF PRO CONTRACT	15,980.00
39 39-43010	OFFICE EXPENSE	112.30
39 39-43030	JANITOR SUPPLIES	159.81
39 39-43050	CHEMICALS	944.76
39 39-43210	MINOR TOOLS AND APPARATUS	919.93
39 39-43220	MNT-BUILDINGS	306.11
39 39-43250	MNT-IMPROVEMENTS	583.24
39 39-43280	MNT-AUTO EQUIPMENT	53.32
39 39-43300	MNT-MACHINERY	813.02
39 39-43410	MNT-UNDERGROUND SPRINKLER	1,763.86
39 39-44501	INTEREST ON LEASES	484.62
39 39-44510	PRINCIPAL RETIREMENT	3,115.38
	*** FUND TOTAL ***	30,507.44
62 55-44320	CLAIMS PAID - HEALTH BENE	4,320.29
	*** FUND TOTAL ***	4,320.29
66 55-45030	IMPROVEMENTS	76.80
	*** FUND TOTAL ***	76.80

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			232	640,822.36	0.00	640,822.36

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51065	CBE GROUP, INC.							
I-STU03/28/2014PY	STUDENT LOAN ██████████	R	3/27/2014			193568		
14 00-21233	MISCELLANEOUS PAYABLE	STUDENT LOAN	██████████	132.76				132.76

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	182,769.42	0.00	182,769.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	50	508,983.04	0.00	508,983.04
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 00-21300	DUE TO PAYROLL FUND	388,232.49
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	3,839.61
01 02-41075	MEDICARE TAX EXPENSE	247.53
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,058.38
01 02-41085	LTD, AD&D, & LIFE INSURANCE	65.14
01 02-41090	HEALTH INSURANCE	1,228.92
01 03-41070	TEXAS MUNICIPAL RETIREMENT	4,711.87
01 03-41075	MEDICARE TAX EXPENSE	294.69
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,259.94
01 03-41085	LTD, AD&D, & LIFE INSURANCE	83.66
01 03-41090	HEALTH INSURANCE	1,638.56
01 03-43020	OPERATING EXPENSE	5.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	891.49
01 05-41075	MEDICARE TAX EXPENSE	67.76
01 05-41080	SOCIAL SECURITY TAX EXPENSE	289.72
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.90
01 05-41090	HEALTH INSURANCE	428.50
01 08-41070	TEXAS MUNICIPAL RETIREMENT	20,587.13
01 08-41075	MEDICARE TAX EXPENSE	1,299.73
01 08-41080	SOCIAL SECURITY TAX EXPENSE	5,557.26
01 08-41085	LTD, AD&D, & LIFE INSURANCE	361.46
01 08-41090	HEALTH INSURANCE	10,631.78
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,657.87

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 11-41075	MEDICARE TAX EXPENSE	161.36
01 11-41080	SOCIAL SECURITY TAX EXPENSE	689.93
01 11-41085	LTD, AD&D, & LIFE INSURANCE	43.00
01 11-41090	HEALTH INSURANCE	819.28
01 12-41070	TEXAS MUNICIPAL RETIREMENT	8,710.83
01 12-41075	MEDICARE TAX EXPENSE	552.83
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,363.81
01 12-41085	LTD, AD&D, & LIFE INSURANCE	158.56
01 12-41090	HEALTH INSURANCE	5,325.32
01 14-41070	TEXAS MUNICIPAL RETIREMENT	466.10
01 14-41075	MEDICARE TAX EXPENSE	48.45
01 14-41080	SOCIAL SECURITY TAX EXPENSE	207.20
01 14-41085	LTD, AD&D, & LIFE INSURANCE	9.54
01 14-41090	HEALTH INSURANCE	409.64
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,487.47
01 15-41075	MEDICARE TAX EXPENSE	117.55
01 15-41080	SOCIAL SECURITY TAX EXPENSE	502.60
01 15-41085	LTD, AD&D, & LIFE INSURANCE	24.52
01 15-41090	HEALTH INSURANCE	819.28
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,153.87
01 16-41075	MEDICARE TAX EXPENSE	134.59
01 16-41080	SOCIAL SECURITY TAX EXPENSE	575.46
01 16-41085	LTD, AD&D, & LIFE INSURANCE	34.66
01 16-41090	HEALTH INSURANCE	611.58
01 17-41070	TEXAS MUNICIPAL RETIREMENT	22,712.11
01 17-41075	MEDICARE TAX EXPENSE	1,388.44
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,936.78
01 17-41085	LTD, AD&D, & LIFE INSURANCE	378.52
01 17-41090	HEALTH INSURANCE	10,241.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,535.53
01 18-41075	MEDICARE TAX EXPENSE	229.34
01 18-41080	SOCIAL SECURITY TAX EXPENSE	980.71
01 18-41085	LTD, AD&D, & LIFE INSURANCE	66.70
01 18-41090	HEALTH INSURANCE	2,048.20
01 19-41070	TEXAS MUNICIPAL RETIREMENT	2,507.82
01 19-41075	MEDICARE TAX EXPENSE	180.75
01 19-41080	SOCIAL SECURITY TAX EXPENSE	772.88
01 19-41085	LTD, AD&D, & LIFE INSURANCE	49.02
01 19-41090	HEALTH INSURANCE	1,638.56
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,245.91
01 20-41075	MEDICARE TAX EXPENSE	249.61
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,067.35
01 20-41085	LTD, AD&D, & LIFE INSURANCE	84.08
01 20-41090	HEALTH INSURANCE	2,867.48
01 26-41070	TEXAS MUNICIPAL RETIREMENT	976.18
01 26-41075	MEDICARE TAX EXPENSE	62.32

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
01 26-41080	SOCIAL SECURITY TAX EXPENSE	266.48
01 26-41085	LTD, AD&D, & LIFE INSURANCE	18.02
01 26-41090	HEALTH INSURANCE	409.64
01 41-41070	TEXAS MUNICIPAL RETIREMENT	942.91
01 41-41075	MEDICARE TAX EXPENSE	59.61
01 41-41080	SOCIAL SECURITY TAX EXPENSE	254.88
01 41-41085	LTD, AD&D, & LIFE INSURANCE	16.56
01 41-41090	HEALTH INSURANCE	409.64
01 48-41070	TEXAS MUNICIPAL RETIREMENT	3,246.72
01 48-41075	MEDICARE TAX EXPENSE	204.69
01 48-41080	SOCIAL SECURITY TAX EXPENSE	875.28
01 48-41085	LTD, AD&D, & LIFE INSURANCE	58.27
01 48-41090	HEALTH INSURANCE	2,253.02
	*** FUND TOTAL ***	543,120.48
14 00-11103	CASH IN BANK-FIRSTBANK	296,725.71
14 00-11119	DUE FROM OTHER FUNDS	493,799.31CR
14 00-21225	CREDIT UNION PAYABLE	36,684.60
14 00-21226	HARTFORD DEFERED PAYABLE	3,750.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,388.00
14 00-21229	BCBS PAYABLE	22,938.16
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	6,740.19
14 00-21233	MISCELLANEOUS PAYABLE	8,015.86
14 00-21234	VISION INS PAYABLE	1,256.56
14 00-21235	T.M.R.S. PAYABLE	33,730.53
14 00-21236	UNITED FUND PAYABLE	164.78
14 00-21238	YOUTH CENTER PAYABLE	1,894.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	45,909.75
14 00-21242	F.I.C.A. PAYABLE	28,819.86
14 00-21246	AFLAC PAYABLE	687.54
14 00-21247	PRE-PAID LEGAL PAYABLE	822.55
14 00-21249	LTD & LIFE INS. PAYABLE	811.12
14 00-21251	EDWARD JONES PAYABLE	400.00
21 00-21300	DUE TO PAYROLL FUND	4,760.85
21 21-41070	TEXAS MUNICIPAL RETIREMENT	844.42
21 21-41075	MEDICARE TAX EXPENSE	67.34
21 21-41080	SOCIAL SECURITY TAX EXPENSE	287.93
21 21-41085	LTD, AD&D, & LIFE INSURANCE	8.28
21 21-41090	HEALTH INSURANCE	207.70
	*** FUND TOTAL ***	6,176.52
25 00-21300	DUE TO PAYROLL FUND	20,019.62
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,963.85
25 25-41075	MEDICARE TAX EXPENSE	281.29
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,202.77

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 3/01/2014 THRU 3/31/2014

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

G/L ACCOUNT	NAME	AMOUNT
25 25-41085	LTD, AD&D, & LIFE INSURANCE	77.74
25 25-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	28,003.11
31 00-21300	DUE TO PAYROLL FUND	65,331.70
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,051.33
31 32-41075	MEDICARE TAX EXPENSE	321.82
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,376.05
31 32-41085	LTD, AD&D, & LIFE INSURANCE	95.32
31 32-41090	HEALTH INSURANCE	2,457.84
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,378.08
31 34-41075	MEDICARE TAX EXPENSE	323.42
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,382.84
31 34-41085	LTD, AD&D, & LIFE INSURANCE	100.94
31 34-41090	HEALTH INSURANCE	3,686.76
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,976.25
31 35-41075	MEDICARE TAX EXPENSE	252.60
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,080.06
31 35-41085	LTD, AD&D, & LIFE INSURANCE	51.60
31 35-41090	HEALTH INSURANCE	1,433.74
	*** FUND TOTAL ***	92,300.35
38 00-21300	DUE TO PAYROLL FUND	15,454.65
38 28-41070	TEXAS MUNICIPAL RETIREMENT	592.61
38 28-41075	MEDICARE TAX EXPENSE	34.22
38 28-41080	SOCIAL SECURITY TAX EXPENSE	146.34
38 28-41085	LTD, AD&D, & LIFE INSURANCE	10.37
38 28-41090	HEALTH INSURANCE	409.64
38 38-41070	TEXAS MUNICIPAL RETIREMENT	2,771.04
38 38-41075	MEDICARE TAX EXPENSE	158.80
38 38-41080	SOCIAL SECURITY TAX EXPENSE	679.01
38 38-41085	LTD, AD&D, & LIFE INSURANCE	51.94
38 38-41090	HEALTH INSURANCE	1,843.38
	*** FUND TOTAL ***	22,152.00

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			74	691,752.46	0.00	691,752.46
BANK: 02R	TOTALS:		306	1,332,574.82	0.00	1,332,574.82
REPORT TOTALS:			323	1,332,574.82	0.00	1,332,574.82