



The City Of
Pampa

Public Hearing/Regular Meeting of the:

Pampa City Commission

March 25, 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 **PUBLIC HEARING/REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **TUESDAY, MARCH 25, 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

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PUBLIC HEARING: The City Commission will conduct a Public Hearing for the purpose of hearing public comments concerning the following request: James Kephart request to rezone Lot 15, Block 3, Broadmoor Addition, from Single Family 2 Residential to Commercial District. Lot is located at 312 N. Sumner. The applicant proposes to rezone the lot to match the zoning for his other Commercial lots which are contiguous with the subject lot, for the purpose of selling the lots. (Information on proposed rezoning is attached).

PUBLIC COMMENTS:

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

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the March 11, 2014 Public Hearing/Regular City Commission Meeting as presented.
2. Excuse the absence of Commissioner Karen McLain from the March 11, 2014 Public Hearing/Regular City Commission Meeting.

3. Consider accepting the City of Pampa's 2013 Comprehensive Annual Financial Report (CAFR).
4. Consider adopting on second and final reading Ordinance No. 1614, an Ordinance of the City of Pampa approving a negotiated settlement agreement between the steering committee of Cities served by Atmos West Texas and Atmos Energy Corporation West Division.
5. Consider adopting on second and final reading Ordinance No. 1615, an Ordinance of the City of Pampa amending Section 8, Area Regulations, Part 2 Lot Width and Part 6 Side Yard of Zoning Ordinance No. 690.
6. Consider approving on first 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.
7. Consider awarding a bid from Johnny E. Lightfoot, Jr. in the amount of \$850.00 for delinquent tax property located at Lot 1, Block 37, Talley Addition, commonly known as 401 N. Roberta.
8. Consider awarding a bid from W. A. Poteet in the amount of \$375.00 for delinquent tax property located at Lots 18 & 19, Block 25, Wilcox Addition, commonly known as 732 Denver.
9. Consider approving the List of Disbursements dated February 2014.

ADJOURNMENT

CITY COMMISSION TRAINING – G-200 TEXAS PUBLIC OFFICIALS WORKSHOP

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the general public at all times and said Agenda was posted on **FRIDAY, MARCH 21, 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

ITEM/PROJECT:

PUBLIC HEARING

MEETING DATE:

MARCH 25, 2014

DESCRIPTION:

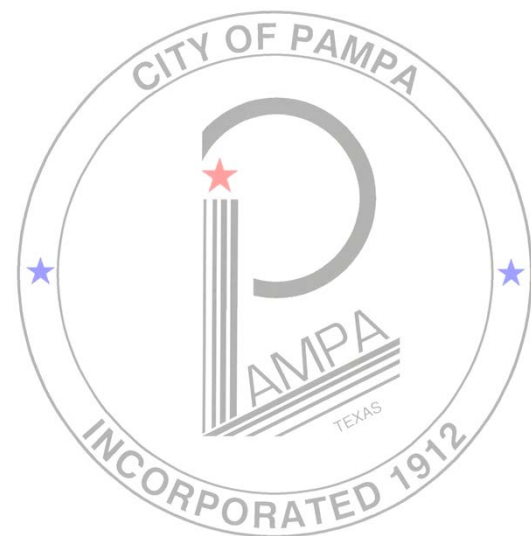
The City Commission will conduct a Public Hearing for the purpose of hearing public comments concerning the following request: James Kephart request to rezone Lot 15, Block 3, Broadmoor Addition, from Single Family 2 Residential to Commercial District. Lot is located at 312 N. Sumner. The applicant proposes to rezone the lot to match the zoning for his other Commercial lots which are contiguous with the subject lot, for the purpose of selling the lots.

STAFF CONTACT:

Donny Hooper
Jildardo Arias

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Re-zoning information attached.



Memo

To: Donny Hooper
From: Jildardo Arias
CC:
Date: March 19, 2014
Re: Rezoning of Lot 15, Block 3 of the Broadmoor Addition

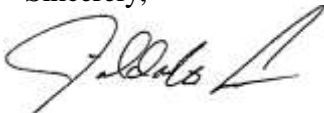
Donny,

The City Planning & Zoning Commission will be meeting on Monday, March 24th to vote on a recommendation to the Pampa City Commission approval of a rezoning request that the City has received from James Kephart for property located at 312 N. Sumner. The rezone requests going from Residential SF-2 to Commercial for Lot 15, Block 3 of the Broadmoor Addition. Mr. Kephart the lots immediately to the south which includes the former U-Top-It building. These lots are currently zoned Commercial. Mr. Kephart desires to rezone the lot so that it matches the zoning of the rest of his property. I have attached maps of the area depicting which lots are zoned Commercial and which lots are zoned SF-2 Residential.

The recommendation from the P&Z Commission will be brought to the City Commission on August March 25.

Staff has researched the preceding request. Staff has found no issues with spot zoning and would recommend to approval of the request.

Sincerely,



Jildardo Arias, P.E.
City Engineer



Summer

Faulkner

Alcock St

Lot 15, Block 3 Broadmoor Addition
Currently Zoned SF-2 Residential

Mr. Kephart's Other Property
Currently Zoned Commercial
(Includes former U-Top-It Building)



James Kephart Rezone Request Lot 15, Block 3 Broadmoor Addition



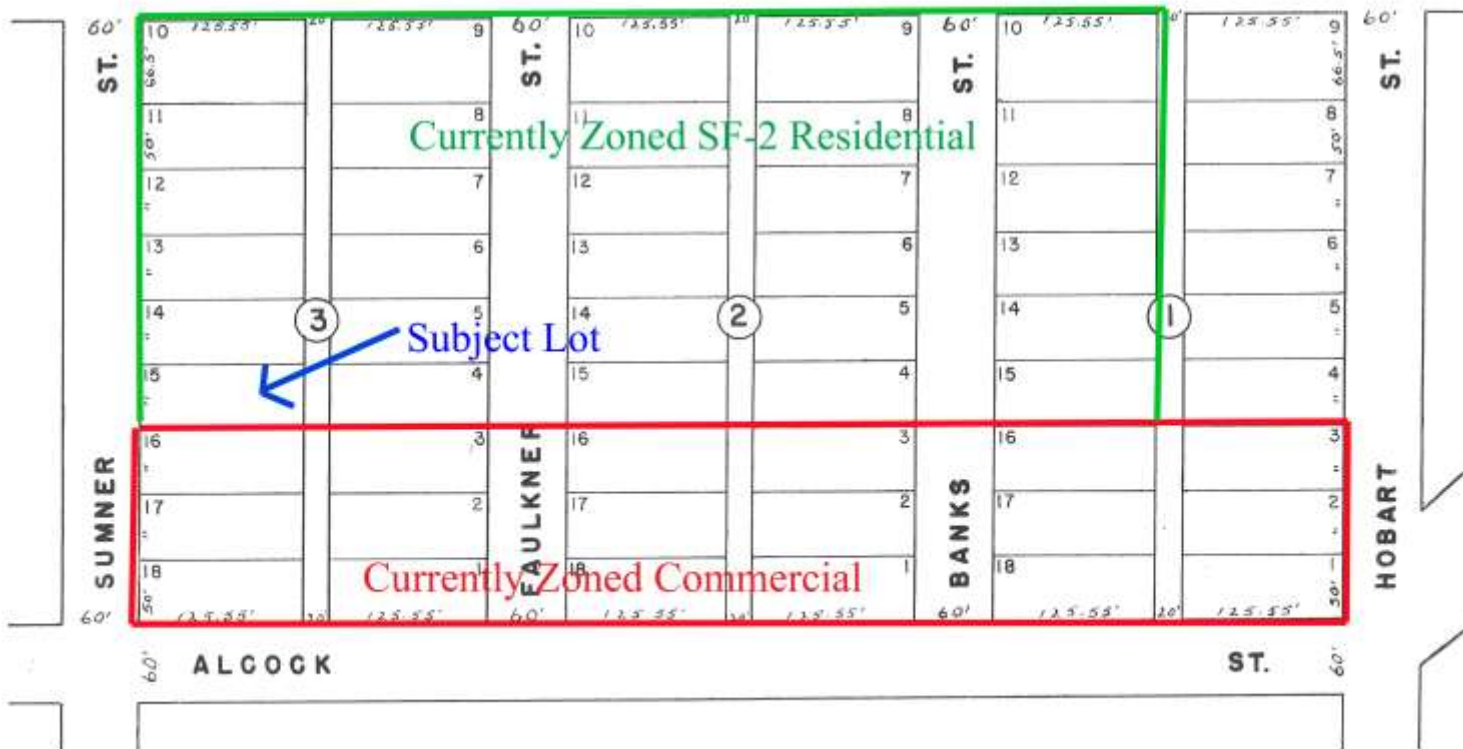
BROADMOOR ADDITION

TO THE
CITY OF PAMPA

SCALE - 1" = 100'

MAY 9, 1946

5700-112.5





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 1

ITEM/PROJECT:

MINUTES

MEETING DATE:

MARCH 25, 2014

DESCRIPTION:

Consider approving the minutes of the March 11, 2014 Public Hearing/Regular City Commission Meeting as presented.

STAFF CONTACT:

Karen Price

FINANCIAL IMPACT:

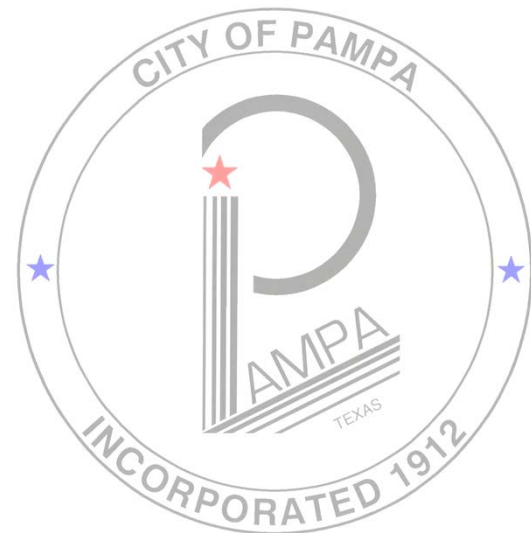
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Minutes attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
PUBLIC HEARING/REGULAR MEETING
TUESDAY, MARCH 11, 2014**

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

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

ABSENT: Karen McLain Commissioner

STAFF: Richard Morris City Manager
Shane Stokes Asst. City Manager
Leland Waters City Attorney
Karen Price City Secretary
Robin Bailey Finance Director
Donny Hooper Public Works Director
Kelly Rushing Chief of Police
Gayla Pickens Asst. Finance Director
Kevin Webb IT Managers
Jil Arias Engineer
Cary Rushing Code Enforcement
Gary Turley OMI

VISITORS: Paul Nachtigal Highland Baptist Church
Clay Rice PEDC
Lori Byrne Chamber of Commerce
Graham Sample
Ron Nelson

NEWS MEDIA: Mike Ehrle KGRO Radio

INVOCATION: Paul Nachtigall Highland Baptist Church

PLEDGE OF ALLEGIANCE

PLEDGE OF ALLEGIANCE TO TEXAS FLAG

PUBLIC HEARING: The City Commission of the City of Pampa will conduct a Public Hearing for the purpose of hearing public comments concerning the following request: Variance request from Open Range Development LLC in the Edwin Park Subdivision which will result in an amendment to City of Pampa Zoning Ordinance 690. The request is specific to the following blocks and lots for the Edwin Park Re-Plat recorded in Volume 993, Page 798, OPR in the County Deed Records: Block 1, Lots 2 through 10, Block 2, Lots 1 through 8 and Lots 10 through 12, and Block 3, Lots 3 through 9. Section 8.2 Lot Width and Section 8.6 Side Yard of the Code of Ordinances will be amended to reflect Variance request. Public comments on the proposed Variance request will be heard by the City Commission.

14-033

Mayor Pingel opened the Public Hearing for the Variance request at 4:02 p.m. Donny Hooper, Public Works Director and Jildardo Arias, City Engineer gave an overview of the Variance request, its location and the purpose for the request. Mayor Pingel asked if there was anyone present that wanted to speak concerning the Variance request, there being no one, Mayor called for a motion to close the Public Hearing, a Motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to closed the Public Hearing at 4:06 p.m., with each Commission Member voting AYE, the motion carried.

PUBLIC COMMENTS: NONE

AUTHORIZATIONS BY COMMISSION:

14-034

1. Consider approving the minutes of the February 25, 2014 regular City Commission Meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to approve the minutes of the February 25, 2014 regular City Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

14-035

2. Excuse the absence of Commissioners John Studebaker and Chris Porter from the February 25, 2014 regular City Commission Meeting.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to excuse the absence of Commissioners John Studebaker and Chris Porter from the February 25, 2014 regular City Commission Meeting, with each Commission Member voting AYE, the motion carried.

14-036

3. Consider adopting on second and final reading Ordinance No. 1612, an Ordinance of the City of Pampa granting to Southwestern Public service Company (“SPS”) d/b/a Xcel Energy, the right, privilege and franchise to conduct within the City of Pampa electrical lighting and power business.

ORDINANCE NO. 1612

FRANCHISE AGREEMENT

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, GRANTING TO SOUTHWESTERN PUBLIC SERVICE COMPANY (“SPS”) D/B/A XCEL ENERGY THE RIGHT, PRIVILEGE AND FRANCHISE TO CONDUCT WITHIN THE CITY OF PAMPA, TEXAS, AN ELECTRICAL LIGHTING AND POWER BUSINESS AND TO ENTER UPON, ERECT, CONSTRUCT, MAINTAIN, EXTEND, REPAIR, REPLACE AND REMOVE IN, UNDER, UPON, WITHIN, OVER, ABOVE, ACROSS AND ALONG ANY AND ALL OF THE PRESENT AND FUTURE PUBLIC ROADS, HIGHWAYS, STREETS, LANES, AND ALLEYS OF THE CITY OF PAMPA, A SYSTEM OF POLES, POLE LINES, TOWERS, DISTRIBUTION LINES, TRANSMISSION LINES, WIRES, GUYS, CABLES, CONDUITS, TRANSFORMERS, AND OTHER DISTRIBUTION AND TRANSMISSION EQUIPMENT, FACILITIES AND APPURTENANCES NECESSARY OR PROPER FOR THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY INTO, IN, WITHIN, FROM, ACROSS, AND THROUGH THE CITY OF PAMPA AS NOW EXISTING, OR AS SAID CITY LIMITS MAY HEREAFTER BE EXTENDED; AND GRANTING SPS, ITS SUCCESSORS AND ASSIGNS, THE AUTHORITY TO USE SUCH FOR THE PURPOSE OF TRANSMISSION, DISTRIBUTION, DELIVERY AND SALE OF ELECTRICITY TO THE CITY, AND TO THE INHABITANTS OF THE CITY, OR ANY OTHER PERSON OR PERSONS, FIRMS OR CORPORATIONS, WHEREVER LOCATED WITHIN OR WITHOUT THE CITY LIMITS OF PAMPA, FOR USE BY SUCH PURCHASER OR PURCHASERS FOR ANY PURPOSE AUTHORIZED BY LAW FOR WHICH ELECTRICITY MAY BE USED OR FOR ANY OTHER PURPOSE OR USE WHICH IS OR MAY BECOME NORMAL OR CUSTOMARY IN THE RETAIL ELECTRIC INDUSTRY IN TEXAS; PROVIDING THAT THIS FRANCHISE SHALL BE EFFECTIVE FOR A PERIOD OF TWENTY (20) YEARS COMMENCING APRIL 1, 2014; PROVIDING FOR THE TEMPORARY REMOVAL, RAISING OR LOWERING BY SPS OF ITS WIRES AND OTHER

APPURTENANCES; PROVIDING FOR THE RIGHT TO, AND CONDITION OF, THE OPENING OF PAVEMENTS AND SIDEWALKS BY SPS; RETAINING ALL RIGHTS OF CITY TO REGULATE THE LOCATION OF SPS'S FACILITIES IN, UPON, ALONG, UNDER AND OVER THE STREETS, ALLEYS AND OTHER PUBLIC PLACES OF CITY, AS WELL AS TO REQUIRE THE RELOCATION OF SAME; PROVIDING FOR EFFICIENT ELECTRICAL SERVICE AND THE MAINTAINING OF SPS'S FACILITIES; PROVIDING FOR THE USE BY CITY FOR THE PURPOSES SPECIFIED OF POLES AND CONDUITS OF SPS; PROVIDING COMPENSATION, AND METHOD OF PAYMENT OF SUCH, TO THE CITY FOR THE USE BY SPS OF THE STREETS, ALLEYS AND PUBLIC WAYS OF THE CITY; PROVIDING FOR THE MAINTAINING OF RECORDS BY SPS WITH RIGHT OF INSPECTION BY CITY RESERVING TO CITY ALL POWERS OF REGULATION; PROHIBITING ASSIGNMENT EXCEPT BY CONSENT BY CITY EXCEPT IN CERTAIN CASES; GIVING CITY'S CONSENT TO THE CUTTING AND TRIMMING BY SPS OF CONFLICTING TREES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING THAT THIS FRANCHISE SHALL NOT BE EXCLUSIVE; MAKING MISCELLANEOUS PROVISIONS RELATIVE TO THIS GRANT OF FRANCHISE; REPEALING ALL PREVIOUS ELECTRICAL LIGHTING AND POWER FRANCHISE ORDINANCES; PROVIDING FOR THE ACCEPTANCE OF THIS FRANCHISE ORDINANCE BY SPS.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to adopt on second and final reading Ordinance No. 1612, an Ordinance of the City of Pampa granting to Southwestern Public Service Company ("SPS") d/b/a Xcel Energy, the right, privilege and franchise to conduct within the City of Pampa electrical lighting and power business, with each Commission Member voting AYE, the motion carried.

14-037

4. Consider adopting on second and final reading Ordinance No. 1613, an Ordinance of the City of Pampa increasing administrative expenses for abatement and for building demolition.

ORDINANCE NO. 1613

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT ITS CODE OF ORDINANCES BE AMENDED BY REVISING SECTION 3.08.009(a) OF SAID CODE TO PROVIDE FOR INCREASED MINIMUM CHARGE FOR ADMINISTRATIVE EXPENSES FOR BUILDING DEMOLITION, AND BY REVISING SECTION 6.04.008(a) OF SAID CODE TO PROVIDE FOR INCREASED ADMINISTRATIVE CHARGE FOR ABATEMENT, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to adopt on second and final reading Ordinance No. 1613, an Ordinance of the City of Pampa increasing administrative expenses for abatement and for building demolition, with each Commission Member voting AYE, the motion carried.

14-038

5. Consider approving on first reading Ordinance No. 1614, an Ordinance of the City of Pampa approving a negotiated settlement agreement between the steering committee of cities served by Atmos West Texas and Atmos Energy Corporation, West Texas Division.

ORDINANCE NO. 1614

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT

AGREEMENT BETWEEN THE STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2013 STATEMENT OF INTENT TO INCREASE RATES IN ALL CITIES EXERCISING ORIGINAL JURISDICTION; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT AND FINDING THE RATES TO BE SET BY THE TARIFFS ATTACHED TO THE SETTLEMENT AGREEMENT TO BE JUST AND REASONABLE; APPROVING A NEW RATE REVIEW MECHANISM; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; REPEALING CONFLICTING RESOLUTIONS OR ORDINANCES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL.

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to approve on first reading, Ordinance No. 1614 and Ordinance of the City of Pampa approving a negotiated settlement agreement between the steering committee of cities served by Atmos West Texas and Atmos Energy Corporation, West Texas Division, with each Commission Member voting AYE, the motion carried.

14-039

6. Consider approving on first reading Ordinance No. 1615, an Ordinance of the City of Pampa amending Section 8, Area Regulations, Part 2, “Lot Width” and Part 6, “Side Yard”, of Zoning Ordinance No. 690.

ORDINANCE NO. 1615

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, AMENDING SECTION 8, AREA REGULATIONS, PART 2 LOT WIDTH, AND PART 6 SIDE YARD, OF ORDINANCE NO. 690 AS AMENDED, (APPENDIX A TO THE CODE OF ORDINANCES, CITY OF PAMPA, TEXAS), SO THAT LOTS 2 THROUGH 10 IN BLOCK 1, LOTS 1 THROUGH 8 AND LOTS 10 THROUGH 17 IN BLOCK 2, AND LOTS 3 THROUGH 9 IN BLOCK 3 OF THE EDWIN PARK SUBDIVISION, AN ADDITION TO THE CITY OF PAMPA, GRAY COUNTY, TEXAS, SHALL BE SUBJECT TO A MINIMUM LOT WIDTH OF 43 FEET AND A MINIMUM REQUIRED SIDE YARD OF 10 FEET ON ONE SIDE ONLY, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to approve on first reading Ordinance No. 1615, an Ordinance of the City of Pampa amending Section 8, Area Regulations, Part 2, “Lot Width” and Part 6, “Side Yard” of Zoning Ordinance No. 690, with each Commission Member voting AYE, the motion carried.

14-040

7. EXECUTIVE SESSION: The City Commission convened into closed session at 4:20 p.m. in accordance with Texas Government Code, Subchapter D, Section 551.074: Personnel Matters, to discuss:

► City Managers Evaluation

RECONVENE – The City Commission reconvened into open session at 4:49 p.m. with the following action taken:

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to authorize Mayor Pingel to negotiate a salary increase with Richard Morris, City Manager, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 4:32 p.m. by Mayor Pingel.

Karen L. Price, City Secretary

Brad Pingel, Mayor



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 2

ITEM/PROJECT:

COMMISSION ABSENCE

MEETING DATE:

MARCH 25, 2014

DESCRIPTION:

Excuse the absence of Commissioner Karen McLain from the March 11, 2014 Public Hearing/Regular City Commission Meeting.

STAFF CONTACT:

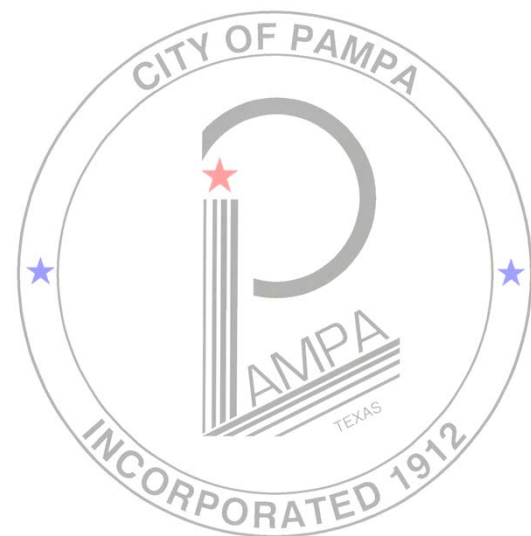
FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 3

ITEM/PROJECT: 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT

MEETING DATE: MARCH 25, 2014

DESCRIPTION: Consider accepting the City of Pampa's 2013 Comprehensive Annual Financial Report (CAFR).

STAFF CONTACT: Robin Bailey

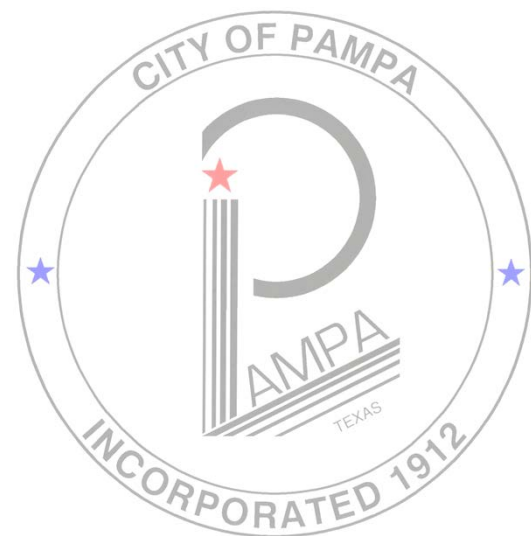
FINANCIAL IMPACT:

SOURCE OF FUNDS:

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Final Copy of CAFR will be provided at meeting.





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 4

ITEM/PROJECT:

ORDINANCE NO. 1614-SETTLEMENT
AGREEMENT WITH ATMOS

MEETING DATE:

MARCH 25, 2014

DESCRIPTION:

Consider adopting on second and final reading Ordinance No. 1614, an Ordinance of the City of Pampa approving a negotiated settlement agreement between the steering committee of Cities served by Atmos West Texas and Atmos Energy Corporation West Division.

STAFF CONTACT:

Richard Morris

FINANCIAL IMPACT:

SOURCE OF FUNDS:

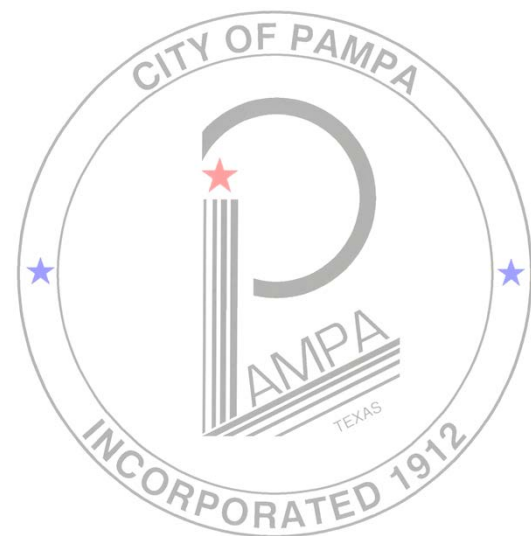
**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

Adopt Ordinance No. 1614 on second and final reading.

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Backup information & Ordinance No. 1614 attached.



ORDINANCE NO. 1614

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF PAMPA, TEXAS, APPROVING A NEGOTIATED SETTLEMENT AGREEMENT BETWEEN THE STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2013 STATEMENT OF INTENT TO INCREASE RATES IN ALL CITIES EXERCISING ORIGINAL JURISDICTION; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT AND FINDING THE RATES TO BE SET BY THE TARIFFS ATTACHED TO THE SETTLEMENT AGREEMENT TO BE JUST AND REASONABLE; APPROVING A NEW RATE REVIEW MECHANISM; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; REPEALING CONFLICTING RESOLUTIONS OR ORDINANCES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL.

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

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

WHEREAS, on or about October 18, 2013, the Company filed with the City its Statement of Intent to change rates in all municipalities exercising original jurisdiction within its West Texas Division service area; and

WHEREAS, Cities coordinated a review of Atmos West Texas' Statement of Intent filing through its designated attorneys and consultants, to resolve issues identified by Cities in the Company's filing; and

WHEREAS, Cities have successfully relied upon an annual Rate Review Mechanism ("RRM") as a substitute for the statutory GRIP process prior to the filing of the Company's previous two Statement of Intent rate cases and desire to implement a new RRM process; and

WHEREAS, Cities and Atmos West Texas have negotiated a new RRM process to govern rate setting in 2015 and beyond; and

WHEREAS, Cities' Executive Committee, legal counsel and consultants recommend that Cities approve the rate tariffs and RRM tariff ("Exhibit A" to the attached Settlement Agreement), which will increase the Company's revenues by \$8.3 million on a system-wide cost of service basis; and

WHEREAS, the Exhibit A rate tariffs implementing the new rates are consistent with the negotiated resolution reached by Cities and are just, reasonable, and in the public interest, and will lead to rates throughout the Company's service territory that are economically equivalent to rates based on a system-wide cost of service; and

WHEREAS, the effective date of new rates is April 1, 2014.

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

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

Section 2. That the City Commission approves the attached Settlement Agreement as a fair resolution to the Company's 2013 Statement of Intent rate filing.

Section 3. That the City Commission finds the existing rates for natural gas service provided by Atmos West Texas are unreasonable and new tariffs which are attached to the Settlement Agreement as Exhibit A and incorporated herein, are just and reasonable, the rates therein established are based on a system-wide cost of service, and are hereby adopted. The new RRM process reflected in the tariff included in Exhibit A is hereby approved.

Section 4. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's Statement of Intent filing and negotiating a new RRM process.

Section 5. That to the extent any resolution or ordinance previously adopted by the Commission is inconsistent with this Ordinance, it is hereby repealed.

Section 6. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 8. That this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after April 1, 2014.

Section 9. That a copy of this Ordinance shall be sent to Atmos West Texas, care of Mr. Jeffrey Foley, Vice President, Rates and Regulatory Affairs, 5110 80th Street, P.O. Box

1121, Lubbock, Texas 79408-1121, and to Geoffrey Gay, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

INTRODUCED, PASSED, and APPROVED on its first reading this 11th day of March, 2014.

INTRODUCED, PASSED and APPROVED on its second and final reading this 25th day of March, 2014.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney

MEMORANDUM

TO: Steering Committee of Cities Served by Atmos West Texas

FROM: Geoffrey Gay
Georgia Crump
Eileen McPhee

DATE: February 28, 2014

RE: Atmos West Texas Settlement – **ACTION NEEDED BY MARCH 31, 2014**

The Steering Committee of Cities Served by Atmos West Texas (“Cities” or “Steering Committee”), with advice and input of designated consultants and lawyers, has worked to resolve Atmos West Texas’ pending \$12 million rate increase request without the necessity of a protracted and costly contested case before the Railroad Commission. Attached please find an Ordinance that approves the recommendation of the Executive Committee of the Cities Steering Committee to settle with Atmos West Texas on a system-wide cost of service that increases test year revenues by \$8.3 million and implements a new Rate Review Mechanism (“RRM”) process for 2015.

The negotiated result reduces Atmos West Texas’ requested rate increase by more than 30%. The monthly bill impact for an average residential customer will be \$0.77. In addition, and most importantly, the negotiated result reflects a cost of service for the Company based on its entire system, which means that the West Texas Cities will no longer be subsidizing lower rates of the other cities. The establishment of system-wide rates was a non-negotiable demand of the Steering Committee. The negotiated settlement also includes a new RRM tariff to be used to govern the Company’s ratesetting beginning in 2015. West Texas Cities have benefitted from the implementation of the RRM tariff in the past, as opposed to the statutory GRIP filings in which Cities had no right to participate or influence the outcome. The recommended RRM tariff preserves the ceiling on residential customer charge increases of \$0.50 per month in any annual filing, and requires the Company to forego any increase in the residential customer charge in the first filing under the tariff.

The Executive Committee of the Cities Steering Committee recommends approval of the negotiated resolution because it establishes system-wide rates, eliminates rate subsidization of cities that do not participate with the Steering Committee, maintains cities’ role as regulators of natural gas rates, implements the preferred RRM process, and represents an outcome that is equal to or better than the outcome expected from a lengthy contested case proceeding before the Railroad Commission.

Please schedule consideration of the Ordinance at your next available council meeting. Final council action to approve the Ordinance should take place by March 31, 2014. To assist you, several documents are attached:

- An Ordinance approving a Settlement Agreement and setting new rates.
- A Model Staff Report.
- The Settlement Agreement attached to the Ordinance includes a number of Exhibits including:
 - Exhibit A – New rate tariffs and a new RRM tariff
 - Exhibit B – Proof of Revenues
 - Exhibit C – Factors required by Section 104.301 of the Gas Utility Regulatory Act (GURA)
 - Exhibit D – Pensions and Retiree Medical Benefits Benchmark
 - Exhibit E – West Texas Cities covered by the Settlement Agreement
 - Exhibit F – Baseload and Heat Sensitivity Factors for WNA Billing

Please contact Geoffrey (512/322-5875, ggay@lglawfirm.com), Georgia (512/322-5832, gcrump@lglawfirm.com) or Eileen (512/322-5817, emcphoe@lglawfirm.com) immediately if your city is unable to meet the March 31, 2014 deadline for final action. Once final action has been taken by your city, please forward a copy of the Ordinance to Atmos West Texas and to our paralegal, Holly Whitehurst (fax number: 512/472-0532, hwhitehurst@lglawfirm.com).

MODEL STAFF REPORT

The City, along with other similarly situated cities served by Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), is a member of the Steering Committee of Cities Served by Atmos West Texas (“Cities” or “Steering Committee”). On October 18, 2013, Atmos West Texas filed with the City a Statement of Intent to increase natural gas rates in all cities exercising original jurisdiction in its West Texas Division. The effective date was suspended by City resolution and extended further by the Company to facilitate settlement discussions.

The Atmos West Texas Statement of Intent filing sought approximately \$12 million in increased revenues. The Company also proposed a revised Rate Review Mechanism (“RRM”) tariff. The City worked with the Steering Committee to analyze the schedules and evidence offered by Atmos West Texas to support its request to increase rates. The Ordinance and attached Settlement tariffs are the result of negotiation between the Steering Committee and the Company to resolve issues raised by the Steering Committee during the review and evaluation of Atmos West Texas’ filing. The Ordinance and Settlement tariffs approve rates that will increase the Company’s revenues by \$8.3 million on a system-wide basis, effective for bills rendered on or after April 1, 2014. The monthly bill impact for the average residential customer will be a \$0.77 increase (about a 3.9% increase in the total bill).

The Steering Committee’s Executive Committee and its designated legal counsel and consultants recommend that all Cities adopt the Ordinance approving the Settlement Agreement and implementing the rate change.

Purpose of the Ordinance:

The purpose of the Ordinance is to approve rate tariffs (Exhibit A to the Settlement Agreement) and a tariff that implements a new RRM process (included with Exhibit A). As a result of the negotiations, the Steering Committee was able to reduce the Company’s requested \$12 million rate increase by over 30%. Approval of the Ordinance will result in rates that implement an increase of \$8.3 million in Atmos West Texas’ revenues effective April 1, 2014. Additionally, the Ordinance approves a new RRM process with the 2015 case to be filed December 1, 2014. The amount of the \$8.3 million system-wide increase to be borne by West Texas Cities is \$2,566,678.

Reasons Justifying Approval of the Negotiated Resolution:

During the time that the City has retained original jurisdiction in this case, consultants working on behalf of Cities have investigated the support for the Company’s requested rate increase. While the evidence does not support the \$12 million increase requested by the Company, Cities’ consultants agree that the Company can justify a slight increase in revenues. The agreement on \$8.3 million is a compromise between the positions of the parties. In addition, the rate increase reached in this compromise is based upon a system-wide cost of service for the Company, which eliminates subsidies previously provided to cities that are not members of the Steering Committee. The agreement of the Company to establish its rates throughout its service area on a system-wide cost of service basis is a significant achievement for Cities and a material basis for approval of the rate tariffs.

The alternative to a settlement of the Statement of Intent filing would be a contested case proceeding before the Railroad Commission of Texas (“RRC”) on the Company’s current application, would take several months and cost ratepayers millions of dollars in rate case expenses, and would not likely produce a result more favorable than that to be produced by the settlement. The Steering Committee’s Executive Committee (consisting of representatives from Midland, Odessa, Plainview, Pampa, Levelland, Seminole, Dimmitt, Big Spring, Lamesa, Littlefield, Canyon and Slaton) recommends that Cities take action to approve the Ordinance authorizing new rate tariffs.

Reasons for Approval of New RRM:

The RRM process is not new to Atmos West Texas. The Company and Cities negotiated the original form of the RRM in 2008, and Cities approved adjustments to the Company’s rates under this mechanism in 2008, 2009, and 2010. The RRM process was created collaboratively by the Company and the Cities as an alternative to the legislatively authorized Gas Reliability Infrastructure Program (“GRIP”) surcharge process. GRIP, like the RRM, is an alternative form of expedited rate relief for utilities (which avoids the long and costly process of a full rate filing). However, Cities strongly oppose GRIP because it constitutes piecemeal ratemaking, does not allow any reasonableness review, and does not allow participation by cities or recovery of cities’ rate case expenses. In short, GRIP unfairly raises customers’ rates without any real regulatory oversight. The Railroad Commission undertakes only an administrative review of GRIP filings (instead of a full hearing) and the rate increases go into effect without any material adjustments. The RRM process has historically allowed for a more comprehensive rate review and annual adjustment as a substitute for GRIP filings.

The Ordinance and RRM tariff (Exhibit A) approve the format of a revised RRM process that preserves the authority of Cities to annually review and act upon the Company’s RRM filing. Under the provisions of this tariff, the Company will file for adjusted rates by December 1 of each year, and Cities will have until March 31 to take action on the filing before the rates otherwise will go into effect. The RRM tariff continues to allow 50% of the increase to be recovered from the customer charge, but also limits the annual increase in the residential customer charge to \$0.50 per month. Under the terms of the recommended tariff, the Company will not make any changes to the residential customer charge with its first filing on December 1, 2014.

The attached RRM tariff provides a discount for Cities for permitting the Company annual rate relief. The RRM tariff includes an “ADJ” adjustment amount that is a reduction from the Company’s requested increase. The ADJ adjustment lowers the Company’s rate request by at least \$300,000 each year. Additional reductions will also be made, depending on the size of the Company’s requested increase. The attached RRM tariff also constrains the Company’s capital structure to use no more than 55% equity. In short, this benefits consumers by lowering the Company’s cost of business. Cities are also able to review and make adjustments, such as for operating expenses that are unreasonable.

The alternative to adoption of the attached RRM tariff would be the Company filing for a GRIP adjustment. A GRIP adjustment would place the entire amount of the Company’s requested increase into the customer charge. It is expected that non-members of the Steering Committee will not approve the RRM tariff, but will direct the Company to make its GRIP filing

instead. The Company estimates that its first GRIP filing after implementation of the settlement rates will increase the residential customer charge by an additional \$2.50 per month.

Explanation of “Be It Ordained” Paragraphs:

1. This paragraph approves all findings in the Ordinance.
2. This paragraph approves the Settlement Agreement.
3. This section adopts the rate tariffs (Exhibit A to the Settlement Agreement), and the RRM tariff (also Exhibit A), and finds the rates set pursuant to the attached tariffs to be just, reasonable and in the public interest. This section also specifically notes that the rates established in the new tariffs are based on a system-wide cost of service. Note that only new tariffs or existing tariffs being revised are attached to the Ordinance. Existing tariffs not being changed in any way are not attached to the Ordinance.
4. This section requires the Company to reimburse Cities for reasonable ratemaking costs associated with reviewing and processing the Statement of Intent application.
5. This section repeals any resolution or ordinance that is inconsistent with this Ordinance.
6. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
7. This section is a savings clause, which provides that if any section(s) is later found to be unconstitutional or invalid, that finding shall not affect, impair or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
8. This section provides for an effective date upon passage.
9. This paragraph directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for the Steering Committee.

SETTLEMENT AGREEMENT BETWEEN ATMOS ENERGY CORPORATION, WEST TEXAS DIVISION AND THE WEST TEXAS CITIES STEERING COMMITTEE

WHEREAS, this settlement agreement (the "Settlement Agreement") is entered into by Atmos Energy Corporation's West Texas Division ("Atmos Energy" or the "Company") and the West Texas Cities Steering Committee ("WTX Cities"), which consists of the cities on Exhibit E (collectively "Signatories");

WHEREAS, Atmos Energy currently has pending before the WTX Cities a Statement of Intent to change rates within the incorporated areas of its West Texas Division ("2013 Rate Filing"); and

WHEREAS, the WTX Cities have hired experts and lawyers to analyze the rates proposed by Atmos Energy in its Rate Filing; and

WHEREAS, the Signatories agree that resolution of this matter by settlement agreement will significantly reduce the amount of reimbursable rate case expenses associated with this matter; and

WHEREAS, the Settlement Agreement resolves all issues between the Signatories regarding the Company's 2013 Rate Filing, which is currently pending before the WTX Cities, in a manner that the Signatories believe is consistent with the public interest, and the Signatories represent diverse interests; and

WHEREAS, the Signatories believe that the resolution of the issues raised in the 2013 Rate Filing can best be accomplished by each WTX City approving this Settlement Agreement and the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A;

NOW, THEREFORE, in consideration of the mutual agreements and covenants established herein, the Signatories, through their undersigned representatives, agree to the following Settlement Terms as a means of fully resolving all issues between the Atmos Energy and the WTX Cities involving the 2013 Rate Filing:

Settlement Terms

1. The Signatories agree to the rates, terms and conditions reflected in the tariffs attached to this Settlement Agreement as Exhibit A. These tariffs should allow Atmos Energy's West Texas Division an additional, system-wide \$8.3 million in annual revenues as illustrated in the proof of revenues attached as part of Exhibit B to this Settlement Agreement. The Signatories agree that the \$8.3 million revenue increase is a "black box" amount and is not tied to any specific expense in Atmos Energy's West Texas Division's underlying cost of service. Signatories further agree that the rates, terms and conditions reflected in Exhibit A to this Settlement Agreement comply with the rate-setting requirements of Chapter 104 of the Gas Utility Regulatory Act ("GURA"). The gas rates, terms and conditions established by this Settlement Agreement shall, subject to municipal approval, be effective for bills rendered on and after April 1, 2014, and should a

municipality not approve this Settlement Agreement in time for Atmos Energy to implement rates on April 1, 2014, the Signatories agree that on April 1, 2014, Atmos Energy's existing rates will be established as temporary rates for service on and after that date and such temporary rates will be subject to reconciliation back to April 1, 2014, through a surcharge to give effect to the rates agreed to in this Settlement Agreement; provided that the surcharge period be no longer than a period of sixty days.

2. The Signatories agree that rates within Atmos Energy's West Texas Division have, under this Settlement Agreement, been established consistent with implementing a system-wide cost of service methodology.
3. The Signatories agree that it is reasonable to include State Institution customers within the Public Authority customer class. The Signatories further agree to the following customer charges and consumption charges for customers residing in the WTX Cities. These rates are reflected in the rate schedules attached as Exhibit A.

West Texas Cities Rate Jurisdiction (Incorporated Areas)

Customer Class	Customer Charge	Consumption Charge per Ccf
Residential	\$15.50	\$0.101624
Commercial	\$35.00	\$0.10094
Industrial/Transportation	\$300.00	\$0.07388
Public Authority	\$100.00	\$0.09023

4. Signatories agree that the September 30, 2013 balance of \$2,881,345.41 related to the Company's regulatory asset under 16 TEX. ADMIN. CODE § 8.209 is reasonable and prudently incurred and shall be included in the Company's rate base.
5. To give effect to Section 104.059 of GURA, Signatories agree that the base year level of pension-related and other post-employment benefits expenses, as shown on the attached Exhibit D and summarized below, shall be as follows:

Description	Total
Shared Services Unit - Pension Account Plan ("PAP")	\$546,158
Shared Services Unit - Post-Retirement Medical Plan ("FAS 106")	\$388,281
West Texas Division - PAP	\$1,843,850
West Texas Division - FAS 106	\$2,732,959
West Texas Supplemental Executive Retirement Plan ("SERP")	\$77,628

6. Signatories agree that the Rider Tax, Rider FF, Rider WNA and Rider GCA, which are attached as Exhibit A, are reasonable and should be approved.

7. Signatories agree that the base load and heat sensitivity factors referenced in the WNA tariff shall be updated to correspond to those identified in Exhibit F to this Settlement Agreement.
8. Signatories agree that in an effort to streamline the regulatory review process a new Rate Review Mechanism ("Rider RRM") should be adopted. The Rider RRM provides for an annual rate adjustment to reflect changes in billing determinants, operating and maintenance expense, depreciation expense, other taxes expense, and revenues as well as changes in capital investment and associated changes in gross revenue related taxes. The revised RRM tariff is included in Exhibit A. Rider RRM will establish rates for the WTX Cities based on the system-wide cost of serving the West Texas Division, which includes the Amarillo, Lubbock and WTX Cities rate jurisdictions.
9. The Signatories agree that the Company's annual RRM filing will reflect an actual capital structure comprised of equity and long-term debt as of the test period end, adjusted for any known and measurable changes that have occurred prior to the file date. Signatories further agree that the equity portion of the capital structure utilized in an annual RRM filing shall not exceed 55% equity. Notwithstanding the preceding sentence, in the event that the Railroad Commission of Texas ("Commission") issues a final rate order adopting a capital structure for Atmos Energy that exceeds 55% equity, the Signatories agree that the annual RRM filing will reflect that Commission-approved capital structure.
10. The Signatories agree that for purposes of interim rate adjustments filed pursuant to Section 104.301 of GURA, Atmos Energy shall use the net plant amount of \$402,630,670 as the beginning plant balance for the first interim rate adjustment ("IRA") filing made pursuant to Section § 104.301. The Signatories agree that any filing made pursuant to Section 104.301 of GURA shall be based on the cost of changes in the investment in the West Texas Division, which includes the Amarillo, Lubbock and WTX Cities rate jurisdictions. The Signatories further agree that Atmos Energy shall use the capital structure and cost of debt and equity established in the Commission's final order in GUD No. 10170 and the additional factors identified on the attached Exhibit C for future IRA filings.
11. The Signatories agree that Atmos Energy shall not create a regulatory asset associated with the over-and-under collection of franchise fees unless specifically authorized to do so by either a municipal authority having original jurisdiction over the Company's gas utility rates or the Railroad Commission of Texas.
12. With regard to rate case expenses, Signatories agree that: (1) WTX Cities' rate case expenses shall be recovered from customers within the incorporated areas of the WTX Cities rate jurisdiction and; (2) Company expenses shall be recovered from customers within the entire incorporated areas of the West Texas Division, which includes the WTX Cities, Amarillo and Lubbock rate jurisdictions. Signatories further agree that the parties' reasonable rate case expenses should be recovered by surcharge over a twelve-month period as shown in the Rider SUR, attached as Exhibit A.
13. The Signatories agree to support and seek municipal approval of this Settlement Agreement.

14. The Signatories agree that neither this Settlement Agreement nor any oral or written statements made during the course of settlement negotiations may be used for any purpose other than as necessary to support the entry by a City of an ordinance or resolution approving this Settlement Agreement. Signatories further expressly agree that this Settlement Agreement and any oral or written statements made during the course of settlement negotiations are privileged, inadmissible, and not relevant to prove any issues associated with Atmos Energy's 2013 Rate Filing.
15. The Signatories agree that the terms of the Settlement Agreement are interdependent and indivisible, and that if a City enters an order that is inconsistent with this Settlement Agreement, then any Signatory may withdraw without being deemed to have waived any procedural right or to have taken any substantive position on any fact or issue by virtue of that Signatory's entry into the Settlement Agreement or its subsequent withdrawal.
16. The Signatories agree that this Settlement Agreement is binding on each Signatory only for the purpose of settling the issues set forth herein and for no other purposes, and except to the extent the Settlement Agreement governs a Signatory's rights and obligations for future periods, this Settlement Agreement shall not be binding or precedential upon a Signatory outside this proceeding.
17. The Signatories agree that this Settlement Agreement may be executed in multiple counterparts and may be filed with facsimile signatures.

Agreed to this ___ day of February, 2014.

ATMOS ENERGY CORP, WEST TEXAS DIVISION

By: _____
David J. Park

STEERING COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS

By: _____
Geoffrey M. Gay

RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 4/01/2014	PAGE:

Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 15.50
Consumption Charge	\$ 0.10162 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

EXHIBIT A

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 4/01/2014	PAGE:

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 35.00
Consumption Charge	\$ 0.10094 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 4/01/2014	PAGE:

Availability

This schedule is applicable to the sales to any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 300.00
Consumption Charge	\$ 0.07388 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

EXHIBIT A

RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 4/01/2014	

Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 100.00
Consumption Charge	\$ 0.09023 per Ccf

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

EXHIBIT A

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 4/01/2014	PAGE:

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 300.00 per month
Consumption Charge	\$ 0.07388 per Ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

The West Texas Division Rider RRM applies to this schedule.

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on or after 4/01/2014	PAGE:

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

Curtailement Overpull Fee

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha".

Replacement Index

In the event the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

RATE SCHEDULE:	WEST TEXAS DIVISION GAS COST ADJUSTMENT (GCA) RIDER	
APPLICABLE TO:	ALL SERVICE AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	PAGE:

Application

Gas bills issued under rate schedules to which this Rider applies will include adjustments to reflect decreases or increases in purchased gas costs or taxes. Accumulated Deferred Gas Costs shall also be adjusted for gas cost amounts which are uncollectible. Any such adjustments shall be filed with the appropriate regulatory authority before the beginning of the month in which the adjustment will be applied to bills. The amount of each adjustment shall be computed as follows:

Gas Cost Adjustment (GCA)

The GCA to be applied to each Ccf billed shall be computed as follows and rounded to the nearest \$0.01:

$$GCA = (G/S + CF)$$

Where:

1. "G", in dollars, is the expected cost of gas for the expected sales billing units.
2. "S", in Ccf as measured at local atmospheric pressure, is the expected sales billing units to be billed to customers in the respective section of the Company's West Texas Division.
3. "CF", in \$/Ccf as measured at local atmospheric pressure, is a correction factor charge per Ccf to adjust for the cumulative monthly differences between the cost of gas purchased by the Company and the amount of gas cost billed the customer plus any gas cost which is uncollectible.

More specifically, CF shall be calculated as follows:

$$CF = (a/b) + (c/b)$$

a = over (under) collection dollar amount for the 12 month period ending September.

b = expected estimated sales volumes for the future 12 month period ending November.

c = net uncollectible gas cost, that is:

(uncollectible gas cost for the previous 12 months ended September) – (subsequently collected gas cost for the previous 12 months ended September)

Once a year, on a 12 months ended September basis, the Company shall review the percentage of lost and unaccounted for gas. If this percentage exceeds 5% of the amount metered in, the correcting account balance will be reduced so that the customer will effectively be charged a maximum of 5% for lost and unaccounted for gas and the Company will absorb the excess.

**ATMOS ENERGY CORPORATION
WEST TEXAS DISTRIBUTION SYSTEM**

EXHIBIT A

RATE SCHEDULE:	WEST TEXAS DIVISION WEATHER NORMALIZATION ADJUSTMENT (WNA) RIDER	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	PAGE:

Provisions for Adjustment

The base rate per Ccf (100,000 Btu) for gas service set forth in any Rate Schedules utilized in all cities in the West Texas Division or their environs for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential, commercial, public authority, and state institution bills based on meters read during the revenue months of October through May.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$WNAF_i$	$= \frac{R_i (HSF_i - \frac{(NDD-ADD)}{(HSF_i \times ADD)})}{(BL_i + (HSF_i \times ADD))}$
Where	
i	= any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
$WNAF_i$	= Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
R_i	= base rate of temperature sensitive sales for the i^{th} schedule or classification utilized
HSF_i	= heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
NDD_i	= billing cycle normal heating degree days
ADD_i	= billing cycle actual heating degree days
BL_i	= base load sales for the i^{th} schedule or Classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j^{th} customer in i^{th} rate schedule is computed as:

WNA_i	$WNAF_i \times q_{ij}$ Where q_{ij} is the relevant sales quantity for the j^{th} Customer in i^{th} rate schedule
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RIDER:	FF – FRANCHISE FEE ADJUSTMENT	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	PAGE:

Application

Applicable to Customers inside the corporate limits of an incorporated municipality that imposes a municipal franchise fee upon Company for the Gas Service provided to Customer. Franchise Fees to be assessed solely to customers within the municipal limits. This does not apply to Environs customers.

Monthly Adjustment

Company will adjust Customer's bill each month in an amount equal to the municipal franchise fees payable for the Gas Service provided to Customer by Company. Municipal franchise fees are determined by each municipality's franchise ordinance. Each municipality's franchise ordinance will specify the percentage and applicability of franchise fees.

From time to time, Company will make further adjustments to Customer's bill to account for any over- or under-recovery of municipal franchise fees by Company.

RIDER:	TAX – TAX ADJUSTMENT	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	PAGE:

Application

Applicable to Customers taking service under Residential, Commercial, Industrial, Public Authority, and State Institution customers to the extent of state gross receipts taxes only.

Each monthly bill shall be adjusted for state gross receipts taxes imposed by Sections 182-021 - 182-025 of the Texas Tax Code.

Each monthly bill shall also be adjusted by an amount equivalent to the amount of all applicable taxes and any other governmental impositions, rentals, fees, or charges (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed upon or allocated to Company with respect to the Gas Service provided to Customer by Company, and any associated facilities involved in the performance of such Gas Service. Each monthly bill shall also be adjusted by an amount equivalent to the proportionate part of any increase or decrease of any tax and any other governmental imposition, rental, fee, or charge (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed subsequent to the effective date of this tariff, upon or allocated to Company's operations, by any new or amended law, ordinance, or contract.

**ATMOS ENERGY CORPORATION
WEST TEXAS DIVISION**

EXHIBIT A

RATE SCHEDULE:	OTHER SERVICE CHARGES	
APPLICABLE TO:	ALL AREAS IN THE WEST TEXAS DIVISION	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2012	

The service charges on this tariff will be applied in accordance with Atmos Energy's Quality of Service rules and Commission rule 7.45.

DURING BUSINESS HOURS:

These charges apply to services initiated between 8am and 5pm, Monday through Friday.

Charge	Amount
Turn On New Service With Meter Set	\$ 45.00
Turn On Service (shut-In test required)	\$ 37.00
Turn On Service (meter read only required)	\$ 21.00
Miscellaneous Service Charge Calls	\$ 10.00
Reconnect Delinquent Service or Service Temporarily Off at Customer's Request	\$ 47.00
Return Check Fee	\$ 25.00
Tampering Fee	\$ 150.00

AFTER BUSINESS HOURS:

These charges apply to services initiated between 5pm and 8am, Monday through Friday, and all day Saturday and Sunday.

Charge	Amount
Turn On New Service With Meter Set	\$ 67.50
Turn On Service (shut-In test required)	\$ 55.50
Turn On Service (meter read only required)	\$ 31.50
Miscellaneous Service Charge Calls	\$ 15.00
Reconnect Delinquent Service or Service Temporarily Off at Customer's Request	\$ 70.50
Tampering Fee	\$ 150.00

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after March 15, 2015	PAGE 1 OF 6

I. Applicability

Applicable to Residential, Commercial, Industrial, Public Authority, and Transportation tariff incorporated areas customers in the West Texas Division of Atmos Energy Corporation ("Company") with the exception of those customers within the Cities of Amarillo, Lubbock, Dalhart, and Channing. This Rate Review Mechanism ("RRM") provides for an annual adjustment to the Company's Residential, Commercial, Industrial, Public Authority, and Transportation Rate Schedules ("Applicable Rate Schedules"). Rate calculations and adjustments required by this tariff shall be determined on a System-Wide cost basis.

II. Definitions

"Test Period" is defined as the twelve months ending September 30th of each preceding calendar year.

The "Effective Date" is the date that adjustments required by this tariff are applied to customer bills. The annual Effective Date is March 15.

Unless otherwise noted in this tariff, the term "Final Order" refers the final order issued by the Railroad Commission of Texas in GUD 10170.

The term "System-Wide" means all incorporated and unincorporated areas served by the Company within the West Texas Division.

"Review Period" is defined as the period from the Filing Date until the Effective Date.

The "Filing Date" is as early as practicable, but no later than December 1 of each year.

III. Calculation

The RRM shall calculate an annual, System-Wide cost of service ("COS") that will be used to adjust applicable rate schedules prospectively as of the Effective Date. The annual cost of service will be calculated according to the following formula:

$$\text{COS} = \text{OM} + \text{DEP} + \text{RI} + \text{TAX} + \text{CD} - \text{ADJ}$$

Where:

OM = all reasonable and necessary operation and maintenance expenses from the Test Period adjusted for known and measurable items and prepared

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after March 15, 2015	PAGE 2 OF 6

consistent with the rate making treatments approved in the Final Order. Known and measurable adjustments shall be limited to those changes that have occurred prior to the Filing Date. OM may be adjusted for atypical and non-recurring items. Shared Services allocation factors shall be recalculated each year based on the latest component factors used during the Test Period, but the methodology used will be that approved in the Final Order.

DEP = depreciation expense calculated at depreciation rates approved by the Final Order from GUD 10041 for the West Texas Division direct depreciation rates and the Final Order from GUD 10170 for Shared Services depreciation rates

RI = return on investment calculated as the Company's pretax return multiplied by rate base at Test Period end. Rate base is prepared consistent with the rate making treatments approved in the Final Order, except that no post Test Period adjustments will be permitted. Pretax return is the Company's weighted average cost of capital before income taxes. The Company's weighted average cost of capital is calculated using the methodology from the Final Order including the Company's actual capital structure and long term cost of debt as of the Test Period end (adjusted for any known and measurable changes that have occurred prior to the filing date) and the return on equity from the Final Order. However, in no event will the percentage of equity exceed 55%. Notwithstanding the preceding sentence, in the event that the Commission issues a final rate order adopting a capital structure for Atmos Energy that exceeds 55% equity, the Signatories agree that the annual RRM filing will reflect the Commission-approved capital structure. Regulatory adjustments due to prior regulatory rate base adjustment disallowances will be maintained. Cash working capital will be calculated using the lead/lag days approved in the Final Order. With respect to pension and other postemployment benefits, the Company will record a regulatory asset or liability for these costs until the amounts are included in the next annual rate adjustment implemented under this tariff. Each year, the Company's filing under this Rider RRM will clearly state the level of pension and other postemployment benefits recovered in rates.

TAX = income tax and taxes other than income tax from the Test Period adjusted for known and measurable changes occurring after the Test Period and before the Filing Date, and prepared consistent with the rate making treatments approved in the Final Order.

CD = interest on customer deposits.

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after March 15, 2015	PAGE 3 OF 6

ADJ = Downward adjustment to the overall, System-Wide test year cost of service in the amount of \$300,000.00, adjusted by a percentage equal to the total percentage increase in base-rate revenue sought pursuant to this tariff.

IV. Annual Rate Adjustment

The Company shall provide schedules and work papers supporting the Filing's revenue deficiency/sufficiency calculations using the methodology accepted in the Final Order. The result shall be reflected in the proposed new rates to be established for the effective period. The Revenue Requirement will be apportioned to customer classes consistent with class revenue distribution resulting from the settlement of the statement of intent filed October 18, 2013. For the Residential Class, 50% of the increase may be recovered in the customer charge. The increase to the Residential customer charge shall not exceed \$0.50 per month in any given year. The remainder of the Residential Class increase not collected in the customer charge will be recovered in the usage charge. The Company will forgo any change in the Residential customer charge with the first proposed rate adjustment pursuant to this tariff. For all other classes, the change in rates will be apportioned between the customer charge and the usage charge, consistent with the Final Order. Test Period billing determinants shall be adjusted and normalized according to the methodology utilized in the Final Order.

V. Filing

The Company shall file schedules annually with the regulatory authority having original jurisdiction over the Company's rates on or before the Filing Date that support the proposed rate adjustments. The schedules shall be in the same general format as the cost of service model and relied-upon files upon which the Final Order was based. A proof of rates and a copy of current and proposed tariffs shall also be included with the filing. The filing shall be made in electronic form where practical. The Company's filing shall conform to Minimum Filing Requirements (to be agreed upon by the parties), which will contain a minimum amount of information that will assist the regulatory authority in its review and analysis of the filing. The Company and regulatory authority will endeavor to hold a technical conference regarding the filing within ten (10) calendar days after the Filing Date.

The 2014 Filing Date will be December 1, 2014.

A sworn statement shall be filed by an Officer of the Company affirming that the filed schedules are in compliance with the provisions of this Rate Review Mechanism and are true and correct to the best of his/her knowledge, information, and belief. No

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after March 15, 2015	PAGE 4 OF 6

testimony shall be filed, but a brief narrative explanation shall be provided of any changes to corporate structure, accounting methodologies, allocation of common costs, or atypical or non- recurring items included in the filing.

VI. Evaluation Procedures

The regulatory authority having original jurisdiction over the Company's rates shall review and render a decision on the Company's proposed rate adjustment prior to the Effective Date. The Company shall provide all supplemental information requested to ensure an opportunity for adequate review by the relevant regulatory authority. The Company shall not unilaterally impose any limits upon the provision of supplemental information and such information shall be provided within seven (7) working days of the original request. The regulatory authority may propose any adjustments it determines to be required to bring the proposed rate adjustment into compliance with the provisions of this tariff.

The regulatory authority may disallow any net plant investment that is not shown to be prudently incurred. Approval by the regulatory authority of net plant investment pursuant to the provisions of this tariff shall constitute a finding that such net plant investment was prudently incurred. Such finding of prudence shall not be subject to further review in a subsequent RRM or Statement of Intent filing.

During the Review Period, the Company and the regulatory authority will work collaboratively and seek agreement on the level of rate adjustments. If, at the end of the Review Period, the Company and the regulatory authority have not reached agreement, the regulatory authority shall take action to modify or deny the proposed rate adjustments. The Company shall have the right to appeal the regulatory authority's action to the Railroad Commission of Texas. Upon the filing of an appeal of the regulatory authority's order relating to an annual RRM filing with the Railroad Commission of Texas, the regulatory authority having original jurisdiction over the Company's rates shall not oppose the implementation of the Company's proposed rates subject to refund, nor will the regulatory authority advocate for the imposition of a third party surety bond by the Company. Any refund shall be limited to and determined based on the resolution of the disputed adjustment(s) in a final, non-appealable order issued in the appeal filed by the Company at the Railroad Commission of Texas.

In the event that the regulatory authority and Company agree to a rate adjustment(s) that is different from the adjustment(s) requested in the Company's filing, the Company shall file compliance tariffs consistent with the agreement. No action on the part of the regulatory authority shall be required to allow the rate adjustment(s) to become effective on March 15. To the extent that the regulatory authority does not take action on the Company's RRM filing by March 14, the rates proposed in the Company's filing shall be

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after March 15, 2015	PAGE 5 OF 6

deemed approved effective March 15. (2014 filing RRM rate will be effective March 15, 2015 if no action is taken). Notwithstanding the preceding sentence, a regulatory authority may choose to take affirmative action to approve a rate adjustment under this tariff. In those instances where such approval cannot reasonably occur by March 14, the rates finally approved by the regulatory authority shall be deemed effective as of March 15.

To defray the cost, if any, of regulatory authorities conducting a review of the Company's annual RRM filing, the Company shall reimburse the regulatory authorities on a monthly basis for their reasonable expenses incurred upon submission of invoices for such review. Any reimbursement contemplated hereunder shall be deemed a reasonable and necessary operating expense of the Company in the year in which the reimbursement is made. A regulatory authority seeking reimbursement under this provision shall submit its request for reimbursement to the Company no later than May 15 of the year in which the RRM filing is made and the Company shall reimburse regulatory authorities in accordance with this provision on or before June 15 of the year the RRM filing is made.

To the extent possible, the provisions of the Final Order shall be applied by the regulatory authority in determining whether to approve or disapprove of Company's proposed rate adjustment.

This Rider RRM does not limit the legal rights and duties of a regulatory authority. Nothing herein shall abrogate the jurisdiction of the regulatory authority to initiate a rate proceeding at any time to review whether rates charged are just and reasonable. Similarly, the Company retains its right to utilize the provisions of Texas Utilities Code, Chapter 104, Subchapter C to request a change in rates. The provisions of this Rider RRM are implemented in harmony with the Gas Utility Regulatory Act (Texas Utilities Code, Chapters 101-105).

The annual rate adjustment process set forth in this tariff shall remain in effect during the pendency of any Statement of Intent rate filing.

VII. Reconsideration, Appeal and Unresolved Items

Orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007).

RATE SCHEDULE:	RRM – Rate Review Mechanism	
APPLICABLE TO:	ALL INCORPORATED CUSTOMERS IN THE WEST TEXAS DIVISION EXCEPT CUSTOMERS IN THE CITIES OF AMARILLO, LUBBOCK, DALHART AND CHANNING.	
EFFECTIVE DATE:	Bills Rendered on and after March 15, 2015	PAGE 6 OF 6

VIII. Notice

Notice of each annual RRM filing shall be provided by including the notice, in conspicuous form, in the bill of each directly affected customer no later than forty-five (45) days after the Company makes its annual filing pursuant to this tariff. The notice to customers shall include the following information:

- a) a description of the proposed revision of rates and schedules;
- b) the effect the proposed revision of rates is expected to have on the rates applicable to each customer class and on an average bill for each affected customer;
- c) the service area or areas in which the proposed rates would apply;
- d) the date the annual RRM filing was made with the regulatory authority; and
- e) the Company's address, telephone number and website where information concerning the proposed rate adjustment be obtained.

RIDER:	SURCHARGE 2013 WTX SOI	
APPLICABLE TO:	ALL INCORPORATED AREAS IN THE WEST TEXAS CITIES SERVICE AREA	
EFFECTIVE DATE:	Bills Rendered on and after 4/01/2014	PAGE:

Applicability

The Rate Case Expense Surcharge (RCE) rate as set forth below is pursuant to Settlement Agreement to the Statement of Intent filed with the municipalities in Atmos Energy's West Texas Division on October 18, 2013. This monthly rate shall apply to the residential, commercial, industrial, and public authority / state institution rate schedules of Atmos Energy Corporation's West Texas Division in the rate areas and amounts noted below. The rate will be in effect for approximately 12 months until all approved and expended rate case expenses are recovered from the applicable customer classes. This rider is subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Rate Schedule: Residential

Rate Area	Monthly Surcharge
WTX Cities Incorporated	\$ 0.00228 per Ccf

Rate Schedule: Commercial

Rate Area	Monthly Surcharge
WTX Cities Incorporated	\$ 0.00154 per Ccf

Rate Schedule: Industrial

Rate Area	Monthly Surcharge
WTX Cities Incorporated	\$ 0.00175 per Ccf

Rate Schedule: Public Authority / State Institution

Rate Area	Monthly Surcharge
WTX Cities Incorporated	\$ 0.00081 per Ccf

OTHER ADJUSTMENTS

The above rate schedules shall be adjusted for all applicable taxes (including franchise fees for incorporated customers) related to the above.

ATMOS ENERGY CORPORATION
WEST TEXAS SYSTEM STATEMENT OF INTENT
SUMMARY PROOF OF REVENUE AT CURRENT RATES
TEST YEAR ENDING JUNE 30, 2013

EXHIBIT B

Line No.	Description	West Texas ICL								Total	Reference
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		
47	Consumption Charge		145,255	304,834	261,090	8,870	219,731	11,199	950,980	Ln 36 thru Ln 43	
48	Total Present Base Revenue - Industrial & Transportation		391,105	667,009	327,915	14,370	385,481	24,399	1,790,280	Sum of Ln 46 through Ln 47	
49											
50											
51											
52	Rate Characteristics:										
53	Customer Charge		75.00	75.00	75.00	75.00	75.00	75.00	75.00	Tariff Rates	
54											
55	Consumption Charge (\$/Ccf)		0.08431	0.10076	0.10638	0.10638	0.12981	0.12981		Tariff Rates	
56	All Consumption										
57											
58	Billing Units:										
59	Bills		15,391	1,049	2,148	253	545	152	19,538	Billing Determinants Study	
60	Total Ccf		11,017,111	696,989	3,145,153	1,578,428	493,692	345,146	17,276,508	Billing Determinants Study	
61											
62	Present Revenue:										
63	Customer Charge		1,154,336	78,690	161,128	18,948	40,865	11,383	1,465,350	Ln 53 thru Ln 59	
64	Consumption Charge		928,853	70,227	334,582	167,913	64,086	44,803	1,610,464	Ln 56 thru Ln 60	
65	Total Present Base Revenue - Public Authority		2,083,189	148,917	495,710	186,861	104,951	56,186	3,075,814	Sum of Ln 63 through Ln 64	
66											
67											
68	Rate Characteristics:										
69	Customer Charge		75.00	75.00			75.00	75.00		Tariff Rates	
70											
71	Consumption Charge (\$/Ccf)		0.10146	0.13551			0.11115	0.11115		Tariff Rates	
72	All Consumption										
73											
74	Billing Units:										
75	Bills		913	152			513	183	1,762	Billing Determinants Study	
76	Total Ccf		808,032	48,249			463,326	312,214	1,629,821	Billing Determinants Study	
77											
78	Present Revenue:										
79	Customer Charge		86,508	11,405			38,474	13,762	132,150	Ln 70 thru Ln 76	
80	Consumption Charge		81,983	6,267			51,489	34,703	174,451	Ln 73 thru Ln 77	
81	Total Present Base Revenue - State Institution		150,491	17,673			89,973	48,465	306,601	Sum of Ln 80 through Ln 81	
82											
83											
84	Note:										
85	1. The Industrial class includes two tariff Transportation customers with equivalent base rates.										
	present revenues nongas		\$ 38,200,832	\$ 5,765,285	\$ 19,551,088	\$ 921,222	\$ 17,462,624	\$ 1,362,207	\$ 83,283,227		

Data Sources:
West Texas 6_2013 Rates.xlsx
WTX BDS TV Ending 6.30.2013.xlsm

ATMOS ENERGY CORPORATION
 WEST TEXAS SYSTEM STATEMENT OF INTENT
 SUMMARY PROOF OF REVENUE - PROSPECTIVE RATES
 TEST YEAR ENDING JUNE 30, 2013

EXHIBIT B

Line No.	Description	West Texas ICL		West Texas OCL		Amarillo ICL		Amarillo OCL		Lubbock ICL		Lubbock OCL		Total	Reference
		(b)	(c)	(d)	(e)	(f)	(g)	(h)							
46	Customer Charge	\$ 268,200	\$ 362,175	\$ 72,900	\$ 5,500	\$ 159,000	\$ 13,200	\$ 880,975							Ln. 36 times Ln. 42
47	Consumption Charge	203,003	304,834	302,826	8,870	284,051	11,199	1,094,784							Ln. 38 times Ln. 43
48	Total Proposed Base Revenue - Industrial	\$ 471,203	\$ 667,009	\$ 375,726	\$ 14,370	\$ 423,051	\$ 24,399	\$ 1,975,759							Sum of Ln. 46 through Ln. 47
Public Authority															
52	Rate Characteristics:														
53	Customer Charge	100.00	75.00	82.00	75.00	82.00	75.00								Rate Design
54															
55	Consumption Charge (\$/Ccf)	0.09023	0.10076	0.12457	0.10638	0.14512	0.12981								Rate Design
56	All Consumption														
57															
58	Billing Units:														
59	Bills	16,305	1,201	2,148	253	1,058	335	21,300							WP_J-1
60	Total Ccf	11,825,144	743,217	3,145,163	1,578,428	957,017	657,380	18,906,329							WP_J-1
61															
62	Proposed Revenue:	\$ 1,630,459	\$ 90,096	\$ 176,166	\$ 18,948	\$ 86,744	\$ 25,145	\$ 2,027,558							Ln. 53 times Ln. 59
63	Customer Charge	\$ 1,066,940	\$ 74,887	\$ 391,793	\$ 167,913	\$ 138,882	\$ 85,332	\$ 1,925,747							Ln. 56 times Ln. 60
64	Consumption Charge	\$ 2,697,399	\$ 166,589	\$ 567,959	\$ 186,861	\$ 225,627	\$ 104,651	\$ 3,953,305							Sum of Ln. 63 through Ln. 64
65	Total Proposed Base Revenue - Public Authority														
Proposed revenues nongas		\$ 40,767,510	\$ 5,765,284	\$ 22,401,063	\$ 921,222	\$ 20,212,477	\$ 1,362,207	\$ 91,433,982							
present revenues nongas		\$ 36,200,832	\$ 5,765,285	\$ 19,651,058	\$ 921,222	\$ 17,462,624	\$ 1,362,207	\$ 83,263,227							
		\$ 2,566,678	(0)	\$ 2,850,005	\$ -	\$ 2,749,853	(0)	\$ 8,170,755							

EXHIBIT C

Factors Required by Section 104.301 of the Gas Utility Regulatory Act

- The net invested capital amount of \$402,630,670 shall be used as the baseline investment for use in calculating the first interim rate adjustment ("IRA") adjustment following the issuance of an Ordinance approving new rates pursuant to the Settlement Agreement referencing this Exhibit C.
- The overall depreciation rate shall be calculated based on the West Texas Division direct depreciation rates approved in GUD 10041 and the SSU Depreciation rates approved in GUD 10170.
- A federal income tax factor of 35%;
- Ad Valorem Tax of \$4,133,461 divided by the net invested capital of \$402,630,670 for an Ad Valorem tax rate of 1.03%.
- The average use per month per customer class in order to determine the current and proposed bill information in future IRA filings is as follows: Residential at 52.69 Ccf, Commercial at 239.72 Ccf, Industrial at 3,950.03 Ccf, and Public Authority at 809.72 Ccf; and
- The base rate revenue allocation factors to be used to calculate the cost of changes in investment to be recovered from the appropriate customer classes are as follows: Residential at 75.13%, Commercial at 18.39%, Industrial at 2.16%, and Public Authority at 4.32%.
- The overall return shall be the same as approved by the Railroad Commission of Texas in the Final Order for GUD 10170.

ATMOS ENERGY CORPORATION
WEST TEXAS SYSTEM STATEMENT OF INTENT
PENSIONS AND RETIREE MEDICAL BENEFITS BENCHMARK
TEST YEAR ENDING JUNE 30, 2013

Line No.	Description (a)	Shared Services (b)		Post-Retirement Medical Plan ("FAS 106") (c)		Pension Account Plan ("PAP") (d)		WTX Post-Retirement Medical Plan ("FAS 106") (e)		Supplemental Executive Retirement Plan ("SERP") (f)		Total (g)
		Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Pension Account Plan ("PAP")	Post-Retirement Medical Plan ("FAS 106")	Supplemental Executive Retirement Plan ("SERP")	Supplemental Executive Retirement Plan ("SERP")	
1	FY 2014 Towers Watson Amounts (Excluding Removed Cost Centers)	\$ 6,343,572	\$ 4,509,850	\$ 1,954,888	\$ 2,897,539	\$ 82,303						
2	Texas Division Allocation Factor	8.82%	8.82%	100.00%	100.00%	100.00%						
3	West Texas Allocation Factor	97.62%	97.62%	94.32%	94.32%	94.32%						
4	FY 2014 Towers Watson Benefit Costs (Excluding Removed Cost Centers)	\$ 546,158	\$ 388,281	\$ 1,843,850	\$ 2,732,959	\$ 77,628						
5	Allocated to WTX (Ln 1 x Ln 2 x Ln 3)	100.00%	100.00%	100.00%	100.00%	100.00%						
6	O&M and Capital Allocation Factor											
7	FY 2014 Towers Watson Benefit Costs To Approve (Excluding Removed Cost Centers) (Ln 4 x Ln 5)	\$ 546,158	\$ 388,281	\$ 1,843,850	\$ 2,732,959	\$ 77,628						
8												
9	Summary of Costs to Approve:											
10												
11												
12	Total Pension Account Plan ("PAP")	\$ 546,158	\$ 388,281	\$ 1,843,850	\$ 2,732,959	\$ 2,390,009						
13	Total Post-Retirement Medical Plan ("FAS 106")					3,121,240						
14	Total Supplemental Executive Retirement Plan ("SERP")					77,628						
15	Total (Ln 12 + Ln 13 + Ln 14)	\$ 546,158	\$ 388,281	\$ 1,843,850	\$ 2,732,959	\$ 77,628						
16												
17												
18	O&M Expense Factor (WP_F-2.3, Ln 2)	87.56%	87.56%	57.87%	57.87%	100.00%						
19												
20	Expense Portion (Ln 15 x Ln 18)	\$ 478,237	\$ 339,994	\$ 1,067,017	\$ 1,581,535	\$ 77,628						
21												
22	Capital Factor (1 - Ln 18)	12.44%	12.44%	42.13%	42.13%	0.00%						
23												
24	Capital Portion (Ln 15 x Ln 22)	\$ 67,921	\$ 48,287	\$ 776,833	\$ 1,151,424	\$ -						
25												
26	Total (Ln 20 + Ln 24)	\$ 546,158	\$ 388,281	\$ 1,843,850	\$ 2,732,959	\$ 77,628						

ATMOS ENERGY CORPORATION
WEST TEXAS SYSTEM STATEMENT OF INTENT
PENSION AND OTHER POST EMPLOYMENT BENEFITS REGULATORY ASSET
AMORTIZATION SCHEDULE *
TEST YEAR ENDING JUNE 30, 2013

Line No.	Year Ended June 30	Beginning of Year		Annual Amortization	End of Year		Balance as of June 30, 2013
		Rate Base Adjustment Amount	(b)		Rate Base Adjustment Amount	(d)	
		(a)		(c)		(e)	
1	2013				\$	1,183,707	\$ 1,183,707
2	2014	\$	1,183,707	\$		1,065,337	
3	2015		1,065,337	118,371		946,966	
4	2016		946,966	118,371		828,595	
5	2017		828,595	118,371		710,224	
6	2018		710,224	118,371		591,854	
7	2019		591,854	118,371		473,483	
8	2020		473,483	118,371		355,112	
9	2021		355,112	118,371		236,741	
10	2022		236,741	118,371		118,371	
11	2023		118,371	118,371		-	

13 Notes:

- 14 1. The annual amortization of the Pension and Other Postemployment Benefits Regulatory Asset cost has been included in O&M expense on WP_F-2.8. The annual amortization is based on a ten year amortization period.
- 15
- 16
- 17
- 18 2. The Company has included in rate base, as a regulatory asset, the Company's calculated Pension and Other Postemployment Benefits cost in accordance with TEX. UTILITIES CODE, SECTION 104.059.
- 19
- 20
- 21
- 22 3. The calculation of the asset on this workpaper represents the fiscal year 2013 Towers Watson report versus the cost level approved in GUD No. 10174 for the period October 1, 2012 to June 30, 2013. Please see the Relied Files for the documentation supporting this calculation.
- 23
- 24
- 25
- 26 4. The amortization of this asset will begin when the rates approved in this filing go into effect.
- 27
- 28 * Totals may vary due to rounding.

Incorporated Cities Served by the WTX-Cities Rate Division

1. Abernathy
2. Amherst
3. Anton
4. Big Spring
5. Bovina
6. Brownfield
7. Buffalo Springs Lake
8. Canyon
9. Coahoma
10. Crosbyton
11. Dimmitt
12. Earth
13. Edmonson
14. Floydada
15. Forsan
16. Friona
17. Fritch
18. Hale Center
19. Happy
20. Hart
21. Hereford
22. Idalou
23. Kress
24. Lake Tanglewood
25. Lamesa
26. Levelland
27. Littlefield
28. Lockney
29. Lorenzo
30. Los Ybanez
31. Meadow

Exhibit E

Incorporated Cities Served by the WTX-Cities Rate Division

32. Midland
33. Muleshoe
34. Nazareth
35. New Deal
36. New Home
37. Odessa
38. O'Donnell
39. Olton
40. Opdyke
41. Palisades
42. Pampa
43. Panhandle
44. Petersburg
45. Plainview
46. Post
47. Quitaque
48. Ralls
49. Ransom Canyon
50. Ropesville
51. Sanford
52. Seagraves
53. Seminole
54. Shallowater
55. Silverton
56. Slaton
57. Smyer
58. Springlake
59. Stanton
60. Sudan
61. Tahoka
62. Timbercreek Canyon
63. Tulia
64. Turkey
65. Vega
66. Wellman
67. Wilson
68. Wolfforth

Atmos Energy Corp., West-Tex System
 Test Year Ending June 30, 2013
 Baseload and Heat Sensitivity Factors for WNA billing

Exhibit F

Weather Zone	Baseload	Annual Baseload per Customer	Monthly Baseload per Customer for WNA	Normalized Volumes Ccf	Normalized Volumes per Customer	Average Customers	Normal HDD	HSF
<u>Residential</u>								
Amarillo	20,155,155	216.64	18.05	72,120,563	775.19	93,036	3,897	0.1433
Lubbock	19,701,788	188.75	15.73	62,103,916	594.98	104,379	3,132	0.1297
Midland	12,821,859	173.76	14.48	40,062,040	542.90	73,793	2,503	0.1475
<u>Commercial</u>								
Amarillo	9,917,438	1,211.03	100.92	28,022,844	3,421.91	8,189	3,897	0.5673
Lubbock	10,633,279	1,142.43	95.20	23,318,552	2,505.33	9,308	3,132	0.4352
Midland	10,597,749	1,583.76	131.98	20,815,603	3,110.75	6,692	2,503	0.6101
<u>Public Authority / State Agency</u>								
Amarillo	1,876,066	3,581	297	6,755,200	12,822.27	527	3,897	2.3765
Lubbock	1,140,453	1,530	128	4,645,834	6,233.93	745	3,132	1.5018
Midland	2,926,097	4,878	406	7,505,295	12,510.56	600	2,503	3.0496

* City references are to weather zones not rate divisions.



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 5

ITEM/PROJECT: ORDINANCE NO. 1615 – VARIANCE REQUEST

MEETING DATE: MARCH 25, 2014

DESCRIPTION: Consider adopting on second and final reading Ordinance No. 1615, an Ordinance of the City of Pampa amending Section 8, Area Regulations, Part 2 Lot Width and Part 6 Side Yard of Zoning Ordinance No. 690.

STAFF CONTACT: Donny Hooper
Jildardo Arias

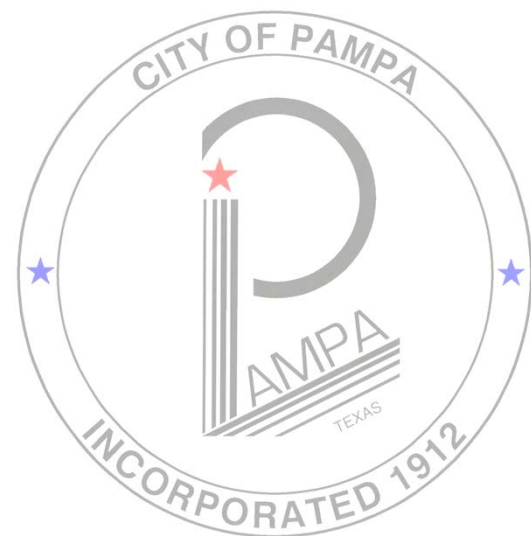
FINANCIAL IMPACT:

SOURCE OF FUNDS:

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION: Adopt Ordinance No. 1615 on second and final reading.

BACKGROUND/ ADDITIONAL INFORMATION: Backup Information & Ordinance No. 1615 attached.



ORDINANCE NO. 1615

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, AMENDING SECTION 8, AREA REGULATIONS, PART 2 LOT WIDTH, AND PART 6 SIDE YARD, OF ORDINANCE NO. 690 AS AMENDED, (APPENDIX A TO THE CODE OF ORDINANCES, CITY OF PAMPA, TEXAS), SO THAT LOTS 2 THROUGH 10 IN BLOCK 1, LOTS 1 THROUGH 8 AND LOTS 10 THROUGH 17 IN BLOCK 2, AND LOTS 3 THROUGH 9 IN BLOCK 3 OF THE EDWIN PARK SUBDIVISION, AN ADDITION TO THE CITY OF PAMPA, GRAY COUNTY, TEXAS, SHALL BE SUBJECT TO A MINIMUM LOT WIDTH OF 43 FEET AND A MINIMUM REQUIRED SIDE YARD OF 10 FEET ON ONE SIDE ONLY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 8, Area Regulations, Part 2 Lot Width, of Ordinance No. 690 passed and approved by the City of Pampa, Texas, the 8th day of April, 1969, as amended, (Appendix A to the Code of Ordinances, City of Pampa, Texas) is hereby amended so that the following described property shall be, and it is hereby, subject to a minimum lot width of forty-three (43) feet, to-wit:

All of Lots 2 through 10 in Block 1, Lots 1 through 8 and Lots 10 through 17 in Block 2, and Lots 3 through 9 in Block 3 of the Edwin Park Subdivision, an Addition to the City of Pampa, Gray County, Texas, according to the duly recorded map or plat thereof.

Section 2.

That Section 8, Area Regulations, Part 6 Side Yard, of Ordinance No. 690 passed and approved by the City of Pampa, Texas, the 8th day of April, 1969, as amended, (Appendix A to the Code of Ordinances, City of Pampa, Texas) is hereby amended so that the following described property shall be, and it is hereby, subject to a minimum required side yard of ten (10) feet on one side only, being the south side of the lot, and no minimum required side yard on the north side of the lot, to-wit:

All of Lots 2 through 10 in Block 1, Lots 1 through 8 and Lots 10 through 17 in Block 2, and Lots 3 through 9 in Block 3 of the Edwin Park Subdivision, an Addition to the City of Pampa, Gray County, Texas, according to the duly recorded map or plat thereof.

Section 3.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 11th day of March, 2014.

INTRODUCED, PASSED and APPROVED on its second and final reading this 25th day of March, 2014.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney

Memo

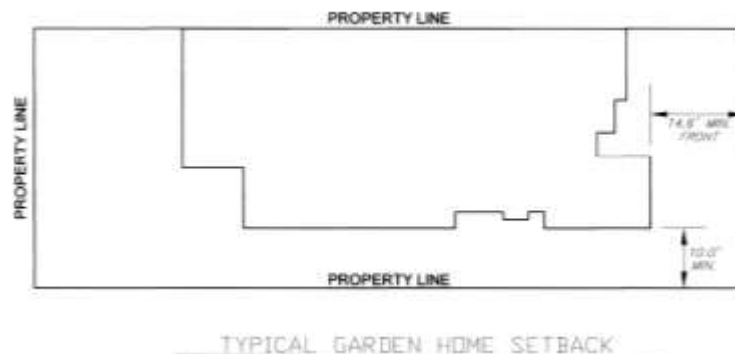
To: Donny Hooper
 From: Jildardo Arias
 CC:
 Date: March 4, 2014
 Re: Edwin Park Subdivision Request for Variance from Zoning Ordinance

Donny,

The City Commission for the City of Pampa will be meeting on Tuesday, March 11, 2014 to consider a variance request from Open Range Development LLC in the Edwin Park Subdivision which would result in an amendment to the Zoning Ordinance of the City of Pampa. The request is specific to the following blocks and lots for the Edwin Park Replat recorded in Volume 993 Page 798 OPR in the County Deed Records: Block 1, Lots 2-10; Block 2, Lots 1-8 & 10-17; and Block 3, Lots 3-9. The request is for variance from the following sections of the Zoning Ordinance: Section 8.2 Lot Width and Section 8.6 Side Yard.

The Zoning Ordinance calls for a minimum lot width of 50 feet in an area zoned Commercial. Edwin Park was recently replatted with the aforementioned lots with widths less than 50 feet (varies from 43.58 to 45.04 feet).

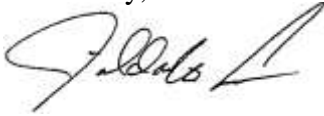
Furthermore, the Zoning Ordinance calls for side yards of 5 feet. However, Open Range Development desires to construct garden homes with Zero side yard on one side of the lot. In order to achieve a minimum separation from the next house of 10 feet, Open Range Development proposes a minimum setback on the other side of the lot of 10 feet. The following illustration portrays what a typical garden home lot would look like:



The request would result in a lot that accommodates the construction of the garden homes Open Range Development desires to construct.

The City Planning & Zoning Commission will be meeting on the Monday afternoon before the City Commission meeting. A recommendation for the City Commission from the P&Z will be provided. I have attached a copy of the replat approved recently and a letter from Open Range Development in which they make the request for variance.

Sincerely,

A handwritten signature in black ink, appearing to read "Jildardo Arias". The signature is fluid and cursive, with a large initial "J" and "A".

Jildardo Arias, P.E.

RE-PLAT OF
EDWIN PARK SUBDIVISION
AN ADDITION TO THE CITY OF PAMPA
PORTION OF THE W/2 OF SECTION 100
BLOCK 3, L. & C.N. SURVEY,
GRAY COUNTY, TEXAS



GRAPHIC SCALE IN FEET



City Engineer's Note: Permanent structures may not be built over new utility installations. There shall be a seven-foot minimum clearance over all overhead utility lines. An easement is implied to be 10 feet wide with a center line of each sewer main.

NOTE:
REMARKS MADE ON THIS SUBDIVISION AND THIS RE-PLAT SURVEY BY THE STATE SURVEYOR'S OFFICE
YEAR 2014-2015
TEAM: MORTON, DINE

NOTE:
INDIVIDUAL LOT CORNERS WILL BE SET AT LATER DATE.

FLOOD ZONE:
THIS PROPERTY IS NOT IN A FLOOD HAZARD AREA ACCORDING TO FEMA FLOOD INSURANCE RATE MAP, COMMUNITY NO. 48029A, DATED 11-4-2010



TYPICAL GARDEN HOME SETBACK

DESCRIPTION:
All that certain tract or parcel of land being a portion of a 18.246 acre tract described in Volume 9, Page 63, Deed Records of Gray County Texas, in Section 100, Block 3, L & C.N. Survey, Gray County, Texas, and being more particularly described as follows:
BEGINNING at a 5/8" Iron Rod with Cap found in the East Right of Way of Paryton Parkway (State Highway 70), recorded in Volume 124, Page 483, and the South Right of Way of 25th Avenue recorded in Volume 175, Page 276, Deed Records of Gray County, Texas, for the Northeast corner of this tract or parcel;
THENCE N 89°18'34" along the Southerly Right of Way of 25th Avenue a distance of 461.93 feet to a 5/8" Iron Rod with Cap found for the Northeast corner of this tract or parcel;
THENCE S 02°02'40" along the West Right of Way of Charles Street a distance of 853.86 feet to a 5/8" Iron Rod with Cap found for the Southeast corner of this tract or parcel;
THENCE S 89°17'47" along the North Right of Way of 23rd Avenue, a distance of 913.93 feet to a 5/8" Iron Rod with Cap set in the North Right of Way of 23rd Avenue for a corner of this tract or parcel;
THENCE N 52°40'17" a distance of 90.57 feet to a 5/8" Iron Rod with Cap set in the East Right of Way of Paryton Parkway (State Highway 70) and the Southeast corner of this tract or parcel;
THENCE N 29°52'39" along the East Right of Way of Paryton Parkway (State Highway 70) a distance of 1065.98 feet to the POINT OF BEGINNING and containing 18.26 acres.

APPROVED FOR PREPARATION OF FINAL PLAT:
[Signature] 2-17-14

DEDICATION:
STATE OF TEXAS
COUNTY OF GRAY
KNOW ALL MEN BY THESE PRESENTS
THAT CHRIS FRASER, DEVELOPER OF THE LAND SHOWN AND DESCRIBED HEREON HAS CAUSED THIS PLAT, SUBDIVISION, AND TO BE RECORDED TO BE FILED IN THE PUBLIC RECORDS OF GRAY COUNTY, TEXAS, AND TO BE OPENED TO THE PUBLIC FOREVER, TO BE USED FOR STREETS, ALLEYS AND EASEMENTS.
EXECUTED THIS 17th day of February, 2014.
[Signature]
Chris Fraser

FILED FOR RECORD:
SUNNY WINDING, COUNTY CLERK
GRAY COUNTY, TEXAS
25th February 2014
[Signature]
Karen L. Price
City Clerk

KNOW ALL MEN BY THESE PRESENTS
THAT I, CHRIS FRASER, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS, BENCH MARKS, AND MEASUREMENTS SHOWN ON THIS PLAT WERE MADE UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF PAMPA, TEXAS.
DATE: 2-17-14
[Signature]
Chris Fraser
Registered Professional Land Surveyor No. 5626



REVISION	DATE
1	2/17/14

REV:3 CHRIS FRASER



February 24th, 2014

City of Pampa
200 W Foster Ave
P.O. Box 2499
Pampa, TX 79066-2499

Attn: Planning and Zoning Commission

Subject: Request for Variance from Section 8, Chapter 14 City Zoning Ordinance

To Whom It May Concern,

Open Range Development (property owner and developer) respectfully requests a variance to the City of Pampa. The variance is in regards to City of Pampa Code of Ordinances, Chapter 14, Sec. 8 "Area Regulations". The specific requests are to reduce the minimum required lot width from the required 50' to 43' and to still maintain the required 10' minimum spacing between residences while allowing the homes to be placed on the property line.

The proposed design will not decrease the minimum required lot area of 5000 square feet in the given district, nor will it decrease the minimum required distances between homes. The proposed garden homes will be 1800 conditioned square feet with 600 unconditioned square feet. This falls in compliance with taking up less than 50% of the total lot area.

The Edwin Park subdivision will allow for 37 families to be housed in new residences and will provide new utilities and roadways in the City of Pampa.

Your consideration of this request is greatly appreciated.

Sincerely,

Ronald E. Nelson, PE



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 6

ITEM/PROJECT: ORDINANCE NO. 1616-REZONING PROPERTY

MEETING DATE: MARCH 25, 2014

DESCRIPTION: Consider approving on first 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.

STAFF CONTACT: Donny Hooper
Jildardo Arias

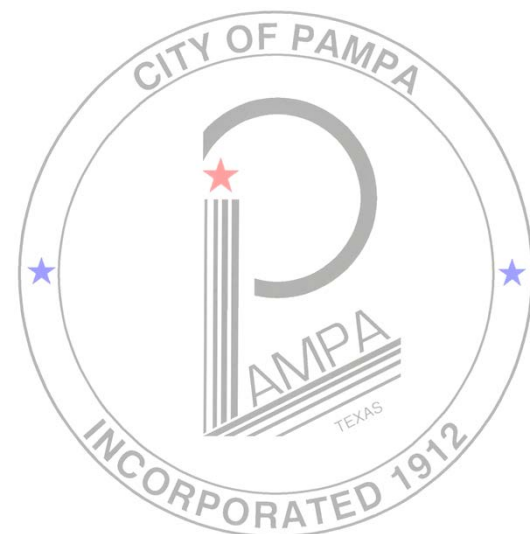
FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:** Approve Ordinance No. 1616 on first reading.

**BACKGROUND/
ADDITIONAL
INFORMATION:** Rezoning Information & Ordinance No. 1616 attached.



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.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Section 3 of Ordinance No. 690 passed and approved by the City of Pampa, Texas, the 8th day of April, 1969 (Appendix A to the Code of Ordinances, City of Pampa, Texas) is hereby amended so that the following described property shall be, and it is hereby, changed from a Single-Family 2 District and placed in a Commercial District, to-wit:

All of Lot 15, Block 3, Broadmoor Addition to the City of Pampa, Gray County, Texas, according to the duly recorded map or plat thereof.

Section 2.

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

INTRODUCED, PASSED, and APPROVED on its first reading this 25th day of March, 2014.

INTRODUCED, PASSED and APPROVED on its second and final reading this _____ day of April, 2014.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:

Leland W. Waters, City Attorney



James Kephart Rezone Request Lot 15, Block 3 Broadmoor Addition





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 7

ITEM/PROJECT:

DELINQUENT TAX PROPERTY

MEETING DATE:

MARCH 25, 2014

DESCRIPTION:

Consider awarding a bid from Johnny E. Lightfoot Jr in the amount of \$850.00 for delinquent tax property located at Lot 1, Block 31, Talley Addition, commonly known as 401 N. Roberta.

STAFF CONTACT:

Cary Rushing

FINANCIAL IMPACT:

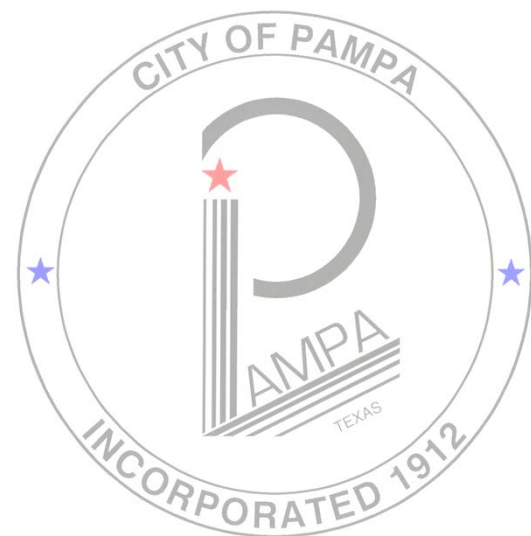
SOURCE OF FUNDS:

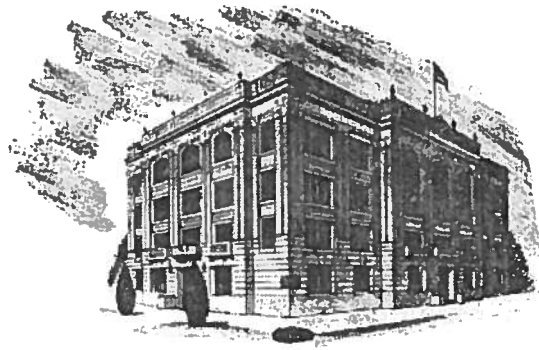
**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Gray County Tax Property List attached.





GAYE WHITEHEAD,
TAX ASSESSOR-COLLECTOR
P. O. BOX 382
PAMPA, TEXAS 79066-0382
PHONE (806) 669-8018
669-8019
669-8020
FAX (806) 669-8051

PAMPA, TEXAS 79066-0382

March 18, 2014

City of Pampa
Attn: Karen Price
P.O. BOX 2499
Pampa, Texas 79066-2499

Dear Ms. Price:

On behalf of Gray County, City of Pampa and the Pampa Independent School District, our office has received a bid for the following tax properties described below:

Property Address: 401 N Roberta
Legal Description: Lot 1 Blk 37 Talley
Taxes Due: 2,791
Appraisal Value: 2,000
Name of Bidder: Johnny E Lightfoot Jr.
Amount of Bid: 850.00

Property Address: 732 Denver
Legal Description: Lots 18 & 19 Blk 25 Wilcox
Taxes Due: 898
Appraisal Value: 750
Name of Bidder: W. A. Poteet
Amount of Bid: 375.00

Please notify us in writing of the acceptance of the above bids. The letter can be mailed to the above address or e-mailed to garnet.faires@graycch.com. We will await action by all of the participating entities before proceeding with the sale of this property. If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,
Garnet Faires, Deputy
cc: City of Pampa; Cary Rushing



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 8

ITEM/PROJECT:

DELINQUENT TAX PROPERTY

MEETING DATE:

MARCH 25, 2014

DESCRIPTION:

Consider awarding a bid from W. A. Poteet in the amount of \$375.00 for delinquent tax property located at Lots 18 & 19, Block 25, Wilcox Addition, commonly known as 732 Denver.

STAFF CONTACT:

Cary Rushing

FINANCIAL IMPACT:

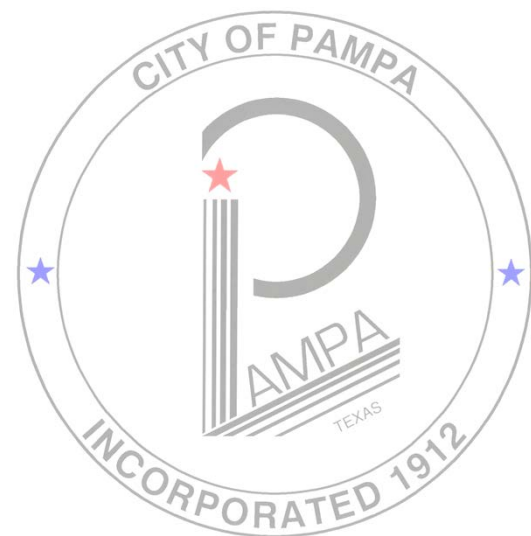
SOURCE OF FUNDS:

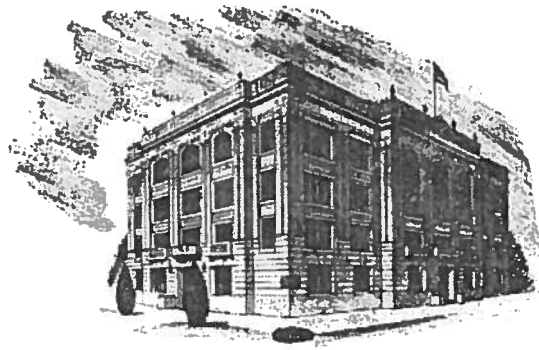
**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Gray County Tax Property List attached.





PAMPA, TEXAS 79066-0382

GAYE WHITEHEAD,
TAX ASSESSOR-COLLECTOR
P. O. BOX 382
PAMPA, TEXAS 79066-0382
PHONE (806) 669-8018
669-8019
669-8020
FAX (806) 669-8051

March 18, 2014

City of Pampa
Attn: Karen Price
P.O. BOX 2499
Pampa, Texas 79066-2499

Dear Ms. Price:

On behalf of Gray County, City of Pampa and the Pampa Independent School District, our office has received a bid for the following tax properties described below:

Property Address: 401 N Roberta
Legal Description: Lot 1 Blk 37 Talley
Taxes Due: 2,791
Appraisal Value: 2,000
Name of Bidder: Johnny E Lightfoot Jr.
Amount of Bid: 850.00

Property Address: 732 Denver
Legal Description: Lots 18 & 19 Blk 25 Wilcox
Taxes Due: 898
Appraisal Value: 750
Name of Bidder: W. A. Poteet
Amount of Bid: 375.00

Please notify us in writing of the acceptance of the above bids. The letter can be mailed to the above address or e-mailed to garnet.faires@graycch.com. We will await action by all of the participating entities before proceeding with the sale of this property. If you have any questions or concerns, please do not hesitate to contact me.

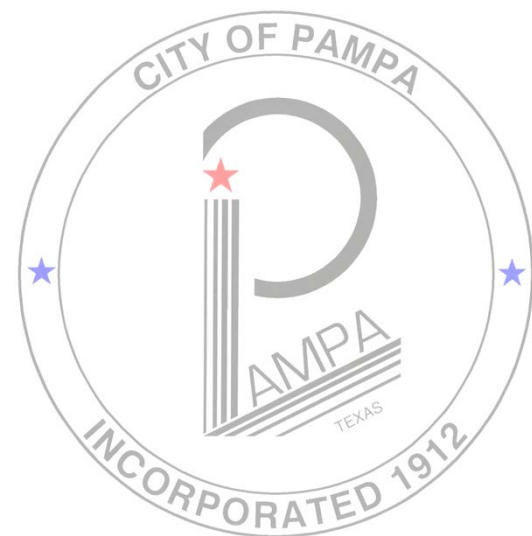
Sincerely,
Garnet Faires, Deputy
cc: City of Pampa; Cary Rushing



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 9

ITEM/PROJECT:	LIST OF DISBURSEMENTS
MEETING DATE:	MARCH 25, 2014
DESCRIPTION:	Consider approving the List of Disbursements dated February 2014, with Disbursements being \$2,416,977.53 and the amount after balance sheet and income accounts being \$1,869,881.60.
STAFF CONTACT:	Robin Bailey
FINANCIAL IMPACT:	See Above
SOURCE OF FUNDS:	Operating Budget
START/COMPLETION SCHEDULE:	Paid in February 2014
RECOMMENDED ACTION:	Approve List of Disbursements
BACKGROUND/ ADDITIONAL INFORMATION:	Check Register attached.



A/P HISTORY CHECK REGISTER
FEBRUARY 2014 COMPARISON SHEET

March 25, 2014
Agenda Item

FUND	FEB 2013	AFTER P/R & TRANSFERS FEB 2014	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL FEB 2014
General Fund	\$ 506,358.65	\$ 375,635.68	\$ 434,592.54	\$ 810,228.22
Payroll	\$ -	\$ 81,538.07		81,538.07
Animal Control Improvement	\$ -	\$ 1,041.42		1,041.42
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 8,801.35	\$ 17,810.47	6,402.48	24,212.95
Library Fund	\$ 11,812.32	\$ 14,101.03	19,958.48	34,059.51
Leased Properties	\$ 410.83	\$ 1,026.60		1,026.60
Water & Wastewater	\$ 317,083.69	\$ 1,091,390.14	67,568.11	1,158,958.25
Aquatic Center	\$ 2,443.68	\$ 1,818.88		1,818.88
Solid Waste Management	\$ 84,287.95	\$ 137,379.69	18,289.62	155,669.31
Golf Course	\$ 35,485.67	\$ 32,520.65	284.70	32,805.35
Vehicle Replacement	\$ -	\$ -		
Capital Projects	\$ 6,258.08	\$ 108,999.12		108,999.12
Dental Ins.	\$ 6,933.70	\$ 6,619.85		6,619.85
TOTAL ALL FUNDS	\$ 979,875.92	\$ 1,869,881.60	\$ 547,095.93	\$ 2,416,977.53

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-020614	DENTAL CLAIMS	D	2/04/2014			001264		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		865.25				865.25
10030	XCEL ENERGY							
I-020614	JANUARY ELECTRIC BILL	D	2/10/2014			001265		
01 01-42050	ELECTRICITY	JANUARY ELECTRIC BIL		11.60				
01 08-42050	ELECTRICITY	JANUARY ELECTRIC BIL		74.58				
01 12-42050	ELECTRICITY	JANUARY ELECTRIC BIL		1,150.28				
01 13-42050	ELECTRICITY	JANUARY ELECTRIC BIL		2,583.23				
01 14-42050	ELECTRICITY	JANUARY ELECTRIC BIL		893.60				
01 15-42050	ELECTRICITY	JANUARY ELECTRIC BIL		3,961.72				
01 17-42050	ELECTRICITY	JANUARY ELECTRIC BIL		308.07				
01 19-42050	ELECTRICITY	JANUARY ELECTRIC BIL		569.44				
21 21-42050	ELECTRICITY	JANUARY ELECTRIC BIL		1,882.09				
25 25-42050	ELECTRICITY	JANUARY ELECTRIC BIL		768.32				
31 33-42050	ELECTRICITY	JANUARY ELECTRIC BIL		15,304.22				
31 34-42050	ELECTRICITY	JANUARY ELECTRIC BIL		424.00				
31 35-42050	ELECTRICITY	JANUARY ELECTRIC BIL		424.00				
31 36-42050	ELECTRICITY	JANUARY ELECTRIC BIL		4,693.36				
32 16-42050	ELECTRICITY	JANUARY ELECTRIC BIL		393.85				
38 38-42050	ELECTRICITY	JANUARY ELECTRIC BIL		738.14				
39 39-42050	ELECTRICITY	JANUARY ELECTRIC BIL		1,887.91				
01 48-42050	ELECTRICITY	JANUARY ELECTRIC BIL		530.21				
01 12-42050	ELECTRICITY	JANUARY ELECTRIC BIL		18,261.18				
01 13-42050	ELECTRICITY	JANUARY ELECTRIC BIL		35.17				54,894.97
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-201594	SOLID WST #589A FY14 1ST QTR	D	2/12/2014			001266		
38 38-42045	PERMIT FEES	SOLID WST #589A FY14		1,546.91				1,546.91
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-SWD0019555	SOLID WASTE #2238 FY14 1ST QTR	D	2/12/2014			001267		
38 38-42045	PERMIT FEES	SOLID WASTE #2238 FY		11,810.09				11,810.09
51012	CITY OF PAMPA - IMS							
I-021014	DENTAL CLAIMS	D	2/13/2014			001268		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		907.64				907.64
10198	STATE COMPTROLLER							
I-022014	JAN '14 SALES TAX	D	2/20/2014			001272		
01 00-21205	SALES TAX PAYABLE	JAN '14 SALES TAX		15,268.69				
01 00-32073	MISCELLANEOUS	JAN '14 SALES TAX		76.35CR				
39 00-21205	SALES TAX PAYABLE	JAN '14 SALES TAX		286.13				
39 00-32073	MISCELLANEOUS	JAN '14 SALES TAX		1.43CR				15,477.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-021814	DENTAL CLAIMS	D	2/20/2014			001273		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,830.44				1,830.44
03979	GE CAPITAL							
I-80177479	FEB PRIN & INT PMT/TORO MOWERS	D	2/27/2014			001274		
39 39-44501	INTEREST ON LEASES	FEB PRIN & INT PMT/T		274.94				
39 39-44510	PRINCIPAL RETIREMENT	FEB PRIN & INT PMT/T		1,678.98				1,953.92
03979	GE CAPITAL							
I-80202629	FEB PRIN & INT PMT TORO MOWERS	D	2/27/2014			001275		
39 39-44501	INTEREST ON LEASES	FEB PRIN & INT PMT T		222.54				
39 39-44510	PRINCIPAL RETIREMENT	FEB PRIN & INT PMT T		1,423.54				1,646.08
51012	CITY OF PAMPA - IMS							
I-022514	DENTAL CLAIMS	D	2/27/2014			001276		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		2,112.52				2,112.52
10030	XCEL ENERGY							
I-021714	FEB GUARD LIGHT ELECTRIC BILL	D	2/27/2014			001277		
01 13-42050	ELECTRICITY	FEB GUARD LIGHT ELEC		1,647.78				1,647.78
51016	CITY OF PAMPA - DTL							
I-022714	CITY PORTION OF DENTAL INS	D	2/27/2014			001278		
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

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12415	XEROX CORPORATION							
I-072110469	FEB MAINT/COPIER/PLOTTER	D	2/27/2014			001281		
01 11-43270	MNT-OFFICE EQUIPMENT	FEB MAINT/COPIER/PLO		38.00				
I-07231342	FEB MAINT ON XEROX COPIER	D	2/27/2014			001281		
25 25-43270	MNT-OFFICE EQUIPMENT	FEB MAINT ON XEROX C		99.55				
I-072381346	FEB LEASE PMT/ XEROX COPIER	D	2/27/2014			001281		
01 17-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/ XEROX		318.81				
I-072381347	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
01 18-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		87.64				
I-072381348	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
01 05-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		48.66				
31 32-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		48.65				
I-072381349	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
01 08-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		430.02				
I-072381350	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
01 03-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		430.02				
I-072381351	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
01 02-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		438.69				
I-072381352	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
01 14-42085	RENTAL-OFFICE EQUIP.	FEB LEASE PMT/XEROX		59.65				
I-072381353	FEB LEASE PMT/XEROX COPIER	D	2/27/2014			001281		
21 21-42085	RENTAL - OFFICE EQUIPMENT	FEB LEASE PMT/XEROX		101.13				
I-072381370	FEB MAINT/ACCXES CONTROLLER	D	2/27/2014			001281		
01 11-43270	MNT-OFFICE EQUIPMENT	FEB MAINT/ACCXES CON		20.00				2,120.82
12502	TEXAS ACCESS							
I-013014	INSPECTION FEE/TDLRC/ANIMAL SH	V	1/30/2014			193071		545.00
12502	TEXAS ACCESS							
M-CHECK	TEXAS ACCESS	UNPOST	V	2/27/2014		193071		545.00
00150	ADVANTAGE LED SIGNS							
I-201457	FEB LED SIGN MAINT AGREEMENT	R	2/06/2014			193074		
21 21-43430	MNT-OTHER EQUIPMENT	FEB LED SIGN MAINT A		1,314.93				1,314.93
00534	AMMONS LANDSCAPE LLC							
I-13540202	JAN LAWN SERVICE/MKB AUDITORIUM	R	2/06/2014			193075		
01 13-42570	MISC. CONTRACT LABOR	JAN LAWN SERVICE/MKB		485.47				485.47
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787	FEB 2014 EMP INS PREMIUMS	R	2/06/2014			193076		
14 00-21237	COMPANY PD. BENEFIT PAY	FEB 2014 EMP INS PRE		78,833.97				
I-0000517386	FEB 2014 RETIREE INS PREMIUMS	R	2/06/2014			193076		
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 2014 RETIREE INS		2,221.47				81,055.44

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01515	BRANDON'S FLOWERS							
I-000057929	SYMPATHY PLANT/G.NOBLETT	R	2/06/2014			193077		
01 02-43020	OPERATING EXPENSE			52.00				
I-57925	G.NOBLETT/FUNERAL ARRANGEMENT	R	2/06/2014			193077		
01 08-43010	OFFICE EXPENSE			172.00				224.00
01600	COLBY BROWN							
I-020614	CBROWN/TBIAS/RARMSTRONG/AFISII	R	2/06/2014			193078		
01 08-42130	PROFESSIONAL DEVELOPMENT			108.00				108.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20120471	FEB ICE MACHINE LEASE PMT	R	2/06/2014			193079		
39 39-42090	RENTAL OF EQUIPMENT			85.00				85.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-114208	PUMPING & CHEMICAL COST-JAN'14	R	2/06/2014			193080		
31 33-44095	CRMWA - VARIABLE COST			14,040.14				
I-1213108	GENERAL O & M COSTS - FEB '14	R	2/06/2014			193080		
31 33-44090	CRMWA - OPERATION & MAINT			34,893.00				
I-123308	FEBRUARY REVENUE BOND PMTS	R	2/06/2014			193080		
31 33-44500	INTEREST & FISCAL CHARGES			31,428.71				
31 33-44510	PRINCIPAL RETIREMENT			39,250.64				119,612.49
02236	CITY OF BORGER							
I-201401096888	BACTERIOLOGICAL SAMPLES	R	2/06/2014			193081		
31 33-42046	WATER & WASTEWATER TESTNG			506.00				506.00
02627	GRAY COUNTY TREASURER							
I-010114	1ST QTR'14 JAIL SERVICE CONTRA	R	2/06/2014			193082		
01 08-42530	UNCLASSIFIED PROFESSIONAL			18,750.00				18,750.00
02751	CULLIGAN							
I-013114	BOTTLED WATER & STAND RENTAL	R	2/06/2014			193083		
01 08-43010	OFFICE EXPENSE			61.75				
01 20-43010	OFFICE EXPENSE			61.75				123.50
02965	DIAL TONE SERVICES LP							
I-133652749	JAN SATELLITE PHONE SERVICE	R	2/06/2014			193084		
01 26-42010	COMMUNICATIONS			5.11				5.11
03321	ELDERVILLE-LAKEPORT FIRE DEPT							
I-020414	HOUSING FEE/J.DAVIS/TYLER FIRE	V	2/06/2014			193085		500.00

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03321	ELDERVILLE-LAKEPORT FIRE DEPT							
M-CHECK	ELDERVILLE-LAKEPORT FIREVOIDED	V	2/06/2014			193085		500.00
03447	ATMOS ENERGY							
I-020114	JANUARY GAS BILL	R	2/06/2014			193086		
01 08-42060	GAS		JANUARY GAS BILL	423.05				
01 09-42060	GAS		JANUARY GAS BILL	219.20				
01 14-42060	GAS		JANUARY GAS BILL	210.44				
01 15-42060	GAS		JANUARY GAS BILL	902.34				
01 17-42060	GAS		JANUARY GAS BILL	919.67				
21 21-42060	GAS		JANUARY GAS BILL	1,764.02				
25 25-42060	GAS		JANUARY GAS BILL	1,322.49				
30 30-42060	GAS		JANUARY GAS BILL	504.18				
31 33-42060	GAS		JANUARY GAS BILL	287.98				
31 34-42060	GAS		JANUARY GAS BILL	1,008.36				
31 35-42060	GAS		JANUARY GAS BILL	1,008.36				
32 16-42060	GAS		JANUARY GAS BILL	79.04				
01 45-42060	GAS		JANUARY GAS BILL	2,092.27				
I-020114-	GAS BILL @ 811 S HOBART	R	2/06/2014			193086		
01 19-42060	GAS		GAS BILL @ 811 S HOB	2,411.87				13,153.27
03818	FORT DEARBORN LIFE INSURANCE C							
I-013114	JAN'14 LTD-LIFE AD&D PREMIUMS	R	2/06/2014			193087		
01 01-41099	RETIREE BENEFITS		JAN'14 LTD-LIFE AD&D	14.96				
14 00-21249	LTD & LIFE INS. PAYABLE		JAN'14 LTD-LIFE AD&D	2,704.10				2,719.06
03867	FOCUS PUBLICATIONS							
I-020114	SPRING ISSUE COLOR AD/GOLF	R	2/06/2014			193088		
39 39-42030	ADVERTISING		SPRING ISSUE COLOR A	190.00				190.00
03925	FREEDOM MUSEUM							
I-020114	FEB MONTHLY SUBSIDY	R	2/06/2014			193089		
21 21-44070	OTHER AGENCIES		FEB MONTHLY SUBSIDY	500.00				500.00
03960	FRONTIER FUEL LP							
I-00012-11618	SUPER SERVICE/UNIT 603	R	2/06/2014			193090		
31 32-43200	MOTOR FUEL AND LUBRICANTS		SUPER SERVICE/UNIT 6	74.93				
I-00012-11619	SUPER SERVICE/UNIT 780	R	2/06/2014			193090		
31 32-43200	MOTOR FUEL AND LUBRICANTS		SUPER SERVICE/UNIT 7	74.93				149.86
04528	G.A.C. INC							
I-020114	FEB 2014 RETIREE RX PREMIUMS	R	2/06/2014			193091		
01 00-21244	RETIREE INSURANCE PAYABLE		FEB 2014 RETIREE RX	266.00				
01 01-41099	RETIREE BENEFITS		FEB 2014 RETIREE RX	266.00				532.00

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04528	G.A.C. INC							
I-020114INS	FEB 2014 RETIREE INS PREMIUMS	R	2/06/2014			193092		
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 2014	RETIREE INS	511.52				
01 01-41099	RETIREE BENEFITS	FEB 2014	RETIREE INS	511.52				1,023.04
04758	PHS BASEBALL BOOSTERS							
I-013014	FENCE SIGN/BASEBALL FIELD	R	2/06/2014			193093		
39 39-42030	ADVERTISING	FENCE SIGN/BASEBALL		250.00				250.00
04897	HI PLAINS FILTRATION & SUPPLY							
I-343107	BALDWIN FILTERS/UNIT 459	R	2/06/2014			193094		
38 38-43280	MNT-AUTO EQUIPMENT	BALDWIN FILTERS/UNIT		54.02				54.02
05328	INGRAM LIBRARY SERVICES							
I-76757781	LONGARM 423/SLOCUM & BEAST	R	2/06/2014			193095		
25 25-43120	BOOKS	LONGARM 423/SLOCUM &		8.32				8.32
05342	IIX - INSURANCE INFORMATION EX							
I-2665807	JAN'14 DRIVERS LICENSE CK/BKGD	V	2/06/2014			193096		116.70
05342	IIX - INSURANCE INFORMATION EX							
M-CHECK	IIX - INSURANCE INFORMATVOIDED	V	2/06/2014			193096		116.70
06451	M & H LEASING CO INC							
I-46151	FEB ICE MACHINE LEASE PMT	R	2/06/2014			193097		
21 21-42090	RENTAL OF EQUIPMENT	FEB ICE MACHINE LEAS		110.00				110.00
06989	L-3 COM MOBILE-VISION INC							
I-0207029-IN	BATTERY AND LABOR/IN CAR VIDEO	R	2/06/2014			193098		
01 08-43060	PHOTOGRAPHIC AND VIDEO	BATTERY AND LABOR/IN		173.95				173.95
07605	NTS COMMUNICATIONS							
I-012014	JAN LONG DISTANCE PHONE BILL	R	2/06/2014			193099		
01 02-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		8.47				
01 03-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		2.56				
01 05-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		0.08				
01 08-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		31.94				
01 11-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		1.74				
01 12-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		4.52				
01 16-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		1.88				
01 17-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		4.53				
01 18-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		31.99				
01 20-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		1.71				
25 25-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		1.83				
01 26-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		1.71				
31 32-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		1.99				
31 33-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		5.72				
31 36-42010	COMMUNICATIONS	JAN LONG DISTANCE PH		2.43				

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07605	NTS COMMUNICATIONS CONT							
I-012014	JAN LONG DISTANCE PHONE BILL	R	2/06/2014			193099		
38 38-42010	COMMUNICATIONS		JAN LONG DISTANCE PH	1.87				
39 39-42010	COMMUNICATIONS		JAN LONG DISTANCE PH	1.71				
01 41-42010	COMMUNICATIONS		JAN LONG DISTANCE PH	3.98				110.66
07725	OMEGA ELECTRONICS							
I-70318	HEADSET BROKEN IN DISPATCH	R	2/06/2014			193100		
01 20-42010	COMMUNICATIONS		HEADSET BROKEN IN DI	225.00				225.00
07738	OMI INC							
I-58306	O & M SERVICES FOR FEB'14	R	2/06/2014			193101		
31 33-42570	MISC. CONTRACT LABOR		O & M SERVICES FOR F	54,970.10				
31 36-42570	MISC. CONTRACT LABOR		O & M SERVICES FOR F	27,691.70				82,661.80
08195	PANHANDLE REGIONAL PLANNING CO							
I-013114	PRPC 2013-14 ANNUAL DUES	R	2/06/2014			193102		
01 01-42040	DUES & SUBSCRIPTIONS		PRPC 2013-14 ANNUAL	1,529.49				1,529.49
08403	PERDUE BRANDON FIELDER COLLINS							
I-123114	DEC 2013 COLLECTION EXPENSE	R	2/06/2014			193103		
01 05-42170	COLLECTION EXPENSE		DEC 2013 COLLECTION	831.25				831.25
08430	LOUAN SUTTLE							
I-020614	REIMBURSE PETTY CASH	R	2/06/2014			193104		
25 25-43120	BOOKS		FALLEN LAND/PATRICK	30.50				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE	89.57				120.07
08606	THE POLICE & SHERIFFS PRESS, I							
I-54230	ID CARD FOR C.WILLIAMS	R	2/06/2014			193105		
01 08-43040	CLOTHING & LINEN		ID CARD FOR C.WILLIA	12.46				12.46
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A17949	DETAIL WASH/OIL CHANGE/460	R	2/06/2014			193106		
01 17-43280	MNT-AUTO EQUIPMENT		DETAIL WASH/OIL CHAN	86.98				86.98
09463	SPC OFFICE PRODUCTS							
I-1204777-0	INK CART/REPORTCOVER,LTR,TB	R	2/06/2014			193107		
01 08-43010	OFFICE EXPENSE		INK CART/REPORTCOVER	106.93				
I-1204782-0	HANGING FILE FOLDERS/LTR	R	2/06/2014			193107		
01 03-43010	OFFICE EXPENSE		HANGING FILE FOLDERS	19.18				126.11
1	JUSTIN WELCH							
I-012914	REFUND BOND	R	2/06/2014			193108		
04 00-21218	PROV. FOR LONG TERM SICK/VAC		JUSTIN WELCH:REFUND	92.90				92.90

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1	KYLER PAYNE							
I-013114	REFUND BOND	R	2/06/2014			193109		
04 00-21218	PROV. FOR LONG TERM SICK/VAC	KYLER PAYNE:REFUND B		92.90				92.90
1	JODY DAVIS							
I-020414	MEAL MONEY/FIRE ACA	R	2/06/2014			193110		
01 17-42155	EMPLOYEE TRAINING EXPENSE	JODY DAVIS:MEAL MONE		1,300.00				1,300.00
10497	DAVID W TEICHMANN							
I-013114	JANUARY COMMISSION	R	2/06/2014			193111		
39 39-42545	GOLF PRO COMMISSION	JANUARY COMMISSION		488.45				488.45
10750	TEXAS PRINTING CO							
I-15599	500 GRAY-PAMPA COMM FUND BROCH	R	2/06/2014			193112		
01 16-42430	PRINTING EXPENSE	500 GRAY-PAMPA COMM		340.00				340.00
10967	THURMOND-MCGLOTHLIN INC							
I-187976	CONDUCT METHANE GAS TEST	R	2/06/2014			193113		
38 38-42490	LABORATORY TESTING	CONDUCT METHANE GAS		356.15				356.15
11018	SPEEDY SERVICES, TIRES PLUS LL							
I-018201	REPAIR FLAT/UNIT 593	R	2/06/2014			193114		
01 14-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT/UNIT 593		10.00				10.00
11455	UNITED TEACHER ASSOCIATES INSU							
I-020114	FEB 2014 RETIREE INS PREMIUM	R	2/06/2014			193115		
01 00-21244	RETIREE INSURANCE PAYABLE	FEB 2014 RETIREE INS		304.69				
01 01-41099	RETIREE BENEFITS	FEB 2014 RETIREE INS		629.42				934.11
11615	VERIZON WIRELESS							
I-6990464859	JAN PHONE SERVICE FOR LANDFILL	R	2/06/2014			193116		
38 38-42010	COMMUNICATIONS	JAN PHONE SERVICE FO		28.30				
I-6990622303	JAN PHONE SERVICE FOR LANDFILL	R	2/06/2014			193116		
38 38-42010	COMMUNICATIONS	JAN PHONE SERVICE FO		28.30				56.60
11765	WAYNES WESTERN WEAR INC							
I-127135	MENS JACKET/R.RIVERA	R	2/06/2014			193117		
38 38-43040	CLOTHING & LINEN	MENS JACKET/R.RIVERA		99.99				99.99
11960	WEST PAYMENT CENTER							
I-0828614449	TX LOCAL GOV'T CODE 2014	R	2/06/2014			193118		
01 05-42040	DUES & SUBSCRIPTIONS	TX LOCAL GOV'T CODE		57.00				57.00

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12503	LARRY MULLENIX							
I-020614	PLAN REVIEW/CRAFTON/LA QUINTA	R	2/06/2014			193119		
01 18-42570	MISC. CONTRACT LABOR		PLAN REVIEW/CRAFTON/	676.50				676.50
505378	INSURANCE MANAGEMENT SERV							
I-020114	FEBRUARY 2014 ADMIN FEES	R	2/06/2014			193120		
62 55-42590	ADMIN FEES-DENTAL		FEBRUARY 2014 ADMIN	456.00				456.00
03439	ERF WIRELESS BUNDLED SERVICES							
I-49196-	FEB GOLF INTERNET SERV FEE	R	2/06/2014			193121		
39 39-42010	COMMUNICATIONS		FEB GOLF INTERNET SE	84.27				
I-49266-	FEB LANDFILL INTERNET SERV FEE	R	2/06/2014			193121		
38 38-42010	COMMUNICATIONS		FEB LANDFILL INTERNE	94.81				
I-51802-	FEB MKB LATE FEE	R	2/06/2014			193121		
21 21-42010	COMMUNICATIONS		FEB MKB LATE FEE	9.95				
I-52025	FEB GOLF LATE FEE	R	2/06/2014			193121		
39 39-42010	COMMUNICATIONS		FEB GOLF LATE FEE	9.95				198.98
05342	IIX - INSURANCE INFORMATION EX							
I-2665807-	JAN 2014 PRE EMP DL & BACKGRD	R	2/06/2014			193122		
01 03-43020	OPERATING EXPENSE		JAN 2014 PRE EMP DL	166.70				166.70
10571	TEXAS DEPT OF AGRICULTURE							
I-1142596--	TDA LICENSE RENEWAL/L.SHUCK		2/06/2014			193123		
01 12-42520	EMPLOYEE LICENSES		CEU'S FOR LARRY SHUC	120.00				
I-01142596	TDA LICENSE RENEWAL/T.HUGHES	R	2/06/2014			193123		
01 12-42520	EMPLOYEE LICENSES		CEU'S FOR TONY HUGHE	80.00				
I-01142596-	TDA LICENSE RENEWAL/T.BROWN	R	2/06/2014			193123		
01 12-42520	EMPLOYEE LICENSES		CEU'S FOR TERRY BROW	100.00				300.00
10724	TEXAS PARKS AND WILDLIFE							
I-123013	1,000 8-10IN RAINBOW TROUT	R	2/06/2014			193124		
01 13-43020	OPERATING EXPENSE		1,000 8-10IN RAINBOW	1,250.00				1,250.00
11584	HUDDLE TRUCK & EQUIPMENT SERVI							
I-078320	LR BRAKE REPAIR/#774	V	2/06/2014			193125		1,650.92
11584	HUDDLE TRUCK & EQUIPMENT SERVI							
M-CHECK	VAUGHN'S TRUCK REPAIR INVOIDED	V	2/06/2014			193125		1,650.92
03321	ELDERVILLE-LAKEPORT FIRE DEPT							
I-020414-	HOUSE FEE/J.DAVIS/TYLER FIRE	R	2/06/2014			193126		
01 17-42155	EMPLOYEE TRAINING EXPENSE		HOUSE FEE/J.DAVIS/TY	400.00				400.00

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08090	PAMPA SCOREKEEPERS ASSOC.							
I-020614	SCOREKEEPING FEES FOR 42 GAMES	R	2/06/2014			193127		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPING FEES FO	420.00				420.00
08103	PAMPA UMPIRES ASSOCIATION							
I-020614	OFFICIATING FEES FOR 42 GAMES	R	2/06/2014			193128		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATING FEES FOR	714.00				714.00
11584	HUDDLE TRUCK & EQUIPMENT SERVI							
I-78320	LR BRAKE REPAIR/#774	R	2/06/2014			193129		
01 17-43280	MNT-AUTO EQUIPMENT		LR BRAKE REPAIR/#774	1,650.92				1,650.92
00140	ADVANCE AUTO PARTS							
I-2578	OIL FILTERS	R	2/11/2014			193130		
01 14-43200	MOTOR FUEL AND LUBRICANTS		OIL FILTERS	9.97				
I-3322	PNT TRUCKBEDLINER AERO	R	2/11/2014			193130		
31 34-43280	MNT-AUTO EQUIPMENT		PNT TRUCKBEDLINER AE	38.36				
I-8534	OIL FILTER/WIPER BLADES	R	2/11/2014			193130		
31 35-43280	MNT-AUTO EQUIPMENT		OIL FILTER/WIPER BLA	37.57				85.90
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-26377	JAN HOTMIX ASPHALT	R	2/11/2014			193131		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS		JAN HOTMIX ASPHALT	306.28				
I-26382	JAN HOTMIX ASPHALT	R	2/11/2014			193131		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS		JAN HOTMIX ASPHALT	304.76				611.04
00176	ALLISON'S QUALITY QUICK LUBE							
I-006432	OIL & FILTERS UNIT 653	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER	18.00				
I-006433	OIL & FILTER CHANGE/UNIT 101	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006434	OIL & FILTER CHANGE/UNIT 614	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006435	OIL & FILTER CHANGE/UNIT 598	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006436	OIL & FILTER CHANGE/UNIT 596	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006437	OIL & FILTER CHANGE/UNIT 572	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006438	OIL & FILTER CHANGE/UNIT 659	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006439	OIL & FILTER CHANGE/UNIT 566	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006440	OIL & FILTER CHANGE/UNIT 565	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006441	OIL & FILTER CHANGE/UNIT 595	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT		OIL & FILTER CHANGE/	18.00				
I-006442	OIL & FILTER CHANGE/UNIT 660	R	2/11/2014			193132		

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00176	ALLISON'S QUALITY QUICCONT							
I-006442	OIL & FILTER CHANGE/UNIT 660	R	2/11/2014			193132		
01 08-43280	MNT-AUTO EQUIPMENT	OIL & FILTER CHANGE/		18.00				
I-006443	OIL & FILTER CHANGE/UNIT 50	R	2/11/2014			193132		
01 19-43280	MNT-AUTO EQUIPMENT	OIL & FILTER CHANGE/		18.00				
I-006444	OIL & FILTER CHANGE/UNIT 609	R	2/11/2014			193132		
01 19-43280	MNT-AUTO EQUIPMENT	OIL & FILTER CHANGE/		18.00				
I-006445	OIL & FILTER CHANGE/UNIT 608	R	2/11/2014			193132		
01 19-43280	MNT-AUTO EQUIPMENT	OIL & FILTER CHANGE/		18.00				252.00
00589	APPLIED SYSTEMS INC							
I-1154	FOG BLOCK	R	2/11/2014			193134		
31 35-42020	POSTAGE AND FREIGHT	FOG BLOCK		39.78				
31 35-43050	CHEMICALS	FOG BLOCK		720.00				759.78
00770	AUTOZONE INC							
I-1422983336	SHOP TOWELS/TOOLS	R	2/11/2014			193135		
38 38-43210	MINOR TOOLS AND APPARATUS	SHOP TOWELS/TOOLS		42.67				
I-1422989271	OIL FILTER/OIL FILTER PLIERS	R	2/11/2014			193135		
01 14-43280	MNT-AUTO EQUIPMENT	OIL FILTER/OIL FILTE		16.37				59.04
00810	AVID IDENTIFICATION SYSTEMS IN							
I-335715	FRIENDCHIPS (MIRCO-CHIPS)	R	2/11/2014			193136		
12 12-42510	FREIGHT & EXPRESS	FRIENDCHIPS (MIRCO-C		16.42				
12 12-43210	MINOR TOOLS AND APPARATUS	FRIENDCHIPS (MIRCO-C		1,025.00				1,041.42
00885	B & G POWER EQUIPMENT							
I-33088-1	GENERATOR 2000W	R	2/11/2014			193137		
66 55-45030	IMPROVEMENTS	GENERATOR 2000W		33.00				
I-33122-1	PRESSURE WASHER TRAILER	R	2/11/2014			193137		
66 55-45030	IMPROVEMENTS	PRESSURE WASHER TRAI		137.50				
I-33204-1	TE 70 HAMMER DRILL	R	2/11/2014			193137		
31 35-42090	RENTAL OF EQUIPMENT	TE 70 HAMMER DRILL		35.00				205.50
01032	LARRY BAKER PLUMBING							
I-187587	REPAIR HEATER IN PD	R	2/11/2014			193138		
01 15-43220	MNT-BUILDINGS	REPAIR HEATER IN PD		238.08				238.08
01090	BARTLETT'S LUMBER & HARDWARE							
I-40282639	#2 PHILLIPS BIT/LEVEL	R	2/11/2014			193139		
01 15-43220	MNT-BUILDINGS	#2 PHILLIPSBIT/LEVEL		6.21				
I-40283033	A/R SPRAY S/G BLACK	R	2/11/2014			193139		
01 12-43280	MNT-AUTO EQUIPMENT	A/R SPRAY S/G BLACK		35.94				
I-40283034	KEY MADED	R	2/11/2014			193139		
01 12-43020	OPERATING EXPENSE	KEY MADED		3.14				
I-40283093	HARDWARE/KEY MADED	R	2/11/2014			193139		
01 13-43020	OPERATING EXPENSE	HARDWARE/KEY MADED		14.70				
I-40283418	PAINTER THUMB MITT	R	2/11/2014			193139		

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01090	BARTLETT'S LUMBER & HACONT							
I-40283418	PAINTER THUMB MITT	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		PAINTER THUMB MITT	21.45				
I-40283421	MED PROGRADE SYN SUEDE GLOVES	R	2/11/2014			193139		
01 17-43040	CLOTHING & LINEN		MED PROGRADE SYN SUE	35.98				
I-40283461	GORILLA TAPE/SEALANT/CAULK	R	2/11/2014			193139		
38 38-43300	MNT-MACHINERY		GORILLA TAPE/SEALANT	45.44				
I-40283503	ALL PURPOSE CORN BROOM	R	2/11/2014			193139		
01 13-43210	MINOR TOOLS AND APPARATUS		ALL PURPOSE CORN BRO	29.97				
I-40283523	MED RUBBER COATED GLOVES	R	2/11/2014			193139		
66 55-45030	IMPROVEMENTS		MED RUBBER COATED GL	19.97				
I-40283607	BLUE TARP/COTTON MOP HEAD	R	2/11/2014			193139		
01 19-43020	OPERATING EXPENSE		BLUE TARP	3.69				
01 19-43030	JANITOR SUPPLIES		COTTON MOP HEAD	43.40				
I-40283643	CAR STOP BUMPER	R	2/11/2014			193139		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSCAR STOP BUMPER			36.95				
I-40283808	BLK FILM 10X25	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		BLK FILM 10X25	21.30				
I-40283889	POLY ROPE/STEEL RING	R	2/11/2014			193139		
01 19-43020	OPERATING EXPENSE		POLY ROPE/STEEL RING	14.60				
I-40283970	YELLOW PINE/HARDWARE	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		YELLOW PINE/HARDWARE	223.58				
I-40284005	A/R SPRAY GLOSS WHITE	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		A/R SPRAY GLOSS WHIT	11.98				
I-40284026	PAINT	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		PAINT	14.38				
I-40284028	WHT GLOSS SPRAY PAINT	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		WHT GLOSS SPRAY PAIN	15.84				
I-40284052	ENAMEL GLOSS ALUM GAL	R	2/11/2014			193139		
66 55-45030	IMPROVEMENTS		ENAMEL GLOSS ALUM GA	359.90				
I-40284200	R-BOARD/SHEATHING	R	2/11/2014			193139		
01 45-43220	MNT-BUILDINGS		R-BOARD/SHEATHING	17.50				
I-40284332	COVER STAIN PRIMER/SEALR	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		COVER STAIN PRIMER/S	45.98				
I-40284377	INFRARED HEATER OAK	R	2/11/2014			193139		
39 39-43020	OPERATING EXPENSE		INFRARED HEATER OAK	149.00				
I-40284432	GORILLA WOOD GLUE/PAINT BRUSH	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		GORILLA WOOD GLUE/PA	117.23				
I-40284441	DELUXE MILKHOUSE HEATER	R	2/11/2014			193139		
31 34-43210	MINOR TOOLS AND APPARATUS		DELUXE MILKHOUSE HEA	123.05				
I-40284460	OX SANDPAPER 100 9X11	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		OX SANDPAPER 100 9X1	1.88				
I-40284589	KEY MADED	R	2/11/2014			193139		
01 15-43020	OPERATING EXPENSE		KEY MADED	1.57				
I-40284659	YELLOW PINE	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS		YELLOW PINE	26.95				
I-40284664	PEG HOOK SET STANLEY	R	2/11/2014			193139		
31 35-43220	MNT-BUILDINGS		PEG HOOK SET STANLEY	85.77				
I-40284672	ROLLER COVER/TRAY LINER	R	2/11/2014			193139		

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01090	BARTLETT'S LUMBER & HACONT							
I-40284672	ROLLER COVER/TRAY LINER	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS			31.21				
I-40284693	COVER STAIN PRIMER/SEALR	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS			137.94				
I-40284703	NAILS/BRISTLE BRUSH/GORILLA GL	R	2/11/2014			193139		
31 35-43220	MNT-BUILDINGS			293.21				
I-40284780	BLUE MASK TAPE/ROLLER/RED PT	R	2/11/2014			193139		
01 13-43250	MNT-IMPROVEMENTS			141.30				2,131.01
02005	CARQUEST AUTO PARTS							
I-74442	AD GEN BATTERY/791	R	2/11/2014			193142		
31 35-43280	MNT-AUTO EQUIPMENT			111.93				
I-74499	FILTER/OIL/HYD HOSE/#811-799	R	2/11/2014			193142		
38 38-43280	MNT-AUTO EQUIPMENT			109.04				
I-74921	RND LOCK PIN/#773	R	2/11/2014			193142		
31 35-43280	MNT-AUTO EQUIPMENT			7.69				
I-74978	BATTERY/TRUCK FLAP/#470-667	R	2/11/2014			193142		
31 34-43280	MNT-AUTO EQUIPMENT			127.98				
I-75008	BATTERY/FILTER/598,596	R	2/11/2014			193142		
01 08-43280	MNT-AUTO EQUIPMENT			240.85				
I-75016	HYD HOSE/UNIT 388	R	2/11/2014			193142		
31 35-43300	MNT-MACHINERY			422.07				
I-75063	WIPER BLADE/UNIT 388	R	2/11/2014			193142		
31 35-43300	MNT-MACHINERY			29.18				
I-75148	MYSTIC HIGH TEMP/SHOP	R	2/11/2014			193142		
31 34-43200	MOTOR FUEL AND LUBRICANTS			127.60				
I-75190	THERMOSTAT/SHOP PRS WASHER	R	2/11/2014			193142		
31 34-43300	MNT-MACHINERY			66.93				
I-75321	SEALED LAMP/MOUNT BRKT/597	R	2/11/2014			193142		
31 34-43300	MNT-MACHINERY			10.16				
I-75325	FL LINE DISC TOOL/UNIT 388	R	2/11/2014			193142		
31 35-43300	MNT-MACHINERY			8.36				
I-75330	HOSE REEL/UNIT 597	R	2/11/2014			193142		
31 34-43300	MNT-MACHINERY			388.89				
I-75384	RUBBER TRUCK FLAP/667	R	2/11/2014			193142		
31 34-43300	MNT-MACHINERY			29.99				
I-75444	LOLA BULK	R	2/11/2014			193142		
31 34-43300	MNT-MACHINERY			21.12				1,701.79
02091	CENTERGAS FUELS INC							
I-94932	DIESEL/NO LEAD	R	2/11/2014			193144		
39 39-43200	MOTOR FUEL AND LUBRICANTS			2,663.40				
I-95251	DIESEL FUEL	R	2/11/2014			193144		
38 38-43200	MOTOR FUEL AND LUBRICANTS			2,905.32				
I-95257	DIESEL FUEL FOR GENERATOR	R	2/11/2014			193144		
01 15-43200	MOTOR FUEL AND LUBRICANTS			2,046.00				
I-95809	DIESEL FUEL	R	2/11/2014			193144		

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02091	CENTERGAS FUELS INC CONT							
I-95809	DIESEL FUEL	R	2/11/2014			193144		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		3,235.50				10,850.22
02101	CERTIFIED LABORATORIES DIV							
I-1380568	ACID ABSORBANT	R	2/11/2014			193145		
01 17-42020	POSTAGE AND FREIGHT	ACID ABSORBANT		46.80				
01 17-43050	CHEMICALS	ACID ABSORBANT		209.90				
01 17-43050	CHEMICALS	PLUG&DIKE EPOXY		26.15				282.85
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-43632	HOSE ADPT	R	2/11/2014			193146		
01 13-43280	MNT-AUTO EQUIPMENT	HOSE ADPT		40.50				
I-8-43776	PVC PIPE/BLUE CEMENT/DRESSER	R	2/11/2014			193146		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC PIPE/BLUE CEMENT		365.71				
I-8-44075	PVC MALE	R	2/11/2014			193146		
39 39-43250	MNT-IMPROVEMENTS	PVC MALE		13.23				419.44
02257	C. CLARK'S PROPANE INC							
I-100221	PROPANE	R	2/11/2014			193147		
38 38-42060	GAS	PROPANE		778.05				778.05
02343	CLIFTON SUPPLY							
I-30349023	HARNESS/LEG STRETCH SHOCK	R	2/11/2014			193148		
01 15-43210	MINOR TOOLS AND APPARATUS	HARNESS/LEG STRETCH		213.61				
I-30356922	FITTING/CRIMP/BRASS HOSE	R	2/11/2014			193148		
01 45-43220	MNT-BUILDINGS	FITTING/CRIMP/BRASS		59.60				
I-30359289	BUTTERFLY VALVE/UNIT 657	R	2/11/2014			193148		
38 38-43280	MNT-AUTO EQUIPMENT	BUTTERFLY VALVE/UNIT		125.07				
I-50336255	HOSE/FITTING	R	2/11/2014			193148		
01 12-43210	MINOR TOOLS AND APPARATUS	HOSE/FITTING		5.16				
I-50343562	SLEEVE CRIMP/HOSE/FITT BRASS	R	2/11/2014			193148		
01 12-43250	MNT-IMPROVEMENTS	SLEEVE CRIMP/HOSE/FI		59.60				463.04
02493	CDW GOVERNMENT INC							
I-JJ82829	TRIPP 1500VA UPS SMART LC	R	2/11/2014			193149		
25 25-42020	POSTAGE AND FREIGHT	TRIPP 1500VA UPS SMA		20.98				
25 25-43210	MINOR TOOLS AND APPARATUS	TRIPP 1500VA UPS SMA		224.43				
I-JM26730	TRIPP 1500VA UPS SMART LC	R	2/11/2014			193149		
25 25-43210	MINOR TOOLS AND APPARATUS	TRIPP 1500VA UPS SMA		40.15				285.56
02695	CRL PUMP & SUPPLY							
I-0112623	2 2/2" KING NIPPLES	R	2/11/2014			193150		
31 35-43250	MNT-IMPROVEMENTS	2 2/1" KING NIPPLES		32.00				32.00

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02750	CULBERSON-STOWERS INC							
I-171737	REPAIRS TO UNIT 791	R	2/11/2014			193151		
31 35-43280	MNT-AUTO EQUIPMENT			994.81				
I-7211	LFT DOOR HANDLE/#496	R	2/11/2014			193151		
01 12-43280	MNT-AUTO EQUIPMENT			73.33				1,068.14
02781	DK GLASS							
I-2867	REPL WINDSHIELD UNIT 778	R	2/11/2014			193152		
31 34-43280	MNT-AUTO EQUIPMENT			200.00				200.00
02900	DEMCO INC							
I-5189459	POLISHING COMPOUND/DOTS	R	2/11/2014			193153		
25 25-43010	OFFICE EXPENSE			229.29				229.29
03063	DOAN'S TRUCK REPAIR							
I-10230	REPL KINGPINS/UNIT #30	R	2/11/2014			193154		
01 12-43300	MNT-MACHINERY			963.90				
I-10246	TRUCK REPAIR ON775	R	2/11/2014			193154		
01 12-43300	MNT-MACHINERY			296.76				1,260.66
03075	DOOLEY TACKABERRY INC							
C-938788	CREDIT MEMO/WRONG ITEM	R	2/11/2014			193155		
01 17-43430	MNT-OTHER EQUIPMENT			815.60CR				
I-938593	AIR PACK PARTS	R	2/11/2014			193155		
01 17-42020	POSTAGE AND FREIGHT			20.00				
01 17-43430	MNT-OTHER EQUIPMENT			1,306.40				510.80
03125	DPC INDUSTRIES INC							
I-757000017-14	CHORINE/SULFUR DIOXIDE	R	2/11/2014			193156		
31 36-42020	POSTAGE AND FREIGHT			98.74				
31 36-43050	CHEMICALS			1,523.96				
I-757000018-14	2000# CHLORINE	R	2/11/2014			193156		
31 33-42020	POSTAGE AND FREIGHT			90.56				
31 33-43050	CHEMICALS			858.00				
31 33-43050	CHEMICALS			539.38				3,110.64
03435	EMPIRE PAPER CO							
I-0125114	CALENDAR DSKPD	R	2/11/2014			193157		
01 02-43010	OFFICE EXPENSE			13.25				
01 03-43010	OFFICE EXPENSE			34.53				
I-0125115	BLEACH/DUSTMOP/LINER/TWL	R	2/11/2014			193157		
01 15-43030	JANITOR SUPPLIES			166.22				
I-0126812	MOP/TOWEL ROLL/DISINFECT	R	2/11/2014			193157		
01 17-43030	JANITOR SUPPLIES			129.72				
I-0126836	WALL SIGN	R	2/11/2014			193157		
01 15-43220	MNT-BUILDINGS			24.54				
I-0129967	CLNR/TISSUE/SATIZ/SOAP/LINER	R	2/11/2014			193157		
01 15-43030	JANITOR SUPPLIES			595.03				963.29

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03450	ENGINE PARTS & SUPPLY							
I-185205	BATTERY/DIA SEALED	R	2/11/2014			193158		
38 38-43300	MNT-MACHINERY			87.60				
I-185382	WRENCH/CHAIN WRENCH/BIT SET	R	2/11/2014			193158		
38 38-43210	MINOR TOOLS AND APPARATUS			97.45				
I-185391	OIL FILTER/UNIT 459	R	2/11/2014			193158		
38 38-43280	MNT-AUTO EQUIPMENT			36.54				
I-185426	AIR FILTER/UNIT 799	R	2/11/2014			193158		
38 38-43280	MNT-AUTO EQUIPMENT			19.00				
I-185486	BRAKE CLEANER	R	2/11/2014			193158		
01 17-43020	OPERATING EXPENSE			7.31				
I-185584	FITTING/TOW AIR BRAKE HOSE/476	R	2/11/2014			193158		
01 17-43280	MNT-AUTO EQUIPMENT			18.05				
I-185655	WD 40	R	2/11/2014			193158		
01 12-43020	OPERATING EXPENSE			94.92				
I-185740	DRAIN PAN GREEN	R	2/11/2014			193158		
01 14-43280	MNT-AUTO EQUIPMENT			40.06				
I-186536	HD OS	R	2/11/2014			193158		
31 34-43200	MOTOR FUEL AND LUBRICANTS			6.96				
I-186595	TRAILER WIRE/UNIT 515	R	2/11/2014			193158		
01 12-43280	MNT-AUTO EQUIPMENT			35.24				
I-186838	BLASTER	R	2/11/2014			193158		
38 38-43210	MINOR TOOLS AND APPARATUS			10.02				
I-186978	FITTINGS	R	2/11/2014			193158		
31 34-43280	MNT-AUTO EQUIPMENT			9.93				
I-187063	WIPER BLADE/UNIT 476	R	2/11/2014			193158		
01 17-43280	MNT-AUTO EQUIPMENT			9.98				473.06
03539	EWING IRRIGATION PRODUCTS INC							
I-7455679	3CASES HEADS AND VALVES	R	2/11/2014			193159		
39 39-43410	MNT-UNDERGROUND SPRINKLER			2,021.68				2,021.68
03589	FASTENAL COMPANY							
I-TXPAM39009	FIRSTAID KITS	R	2/11/2014			193160		
31 34-43250	MNT-IMPROVEMENTS			205.39				
I-TXPAM39017	JOBBER/ULTRA LUBE/TRUBOLT	R	2/11/2014			193160		
21 21-43220	MNT-BUILDINGS			40.22				
I-TXPAM39021	"AA" BATTERIES	R	2/11/2014			193160		
31 34-43020	OPERATING EXPENSE			10.07				
I-TXPAM39050	JOBBER/HWH SDS Z	R	2/11/2014			193160		
21 21-43220	MNT-BUILDINGS			22.93				
I-TXPAM39103	16"TNG/GRVPLIER	R	2/11/2014			193160		
31 34-43210	MINOR TOOLS AND APPARATUS			106.31				
I-TXPAM39125	T1 CW/T-27 DISC/A60TZ	R	2/11/2014			193160		
31 34-43210	MINOR TOOLS AND APPARATUS			19.04				
I-TXPAM39273	BRPIPE FET/BR LG NIPPLE	R	2/11/2014			193160		
38 38-43210	MINOR TOOLS AND APPARATUS			5.05				
01 48-43210	MINOR TOOLS AND APPARATUS			5.05				414.06

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03641	FERRARA FIRE APPARATUS INC							
I-115039	PARTS FOR BULLARD HELMETS	R	2/11/2014			193161		
01 17-43040	CLOTHING & LINEN			216.00				
01 17-43040	CLOTHING & LINEN			534.00				
01 17-43040	CLOTHING & LINEN			215.00				965.00
03900	WESTAIR - PRAXAIR DIST. INC							
I-01291290	1YR CYLINDER RENTAL	R	2/11/2014			193162		
31 34-42090	RENTAL OF EQUIPMENT			53.70				
31 35-42090	RENTAL OF EQUIPMENT			53.69				
I-01305277	MONTHLY CYLINDER RENTAL	R	2/11/2014			193162		
38 38-42090	RENTAL OF EQUIPMENT			33.03				
I-01305278	CUT TIP/LIGHTER TRI FL	R	2/11/2014			193162		
39 39-43210	MINOR TOOLS AND APPARATUS			27.63				
I-01305279	TIP CLEANER/ACETYLEN/O2	R	2/11/2014			193162		
31 34-43020	OPERATING EXPENSE			801.95				
I-01305280	OXYGEN/ GLASSES NEMESIS BLK	R	2/11/2014			193162		
01 12-43210	MINOR TOOLS AND APPARATUS			121.94				1,091.94
03914	FRANKS TRUE VALUE HARDWAR							
C-A276772	CREDIT MEMO/NITELITE	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS			4.04CR				
I-A275207	EXTENSION SPRINGS	R	2/11/2014			193163		
31 35-43210	MINOR TOOLS AND APPARATUS			26.24				
I-A275356	BRISTLE CHIP BRUSH/KO COVER	R	2/11/2014			193163		
01 15-43220	MNT-BUILDINGS			10.63				
I-A275564	MARATHON BLADE	R	2/11/2014			193163		
01 15-43210	MINOR TOOLS AND APPARATUS			12.99				
I-A275657	CAULK	R	2/11/2014			193163		
01 15-43220	MNT-BUILDINGS			2.49				
I-A275864	NITE LITE BULBS	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS			5.53				
I-A276290	PAINT THINNER	R	2/11/2014			193163		
01 17-43020	OPERATING EXPENSE			11.79				
I-A276295	FLAT ROUND COVER/WALLPLATE	R	2/11/2014			193163		
01 13-45020	BUILDINGS & STRUCTURES			4.96				
I-A276546	CONNECTOR GROUNDING	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS			5.84				
I-A276598	INDICATOR BULB	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS			28.57				
I-A276781	KEYS	R	2/11/2014			193163		
01 15-43020	OPERATING EXPENSE			2.50				
I-A276811	HILLMAN BOLTS	R	2/11/2014			193163		
38 38-43280	MNT-AUTO EQUIPMENT			3.50				
I-A276831	STEEL WHEEL/HILLMAN BOLTS	R	2/11/2014			193163		
01 12-43210	MINOR TOOLS AND APPARATUS			19.87				
I-A276857	HILLMAN BOLTS	R	2/11/2014			193163		
01 12-43210	MINOR TOOLS AND APPARATUS			11.29				
I-A276869	HILLMAN BOLTS	R	2/11/2014			193163		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A276869	HILLMAN BOLTS	R	2/11/2014			193163		
01 17-43020	OPERATING EXPENSE	HILLMAN BOLTS		2.48				
I-A276907	1-HOLE AC STRAP	R	2/11/2014			193163		
01 12-43210	MINOR TOOLS AND APPARATUS	1-HOLE AC STRAP		1.49				
I-A277605	TWIST BULB/WOOD STAKE	R	2/11/2014			193163		
39 39-43010	OFFICE EXPENSE	TWIST BULB/WOOD STAK		87.94				
I-A277618	UTILITY KNIFE	R	2/11/2014			193163		
38 38-43210	MINOR TOOLS AND APPARATUS	UTILITY KNIFE		13.49				
I-A277863	GORILLA TAPE/MULTI TESTER	R	2/11/2014			193163		
38 38-43210	MINOR TOOLS AND APPARATUS	GORILLA TAPE/MULTI T		51.99				
I-A277953	PAINTERS MITT	R	2/11/2014			193163		
01 13-43250	MNT-IMPROVEMENTS	PAINTERS MITT		8.97				
I-A278132	HILLMAN BOLTS/ALUM LADDER	R	2/11/2014			193163		
01 41-43210	MINOR TOOLS AND APPARATUS	HILLMAN BOLTS/ALUM L		213.69				
I-A278158	65W FL R30 BULB	R	2/11/2014			193163		
01 15-43220	MNT-BUILDINGS	65W FL R30 BULB		52.95				
I-A278196	WASHERS	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS	WASHERS		4.60				
I-A278211	WALL PLATE	R	2/11/2014			193163		
21 21-43210	MINOR TOOLS AND APPARATUS	WALL PLATE		0.89				
I-A279044	MISC/MDSE BALLAST	R	2/11/2014			193163		
01 17-43220	MNT-BUILDINGS	MISC/MDSE BALLAST		49.99				
I-A279058	BLU/W DERBY ROPE	R	2/11/2014			193163		
39 39-43020	OPERATING EXPENSE	BLU/W DERBY ROPE		14.99				
I-A279104	ALKYD PAINT/MARKING COVERS	R	2/11/2014			193163		
01 13-43250	MNT-IMPROVEMENTS	ALKYD PAINT/MARKING		237.93				
I-A279302	POLY STY PUSH BROOM/STRIPPER	R	2/11/2014			193163		
31 34-43210	MINOR TOOLS AND APPARATUS	POLY STY PUSH BROOM/		58.77				
I-A279501	HILLMAN BOLTS	R	2/11/2014			193163		
31 35-43280	MNT-AUTO EQUIPMENT	HILLMAN BOLTS		1.58				
I-A279528	KEYS MADED	R	2/11/2014			193163		
31 35-43020	OPERATING EXPENSE	KEYS MADED		1.25				
I-A279979	RH MILL DOOR	R	2/11/2014			193163		
39 39-43020	OPERATING EXPENSE	RH MILL DOOR		97.99				
I-A279992	BULB CHANGER KIT W/POLE	R	2/11/2014			193163		
21 21-43210	MINOR TOOLS AND APPARATUS	BULB CHANGER KIT W/P		22.49				
I-A280099	HEAVY DUTY BLADES/KNIFE	R	2/11/2014			193163		
31 35-43210	MINOR TOOLS AND APPARATUS	HEAVY DUTY BLADES/KN		46.94				
I-A280111	CHIP BRUSH/TRAY LINER/ENAMEL	R	2/11/2014			193163		
01 13-43250	MNT-IMPROVEMENTS	CHIP BRUSH/TRAY LINE		91.05				
I-A280129	BLUE TOOLS/REINFORCEMENT	R	2/11/2014			193163		
38 38-43210	MINOR TOOLS AND APPARATUS	BLUE TOOLS/REINFORCE		21.12				
I-A280222	LAWM/GOLF 2YR	R	2/11/2014			193163		
31 34-43280	MNT-AUTO EQUIPMENT	LAWM/GOLF 2YR		62.99				
I-A280230	WHT ALKYD PAINT	R	2/11/2014			193163		
01 13-43250	MNT-IMPROVEMENTS	WHT ALKYD PAINT		189.12				
I-B191012	FILTERS/TESTER FOR HEATER	R	2/11/2014			193163		

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03914	FRANKS TRUE VALUE HARDCONT							
I-B191012	FILTERS/TESTER FOR HEATER	R	2/11/2014			193163		
01 15-43220	MNT-BUILDINGS			23.57				
I-B191254	PROF MOPSTICK/FLUOR TUBE	R	2/11/2014			193163		
01 17-43030	JANITOR SUPPLIES			13.99				
01 17-43220	MNT-BUILDINGS			70.11				
I-B191263	WASHERS/TAILPIECE/NUT	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS			13.43				
I-B191276	MULTI PURPOSE BIT/HILLMAN	R	2/11/2014			193163		
21 21-43220	MNT-BUILDINGS			10.56				
I-B191476	ALKYD PAINT/CHIP BRUSH	R	2/11/2014			193163		
01 13-43250	MNT-IMPROVEMENTS			97.94				
I-B191504	HILLMAN BOLTS	R	2/11/2014			193163		
01 13-43250	MNT-IMPROVEMENTS			6.60				
I-B191629	HILLMAN BOLTS	R	2/11/2014			193163		
01 17-43020	OPERATING EXPENSE			5.28				
I-B191848	RECOIL HOSE	R	2/11/2014			193163		
38 38-43210	MINOR TOOLS AND APPARATUS			15.49				
01 48-43210	MINOR TOOLS AND APPARATUS			15.49				1,749.32
03959	FRONTIER FUEL CO							
I-15141	DIESEL FUEL	R	2/11/2014			193167		
38 38-43200	MOTOR FUEL AND LUBRICANTS			2,748.07				
I-15203	DIESEL FUEL	R	2/11/2014			193167		
38 38-43200	MOTOR FUEL AND LUBRICANTS			2,757.96				
I-205000875	MAGNUM AW32	R	2/11/2014			193167		
01 12-43200	MOTOR FUEL AND LUBRICANTS			87.60				
I-205000940	HYDRAULIC/TRANSMISSION OIL	R	2/11/2014			193167		
01 45-43200	MOTOR FUEL AND LUBRICANTS			2,050.00				
01 45-43200	MOTOR FUEL AND LUBRICANTS			1,677.45				
01 45-43200	MOTOR FUEL AND LUBRICANTS			2,042.50				11,363.58
04000	GALLS INC							
I-001456515	WHELEN HOOK ON MOUNTING KIT	R	2/11/2014			193168		
01 08-42020	POSTAGE AND FREIGHT			10.00				
01 08-43210	MINOR TOOLS AND APPARATUS			105.00				
I-001464217	16 IN CONTOUR CONSOLE	R	2/11/2014			193168		
01 08-42020	POSTAGE AND FREIGHT			41.44				
01 08-43210	MINOR TOOLS AND APPARATUS			900.00				
I-001499599	PUSH BUMPER/TRANSFER KIT	R	2/11/2014			193168		
01 08-42020	POSTAGE AND FREIGHT			58.56				
01 08-43210	MINOR TOOLS AND APPARATUS			1,272.00				
I-001509441	ARM REST UPPER STRUCTURE	R	2/11/2014			193168		
01 08-42020	POSTAGE AND FREIGHT			8.00				
01 08-43210	MINOR TOOLS AND APPARATUS			90.00				2,485.00

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04111	GEBO CREDIT CORPORATION							
I-8711192	PUPPY CHOW	R	2/11/2014			193169		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		207.92				
I-8717072	FR COVERALL	R	2/11/2014			193169		
01 17-43040	CLOTHING & LINEN	FR COVERALL		69.99				
I-8719257	DOG FOOD/RETRIEVER ROLLS	R	2/11/2014			193169		
01 08-43155	CANINE MAINTENANCE	DOG FOOD/RETRIEVER R		105.96				
I-8720154	36" MOLDED WAND	R	2/11/2014			193169		
31 34-43300	MNT-MACHINERY	36" MOLDED WAND		15.99				
I-8720859	PUPPY CHOW/POLY ROPE	R	2/11/2014			193169		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		285.89				
01 19-43020	OPERATING EXPENSE	POLY ROPE		4.99				
I-8721873	KEROSENE 5 GAL METAL	R	2/11/2014			193169		
39 39-43200	MOTOR FUEL AND LUBRICANTS	KEROSENE 5 GAL METAL		46.99				737.73
04556	H D INDUSTRIES INC							
I-20878	HAND TORCH/OIL VALVE 395	R	2/11/2014			193170		
01 12-43300	MNT-MACHINERY	HAND TORCH/OIL VALVE		228.76				228.76
04607	HALL'S AUTO SOUND							
I-825479	RSTX4 REMOTE/669	R	2/11/2014			193171		
01 17-43280	MNT-AUTO EQUIPMENT	RSTX4 REMOTE/669		25.00				25.00
04690	JOHN DEERE FINANCIAL							
I-263280	WASHER/NUT/BOLT	R	2/11/2014			193172		
38 38-43300	MNT-MACHINERY	WASHER/NUT/BOLT		17.24				
I-270010	HY-GARD TM OIL	R	2/11/2014			193172		
31 34-43280	MNT-AUTO EQUIPMENT	HY-GARD TM OIL		83.80				101.04
04763	HARVEY TIRE CO							
I-291238	TIRES FOR TRASH TRUCKS	R	2/11/2014			193173		
01 48-43280	MNT-AUTO EQUIPMENT	TIRES FOR TRASH TRUC		3,511.60				
I-291670	SPARE TIRES FOR TRASH TRK	R	2/11/2014			193173		
01 48-43280	MNT-AUTO EQUIPMENT	SPARE TIRES FOR TRAS		669.24				4,180.84
04770	HAWKINS COMMUNICATION INC							
I-55221	MOTOROLA CHECK/674	R	2/11/2014			193174		
01 12-43300	MNT-MACHINERY	MOTOROLA CHECK/674		67.50				
I-55284	INSTALL RADIO/UNIT 695	R	2/11/2014			193174		
01 45-45050	AUTOMOTIVE EQUIPMENT	INSTALL RADIO/UNIT 6		175.41				
I-55286	INSTALL OUTSIDE SPEAKER/773	R	2/11/2014			193174		
31 34-43340	MNT-COMMUNICATIONS EQUIP	INSTALL OUTSIDE SPEA		105.79				348.70

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05227	HUDSON TIRE & SERVICE CO							
I-148148	BACKHOE/SHORT BRASS STEM	R	2/11/2014			193175		
31 35-43440	MNT-TIRES/TUBES			14.25				
I-177958	FLAT REPAIR UNIT 603	R	2/11/2014			193175		
31 32-43280	MNT-AUTO EQUIPMENT			10.00				
I-178011	REPAIR FLAT/#495	R	2/11/2014			193175		
01 15-43280	MNT-AUTO EQUIPMENT			20.00				
I-178026	REPAIR FLAT/#777	R	2/11/2014			193175		
01 08-43280	MNT-AUTO EQUIPMENT			10.00				
I-178037	REAR BRAKE SHOES/DRUMS/CYLINDE	R	2/11/2014			193175		
31 32-43280	MNT-AUTO EQUIPMENT			354.42				
I-178077	REPAIR FLAT/#647	R	2/11/2014			193175		
01 08-43280	MNT-AUTO EQUIPMENT			10.00				
I-178142	GOOD YEAR TIRES/#647	R	2/11/2014			193175		
01 08-43280	MNT-AUTO EQUIPMENT			512.08				
I-178149	GOOD YEAR TIRE/#571	R	2/11/2014			193175		
01 18-43280	MNT-AUTO EQUIPMENT			133.99				
I-178244	STD REAR BRAKES-PADS/#807	R	2/11/2014			193175		
01 08-43280	MNT-AUTO EQUIPMENT			109.95				
I-178364	REPAIR FLAT/UNIT 684	R	2/11/2014			193175		
01 08-43280	MNT-AUTO EQUIPMENT			10.00				1,184.69
05328	INGRAM LIBRARY SERVICES							
I-76757782	ASSORTED BOOKS	R	2/11/2014			193176		
25 25-43120	BOOKS			304.81				
I-76757784	ASSORTED BOOKS	R	2/11/2014			193176		
25 25-43120	BOOKS			76.54				
I-76757785	ASSORTED BOOKS	R	2/11/2014			193176		
25 25-43120	BOOKS			35.04				416.39
05459	JD AUTO							
I-1209	REPAIR FLATS/UNIT 801-620	R	2/11/2014			193177		
38 38-43300	MNT-MACHINERY			36.00				
01 48-43280	MNT-AUTO EQUIPMENT			36.00				
I-1210	REPAIR FLAT/UNIT 801	R	2/11/2014			193177		
01 48-43280	MNT-AUTO EQUIPMENT			153.00				
I-1211	TOW/LABOR UNIT 562	R	2/11/2014			193177		
01 48-43280	MNT-AUTO EQUIPMENT			121.00				
I-1212	REPAIR FLATS/UNIT 620-691	R	2/11/2014			193177		
38 38-43300	MNT-MACHINERY			60.00				
I-1214	REPAIR FLAT/UNIT 620	R	2/11/2014			193177		
38 38-43300	MNT-MACHINERY			45.00				
I-1305	REPAIR FLAT/UNIT 300	R	2/11/2014			193177		
38 38-43300	MNT-MACHINERY			57.00				508.00

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05521	JIMS SERVICE CENTER							
I-148049	STATE INSEPTION/UNIT 654	R	2/11/2014			193178		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECITON/654		14.50				
I-148050	STATE INSPECTION UNIT 775	R	2/11/2014			193178		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-148051	STATE INSPECTION UNIT 464	R	2/11/2014			193178		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-148052	STATE INSPECTION UNIT 652	R	2/11/2014			193178		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				58.00
05665	K & K INC							
I-131881	WELDING RIG	R	2/11/2014			193179		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	WELDING RIG		449.75				
I-140121	60 TON CRANE/HAUL TRUCK	R	2/11/2014			193179		
31 36-43360	MNT-WELLS, PUMPS & ROTORS	60 TON CRANE/HAUL TR		1,498.00				1,947.75
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-151441	2 FLOAT ROTATION BALLS	R	2/11/2014			193180		
31 35-42020	POSTAGE AND FREIGHT	2 FLOAT ROTATION BAL		20.88				
31 35-43250	MNT-IMPROVEMENTS	2 FLOAT ROTATION BAL		463.94				484.82
06232	TYRE KING RECYCLING							
I-243	JAN TIRE DISPOSAL FEE	R	2/11/2014			193181		
38 38-43020	OPERATING EXPENSE	JAN TIRE DISPOSAL FE		2,531.00				2,531.00
06451	M & H LEASING CO INC							
I-46143	FILTERS FOR ICE MACHINE	R	2/11/2014			193182		
01 13-43010	OFFICE EXPENSE	FILTERS FOR ICE MACH		160.00				160.00
06672	MAYFIELD PAPER COMPANY							
I-1484939	JANITORIAL SUPPLIES	R	2/11/2014			193183		
39 39-43030	JANITOR SUPPLIES	JANITORIAL SUPPLIES		189.15				189.15
07430	HD SUPPLY WATERWORKS							
I-B945483	LOCKS	R	2/11/2014			193184		
31 32-43210	MINOR TOOLS AND APPARATUS	LOCKS		372.00				372.00
07565	NIKE USA INC							
I-956557935	RANGE BALLS	R	2/11/2014			193185		
39 39-42020	POSTAGE AND FREIGHT	RANGE BALLS		37.50				
39 39-43020	OPERATING EXPENSE	RANGE BALLS		375.00				412.50
07592	NORTHERN TOOL & EQUIPMENT							
I-29990391	140,00 TON TOW ROPE	R	2/11/2014			193186		
01 12-42020	POSTAGE AND FREIGHT	140,00 TON TOW ROPE		19.67				
01 12-43210	MINOR TOOLS AND APPARATUS	140,00 TON TOW ROPE		499.99				519.66

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07744	O'REILLY AUTOMOTIVE INC							
I-0822-371344	LIGHT/BATTERY/UNIT 104,790	R	2/11/2014			193187		
31 35-43300	MNT-MACHINERY		LIGHT/BATTERY/UNIT 1	111.99				
I-0822-371382	WIPER BLADES/UNIT 660	R	2/11/2014			193187		
01 08-43280	MNT-AUTO EQUIPMENT		WIPER BLADES/UNIT 66	45.98				
I-0822368017	OIL ABSORBENT	R	2/11/2014			193187		
38 38-43210	MINOR TOOLS AND APPARATUS		OIL ABSORBENT	34.20				
01 48-43210	MINOR TOOLS AND APPARATUS		OIL ABSORBENT	34.20				
I-0822368793	BATTERY CHARGER/BATTERY TENDR	R	2/11/2014			193187		
01 12-43210	MINOR TOOLS AND APPARATUS		BATTERY CHARGER/BATT	91.98				
I-0822369935	1GAL CARWASH/STA 1	R	2/11/2014			193187		
01 17-43280	MNT-AUTO EQUIPMENT		1GAL CARWASH/STA 1	5.59				
I-0822370258	BRAKECLN/ANTIFREZ/EXTCORD	R	2/11/2014			193187		
38 38-43210	MINOR TOOLS AND APPARATUS		BRAKECLN/ANTIFREZ/EX	173.73				
01 48-43210	MINOR TOOLS AND APPARATUS		BRAKECLN/ANTIFREZ/EX	173.72				
I-082237546	BATTERY/UNIT 113	R	2/11/2014			193187		
01 12-43300	MNT-MACHINERY		BATTERY/UNIT 113	117.27				
I-368319	COLLANT/UNIT 674	R	2/11/2014			193187		
01 12-43300	MNT-MACHINERY		COLLANT/UNIT 674	39.98				828.64
08020	PAMPA OFFICE SUPPLY CO							
I-70159	STAPLERS	R	2/11/2014			193188		
01 08-43010	OFFICE EXPENSE		STAPLERS	35.90				
I-70191	STANDARD DIARY	R	2/11/2014			193188		
39 39-43010	OFFICE EXPENSE		STANDARD DIARY	38.79				
I-71208	W-2 FORMS	R	2/11/2014			193188		
01 03-43010	OFFICE EXPENSE		W-2 FORMS	5.22				79.91
08293	PARTS IN GENERAL SUPPLY INC							
I-32253	MUD FLAPS/UNIT 486	R	2/11/2014			193189		
01 12-43300	MNT-MACHINERY		MUD FLAPS/#486	71.32				
I-32334	AIR HOSE UNIT 809	R	2/11/2014			193189		
01 48-43280	MNT-AUTO EQUIPMENT		AIR HOSE UNIT 809	10.26				81.58
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1244608.00	BEARINGS/BEDKNIFE/SEAL	R	2/11/2014			193190		
39 39-42020	POSTAGE AND FREIGHT		MIS SUPPLIES	29.09				
39 39-43430	MNT-OTHER EQUIPMENT		BEARINGS/BEDKNIFE/SE	1,162.12				
I-1244608.01	BEARING/BEDKNIFE	R	2/11/2014			193190		
39 39-42020	POSTAGE AND FREIGHT		MIS SUPPLIES	25.10				
39 39-43430	MNT-OTHER EQUIPMENT		BEARINGS/BEDKNIFE/SE	305.62				1,521.93
08880	RADIOSHACK CORP							
I-012846	HIGH POWER OUTLET	R	2/11/2014			193191		
31 34-43280	MNT-AUTO EQUIPMENT		HIGH POWER OUTLET	62.74				62.74

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09015	RELIABLE OFFICE SUPPLIES							
I-FDJ65300	TWO-COLOR DISK/POSTIT/PEN	R	2/11/2014			193192		
31 32-42020	POSTAGE AND FREIGHT			1.48				
31 32-43010	OFFICE EXPENSE			472.57				474.05
09423	SAM PACK'S FIVE STAR FORD							
I-255567	2014 FORD F-150 4X4 PICKU	R	2/11/2014			193193		
01 45-45050	AUTOMOTIVE EQUIPMENT			22,774.52				22,774.52
09571	SEARS							
I-038829030552	HAND TOOLS	R	2/11/2014			193194		
31 34-43210	MINOR TOOLS AND APPARATUS			259.78				
I-038829030554	HAND TOOLS	R	2/11/2014			193194		
31 34-43210	MINOR TOOLS AND APPARATUS			46.52				306.30
09572	SEW WHAT! EMBROIDERY							
I-086642	EMBROIDERY 60 POLO SHIRTS	R	2/11/2014			193195		
01 17-43040	CLOTHING & LINEN			600.00				600.00
09670	SHERWIN-WILLIAMS							
I-7701-3	PAINT/GREEN/UMBER/MAROON/GLD	R	2/11/2014			193196		
01 13-43250	MNT-IMPROVEMENTS			175.76				175.76
10730	TEXAS PIPE & METAL CO							
I-39637	PARK BENCH SUPPLIES	R	2/11/2014			193197		
01 13-43250	MNT-IMPROVEMENTS			84.80				
I-39671	4X8 PLATE	R	2/11/2014			193197		
31 34-43250	MNT-IMPROVEMENTS			187.44				
I-39732	3/8" X 2-1/2" FLAT	R	2/11/2014			193197		
21 21-43220	MNT-BUILDINGS			10.60				
01 15-43220	MNT-BUILDINGS			10.60				293.44
10750	TEXAS PRINTING CO							
I-15646	TRAFFIC CITATIONS	R	2/11/2014			193198		
01 08-42430	PRINTING EXPENSE			998.80				
I-15699	20LB PINK COPY PAPER	R	2/11/2014			193198		
01 03-43010	OFFICE EXPENSE			26.95				
I-15702	BUSINESS CARDS/R.RIVERA	R	2/11/2014			193198		
38 38-42430	PRINTING EXPENSE			30.00				1,055.75
11531	UTILITY TIRE & AUTO REPAIR							
I-16999	FRONT BRAKE PADS UNIT 614	R	2/11/2014			193199		
01 08-43280	MNT-AUTO EQUIPMENT			128.38				
I-17067	LABOR ON UNIT 806	R	2/11/2014			193199		
01 08-43280	MNT-AUTO EQUIPMENT			294.48				422.86

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11765	WAYNES WESTERN WEAR INC							
I-126601	SAFETY BOOTS/D WALDROP	R	2/11/2014			193200		
31 35-43040	CLOTHING & LINEN	SAFETY BOOTS/D WALDR		183.99				183.99
12000	WARREN CAT							
C-CS000044627	SEAL/GASKETS/STUDS #798	R	2/11/2014			193201		
38 38-43300	MNT-MACHINERY	CREDIT MEMO/CORE RET		2,708.23CR				
I-PS000382424	SEAL/GASKETS/STUDS #798	R	2/11/2014			193201		
38 38-43300	MNT-MACHINERY	SEAL/GASKETS/STUDS #		4,430.68				
I-PS000382425	PUMP GP HYD/UNIT 798	R	2/11/2014			193201		
38 38-43300	MNT-MACHINERY	PUMP GP HYD/UNIT 798		1,808.08				
I-PS000382591	LOCKNUT/STUD/SPACER/798	R	2/11/2014			193201		
38 38-43300	MNT-MACHINERY	LOCKNUT/STUD/ 798		226.80				
I-PS000382592	TRUBO GP BAS UNIT 798	R	2/11/2014			193201		
38 38-43300	MNT-MACHINERY	TRUBO GP BAS UNIT 79		2,255.02				
I-PS000383317	GLASS DOOR FOR UNIT 114	R	2/11/2014			193201		
01 12-43300	MNT-MACHINERY	GLASS DOOR FOR UNIT		617.08				6,629.43
12083	ROBERTS TRUCK CENTER HOLDING C							
I-1-1626538	REPAIRS TO UNIT #781	R	2/11/2014			193202		
01 12-43300	MNT-MACHINERY	REPAIRS TO UNIT #781		3,675.25				3,675.25
12500	WEST TEXAS USSSA							
I-2013-028	BRACKET FEES	R	2/11/2014			193203		
01 14-43080	RECREATIONAL	USSSA EARLY BIRD		50.00				
01 14-43080	RECREATIONAL	TOURNAMENT FEES		70.00				
01 14-43080	RECREATIONAL	FATHER'S DAY CLASSIC		100.00				
01 14-43080	RECREATIONAL	TROURNAMENT		130.00				
01 14-43080	RECREATIONAL	ALL NIGHTER		100.00				
01 14-43080	RECREATIONAL	TOURNAMENT FEES		170.00				
01 14-43080	RECREATIONAL	SEE YA!		50.00				
01 14-43080	RECREATIONAL	TOURNAMENT FEE		70.00				
01 14-43080	RECREATIONAL	DUCK SOUP		50.00				
01 14-43080	RECREATIONAL	TOURNAMENT FEES		60.00				
01 14-43080	RECREATIONAL	TEAM SANCTION FEES		825.00				1,675.00
00560	APODACA BROTHERS CONTRACTORS I							
I-8040	REPLACE CONDENSATE PUMP	R	2/13/2014			193216		
31 35-43220	MNT-BUILDINGS	REPLACE CONDENSATE P		337.04				337.04
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-62244	FOLGERS COFFEE	R	2/13/2014			193217		
01 02-43020	OPERATING EXPENSE	FOLGERS COFFEE		36.00				36.00

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00881	B & C PORTABLE TOILETS, LLC							
I-17013	FEB RENTAL FEE/PORTABLE UNITS	R	2/13/2014			193218		
01 13-42090	RENTAL OF EQUIPMENT			650.00				650.00
00886	B & G ELECTRIC							
I-138274	REPAIR DOWNTOWN LIGHTS	R	2/13/2014			193219		
01 15-43250	MNT-IMPROVEMENTS			550.07				550.07
01026	ROBIN BAILEY							
I-021014	REIMB/XMAS PARTY/NECKLACE	R	2/13/2014			193220		
01 03-42470	PERSONNEL SERVICES			50.00				50.00
01134	BEE EQUIPMENT SALES, LTD.							
I-10019703	PARTS FOR LAYDOWN MACH	R	2/13/2014			193221		
01 12-42020	POSTAGE AND FREIGHT			100.00				
01 12-43300	MNT-MACHINERY			2,328.77				2,428.77
01871	CABLE ONE							
I-1-14-1-14	FEBRUARY INTERNET CHARGES	R	2/13/2014			193222		
01 08-42010	COMMUNICATIONS			360.00				
01 12-42010	COMMUNICATIONS			75.00				
01 13-42010	COMMUNICATIONS			75.00				
01 14-42010	COMMUNICATIONS			75.00				
01 15-42010	COMMUNICATIONS			75.00				
01 17-42010	COMMUNICATIONS			300.00				
01 19-42010	COMMUNICATIONS			85.00				
01 41-42010	COMMUNICATIONS			662.00				
21 21-42010	COMMUNICATIONS			140.00				
25 25-42010	COMMUNICATIONS			180.00				
31 34-42010	COMMUNICATIONS			75.00				
31 35-42010	COMMUNICATIONS			75.00				
32 16-42010	COMMUNICATIONS			75.00				
38 38-42010	COMMUNICATIONS							
39 39-42010	COMMUNICATIONS							
01 41-42010	COMMUNICATIONS			115.44CR				2,136.56
02054	CAVELY'S PEST CONTROL							
I-10181	SPRAY FOR SPIDERS/ROACHES	R	2/13/2014			193223		
21 21-43220	MNT-BUILDINGS			60.00				60.00
02058	CATERPILLAR FINANCIAL SERVICES							
I-15542162	4TH PMT/CAT LANDFILL COMPACTOR	R	2/13/2014			193224		
38 38-44510	PRINCIPAL RETIREMENT			86,365.33				
38 38-44501	INTEREST ON LEASES			5,794.20				92,159.53

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02330	CLEMENTS CLEANERS, LLC.							
I-013114	JAN UNIFORM CLEANING CHARGES	R	2/13/2014			193225		
01 08-42180	LAUNDRY SERVICE			164.50				
01 19-42180	LAUNDRY SERVICE			45.50				
01 17-42180	LAUNDRY SERVICE			25.50				235.50
02657	LEROY COX							
I-021314	MEAL MONEY/CROWLEY/TRAINING	R	2/13/2014			193226		
01 17-42130	PROFESSIONAL DEVELOPMENT			80.00				80.00
02730	CTN EDUCATIONAL SERVICES							
I-564458	CEU'S/T.BROWN/SPRAYING LICS	R	2/13/2014			193227		
01 12-42520	EMPLOYEE LICENSES			100.00				
I-564978	CEU'S/T.HUGHES/SPRAYING LICS	R	2/13/2014			193227		
01 12-42520	EMPLOYEE LICENSES			80.00				
I-565552	CEU/L.SHUCK/SPRAYING LICS	R	2/13/2014			193227		
01 12-42520	EMPLOYEE LICENSES			120.00				300.00
02781	DK GLASS							
I-2894	REPAIR CITY HALL SOUTH DOORS	R	2/13/2014			193228		
01 15-43220	MNT-BUILDINGS			160.00				160.00
03108	BOB DOUTHIT AUTOS INC							
I-50418	TOWING FOR UNIT 486	R	2/13/2014			193229		
01 12-42570	MISC. CONTRACT LABOR			143.75				143.75
03205	DUST-RITE DUST CONTROL SERVICE							
I-19633	GREEN MATS	R	2/13/2014			193230		
39 39-42180	LAUNDRY SERVICE			141.00				
I-19700	LINEN TOWELS/MATS/DUST MOP	R	2/13/2014			193230		
01 17-42180	LAUNDRY SERVICE			111.00				
I-19720	DUST MOP/WETMOPS/LINEN TWL	R	2/13/2014			193230		
01 15-42180	LAUNDRY SERVICE			78.00				
I-19734	BROWN MATS	R	2/13/2014			193230		
01 14-43030	JANITOR SUPPLIES			46.00				
I-19752	MOPS/TOWELS/RUGS	R	2/13/2014			193230		
21 21-42180	LAUNDRY SERVICE			193.40				
I-19766	SAFETY MAT/DUST MOP	R	2/13/2014			193230		
01 12-43020	OPERATING EXPENSE			72.50				
I-19779	LINEN TOWELS/MATS/DUST MOP	R	2/13/2014			193230		
01 17-42180	LAUNDRY SERVICE			76.00				
I-19795	LINEN TOWELS/DUST MOP/MATS	R	2/13/2014			193230		
25 25-43030	JANITOR SUPPLIES			58.00				
I-19822	CLEAN 2 SETS OF BUNKER GEAR	R	2/13/2014			193230		
01 17-42180	LAUNDRY SERVICE			18.00				
I-19823	CLEAN 4 SETS OF BUNKER GEAR	R	2/13/2014			193230		
01 17-42180	LAUNDRY SERVICE			36.00				
I-19857	BROWN MATS	R	2/13/2014			193230		

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03205	DUST-RITE DUST CONTROLCONT							
I-19857	BROWN MATS	R	2/13/2014			193230		
01 15-42180	LAUNDRY SERVICE	BROWN MATS		132.00				961.90
03447	ATMOS ENERGY							
I-021014	GAS BILL @ 824 S. HOBART	R	2/13/2014			193231		
01 13-42060	GAS	GAS BILL @ 824 S. HO		79.04				79.04
03538	CHAD EWING							
I-021314	MEAL MONEY/CROWLEY/TRAINING	R	2/13/2014			193232		
01 17-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/CROWLEY/T		120.00				120.00
03572	FAMILY MEDICINE CENTER OF PAMP							
I-013114	NEW EMPLOYEE PHYS EXAM/J.DAVIS	R	2/13/2014			193233		
01 17-42580	PHYSICAL EXAMINATIONS	NEW EMPLOYEE PHYS EX		120.00				120.00
03638	FENTON MOTORS OF PAMPA INC							
I-130211	STATE INSPECTION UNIT 464	R	2/13/2014			193234		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				14.50
03715	FIREHOUSE SOFTWARE							
I-992876	CONTRACT RENEWAL/LICENSE	R	2/13/2014			193235		
01 17-43145	COMPUTER SOFTWARE	CONTRACT RENEWAL/LIC		735.00				735.00
04390	GRAINGER INC							
I-9345002175	ADAPTOR	R	2/13/2014			193236		
01 12-43210	MINOR TOOLS AND APPARATUS	FIRE HOSE ADAPTOR		17.62				17.62
04760	HARVESTER CLEANERS							
I-013114	JAN UNIFORM CLEANING CHARGES	R	2/13/2014			193237		
01 08-42180	LAUNDRY SERVICE	JAN UNIFORM CLEANING		795.96				
01 10-42180	LAUNDRY SERVICE	JAN UNIFORM CLEANING		32.91				828.87
05320	INDUSTRIAL SCIENTIFIC							
I-110373994	CAL GAS/1CANISTER/STA2	R	2/13/2014			193238		
01 17-43430	MNT-OTHER EQUIPMENT	CAL GAS/1CANISTER/ST		236.55				236.55
05328	INGRAM LIBRARY SERVICES							
I-76918215	TRAILSMAN 388 BORDERLAND BLD	R	2/13/2014			193239		
25 25-43120	BOOKS	TRAILSMAN 388 BORDER		4.16				4.16
05855	KIWANIS CLUB OF PAMPA							
I-8049	JAN MEALS/FEB DUES/R.MORRIS	R	2/13/2014			193240		
01 02-42040	DUES & SUBSCRIPTIONS	JAN MEALS/FEB DUES/R		81.00				81.00

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06877	JOE MILLER PLUMBING CO							
I-7158	REPLACE DRAIN/LADIES RESTROOM	R	2/13/2014			193241		
39 39-43220	MNT-BUILDINGS		REPLACE DRAIN/LADIES	440.82				440.82
07085	RICHARD MORRIS							
I-021314	R.MORRIS/TSPS 2014/LUBBOCK	R	2/13/2014			193242		
01 02-42130	PROFESSIONAL DEVELOPMENT		R.MORRIS/TSPS 2014/L	302.27				302.27
07600	NTS COMMUNICATIONS							
I-013114	FEB NTS ONLINE INTERNET FEE	R	2/13/2014			193243		
31 33-42010	COMMUNICATIONS		FEB NTS ONLINE INTER	19.60				19.60
07870	THE PAMPA NEWS							
I-021914	RENEW PAMPA NEWS SUBSCRIPTION	R	2/13/2014			193244		
01 02-42040	DUES & SUBSCRIPTIONS		RENEW PAMPA NEWS SUB	114.00				114.00
07870	THE PAMPA NEWS							
I-21267	JANUARY LEGAL NOTICES	R	2/13/2014			193245		
01 01-42030	ADVERTISING		JANUARY LEGAL NOTICE	88.20				88.20
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A18212	DETAIL WASH UNIT 606	R	2/13/2014			193246		
01 17-43280	MNT-AUTO EQUIPMENT		DETAIL WASH UNIT 606	86.98				86.98
08703	KASEY PRESSON							
I-021314	MEAL MONEY/KPRESSON/JROBERTS	R	2/13/2014			193247		
01 17-42130	PROFESSIONAL DEVELOPMENT		MEAL MONEY/KPRESSON/	240.00				240.00
09463	SPC OFFICE PRODUCTS							
I-1210253-0	NOTARY SEAL K.HOPSON	R	2/13/2014			193248		
01 08-43010	OFFICE EXPENSE		NOTARY SEAL K.HOPSON	47.67				47.67
09959	SOLUTIONS OF NEW ORLEANS, LLC							
I-13481	BUNKER GEAR/CLEANING/INSEPT	R	2/13/2014			193249		
01 17-43040	CLOTHING & LINEN		BUNKER GEAR/CLEANING	486.44				486.44
10020	AT&T							
I-1431066-0214	FEBRUARY PHONE BILL	R	2/13/2014			193250		
31 33-42010	COMMUNICATIONS		FEBRUARY PHONE BILL	603.96				603.96
10020	AT&T							
I-6655730-0214	FEBRUARY PHONE BILL	R	2/13/2014			193251		
32 16-42010	COMMUNICATIONS		FEBRUARY PHONE BILL	200.27				200.27

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10463	TAY'S MIGHTY WASH							
I-195	JANUARY VEHICLE WASHES	R	2/13/2014			193252		
31 34-43280	MNT-AUTO EQUIPMENT		JANUARY VEHICLE WASH	12.54				
I-196	JANUARY VEHICLE WASHES	R	2/13/2014			193252		
31 35-43280	MNT-AUTO EQUIPMENT		JANUARY VEHICLE WASH	25.50				
I-197	JANUARY VEHICLE WASHES	R	2/13/2014			193252		
01 48-43280	MNT-AUTO EQUIPMENT		JANUARY VEHICLE WASH	32.72				
I-198	JANUARY VEHICLE WASHES	R	2/13/2014			193252		
01 19-43280	MNT-AUTO EQUIPMENT		JANUARY VEHICLE WASH	27.20				97.96
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2154	TRRA SERVICE FEE	R	2/13/2014			193253		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				25.00
10969	TIFCO INDUSTRIES INC							
I-70921942	COUPLERS FOR AIR HOSE	R	2/13/2014			193254		
01 12-42020	POSTAGE AND FREIGHT		COUPLERS FOR AIR HOS	13.38				
01 12-43020	OPERATING EXPENSE		COUPLERS FOR AIR HOS	119.08				132.46
11531	UTILITY TIRE & AUTO REPAIR							
I-17174	ALTERNATOR UNIT 101	R	2/13/2014			193255		
01 08-43280	MNT-AUTO EQUIPMENT		ALTERNATOR UNIT 101	347.82				347.82
11894	WELCH STATE BANK							
I-45970-14	ANNUAL PMT/CAT 930H WHEEL LD	R	2/13/2014			193256		
01 12-44510	PRINCIPAL RETIREMENT		ANNUAL PMT/CAT 930H	29,617.17				
01 12-44501	INTEREST ON LEASES		ANNUAL PMT/CAT 930H	2,465.45				32,082.62
11927	WESCO DISTRIBUTION INC							
I-885493	LED LIGHTS & ADAPTERS	R	2/13/2014			193257		
21 21-43220	MNT-BUILDINGS		LED LIGHTS & ADAPTER	98.02				
I-885494	LED LIGHTS & ADAPTERS	R	2/13/2014			193257		
21 21-43220	MNT-BUILDINGS		LED LIGHTS FOR AUDIT	2,145.00				
I-885495	LED LIGHTS & ADAPTERS	R	2/13/2014			193257		
21 21-43220	MNT-BUILDINGS		LED LIGHTS & ADAPTER	98.02				
I-887501	LED LIGHTS & ADAPTERS	R	2/13/2014			193257		
21 21-43220	MNT-BUILDINGS		LED LIGHTS & ADAPTER	1,192.88				
I-887502	LED LIGHTS & ADAPTERS	R	2/13/2014			193257		
21 21-43220	MNT-BUILDINGS		LED LIGHTS & ADAPTER	104.35				3,638.27
12505	OPEN RANGE DEVELOPMENT, LLC							
I-021314	THEATRICAL LIGHTING FIX/SUPPLY	R	2/13/2014			193258		
21 21-43250	MNT-IMPROVEMENTS		THEATRICAL LIGHTING	3,345.00				3,345.00

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10497	DAVID W TEICHMANN							
I-021314	CONTRACTO LABOR/JAN 25-FEB7	R	2/14/2014			193259		
39 39-42550	GOLF PRO CONTRACT	CONTRACTO LABOR/JAN		7,990.00				7,990.00
10020	AT&T							
I-013114	JANUARY'14 PHONE BILL	R	2/14/2014			193260		
01 02-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		194.41				
01 03-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		207.13				
01 05-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		203.77				
01 08-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		452.09				
01 10-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		206.73				
01 11-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		200.57				
01 12-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		203.13				
01 13-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
01 14-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		120.88				
01 15-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
01 16-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
01 17-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		211.05				
01 18-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		249.69				
01 19-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
01 20-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		329.39				
21 21-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		204.81				
25 25-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		244.09				
01 26-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.81				
31 32-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		343.10				
31 33-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
31 34-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
31 35-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
31 36-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
38 38-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		157.43				
39 39-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
01 41-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		195.21				
01 45-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		192.01				
01 48-42010	COMMUNICATIONS	JANUARY'14 PHONE BIL		96.03				5,932.42
00112	AERATION INDUSTRIES INTERNATIO							
I-0150284	RENTAL CHR/20HP AIRE-02	R	2/19/2014			193261		
31 36-45030	IMPROVEMENTS	RENTAL CHR/20HP AIR		5,760.00				5,760.00
03490	OTIS ELEVATOR COMPANY							
I-PLS140127141944	PARTS&REPAIRS/ELEVATOR	V	2/19/2014			193262		4,653.00
03490	OTIS ELEVATOR COMPANY							
M-CHECK	OTIS ELEVATOR COMPANY	VOIDED	V 2/19/2014			193262		4,653.00

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09425	SAMS CLUB DIRECT							
C-000265	CREDIT MEMO/CASH REGISTER	R	2/19/2014			193263		
01 14-43210	MINOR TOOLS AND APPARATUS	CREDIT MEMO/CASH REG		178.88CR				
I-001308	FUEL/AMARILLO/SAM'S	R	2/19/2014			193263		
01 14-43200	MOTOR FUEL AND LUBRICANTS	FUEL/AMARILLO/SAM'S		8.26				
I-005160	SUPPLIES FOR CONCESSION	R	2/19/2014			193263		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		55.12				
01 14-43210	MINOR TOOLS AND APPARATUS	CASH REGISTER FOR CO		94.88				
I-007347	CRD STOCK/ENVELOPS/POST ITS	R	2/19/2014			193263		
01 08-43010	OFFICE EXPENSE	CRD STOCK/ENVELOPS/P		110.06				
I-6404	CHINET CUPS	R	2/19/2014			193263		
01 02-43010	OFFICE EXPENSE	CHINET CUPS		20.48				109.92
11615	VERIZON WIRELESS							
I-9719427718	JAN PHONE BILL/WES SHAFFER	R	2/19/2014			193264		
01 26-42010	COMMUNICATIONS	JAN PHONE BILL/WES S		151.58				151.58
11690	WAL-MART COMMUNITY							
I-00114	SOAP PUMP/RUBBER MAT/FRAME	R	2/19/2014			193265		
01 15-43030	JANITOR SUPPLIES	SOAP PUMP/RUBBER MAT		24.36				
I-00457	BINDER CLIPS/DISWAND/CD/DVD	R	2/19/2014			193265		
01 08-43010	OFFICE EXPENSE	BINDER CLIPS/DISWAND		59.60				
I-00780	KNIFE/FOAM CUPS/TOOLS/HONEY	R	2/19/2014			193265		
31 35-43210	MINOR TOOLS AND APPARATUS	KNIFE/FOAM CUPS/TOOL		150.52				
I-00787	D.BROWN RETIREMENT SUPPLY	R	2/19/2014			193265		
01 48-43020	OPERATING EXPENSE	D.BROWN RETIREMENT S		6.46				
I-00800	AJAX/TIDE PODS/FEBREEZE/VNGR	R	2/19/2014			193265		
21 21-43010	OFFICE EXPENSE	AJAX/TIDE PODS/FEBRE		32.91				
I-00960	BODYWASH/SUAVE/EPSON	R	2/19/2014			193265		
31 35-43020	OPERATING EXPENSE	BODYWASH/SUAVE/EPSON		62.38				
I-01558	CLAMP LIGHT/LIGHT BULBS	R	2/19/2014			193265		
31 35-43220	MNT-BUILDINGS	CLAMP LIGHT/LIGHT BU		60.62				
I-02355	MT DW/DRP 12	R	2/19/2014			193265		
01 14-43160	CONCESSIONS	MT DW/DRP 12		7.23				
I-02495	GV CREAMER/FOLGERS/CUPS	R	2/19/2014			193265		
31 34-43020	OPERATING EXPENSE	GV CREAMER/FOLGERS/C		120.01				
I-035	HD BUNS/JUMBO BUNS/DR PEPPER	R	2/19/2014			193265		
01 14-43160	CONCESSIONS	HD BUNS/JUMBO BUNS/D		52.10				
I-04002	MICROWAVE	R	2/19/2014			193265		
01 02-43210	MINOR TOOLS AND APPARATUS	MICROWAVE		59.00				
I-04173	50CT FILE FOLDERS LTR	R	2/19/2014			193265		
32 16-43010	OFFICE EXPENSE	50CT FILE FOLDERS LT		17.91				
I-04178	OFFICE SUPPLIES	R	2/19/2014			193265		
01 26-43010	OFFICE EXPENSE	OFFICE SUPPLIES		49.71				
I-05066	XL BAGS	R	2/19/2014			193265		
01 15-43020	OPERATING EXPENSE	XL BAGS		12.56				
I-05093	KEYBOARD/BINDER	R	2/19/2014			193265		
01 14-43160	CONCESSIONS	BINDER		29.88				

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11690	WAL-MART COMMUNITY CONT							
I-05093	KEYBOARD/BINDER	R	2/19/2014			193265		
01 15-43010	OFFICE EXPENSE	KEYBOARD		45.28				
I-05235	SUGAR/COFFEE FILTERS/FOLGERS	R	2/19/2014			193265		
31 32-43020	OPERATING EXPENSE	SUGAR/COFFEE FILTERS		36.12				
I-05291	TC 30 LB 24/7	R	2/19/2014			193265		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	TC 30 LB 24/7		30.90				
I-05380	DAWN/LOTION/DASANI	R	2/19/2014			193265		
31 35-43020	OPERATING EXPENSE	DAWN/LOTION/DASANI		188.40				
I-07864	RATCHET /LOC FLUE/YOGA MAT	R	2/19/2014			193265		
01 17-43020	OPERATING EXPENSE	RATCHET /LOC FLUE/YO		71.70				
I-07995	GV14 W SW CFL	R	2/19/2014			193265		
01 20-43010	OFFICE EXPENSE	GV14 W SW CFL		14.64				
I-08094	BATTERIES	R	2/19/2014			193265		
31 34-43020	OPERATING EXPENSE	BATTERIES		55.88				
I-0811	RECEIPT BOOK/ORGZR	R	2/19/2014			193265		
01 19-43010	OFFICE EXPENSE	RECEIPT BOOKS/ORGZR		82.93				
01 19-42430	PRINTING EXPENSE	HP 61 INK COMBO		33.97				
01 19-43030	JANITOR SUPPLIES	BROOMS		27.96				
I-08111	CARP JEANS/WRG JEANS	R	2/19/2014			193265		
01 48-43040	CLOTHING & LINEN	CARP JEANS/WRG JEANS		161.73				
I-08533	CARD STOCK/WINDEX	R	2/19/2014			193265		
01 19-42430	PRINTING EXPENSE	CARD STOCK		10.96				
01 19-43030	JANITOR SUPPLIES	WINDEX		26.01				
I-08642	K CHEW /CAT LITTER	R	2/19/2014			193265		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	K CHEW /CAT LITTER		63.26				
I-08831	CANDY/PLANNER/CLNER/AIRWIK	R	2/19/2014			193265		
38 38-43210	MINOR TOOLS AND APPARATUS	CANDY/PLANNER/CLNER/		106.73				
01 48-43210	MINOR TOOLS AND APPARATUS	CANDY/PLANNER/CLNER/		106.72				
I-09454	GP SPRAY AD/CLX WIPES	R	2/19/2014			193265		
01 18-43010	OFFICE EXPENSE	GP SPRAY AD/CLX WIPE		13.24				
I-123013	BATTERIES	R	2/19/2014			193265		
31 34-43020	OPERATING EXPENSE	BATTERIES		15.88				
I-1688	ATT MOBILITY	R	2/19/2014			193265		
01 08-42010	COMMUNICATIONS	ATT MOBILITY		80.00				
I-2086	25PC BRUSH ST	R	2/19/2014			193265		
01 15-43030	JANITOR SUPPLIES	25PC BRUSH ST		4.77				
I-2806	STYLUS PENS	R	2/19/2014			193265		
01 11-43010	OFFICE EXPENSE	STYLUS PENS		25.76				
I-3168	COFFEE/HVY DUTY BAGS	R	2/19/2014			193265		
01 20-43010	OFFICE EXPENSE	COFFEE/HVY DUTY BAGS		109.85				
I-3179	LAN CABLE/12 AT	R	2/19/2014			193265		
01 14-43200	MOTOR FUEL AND LUBRICANTS	LAN CABLE/12 AT		165.61				
I-5327	D.BROWN RETIREMENT SUPPLY	R	2/19/2014			193265		
01 48-43020	OPERATING EXPENSE	D.BROWN RETIREMENT S		19.70				
I-5930	COFFEE/DAWN/DISHWAND	R	2/19/2014			193265		
01 20-43010	OFFICE EXPENSE	COFFEE/DAWN/DISHWAND		80.46				
I-7854	CANDY	R	2/19/2014			193265		

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11690	WAL-MART COMMUNITY	CONT						
I-7854	CANDY	R	2/19/2014			193265		
01 08-43010	OFFICE EXPENSE	CANDY		29.32				
I-8839	PLANNER	R	2/19/2014			193265		
32 16-43010	OFFICE EXPENSE	PLANNER		7.97				
I-9769	47" TV	R	2/19/2014			193265		
01 20-43210	MINOR TOOLS AND APPARATUS	47" TV		678.00				
I-9932	KNEE PNT	R	2/19/2014			193265		
01 17-43040	CLOTHING & LINEN	KNEE PNT		47.86				3,086.86
00560	APODACA BROTHERS CONTRACTORS I							
I-12385	CITYHALL/SOUTH HEATER REPAIR	R	2/20/2014			193269		
01 15-43220	MNT-BUILDINGS	CITYHALL/SOUTH HEATE		168.84				
I-8151	ARMORY/REPAIR HEATER BATHROOM	R	2/20/2014			193269		
01 15-43220	MNT-BUILDINGS	ARMORY/REPAIR HEATER		246.06				414.90
00575	APPLIED CONCEPTS INC							
I-248501	ANTENNA CABLE FOR PATROL VEHIC	R	2/20/2014			193270		
01 08-43350	MNT-PRECISION INSTRUMENT	ANTENNA CABLE FOR PA		122.00				122.00
01909	CAMPBELL PET COMPANY							
I-0298453	PET LEASHES	R	2/20/2014			193271		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PET LEASHES		100.00				
01 19-42020	POSTAGE AND FREIGHT	PET LEASHES		18.46				118.46
02490	WEX BANK							
I-35632165	FUEL CREDIT CARD CHARGES	R	2/20/2014			193272		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		109.94				
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL CREDIT CARD CHA		39.00				148.94
02629	COURSE TRENDS, INC.							
I-202131	FEB WEBSITE & LICENSE	R	2/20/2014			193273		
39 39-42010	COMMUNICATIONS	FEB WEBSITE & LICENS		200.00				200.00
02751	CULLIGAN							
I-44757	WATER FOR UTILITES	R	2/20/2014			193274		
31 32-43210	MINOR TOOLS AND APPARATUS	WATER FOR UTILITES		40.45				40.45
03065	AT&T MOBILITY							
I-021814	FEB WIRELESS & VOICE DATA	R	2/20/2014			193275		
01 08-42010	COMMUNICATIONS	FEB WIRELESS & VOICE		522.80				522.80
03262	EASLEY ANIMAL HOSPITAL							
I-8277	RABIES VACCINE	R	2/20/2014			193276		
01 19-43154	VETERINARY SERVICES	RABIES VACCINE		30.00				30.00

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03429	EMERGENCY SERVICES FOUNDATION							
I-02122014	AMBULANCE SUBSIDY FOR FEB'14	R	2/20/2014			193277		
01 09-42440	AMBULANCE SERVICE		AMBULANCE SUBSIDY FO	8,350.00				8,350.00
03447	ATMOS ENERGY							
I-021314	GAS BILL & 836 W FOSTER	R	2/20/2014			193278		
31 35-42060	GAS		GAS BILL & 836 W FOS	79.04				79.04
03565	EXXONMOBIL							
I-718732826596718402	FUEL CREDIT CARD CHARGES	R	2/20/2014			193279		
01 17-42130	PROFESSIONAL DEVELOPMENT		FUEL CREDIT CARD CHA	273.02				273.02
03804	NEXT STEP							
I-0114	JAN '14 PRE-EMP DRUG SCREENS	R	2/20/2014			193280		
01 03-42585	DRUG TESTING		JAN '14 PRE-EMP DRUG	90.50				90.50
03959	FRONTIER FUEL CO							
I-15322	UNLEADED & DIESEL FUEL	R	2/20/2014			193281		
01 00-11143	INVENTORY-GAS & OIL		UNLEADED & DIESEL FU	24,406.11				24,406.11
05869	KGRO-AM/KOMX-FM							
I-10627	JAN RADIO ADVERTISING	R	2/20/2014			193282		
39 39-42030	ADVERTISING		JAN RADIO ADVERTISIN	125.00				125.00
05963	LARAMORE LOCKSMITH							
I-6318	INSTALL TUBULAR & MADE KEYS	R	2/20/2014			193283		
01 19-43220	MNT-BUILDINGS		INSTALL TUBULAR & MA	69.20				69.20
07830	PAMPA CHAMBER OF COMMERCE							
I-021314	CHAMBER BANQUET TICKETS	R	2/20/2014			193284		
01 02-42125	BUSINESS EXPENSE		CHAMBER BANQUET TICK	25.00				
01 01-42125	BUSINESS EXPENSE		CHAMBER BANQUET TICK	100.00				
01 03-42125	BUSINESS EXPENSE		CHAMBER BANQUET TICK	25.00				
01 08-42125	BUSINESS EXPENSE		CHAMBER BANQUET TICK	25.00				
01 00-11120	CASH CLEARING ACCOUNT		CHAMBER BANQUET TICK	100.00				275.00
08080	PAMPA PRINT SHOP							
I-6527	PRIVATE PROPERTY ACCIDENT REP	R	2/20/2014			193285		
01 08-42430	PRINTING EXPENSE		PRIVATE PROPERTY ACC	395.40				395.40
08090	PAMPA SCOREKEEPERS ASSOC.							
I-022014	SCOREKEEPING FEES FOR 42 GAMES	R	2/20/2014			193286		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPING FEES FO	420.00				420.00

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08103	PAMPA UMPIRES ASSOCIATION							
I-022014	OFFICIATING FEES FOR 42 GAMES	R	2/20/2014			193287		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATING FEES FOR	714.00				714.00
09473	SCARBOROUGH SPECIALTIES, INC							
I-49484-1	SHIRTS FOR 2014 WINTER VB	R	2/20/2014			193288		
01 14-43080	RECREATIONAL		SHIRTS FOR 2014 WINT	420.08				420.08
09574	SHELL							
I-65176166402	FUEL CREDIT CARD CHARGES	R	2/20/2014			193289		
01 17-42130	PROFESSIONAL DEVELOPMENT		FUEL CREDIT CARD CHA	200.13				200.13
1	KIT CARTER							
I-022014	TDLR INSPECTION FEE	R	2/20/2014			193290		
01 19-43020	OPERATING EXPENSE		KIT CARTER:TDLR INSP	545.00				545.00
10770	TEXAS RESTAURANT EQUIPMENT XCH							
I-129883	COFFEE MAKER FOR PD	R	2/20/2014			193291		
01 08-43020	OPERATING EXPENSE		COFFEE MAKER FOR PD	298.23				298.23
12497	ANIMAL HEALTH & SANITARY SUPPL							
I-30125	6FT HIGH PRESSURE HOSE	R	2/20/2014			193292		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		6FT HIGH PRESSURE HO	25.00				
01 19-42020	POSTAGE AND FREIGHT		6FT HIGH PRESSURE HO	10.06				35.06
12507	SERVPRO OF WEST AMARILLO #9164							
I-3645723	WATER DAMAGE RESTORATION/RR	R	2/20/2014			193293		
01 15-44060	CLAIMS, JUDGEMENTS AND DAMAGES		WATER DAMAGE RESTORA	4,079.43				
I-3645776	WATER DAMAGE RESTORATION/RR	R	2/20/2014			193293		
01 15-44060	CLAIMS, JUDGEMENTS AND DAMAGES		WATER DAMAGE RESTORA	997.62				5,077.05
08430	LOUAN SUTTLE							
I-022514	REIMBURSE PETTY CASH	R	2/25/2014			193294		
25 25-43020	OPERATING EXPENSE		REIMBURSE PETTY CASH	22.15				
25 25-42020	POSTAGE AND FREIGHT		REIMBURSE PETTY CASH	98.92				121.07
00102	A & A AUTO GLASS							
I-011114	REMOVE/INSTALL GLASS DOOR 114	R	2/27/2014			193307		
01 12-43300	MNT-MACHINERY		REMOVE/INSTALL GLASS	175.00				175.00
00460	AMERICAN PUBLIC WORKS ASSOCIAT							
I-654965-14	APWA ANNUAL DUES/D.HOOPER	R	2/27/2014			193308		
01 11-42040	DUES & SUBSCRIPTIONS		APWA ANNUAL DUES/D.H	184.00				184.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01032	LARRY BAKER PLUMBING							
I-187804	HEATER PROBLEMS/HERITAGE RM	R	2/27/2014			193309		
21 21-43220	MNT-BUILDINGS			182.22				
I-187835	LABOR/HEATER PROBLEMS/GRN RM	R	2/27/2014			193309		
21 21-43220	MNT-BUILDINGS			377.82				560.04
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000517386-0314	MAR 2014 RETIREE INS PREMIUMS	V	2/27/2014			193310		
I-000079787-0314	MAR 2014 EMP INS PREMIUMS	V	2/27/2014			193310		81,496.71
01285	BLUE CROSS & BLUE SHIELD OF TE							
M-CHECK	BLUE CROSS & BLUE SHIELDVOIDED	V	2/27/2014			193310		81,496.71
01920	CANADIAN RIVER MUNICIPAL WATER							
I-114108	GENERAL O & M COSTS - MAR '14	R	2/27/2014			193311		
31 33-44090	CRMWA - OPERATION & MAINT			34,893.00				
I-114308	MARCH REVENUE BOND PMTS	R	2/27/2014			193311		
31 33-44500	INTEREST & FISCAL CHARGES			30,545.54				
31 33-44510	PRINCIPAL RETIREMENT			40,188.19				105,626.73
02781	DK GLASS							
I-2876	REPLACE GLASS UNIT 804	R	2/27/2014			193312		
31 34-43280	MNT-AUTO EQUIPMENT			200.00				200.00
02877	DAVID'S GOLF SHOP							
I-022014	LANDSCAPE MAINT/H20/SHELTER	R	2/27/2014			193313		
01 13-42570	MISC. CONTRACT LABOR			4,950.00				4,950.00
03107	DOUGLAS TOWING & RECOVERY							
I-002455	TOW/UNIT 575	R	2/27/2014			193314		
01 13-43280	MNT-AUTO EQUIPMENT			50.00				50.00
03439	ERF WIRELESS BUNDLED SERVICES							
I-52516	MAR GOLF INTERNET SERVICE FEE	R	2/27/2014			193315		
39 39-42010	COMMUNICATIONS			94.40				
I-52528	MAR LANDFILL INTERNET SERVICE	R	2/27/2014			193315		
38 38-42010	COMMUNICATIONS			114.85				209.25
03447	ATMOS ENERGY							
I-022714	FEB GAS BILL	R	2/27/2014			193316		
01 08-42060	GAS			439.16				
01 09-42060	GAS			206.88				
01 13-42060	GAS			83.70				
01 14-42060	GAS			356.88				
01 15-42060	GAS			1,142.76				
01 17-42060	GAS			674.25				
01 19-42060	GAS			1,766.11				
21 21-42060	GAS			2,075.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03447	ATMOS ENERGY	CONT						
I-022714	FEB GAS BILL	R	2/27/2014			193316		
25 25-42060	GAS	FEB GAS BILL		1,313.05				
30 30-42060	GAS	FEB GAS BILL		522.42				
31 33-42060	GAS	FEB GAS BILL		314.09				
31 35-42060	GAS	FEB GAS BILL		1,044.84				
32 16-42060	GAS	FEB GAS BILL		1,044.84				
01 45-42060	GAS	FEB GAS BILL		2,201.35				13,186.23
04482	GRAY COUNTY							
I-022714	EDWIN PARK/CC HEIGHTS/REPLATS	R	2/27/2014			193317		
01 11-42500	FILING & RECORDING	EDWIN PARK/CC HEIGHT		191.00				191.00
04528	G.A.C. INC							
I-0314-INS	MAR 2014 RETIREE INS PREMIUMS	V	2/27/2014			193318		1,023.04
04528	G.A.C. INC							
M-CHECK	G.A.C. INC	VOIDED	V 2/27/2014			193318		1,023.04
04528	G.A.C. INC							
I-0314-RX	MAR 2014 RETIREE RX PREMIUMS	V	2/27/2014			193319		532.00
04528	G.A.C. INC							
M-CHECK	G.A.C. INC	VOIDED	V 2/27/2014			193319		532.00
07460	MANUEL NAVARRETE							
I-022614	REIMBURSE SAFETY WORK BOOTS	R	2/27/2014			193320		
01 12-43040	CLOTHING & LINEN	REIMBURSE SAFETY WOR		75.00				75.00
07738	OMI INC							
I-58491	O & M SERVICES FOR MAR 2014	V	2/27/2014			193321		82,661.80
07738	OMI INC							
M-CHECK	OMI INC	VOIDED	V 2/27/2014			193321		82,661.80
08105	PANHANDLE CHAPTER OF TMCA							
I-022514	PANHANDLE CHAPTER/TMCA DUES	R	2/27/2014			193322		
01 02-42040	DUES & SUBSCRIPTIONS	PANHANDLE CHAPTER/TM		50.00				50.00
08107	PCMA							
I-022014	PCMA 2014 ANNUAL DUES/S.STOKES	R	2/27/2014			193323		
01 16-42040	DUES & SUBSCRIPTIONS	PCMA 2014 ANNUAL DUE		25.00				25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10497	DAVID W TEICHMANN							
I-022714-022714	CONTRACT LABOR GOLF COURSE	R	2/27/2014			193324		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR GOLF		7,990.00				7,990.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2099	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2119	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2128	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2142	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2145	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2162	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2164	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2166	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2167	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2170	TRRA SERVICE FEE	R	2/27/2014			193325		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				250.00
11455	UNITED TEACHER ASSOCIATES INSU							
I-030114	MAR 2014 RETIREE INS PREMIUMS	V	2/27/2014			193326		934.11
11455	UNITED TEACHER ASSOCIATES INSU							
M-CHECK	UNITED TEACHER ASSOCIATEVOIDED	V	2/27/2014			193326		934.11
11615	VERIZON WIRELESS							
I-7003110709	FEB PHONE SERVICE/LANDFILL	R	2/27/2014			193327		
38 38-42010	COMMUNICATIONS	FEB PHONE SERVICE/LA		28.27				
I-7003269717	FEB PHONE SERVICE/LANDFILL	R	2/27/2014			193327		
38 38-42010	COMMUNICATIONS	FEB PHONE SERVICE/LA		28.27				56.54
11769	LELAND W. WATERS							
I-022714	LEGAL SERVICES FOR FEB 2014	R	2/27/2014			193328		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR F		2,200.00				2,200.00
12433	HIBU INC - WEST							
I-021714	FEB INTERNET/HI-PLAINS LISTING	R	2/27/2014			193329		
21 21-42030	ADVERTISING	FEB INTERNET/HI-PLAI		140.00				140.00

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12508	CITY OF PLAINVIEW							
I-2145	COLLECT DEBT/JESSICA DELEON	R	2/27/2014			193330		
31 32-42170	COLLECTION EXPENSE	COLLECT DEBT/JESSICA		34.72				34.72
12509	CITY OF FRITCH							
I-2099	COLLECT BAD DEBT/STEPHEN PRICE	R	2/27/2014			193331		
31 32-42170	COLLECTION EXPENSE	COLLECT BAD DEBT/STE		75.80				75.80
50083	PAMPA SENIOR CITIZENS							
I-022714	FEBRUARY 2014 SUBSIDY	R	2/27/2014			193332		
01 01-42535	SOCIAL SERVICES SUPPORT	FEBRUARY 2014 SUBSID		500.00				500.00
505378	INSURANCE MANAGEMENT SERV							
I-030114	MARCH 2013 ADMIN FEES	R	2/27/2014			193333		
62 55-42590	ADMIN FEES-DENTAL	MARCH 2013 ADMIN FEE		448.00				448.00
08430	LOUAN SUTTLE							
I-022814	REMIBURSE PETTY CASH	R	2/28/2014			193334		
01 19-42125	BUSINESS EXPENSE	REMIBURSE PETTY CASH		57.00				
01 20-42125	BUSINESS EXPENSE	REMIBURSE PETTY CASH		36.00				
01 02-42125	BUSINESS EXPENSE	REMIBURSE PETTY CASH		15.00				
01 02-42125	BUSINESS EXPENSE	REMIBURSE PETTY CASH		15.00				
01 02-42125	BUSINESS EXPENSE	REMIBURSE PETTY CASH		82.80				
01 11-42125	BUSINESS EXPENSE	REMIBURSE PETTY CASH		67.80				
01 08-42130	PROFESSIONAL DEVELOPMENT	REMIBURSE PETTY CASH		20.00				
01 18-43280	MNT-AUTO EQUIPMENT	REMIBURSE PETTY CASH		10.00				303.60
00112	AERATION INDUSTRIES INTERNATIO							
I-0150306	BUYOUT OF EQUIPMENT	R	2/28/2014			193335		
31 36-45030	IMPROVEMENTS	BUYOUT OF EQUIPMENT		34,235.00				34,235.00
00171	A & T YARD SERVICE INC							
I-23283	RAILROAD TIES	R	2/28/2014			193336		
31 35-43220	MNT-BUILDINGS	RAILROAD TIES		240.90				240.90
00711	ASSOCIATED SUPPLY CO INC							
I-C62916	HEADLIGHT LATCH ASSY/#111	R	2/28/2014			193337		
01 15-43280	MNT-AUTO EQUIPMENT	HEADLIGHT LATCH ASSY		182.99				
I-C63900	1 KING PIN SET	R	2/28/2014			193337		
31 35-43280	MNT-AUTO EQUIPMENT	1 KING PIN SET		277.20				
I-C65508	EMERGENCY BRAKE SWITCH	R	2/28/2014			193337		
31 34-42020	POSTAGE AND FREIGHT	EMERGENCY BRAKE SWIT		24.68				
31 34-43280	MNT-AUTO EQUIPMENT	EMERGENCY BRAKE SWIT		20.69				
31 34-43280	MNT-AUTO EQUIPMENT	REMAN INSTRUMENT		750.75				
31 34-43280	MNT-AUTO EQUIPMENT	CORE INSTRUMENT		78.75				1,335.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02399	COAST TO COAST COMPUTER PRODUC							
I-A1128484	HP TONER CARTRIDGES	V	2/28/2014			193338		849.43
02399	COAST TO COAST COMPUTER PRODUC							
M-CHECK	COAST TO COAST COMPUTER VOIDED	V	2/28/2014			193338		849.43
03063	DOAN'S TRUCK REPAIR							
I-10257	REPAIRS TO UNIT 486	R	2/28/2014			193339		
01 12-43300	MNT-MACHINERY	REPAIRS TO UNIT 486-		1,188.93				
I-10260	REPAIRS TO UNIT 781	R	2/28/2014			193339		
01 12-43300	MNT-MACHINERY	REPAIRS TO UNIT 486-		402.03				
I-10263	REPAIRS TO UNIT 486	R	2/28/2014			193339		
01 12-43300	MNT-MACHINERY	REPAIRS TO UNIT 486-		372.71				
I-10268	REPAIR UNIT 486	R	2/28/2014			193339		
01 12-43300	MNT-MACHINERY	BED RAISE/UNIT 486		1,735.00				3,698.67
03125	DPC INDUSTRIES INC							
I-757000185-14	CHLORINE	R	2/28/2014			193340		
31 36-43050	CHEMICALS	CHLORINE/SULFUR DIOX		1,356.78				
I-757000186-14	CHLORINE/SULFUR DIOXIDE	R	2/28/2014			193340		
31 33-43050	CHEMICALS	CHLORINE		1,143.32				2,500.10
03641	FERRARA FIRE APPARATUS INC							
I-115155	5" LEATHER FRONT	V	2/28/2014			193341		
I-115156	D-RING	V	2/28/2014			193341		
I-W63857	FLOW METER SENSOR	V	2/28/2014			193341		1,547.79
03641	FERRARA FIRE APPARATUS INC							
M-CHECK	FERRARA FIRE APPARATUS IVOIDED	V	2/28/2014			193341		1,547.79
03978	G & W SERVICES							
I-18735	BRAKE JOB/UNIT #458	R	2/28/2014			193342		
31 34-43280	MNT-AUTO EQUIPMENT	BRAKE JOB/UNIT #458		911.32				911.32
04359	GPS INSIGHT, LLC							
I-87477	10 LINE HARNESS/10ATENNA	R	2/28/2014			193343		
31 35-42020	POSTAGE AND FREIGHT	10 LINE HARNESS/10AT		20.00				
31 35-43210	MINOR TOOLS AND APPARATUS	10 LINE HARNESS/10AT		600.00				620.00
05227	HUDSON TIRE & SERVICE CO							
I-178115	LT245/75R16 TIRES/UNIT #609	R	2/28/2014			193344		
01 19-43280	MNT-AUTO EQUIPMENT	4 GDYR TIRES/UNIT 60		807.11				
I-178136	LT245/75R16 TIRES/UNIT #608	R	2/28/2014			193344		
01 19-43280	MNT-AUTO EQUIPMENT	4 GDYR TIRES/UNIT 60		807.11				1,614.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05270	HYDRAFLO INC							
I-22510	FIRE HYDRANT PARTS	R	2/28/2014			193345		
31 35-43250	MNT-IMPROVEMENTS	FH	BONNET GASKET	198.00				
31 35-43250	MNT-IMPROVEMENTS	FH	SAFETY FLANGE GST	198.00				
31 35-43250	MNT-IMPROVEMENTS	FH	STEM O-RING	92.40				
31 35-43250	MNT-IMPROVEMENTS	FJ	COTTER PIN	25.00				
31 35-43250	MNT-IMPROVEMENTS	FH	UPPER STEM	157.96				
31 35-43250	MNT-IMPROVEMENTS	FH	SAFETY STEM COUPL	259.40				
31 35-43250	MNT-IMPROVEMENTS	FJ	SAFETY SLEEVE	127.44				
31 35-43250	MNT-IMPROVEMENTS	FH	EXTENSION SLEEVE	178.20				
31 35-43250	MNT-IMPROVEMENTS	FH	LOWER VALVE PLT	180.00				
31 35-43250	MNT-IMPROVEMENTS	FH	MAIN VALVE	363.00				
31 35-43250	MNT-IMPROVEMENTS	FJ	EXTENSION FLANGE	276.00				
31 35-43250	MNT-IMPROVEMENTS	FJ	SAFETY FLANGE	345.00				
I-22565	FIRE HYDRANT PARTS	R	2/28/2014			193345		
31 35-43250	MNT-IMPROVEMENTS	FH	BRASS EXT COUPLIN	363.16				
31 35-43250	MNT-IMPROVEMENTS	FH	WRENCH	280.00				3,043.56
05328	INGRAM LIBRARY SERVICES							
I-76918216	ASSORTED BOOKS	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS	126.52				
I-76918218	ASSORTED BOOKS	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS	209.62				
I-76918219	ASSORTED BOOKS/CD'S/DVD'S	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	38.06				
I-77046235	ASSORTED BOOKS	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS	76.88				
I-77046237	ASSORTED BOOKS	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS	166.35				
I-77046238	ASSORTED BOOKS/CD'S/DVD'S	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	22.83				
I-77139239	ASSORTED BOOKS	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS	79.33				
I-77139241	ASSORTED BOOKS	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS	132.17				
I-77139242	ASSORTED BOOKS/CD'S/DVD'S	R	2/28/2014			193346		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	23.78				875.54
06456	M & S AUTOMOTIVE SERVICE CENTE							
I-021614	REPAIRS TO UNIT 498	R	2/28/2014			193347		
01 14-43280	MNT-AUTO EQUIPMENT		REPAIRS TO UNIT	1,164.64				1,164.64
07091	MORRISON SUPPLY CO							
I-2054817	10" DR18 C900 CL150 WATER MN	R	2/28/2014			193348		
31 34-45030	IMPROVEMENTS	12"	DR 18 C900 CL150	27,900.00				
31 34-45030	IMPROVEMENTS	6"	DR18C900 CL150 WAT	820.00				
31 34-45030	IMPROVEMENTS	10"	DR18 C900 CL150 W	215.00				28,935.00

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08760	PURITY CHEMICALS INC							
I-INV20888	ALL STARS	R	2/28/2014			193349		
39 39-43050	CHEMICALS	ALL STARS		458.00				
39 39-43050	CHEMICALS	CLEAR VISION		231.46				
39 39-43050	CHEMICALS	OUTDOOR SKIN PROTECT		350.55				
39 39-43050	CHEMICALS	RED LOTION SOAP		59.19				1,099.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	231	1,045,195.88	0.00	869,350.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	98,661.46	0.00	98,661.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	0.00		
	VOID CREDITS	176,510.50	0.00	176,510.50

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	100.00
01 00-11143	INVENTORY-GAS & OIL	24,406.11
01 00-21205	SALES TAX PAYABLE	15,268.69
01 00-21244	RETIREE INSURANCE PAYABLE	3,303.68
01 00-32073	MISCELLANEOUS	76.35CR
01 01-41099	RETIREE BENEFITS	1,421.90
01 01-42030	ADVERTISING	88.20
01 01-42040	DUES & SUBSCRIPTIONS	1,529.49
01 01-42050	ELECTRICITY	11.60
01 01-42125	BUSINESS EXPENSE	100.00
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 02-41097	DENTAL INSURANCE	36.00
01 02-42010	COMMUNICATIONS	202.88
01 02-42040	DUES & SUBSCRIPTIONS	245.00
01 02-42085	RENTAL-OFFICE EQUIP.	438.69
01 02-42125	BUSINESS EXPENSE	137.80
01 02-42130	PROFESSIONAL DEVELOPMENT	302.27
01 02-43010	OFFICE EXPENSE	33.73
01 02-43020	OPERATING EXPENSE	88.00
01 02-43210	MINOR TOOLS AND APPARATUS	59.00
01 03-41097	DENTAL INSURANCE	60.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 03-42010	COMMUNICATIONS	209.69
01 03-42085	RENTAL-OFFICE EQUIP.	430.02
01 03-42125	BUSINESS EXPENSE	25.00
01 03-42470	PERSONNEL SERVICES	50.00
01 03-42585	DRUG TESTING	90.50
01 03-43010	OFFICE EXPENSE	85.88
01 03-43020	OPERATING EXPENSE	166.70
01 05-41097	DENTAL INSURANCE	24.00
01 05-42010	COMMUNICATIONS	203.85
01 05-42040	DUES & SUBSCRIPTIONS	57.00
01 05-42085	RENTAL-OFFICE EQUIP.	48.66
01 05-42170	COLLECTION EXPENSE	831.25
01 08-41097	DENTAL INSURANCE	336.00
01 08-42010	COMMUNICATIONS	1,446.83
01 08-42020	POSTAGE AND FREIGHT	118.00
01 08-42050	ELECTRICITY	74.58
01 08-42060	GAS	862.21
01 08-42085	RENTAL-OFFICE EQUIP.	430.02
01 08-42125	BUSINESS EXPENSE	25.00
01 08-42130	PROFESSIONAL DEVELOPMENT	237.94
01 08-42180	LAUNDRY SERVICE	960.46
01 08-42430	PRINTING EXPENSE	1,394.20
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43010	OFFICE EXPENSE	623.23
01 08-43020	OPERATING EXPENSE	298.23
01 08-43040	CLOTHING & LINEN	12.46
01 08-43060	PHOTOGRAPHIC AND VIDEO	173.95
01 08-43155	CANINE MAINTENANCE	105.96
01 08-43200	MOTOR FUEL AND LUBRICANTS	39.00
01 08-43210	MINOR TOOLS AND APPARATUS	2,367.00
01 08-43280	MNT-AUTO EQUIPMENT	1,907.54
01 08-43350	MNT-PRECISION INSTRUMENT	122.00
01 09-42060	GAS	426.08
01 09-42440	AMBULANCE SERVICE	8,350.00
01 10-41097	DENTAL INSURANCE	12.00
01 10-42010	COMMUNICATIONS	206.73
01 10-42180	LAUNDRY SERVICE	32.91
01 11-41097	DENTAL INSURANCE	24.00
01 11-42010	COMMUNICATIONS	202.31
01 11-42040	DUES & SUBSCRIPTIONS	184.00
01 11-42125	BUSINESS EXPENSE	67.80
01 11-42500	FILING & RECORDING	191.00
01 11-43010	OFFICE EXPENSE	25.76
01 11-43270	MNT-OFFICE EQUIPMENT	58.00
01 12-41097	DENTAL INSURANCE	204.00
01 12-42010	COMMUNICATIONS	282.65

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

G/L ACCOUNT	NAME	AMOUNT
01 12-42020	POSTAGE AND FREIGHT	133.05
01 12-42050	ELECTRICITY	19,411.46
01 12-42520	EMPLOYEE LICENSES	600.00
01 12-42570	MISC. CONTRACT LABOR	143.75
01 12-43020	OPERATING EXPENSE	289.64
01 12-43040	CLOTHING & LINEN	75.00
01 12-43200	MOTOR FUEL AND LUBRICANTS	87.60
01 12-43210	MINOR TOOLS AND APPARATUS	769.34
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	647.99
01 12-43250	MNT-IMPROVEMENTS	59.60
01 12-43280	MNT-AUTO EQUIPMENT	217.01
01 12-43300	MNT-MACHINERY	12,280.26
01 12-44501	INTEREST ON LEASES	2,465.45
01 12-44510	PRINCIPAL RETIREMENT	29,617.17
01 13-42010	COMMUNICATIONS	267.01
01 13-42050	ELECTRICITY	4,266.18
01 13-42060	GAS	162.74
01 13-42090	RENTAL OF EQUIPMENT	650.00
01 13-42570	MISC. CONTRACT LABOR	5,435.47
01 13-43010	OFFICE EXPENSE	160.00
01 13-43020	OPERATING EXPENSE	1,264.70
01 13-43210	MINOR TOOLS AND APPARATUS	29.97
01 13-43250	MNT-IMPROVEMENTS	1,703.19
01 13-43280	MNT-AUTO EQUIPMENT	90.50
01 13-45020	BUILDINGS & STRUCTURES	4.96
01 14-41097	DENTAL INSURANCE	24.00
01 14-42010	COMMUNICATIONS	195.88
01 14-42050	ELECTRICITY	893.60
01 14-42060	GAS	567.32
01 14-42085	RENTAL-OFFICE EQUIP.	59.65
01 14-42570	MISC. CONTRACT LABOR	2,268.00
01 14-43030	JANITOR SUPPLIES	46.00
01 14-43080	RECREATIONAL	2,095.08
01 14-43160	CONCESSIONS	144.33
01 14-43200	MOTOR FUEL AND LUBRICANTS	183.84
01 14-43210	MINOR TOOLS AND APPARATUS	84.00CR
01 14-43280	MNT-AUTO EQUIPMENT	1,231.07
01 15-41097	DENTAL INSURANCE	24.00
01 15-42010	COMMUNICATIONS	267.01
01 15-42050	ELECTRICITY	3,961.72
01 15-42060	GAS	2,045.10
01 15-42180	LAUNDRY SERVICE	210.00
01 15-43010	OFFICE EXPENSE	45.28
01 15-43020	OPERATING EXPENSE	16.63
01 15-43030	JANITOR SUPPLIES	790.38
01 15-43200	MOTOR FUEL AND LUBRICANTS	2,046.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 15-43210	MINOR TOOLS AND APPARATUS	226.60
01 15-43220	MNT-BUILDINGS	943.97
01 15-43250	MNT-IMPROVEMENTS	550.07
01 15-43280	MNT-AUTO EQUIPMENT	202.99
01 15-44060	CLAIMS, JUDGEMENTS AND DAMAGES	5,077.05
01 16-41097	DENTAL INSURANCE	12.00
01 16-42010	COMMUNICATIONS	193.89
01 16-42040	DUES & SUBSCRIPTIONS	25.00
01 16-42430	PRINTING EXPENSE	340.00
01 17-41097	DENTAL INSURANCE	324.00
01 17-42010	COMMUNICATIONS	515.58
01 17-42020	POSTAGE AND FREIGHT	66.80
01 17-42050	ELECTRICITY	308.07
01 17-42060	GAS	1,593.92
01 17-42085	RENTAL-OFFICE EQUIP.	318.81
01 17-42130	PROFESSIONAL DEVELOPMENT	913.15
01 17-42155	EMPLOYEE TRAINING EXPENSE	1,700.00
01 17-42180	LAUNDRY SERVICE	266.50
01 17-42580	PHYSICAL EXAMINATIONS	120.00
01 17-43020	OPERATING EXPENSE	98.56
01 17-43030	JANITOR SUPPLIES	143.71
01 17-43040	CLOTHING & LINEN	2,205.27
01 17-43050	CHEMICALS	236.05
01 17-43145	COMPUTER SOFTWARE	735.00
01 17-43220	MNT-BUILDINGS	120.10
01 17-43280	MNT-AUTO EQUIPMENT	1,883.50
01 17-43430	MNT-OTHER EQUIPMENT	727.35
01 18-41097	DENTAL INSURANCE	60.00
01 18-42010	COMMUNICATIONS	281.68
01 18-42085	RENTAL-OFFICE EQUIP.	87.64
01 18-42570	MISC. CONTRACT LABOR	676.50
01 18-43010	OFFICE EXPENSE	13.24
01 18-43280	MNT-AUTO EQUIPMENT	143.99
01 19-41097	DENTAL INSURANCE	36.00
01 19-42010	COMMUNICATIONS	277.01
01 19-42020	POSTAGE AND FREIGHT	28.52
01 19-42050	ELECTRICITY	569.44
01 19-42060	GAS	4,177.98
01 19-42125	BUSINESS EXPENSE	57.00
01 19-42180	LAUNDRY SERVICE	45.50
01 19-42430	PRINTING EXPENSE	44.93
01 19-43010	OFFICE EXPENSE	82.93
01 19-43020	OPERATING EXPENSE	568.28
01 19-43030	JANITOR SUPPLIES	97.37
01 19-43110	SHELTERED ANIMAL MAINTENANCE	712.97
01 19-43154	VETERINARY SERVICES	30.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 19-43220	MNT-BUILDINGS	69.20
01 19-43280	MNT-AUTO EQUIPMENT	1,695.42
01 20-41097	DENTAL INSURANCE	96.00
01 20-42010	COMMUNICATIONS	556.10
01 20-42125	BUSINESS EXPENSE	36.00
01 20-43010	OFFICE EXPENSE	266.70
01 20-43210	MINOR TOOLS AND APPARATUS	678.00
01 26-41097	DENTAL INSURANCE	12.00
01 26-42010	COMMUNICATIONS	351.21
01 26-43010	OFFICE EXPENSE	49.71
01 41-41097	DENTAL INSURANCE	12.00
01 41-42010	COMMUNICATIONS	745.75
01 41-43210	MINOR TOOLS AND APPARATUS	213.69
01 45-42010	COMMUNICATIONS	192.01
01 45-42060	GAS	4,293.62
01 45-43200	MOTOR FUEL AND LUBRICANTS	5,769.95
01 45-43220	MNT-BUILDINGS	77.10
01 45-45050	AUTOMOTIVE EQUIPMENT	22,949.93
01 48-41097	DENTAL INSURANCE	60.00
01 48-42010	COMMUNICATIONS	96.03
01 48-42050	ELECTRICITY	530.21
01 48-43020	OPERATING EXPENSE	26.16
01 48-43040	CLOTHING & LINEN	161.73
01 48-43210	MINOR TOOLS AND APPARATUS	335.18
01 48-43280	MNT-AUTO EQUIPMENT	4,533.82
	*** FUND TOTAL ***	262,740.46
04 00-21218	PROV. FOR LONG TERM SICK/VAC	185.80
	*** FUND TOTAL ***	185.80
12 12-42510	FREIGHT & EXPRESS	16.42
12 12-43210	MINOR TOOLS AND APPARATUS	1,025.00
	*** FUND TOTAL ***	1,041.42
14 00-21237	COMPANY PD. BENEFIT PAY	78,833.97
14 00-21249	LTD & LIFE INS. PAYABLE	2,704.10
	*** FUND TOTAL ***	81,538.07
21 21-41097	DENTAL INSURANCE	12.00
21 21-42010	COMMUNICATIONS	354.76
21 21-42030	ADVERTISING	140.00
21 21-42050	ELECTRICITY	1,882.09
21 21-42060	GAS	3,839.92
21 21-42085	RENTAL - OFFICE EQUIPMENT	101.13
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	193.40

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
21 21-43010	OFFICE EXPENSE	32.91
21 21-43210	MINOR TOOLS AND APPARATUS	23.38
21 21-43220	MNT-BUILDINGS	4,396.55
21 21-43250	MNT-IMPROVEMENTS	3,345.00
21 21-43430	MNT-OTHER EQUIPMENT	1,314.93
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	16,246.07
25 25-41097	DENTAL INSURANCE	84.00
25 25-42010	COMMUNICATIONS	425.92
25 25-42020	POSTAGE AND FREIGHT	209.47
25 25-42050	ELECTRICITY	768.32
25 25-42060	GAS	2,635.54
25 25-43010	OFFICE EXPENSE	229.29
25 25-43020	OPERATING EXPENSE	22.15
25 25-43030	JANITOR SUPPLIES	58.00
25 25-43120	BOOKS	1,334.91
25 25-43210	MINOR TOOLS AND APPARATUS	264.58
25 25-43270	MNT-OFFICE EQUIPMENT	99.55
	*** FUND TOTAL ***	6,131.73
30 30-42060	GAS	1,026.60
	*** FUND TOTAL ***	1,026.60
31 00-21209	TRRA PAYABLE	275.00
31 32-41097	DENTAL INSURANCE	120.00
31 32-42010	COMMUNICATIONS	345.09
31 32-42020	POSTAGE AND FREIGHT	1.48
31 32-42085	RENTAL-OFFICE EQUIP.	48.65
31 32-42170	COLLECTION EXPENSE	110.52
31 32-43010	OFFICE EXPENSE	472.57
31 32-43020	OPERATING EXPENSE	36.12
31 32-43200	MOTOR FUEL AND LUBRICANTS	149.86
31 32-43210	MINOR TOOLS AND APPARATUS	412.45
31 32-43280	MNT-AUTO EQUIPMENT	364.42
31 33-42010	COMMUNICATIONS	821.29
31 33-42020	POSTAGE AND FREIGHT	90.56
31 33-42046	WATER & WASTEWATER TESTNG	506.00
31 33-42050	ELECTRICITY	15,304.22
31 33-42060	GAS	602.07
31 33-42570	MISC. CONTRACT LABOR	54,970.10
31 33-43050	CHEMICALS	2,540.70
31 33-44090	CRMWA - OPERATION & MAINT	69,786.00
31 33-44095	CRMWA - VARIABLE COST	14,040.14
31 33-44500	INTEREST & FISCAL CHARGES	61,974.25
31 33-44510	PRINCIPAL RETIREMENT	79,438.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-41097	DENTAL INSURANCE	108.00
31 34-42010	COMMUNICATIONS	267.01
31 34-42020	POSTAGE AND FREIGHT	24.68
31 34-42050	ELECTRICITY	424.00
31 34-42060	GAS	1,008.36
31 34-42090	RENTAL OF EQUIPMENT	53.70
31 34-43020	OPERATING EXPENSE	1,003.79
31 34-43200	MOTOR FUEL AND LUBRICANTS	134.56
31 34-43210	MINOR TOOLS AND APPARATUS	613.47
31 34-43250	MNT-IMPROVEMENTS	392.83
31 34-43280	MNT-AUTO EQUIPMENT	2,559.85
31 34-43300	MNT-MACHINERY	533.08
31 34-43340	MNT-COMMUNICATIONS EQUIP	105.79
31 34-45030	IMPROVEMENTS	28,935.00
31 35-41097	DENTAL INSURANCE	72.00
31 35-42010	COMMUNICATIONS	267.01
31 35-42020	POSTAGE AND FREIGHT	80.66
31 35-42050	ELECTRICITY	424.00
31 35-42060	GAS	2,132.24
31 35-42090	RENTAL OF EQUIPMENT	88.69
31 35-43020	OPERATING EXPENSE	252.03
31 35-43040	CLOTHING & LINEN	183.99
31 35-43050	CHEMICALS	720.00
31 35-43210	MINOR TOOLS AND APPARATUS	823.70
31 35-43220	MNT-BUILDINGS	1,017.54
31 35-43250	MNT-IMPROVEMENTS	3,539.50
31 35-43280	MNT-AUTO EQUIPMENT	1,456.28
31 35-43300	MNT-MACHINERY	571.60
31 35-43440	MNT-TIRES/TUBES	14.25
31 36-42010	COMMUNICATIONS	194.44
31 36-42020	POSTAGE AND FREIGHT	98.74
31 36-42050	ELECTRICITY	4,693.36
31 36-42570	MISC. CONTRACT LABOR	27,691.70
31 36-43050	CHEMICALS	2,880.74
31 36-43360	MNT-WELLS, PUMPS & ROTORS	1,947.75
31 36-45030	IMPROVEMENTS	39,995.00
	*** FUND TOTAL ***	427,719.66
32 16-42010	COMMUNICATIONS	275.27
32 16-42050	ELECTRICITY	393.85
32 16-42060	GAS	1,123.88
32 16-43010	OFFICE EXPENSE	25.88
	*** FUND TOTAL ***	1,818.88
38 28-41097	DENTAL INSURANCE	12.00
38 38-41097	DENTAL INSURANCE	84.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-42010	COMMUNICATIONS	482.10
38 38-42045	PERMIT FEES	13,357.00
38 38-42050	ELECTRICITY	738.14
38 38-42060	GAS	778.05
38 38-42090	RENTAL OF EQUIPMENT	33.03
38 38-42430	PRINTING EXPENSE	30.00
38 38-42490	LABORATORY TESTING	356.15
38 38-43020	OPERATING EXPENSE	2,531.00
38 38-43040	CLOTHING & LINEN	99.99
38 38-43200	MOTOR FUEL AND LUBRICANTS	11,646.85
38 38-43210	MINOR TOOLS AND APPARATUS	571.94
38 38-43280	MNT-AUTO EQUIPMENT	347.17
38 38-43300	MNT-MACHINERY	6,360.63
38 38-44501	INTEREST ON LEASES	5,794.20
38 38-44510	PRINCIPAL RETIREMENT	86,365.33
	*** FUND TOTAL ***	129,587.58
39 00-21205	SALES TAX PAYABLE	286.13
39 00-32073	MISCELLANEOUS	1.43CR
39 39-42010	COMMUNICATIONS	582.34
39 39-42020	POSTAGE AND FREIGHT	91.69
39 39-42030	ADVERTISING	565.00
39 39-42050	ELECTRICITY	1,887.91
39 39-42090	RENTAL OF EQUIPMENT	85.00
39 39-42180	LAUNDRY SERVICE	141.00
39 39-42545	GOLF PRO COMMISSION	488.45
39 39-42550	GOLF PRO CONTRACT	15,980.00
39 39-43010	OFFICE EXPENSE	126.73
39 39-43020	OPERATING EXPENSE	636.98
39 39-43030	JANITOR SUPPLIES	189.15
39 39-43050	CHEMICALS	1,099.20
39 39-43200	MOTOR FUEL AND LUBRICANTS	2,710.39
39 39-43210	MINOR TOOLS AND APPARATUS	27.63
39 39-43220	MNT-BUILDINGS	440.82
39 39-43250	MNT-IMPROVEMENTS	13.23
39 39-43410	MNT-UNDERGROUND SPRINKLER	2,387.39
39 39-43430	MNT-OTHER EQUIPMENT	1,467.74
39 39-44501	INTEREST ON LEASES	497.48
39 39-44510	PRINCIPAL RETIREMENT	3,102.52
	*** FUND TOTAL ***	32,805.35
62 55-42590	ADMIN FEES-DENTAL	904.00
62 55-44320	CLAIMS PAID - HEALTH BENE	5,715.85
	*** FUND TOTAL ***	6,619.85
66 55-45030	IMPROVEMENTS	550.37
	*** FUND TOTAL ***	550.37

VENDOR SET: 01	BANK: 02R	TOTALS:	NO 256	INVOICE AMOUNT 971,060.02	DISCOUNTS 0.00	CHECK AMOUNT 968,011.84
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VENDOR SET: 14 CITY OF PAMPA
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 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	24	184,280.85	0.00	184,280.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	48	520,660.44	0.00	520,660.44
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	391,404.61
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	246.66
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,054.66
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	891.50
01 05-41075	MEDICARE TAX EXPENSE	67.77
01 05-41080	SOCIAL SECURITY TAX EXPENSE	289.72
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.90
01 05-41090	HEALTH INSURANCE	428.53
01 08-41070	TEXAS MUNICIPAL RETIREMENT	21,687.21
01 08-41075	MEDICARE TAX EXPENSE	1,372.07
01 08-41080	SOCIAL SECURITY TAX EXPENSE	5,866.61
01 08-41085	LTD, AD&D, & LIFE INSURANCE	370.80
01 08-41090	HEALTH INSURANCE	11,041.39
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,657.20
01 11-41075	MEDICARE TAX EXPENSE	161.31
01 11-41080	SOCIAL SECURITY TAX EXPENSE	689.74
01 11-41085	LTD, AD&D, & LIFE INSURANCE	43.00
01 11-41090	HEALTH INSURANCE	819.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-41070	TEXAS MUNICIPAL RETIREMENT	9,127.91
01 12-41075	MEDICARE TAX EXPENSE	580.76
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,483.20
01 12-41085	LTD, AD&D, & LIFE INSURANCE	167.76
01 12-41090	HEALTH INSURANCE	5,734.96
01 14-41070	TEXAS MUNICIPAL RETIREMENT	470.35
01 14-41075	MEDICARE TAX EXPENSE	48.60
01 14-41080	SOCIAL SECURITY TAX EXPENSE	207.85
01 14-41085	LTD, AD&D, & LIFE INSURANCE	9.54
01 14-41090	HEALTH INSURANCE	409.64
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,436.48
01 15-41075	MEDICARE TAX EXPENSE	116.97
01 15-41080	SOCIAL SECURITY TAX EXPENSE	500.12
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	21,994.52
01 17-41075	MEDICARE TAX EXPENSE	1,341.27
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,735.01
01 17-41085	LTD, AD&D, & LIFE INSURANCE	367.48
01 17-41090	HEALTH INSURANCE	9,831.36
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,478.27
01 18-41075	MEDICARE TAX EXPENSE	225.57
01 18-41080	SOCIAL SECURITY TAX EXPENSE	964.61
01 18-41085	LTD, AD&D, & LIFE INSURANCE	66.70
01 18-41090	HEALTH INSURANCE	2,048.20
01 19-41070	TEXAS MUNICIPAL RETIREMENT	2,519.14
01 19-41075	MEDICARE TAX EXPENSE	185.43
01 19-41080	SOCIAL SECURITY TAX EXPENSE	792.88
01 19-41085	LTD, AD&D, & LIFE INSURANCE	49.02
01 19-41090	HEALTH INSURANCE	1,638.56
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,153.28
01 20-41075	MEDICARE TAX EXPENSE	245.50
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,049.69
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
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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	3,195.66
01 48-41075	MEDICARE TAX EXPENSE	201.60
01 48-41080	SOCIAL SECURITY TAX EXPENSE	861.97
01 48-41085	LTD, AD&D, & LIFE INSURANCE	53.14
01 48-41090	HEALTH INSURANCE	2,048.20
	*** FUND TOTAL ***	547,301.96
14 00-11103	CASH IN BANK-FIRSTBANK	304,895.33
14 00-11119	DUE FROM OTHER FUNDS	503,348.30CR
14 00-21225	CREDIT UNION PAYABLE	36,624.36
14 00-21226	HARTFORD DEFERED PAYABLE	3,750.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,465.00
14 00-21229	BCBS PAYABLE	23,058.21
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	6,875.85
14 00-21233	MISCELLANEOUS PAYABLE	7,612.02
14 00-21234	VISION INS PAYABLE	1,235.20
14 00-21235	T.M.R.S. PAYABLE	34,263.24
14 00-21236	UNITED FUND PAYABLE	164.78
14 00-21238	YOUTH CENTER PAYABLE	1,840.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	46,933.30
14 00-21242	F.I.C.A. PAYABLE	29,400.05
14 00-21246	AFLAC PAYABLE	687.54
14 00-21247	PRE-PAID LEGAL PAYABLE	259.00
14 00-21249	LTD & LIFE INS. PAYABLE	824.32
14 00-21251	EDWARD JONES PAYABLE	400.00
21 00-21300	DUE TO PAYROLL FUND	6,402.48
21 21-41070	TEXAS MUNICIPAL RETIREMENT	867.57
21 21-41075	MEDICARE TAX EXPENSE	91.13
21 21-41080	SOCIAL SECURITY TAX EXPENSE	389.72
21 21-41085	LTD, AD&D, & LIFE INSURANCE	8.28
21 21-41090	HEALTH INSURANCE	207.70
	*** FUND TOTAL ***	7,966.88
25 00-21300	DUE TO PAYROLL FUND	19,958.48
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,954.34
25 25-41075	MEDICARE TAX EXPENSE	280.40
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,198.98
25 25-41085	LTD, AD&D, & LIFE INSURANCE	77.74
25 25-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	27,927.78

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 2/01/2014 THRU 2/28/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 00-21300	DUE TO PAYROLL FUND	67,293.11
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,212.48
31 32-41075	MEDICARE TAX EXPENSE	330.58
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,413.65
31 32-41085	LTD, AD&D, & LIFE INSURANCE	104.32
31 32-41090	HEALTH INSURANCE	2,840.38
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,866.69
31 34-41075	MEDICARE TAX EXPENSE	355.40
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,519.61
31 34-41085	LTD, AD&D, & LIFE INSURANCE	101.64
31 34-41090	HEALTH INSURANCE	3,713.86
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,758.96
31 35-41075	MEDICARE TAX EXPENSE	238.29
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,018.99
31 35-41085	LTD, AD&D, & LIFE INSURANCE	51.60
31 35-41090	HEALTH INSURANCE	1,843.38
	*** FUND TOTAL ***	95,662.94
38 00-21300	DUE TO PAYROLL FUND	18,289.62
38 28-41070	TEXAS MUNICIPAL RETIREMENT	527.63
38 28-41075	MEDICARE TAX EXPENSE	24.57
38 28-41080	SOCIAL SECURITY TAX EXPENSE	105.05
38 28-41085	LTD, AD&D, & LIFE INSURANCE	9.86
38 28-41090	HEALTH INSURANCE	409.64
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,505.24
38 38-41075	MEDICARE TAX EXPENSE	209.31
38 38-41080	SOCIAL SECURITY TAX EXPENSE	895.03
38 38-41085	LTD, AD&D, & LIFE INSURANCE	57.58
38 38-41090	HEALTH INSURANCE	2,048.20
	*** FUND TOTAL ***	26,081.73

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			72	704,941.29	0.00	704,941.29
BANK: 02R	TOTALS:		328	1,676,001.31	0.00	1,672,953.13

VENDOR SET: 01 CITY OF PAMPA
 BANK: 31038 31-00-11038
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05273	HYDRO RESOURCES - MID CONTINET							
I-2-1001	TESTING & DRILLING WELLS	H	2/06/2014			001132		
31 33-45030	IMPROVEMENTS	PMT #2 WATER WELL CO		635,575.65				635,575.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	635,575.65	0.00	635,575.65
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-45030	IMPROVEMENTS	635,575.65
	*** FUND TOTAL ***	635,575.65
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: 31038	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	635,575.65	0.00	635,575.65
BANK: 31038	TOTALS:	1	635,575.65	0.00	635,575.65

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66040 66-00-11040
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04195	GH2 ARCHITECTS, LLC							
I-20120025-18	PMT # 18 ARCHITECT SERV	H	2/06/2014			001032		
66 55-45030	IMPROVEMENTS			1,448.75				1,448.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,448.75	0.00	1,448.75
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45030	IMPROVEMENTS	1,448.75
	*** FUND TOTAL ***	1,448.75
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: 66040	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,448.75	0.00	1,448.75

VENDOR SET: 66 CITY OF PAMPA
 BANK: 66040 66-00-11040
 DATE RANGE: 2/01/2014 THRU 2/28/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08538	PLAINS BUILDERS INC							
I-012814	PMT #12 CONSTRUCTION SERV	H	2/06/2014			001033		
66 55-45020	BUILDING & STRUCTURES	PMT #12 CONSTRUCTION		107,000.00				107,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	107,000.00	0.00	107,000.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45020	BUILDING & STRUCTURES	107,000.00
	*** FUND TOTAL ***	107,000.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 66 BANK: 66040 TOTALS:	1	107,000.00	0.00	107,000.00
BANK: 66040 TOTALS:	2	108,448.75	0.00	108,448.75
REPORT TOTALS:	352	2,420,025.71	0.00	2,416,977.53