

The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

February 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
REGULAR MEETING**

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

Brad Pingel, Mayor

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

Notice is hereby given of a **REGULAR MEETING** of the City Commission of the City of Pampa, Texas to be held on **TUESDAY, FEBRUARY 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 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.

DISCUSSION

- ▶ Pampa Racing Club Request – Shane Stokes

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the February 11, 2014 regular City Commission Meeting as presented.
2. Excuse the absence of Commissioner Robert Dixon from the February 11, 2014 regular City Commission Meeting.
3. Consider approving on first 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.

4. Consider approving on first reading Ordinance No. 1613, an Ordinance of the City of Pampa increasing administrative expenses for abatement and for building demolition.
5. Consider approving request from Open Range Development for the replat of the Edwin Park Subdivision.
6. Consider approving a request from Jim Davidson to replat Block 7 of the Country Club Heights Subdivision.
7. Consider approving the List of Disbursements dated January 2014.
8. EXECUTIVE SESSION: The City Commission may convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074: Personnel Matters to discuss:

► City Managers Evaluation

RECONVENE – Into open session with or without action taken.

ADJOURNMENT

CERTIFICATION

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

AGENDA ITEM NO. 1

ITEM/PROJECT:

MINUTES

MEETING DATE:

FEBRUARY 25, 2014

DESCRIPTION:

Consider approving the minutes of the February 11, 2014 regular City Commission Meeting as presented.

STAFF CONTACT:

Karen Price

FINANCIAL IMPACT:

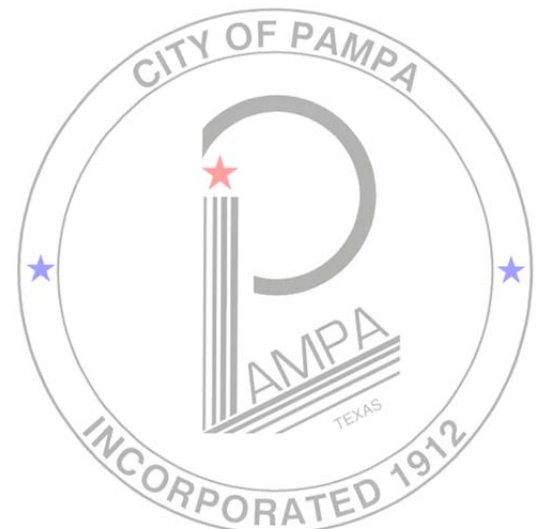
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Minutes attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
TUESDAY, FEBRUARY 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
Karen McLain Commissioner

ABSENT: Robert Dixon 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
Kim Powell Fire Chief
Gayla Pickens Asst. Finance Director
Kevin Webb IT Managers
Jil Arias Engineer
Cary Rushing Code Enforcement
Misty Guy Librarian

VISITORS: Lynn Hancock Briarwood Church
Clay Rice PEDC
Danny Martin VFW

NEWS MEDIA: Mike Ehrle KGRO Radio

INVOCATION: Lynn Hancock City Commission Chaplain

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PUBLIC COMMENTS: Danny Martin of the VFW announced the nominees from Pampa from the VFW Voice of Democracy Teacher and Student of the Year. The Teacher of the Year nominee was Kay Pittman, from Travis Elementary School. She won the State level and is now competing for the National level award.

The Student of the Year nominee was Bailey Wichert, Pampa High School student. She placed 5th on the State level and was awarded \$8,000 in scholarship money.

REPORTS:

- ▶ Police 2013 Annual Racial Profiling/Department Report- Kelly Rushing, Police Chief

AUTHORIZATIONS BY COMMISSION:

14-017

1. Consider approving the minutes of the January 28, 2014 regular City Commission Meeting as presented.

A motion was made by Commissioner Studebaker and Seconded by Commissioner McLain to approve the minutes of the January 28, 2014 regular City Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

14-018

2. Excuse the absence of Commissioner Karen McLain from the January 28, 2014 regular City Commission Meeting.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to excuse the absence of Commissioner Karen McLain from the January 28, 2014 regular City Commission Meeting, with each Commission Member voting AYE, the motion carried.

14-019

3. Consider appointing Lucinda George to a vacant position on the Lovett Memorial Library Advisory Board for a two year term, with term ending September 30, 015.

A motion was made by Commissioner Studebaker and Seconded by Commissioner Porter to appoint Lucinda George to a vacant position on the Lovett Memorial Library Advisory Board for a two year term, with term ending September 30, 2015, with each Commission Member voting AYE, the motion carried.

14-020

4. Consider a Motion to take from the table the motion to adopt Ordinance No. 1611.

Danny Martin – Ask Commission if they would consider changing age limit from twenty-one years of age to eighteen year of age.

ORDINANCE NO. 1611

AN ORDINANCE OF THE CITY OF PAMPA, TEXAS, PROVIDING THAT ITS CODE OF ORDINANCES, CHAPTER 4, BUSINESS REGULATIONS, BE AMENDED BY ADDING ARTICLE 4.09 REGULATION OF GAME ROOMS AND AMUSEMENT REDEMPTION MACHINES, PROVIDING FOR ACCESS FOR INSPECTION OF GAME ROOMS AND AMUSEMENT REDEMPTION MACHINES, PROVIDING FOR SIGNAGE AND TRANSPARENT GAME ROOM WINDOWS, PROVIDING FOR THE PROHIBITION OF ALCOHOL IN GAME ROOMS, PROVIDING FOR THE PROHIBITION OF THE PRESENCE OF PERSONS UNDER TWENTY-ONE YEARS OF AGE IN GAME ROOMS, PROVIDING FOR ANNUAL FEES FOR CITY SEALS, PROVIDING FOR PENALTIES, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Commissioner Porter and Seconded by Commissioner Studebaker to take from the table the motion to adopt Ordinance No. 1611 on it second and final reading, with each Commission Member voting AYE, the motion carried.

14-021

A motion was made by Commissioner Porter and Seconded by Commissioner McLain to amend Ordinance No. 1611 by changing the age limit of persons allowed in game rooms from twenty-one (21) years of age to eighteen (18) years of age, with each Commission Member voting AYE, the motion carried.

14-022

A motion was made by Commissioner Stuebaker and Seconded by Commissioner Porter to adopt on second and final reading Ordinance No. 1611, an Ordinance of the City of Pampa providing that its Code Of Ordinances, Chapter 4, ‘Business Regulations’ be amended by adding Article 4.09, ‘‘Regulation of Game Rooms and Amusement Redemption Machines’’, with each Commission Member voting AYE, the motion carried.

14-023

5. Consider adopting on second and final reading Resolution No. R14-004, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Energy Center in the amount of \$250,000.00.

RESOLUTION NO. R14-004

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO PAMPA ENERGY CENTER, LLC FOR UPGRADES TO THE FLOGISTIX BUILDING AND ELECTRICAL UPGRADES FOR RETENTION OF TENANTS AND EXPANSION OF BUSINESS SITES AT THE INDUSTRIAL PARK.

A motion was made by Commissioner McLain and Seconded by Commissioner Stuebaker to adopt on second and final reading Resolution No. R14-004, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Pampa Energy Center in the amount of \$250,000.00, with each Commission Member voting AYE, the motion carried.

14-024

6. 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 – City Commission reconvened into open session at 5:55 p.m. with no action taken.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 5:56 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:

FEBRUARY 25, 2014

DESCRIPTION:

Excuse the absence of Commissioner Robert Dixon from the February 11, 2014 regular City Commission Meeting.

STAFF CONTACT:

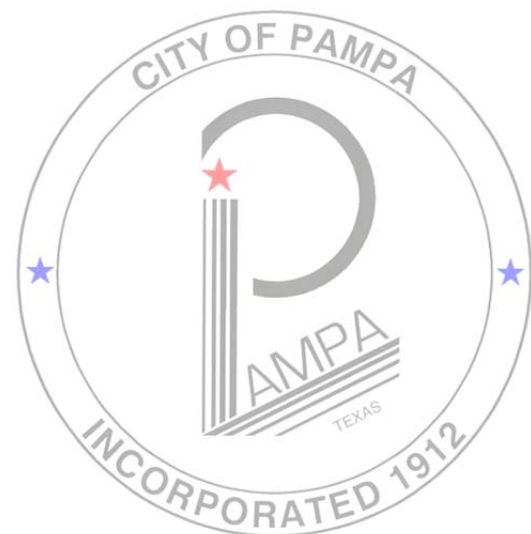
FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 3

ITEM/PROJECT:

ORDINANCE NO. 1612 - FRANCHISE
AGREEMENT WITH XCEL ENERGY

MEETING DATE:

FEBRUARY 25, 2014

DESCRIPTION:

Consider approving on first 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.

STAFF CONTACT:

Shane Stokes

FINANCIAL IMPACT:

SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

New agreement would increase franchise fees by 2% bringing the total to 5%. This would increase the estimated franchise revenues to the City by over \$200,000 annually. The term of the agreement will be twenty (20) years beginning April 1, 2014. Ordinance No. 1612 attached.



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 MARCH 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.

WHEREAS, the City granted to Southwestern Public Service Company (“SPS”) a franchise to operate and maintain an electric system in the City of Pampa.

WHEREAS, SPS has requested that the City Commission of the City of Pampa, Texas, grant an electrical lighting and power franchise at this time, and it appearing to this Commission that the renewal of the franchise will be of benefit to both SPS and the City of Pampa; NOW, THEREFORE,

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

I. Franchise Authorization

That subject to the terms, conditions, and provisions of this ordinance, the City of Pampa, Texas, hereinafter referred to as "City", does hereby grant unto Southwestern Public Service Company, a corporation incorporated under the laws of the State of New Mexico, having a permit to do business in the State of Texas, hereinafter referred to as

"SPS", its successors and assigns, the right, privilege and franchise to conduct an electrical lighting and power business within the boundaries of the City of Pampa, as such boundaries now exist or may hereafter be extended.

SPS shall have the right 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, alleys and other public rights-of-way of the City now or hereafter owned or controlled by the City, a system of poles, pole lines, towers, distribution lines, transmission lines, underground and above ground lines, wires, guys, cables, conduits, transformers, and other distribution and transmission equipment, facilities and appurtenances necessary, proper or reasonably needed for the transmission and distribution of electricity into, in, within, from, across and through the City as now existing or as the said City limits may hereafter be extended to the extent City is authorized to grant such right.

SPS, its successors and assigns, are authorized to use said poles, lines, towers, wires, guys, conduits, transformers, and other distribution and transmission equipment, facilities and appurtenances for the 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 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.

II. Term and Deregulation.

The franchise granted to SPS shall be for a term of Twenty (20) years from March 1, 2014. The franchise rights and privileges shall be in full force and effect thirty (30) days from the last publication of this Ordinance provided SPS has formally accepted this franchise as provided in Section XXII.

III. Franchise Fee/Payment

As compensation and rental for the use of the streets, alleys and public ways of City in the conduct of its business under this franchise, SPS shall pay the City for the life of this franchise a sum of money equal to five percent (5%) of its gross receipts. The term 'gross receipts' shall mean the total monies received by SPS from the sale within the corporate limits of Pampa, Texas of electric energy to its retail customers and, effective March 1, 2014, shall also include SPS net miscellaneous revenues limited to (a) returned check charges, (b) reconnection charges after a disconnection for non-payment, (c) restoring service after a tampering or unsafe situation disconnection, and (d) charges related to meter tampering. A three percent (3%) franchise expense is currently embedded in SPS system wide rates, but all franchise expense in excess of three percent (3%) of gross receipts shall be surcharged by SPS to the customers taking service within the corporate limits of the City. The franchise payments shall be due and payable within thirty (30) days following the end of each calendar quarter in which the gross receipts were collected. All money due and payable to City by SPS computed under the terms of the existing franchise shall be payable at the time that computation begins under this franchise. In other words, there shall be no gap in payments to the City between the termination of the existing franchise and the commencement of this franchise. Said quarterly payments above provided shall be exclusive of and in addition to ad valorem

taxes. Any and all such payments made by SPS pursuant to this Section shall be credited on any amount imposed, levied or assessed against SPS by the City of Pampa, pursuant to ordinance or otherwise, at any time as a charge (whether designated as rental, tax or otherwise) for the use by SPS of City's streets, alleys and public ways.

IV. Franchise Fee After Retail Competition

The franchise fee authorized herein shall form the basis on which any franchise fee is authorized and calculated according to state law after customer choice is authorized by the State of Texas in the region which encompasses the City of Pampa. If the Public Utility Regulatory Act, Sections 33.008(b) or 39.402(b) are changed, which change adversely impacts the franchise fee revenue the City of Pampa would have received, then SPS and the City of Pampa agree, to the extent allowed by law, to renegotiate the franchise fee provision in the preceding paragraph so as to allow the City of Pampa to receive the same revenues it would have received prior to such change in the law.

V. Pole Location.

Within the streets or other public rights-of-way of the City, the location and route of all poles, stubs, guys, anchors, lines, conduits, underground duct lines, manholes, and cables placed and constructed and to be placed and constructed by SPS in the construction and maintenance of its electrical lighting and power system in, within, through, or under the streets, alleys, or other public rights-of-way of the City shall be subject to reasonable and proper regulation, control and direction of the City, or of the City official to whom such duties have been or may be delegated.

All poles, guys or anchors erected by SPS shall be so set that they will not cause diversion of surface waters in any gutter or drain so as to cause damage to adjoining

property, and so that the same will interfere as little as practicable with the ordinary travel on the streets, sidewalks and other public rights-of-way of the City; the regulation and control herein reserved shall include, without limitation, the right of the City to require SPS, at SPS's expense, to relocate its poles, lines or conduits so as to permit the following activities undertaken by the City on its behalf:

- a. The widening or straightening of any street, alley or public right-of-way located within the City.
- b. The closing, opening or relocation of any street, alley or public right-of-way within the City.
- c. The location or relocation of any water or sewer lines within the City.
- d. The changing of grade of any street, alley, curb or sidewalk within the City.
- e. The construction and maintenance of parks and other public improvements owned by the City of Pampa located within the City.

In all cases where SPS is required to relocate, change the route of or the position of the poles, lines or the conduits, as a result of a request by the City, the City shall furnish an alternate route on which poles and lines of like construction design may be built, and provide thirty (30) days advance written notice to SPS specifying the new location, route, or position of the poles, lines, or conduits involved. SPS shall be entitled to be paid for its cost and expenses of any relocation, raising or lowering of its wires, required by the City, pursuant to this Section or Section VI, only if such expenses or costs are reimbursable or payable to SPS or the City from any source including the State of Texas, the United States or any governmental agency or subdivision of either, whether directly or indirectly. However, nothing herein shall impose any obligation on the City to pay such costs and expenses except to the extent it actually receives funds from another source including the United States, the State of Texas, or any governmental agency or subdivision of either, for the reimbursement or payment of same. The provisions of this

section shall not apply to improvements made by SPS on private easements purchased by SPS and recorded prior to any dedication of any street, alley or public way. In this latter event City shall reimburse SPS its costs and expenses of relocating facilities.

VI. Temporary Relocation

SPS, on written reasonable request of any responsible person, firm, corporation or governmental authority, shall relocate, raise or lower its wires, where located on, in, or over the streets, alleys and other public ways of City, temporarily to permit construction work in the vicinity thereof, or to permit the moving of houses or other bulky structures. The expense of such temporary relocation, raising or lowering of such wires shall be paid by the benefited party or parties, and SPS may require the payment in advance, being without obligation to remove, raise or lower its wires until such payment shall be made; provided, however, that no such payment shall be required of the City except as provided in Section V. SPS shall be given not less than seventy-two (72) hours prior written notice to arrange for such temporary wire changes.

VII. Excavation of Sidewalks

If it becomes necessary in furnishing electricity as contemplated under this franchise, the City grants to SPS the right and privilege to take up pavements and sidewalks, if any, in and upon said streets, alleys and highways in said City for the purpose of making such excavation and installation as may be necessary; provided, however, that SPS shall not take up or excavate any pavement at any time without first securing the written permission of the City Manager or his designated representative, which permission will not be unreasonably withheld; and provided further, that all

excavations and installations so made shall be performed in a reasonable manner as will cause the least inconvenience to the public, and SPS shall promptly restore or cause to be restored to as good condition as before working thereon all such pavements, sidewalks, streets, alleys or highways excavated by it to the reasonable satisfaction of the City Manager or his designated representative.

VIII. Facilities Damage

If any facilities of the City of Pampa shall be in any respect damaged or injured by SPS or any of its officers, agents, or employees in connection with the performance of work done under this Franchise Agreement, SPS shall pay for such damage. Conversely, if any of the facilities installed by SPS hereunder shall be in any respect damaged or injured by the City or any of its officers, agents, representatives, or employees, in connection with the performance of any work or repairs that may be done upon the streets, avenues, alleys and other public places of the City of Pampa, the City of Pampa shall pay for such damage.

IX. City's Sovereignty

The City, by the granting of this franchise, does not surrender or to any extent lose, waive, imperil or lessen the lawful powers and rights now or hereinafter vested in the City under the Constitution and Statutes of the State of Texas and under the Charter of the City to regulate the rates for services of SPS; and SPS, by its acceptance of this franchise, agrees that all such lawful regulatory power and rights as the same may be from time to time vested in the City shall be in full force and effect and subject to the exercise thereof by the City at the City's discretion.

Notwithstanding anything contained in this Ordinance to the contrary, all work done in connection with the construction, repair, maintenance and operation of all facilities of SPS is subject to the continuing police power of the City; and SPS shall comply with all present and future laws, ordinances and regulations, except when such compliance is in conflict with that authority specifically surrendered by the City herein.

X. Electric Service Provided

It shall be SPS's obligation hereunder to furnish efficient electrical service to meet standards of the industry for the area. SPS shall serve every eligible consumer in the franchise area that requests service, subject to lawful policies and rules of SPS regarding cost, customer deposits, return on investment, access and other reasonable factors. SPS shall not discriminate against any person, corporation, firm, or association in the charge for such electrical current or in the service rendered under like circumstances. SPS shall not directly or indirectly grant any discount or rebate, or give things of value to circumvent the rate schedule as approved by the appropriate regulatory authority.

XI. Nonexclusive

Nothing contained in this Ordinance shall be construed as conferring upon SPS any exclusive rights or privileges of any nature whatsoever.

XII. City Use of SPS's Pole/Duct Space

In addition to the consideration set forth elsewhere in this ordinance, SPS shall hereafter hold itself ready to furnish free of charge, subject to the use of the City, such pole space as may be reasonably required from time to time for the installation of City-owned street light equipment, traffic, police and fire alarm system conductors, and alarm or other necessary signal boxes, data transmission or telecommunication equipment

(solely for the City's own use) provided that such space used by the City does not exceed the capacity of one cross-arm space on any one pole, and provided that such space is available on existing poles and has been requested three (3) days in advance in writing by the City Manager or his designated representative prior to installation of SPS facilities hereunder placed within any street, alley or public way. The specific location of the street light equipment, and police and fire alarm conductors and boxes on SPS's poles shall be determined by SPS, and will be allotted at the time specific applications for space are received from the City. Where a main underground ductline is hereafter constructed or installed between manholes by SPS, SPS shall, as a part of same, provide free space for the installation by City of its traffic, police or fire alarm cables, data transmission or telecommunication equipment (solely for the City's own use) on request in writing by City Manager or his designated representative prior to construction, one top duct having one capped off entry channel and one capped off exit channel between each two manholes, such entry and exit channels leaving the duct bank enclosure outside of, but near to, such manholes, and no cable or other equipment of City shall enter SPS's manholes. SPS shall, prior to each addition by it to any duct now existing or hereafter constructed, notify the City Manager or his designated representative of City of the nature and location of such intended addition; further, SPS shall, along with its application for a permit to open a street for the purpose of laying a new duct, provide the City Manager and the City Engineer's Office each with a set of plans showing the type, number, and location in the street, of the ducts to be constructed. City, prior to the original installation by it of its equipment in any such top duct, shall notify SPS three (3) days in advance of the time and place it intends to make such entry and installation. All cables installed by

the City in SPS ducts shall be of the non-metallic, sheathy type to prevent corrosive or electrolytic action between the City and SPS-owned cables. All City-owned conductors and cables, whether on poles or in ductlines, shall be constructed, maintained and operated in such manner as to not interfere with or create a hazard in the operation of SPS's electrical transmission and distribution system. Further, all City-owned traffic, police and fire alarm conductors, and alarm boxes, and any City circuits on SPS poles and all cables installed by City in ducts constructed by SPS, shall be installed in strict compliance with the applicable provisions of the National Electrical Safety Code and other applicable federal, state and local codes.

Provided further, that no part or portion of this Section shall ever be construed as requiring SPS to make any additional expenditure over and above its normal and ordinary cost, and if the City's requirements hereunder cause an additional cost or expense in enlarging, removing, adding to or otherwise changing SPS's facilities, City shall reimburse SPS for the full amount of such costs. SPS shall not in any case be liable for damages or claims of damages to any person or persons arising from or growing out of the attachment of City's equipment, or arising from or growing out of the construction, operation or maintenance of such facilities. The City further agrees to indemnify and hold SPS harmless from any and all damages or claims for damages by reason of the construction, maintenance or operation of the City's facilities as set forth in this Section.

XIII. Annual Receipts Report/Right to Audit

On request by the Pampa City Manager, SPS shall provide a statement, certified by a duly qualified officer of SPS, showing the gross receipts of SPS within the City of Pampa (as defined above). For the purpose of determining the amount of the gross

receipts of SPS at all times during the continuance of the rights herein granted, SPS shall keep at the disposal of and open to inspection by any auditor authorized and appointed by City at all reasonable times, books of accounts and other records showing a full, true, complete and accurate account of the gross receipts of SPS from its electric lighting and power sales for consumption within the corporate limits of the City for the prior three calendar years.

XIV . Indemnification

SPS shall indemnify and save the City harmless from all claims, demands or causes of action brought against the City occasioned by or arising out of the construction, reconstruction, maintenance, or repair of SPS's electrical lighting and power system, or in any way growing out of the granting of this franchise either directly or indirectly; provided, however, that the provisions of this Section shall not be applicable to any claims, damages, actions or causes of actions proximately resulting from the use by City, its officers, agents, representatives or employees, of SPS's poles and ductlines for the installation, maintenance or removal of City's equipment, as provided in Section XII, or for which the City is otherwise liable as provided herein.

XV. Authority

In granting this franchise it is understood that the lawful power vested by law in the City to require all persons or corporations to discharge the duties and undertaking for the performance of which this franchise was made, is reserved; this grant is made subject to all the rights, powers and authorities either of regulation or otherwise reserved to the City by its Charter or by the general laws of the State.

XVI. Assignment/Transfer of Franchise

The rights, franchises and privileges hereby granted shall not be transferred or assigned by SPS except with the consent of the City Commission of the City of Pampa expressed by Ordinance passed by said City Commission; provided, however, SPS may mortgage or pledge its rights hereunder for security or obligations owing by SPS; and provided further, that a transfer could be made in a merger, consolidation or re-organization proceeding to which SPS is a party or to a subsidiary corporation or affiliate corporation of SPS or wherein SPS sells its entire physical assets. It is specifically recognized that under the Public Utility Regulatory Act, Chapter 39 Restructuring of Electric Utility Industry, it is anticipated that at some date in the future SPS will unbundle into a power generation company, a retail electric provider, and a transmission and distribution utility. At the time of such unbundling to comply with retail electric deregulation, the franchise granted herein will go with the distribution utility and the franchise fee thereafter will be calculated as provided in Section III of this franchise.

In the event of contemplated transfer of this franchise, under the terms of this section permitting transfer without consent of City Commission, SPS shall notify the City of Pampa of the contemplated transfer by written notice delivered to the City Secretary not less than sixty (60) days prior to accomplishment of any merger, consolidation or re-organization proceeding or transfer of its entire physical assets; and will provide the City Commission an opportunity to confer with the proposed transferee concerning proper acceptance of the terms of this franchise.

Prior to exercising any rights hereunder, any purchaser or transferee of SPS shall file with the City Manager a written acceptance of this franchise setting forth an agreement to be bound by all terms and provisions hereof.

XVII. Tree Trimming

To the extent that the City has authority to do so, it gives to SPS, during the life of this franchise, the right, license, privilege and permission to trim trees upon and overhanging the streets, alleys, sidewalks and public places of City, so as to prevent the branches of such trees from coming in contact with the wires or other equipment of SPS. SPS agrees that it will fully protect and indemnify City from any and all claims, demands, actions, causes of actions, damages and expenses arising because of such trimming by SPS under the provisions of this Section.

XVIII. Notice of Default

The franchise rights and privileges hereinabove granted to SPS, its successors and assigns are and shall be at all times, during the term and life of this franchise, contingent upon the faithful and punctual performance of and compliance with all acts, requirements and provisions of this Ordinance, and any amendment hereof, by SPS, its officers, agents and employees on its part to be performed, complied with and abided by, and if at any time SPS shall refuse or fail to keep, perform, comply with and abide by all and singular the acts, requirements and provisions of this Ordinance, or any amendment, within sixty (60) days from receipt of written notice from the City Manager acting by Order of the City Commission setting forth in detail the facts constituting default of SPS and what is required to cure such default; and upon continued failure of SPS to keep, perform, comply with and abide by such acts, requirements and provisions of this Ordinance or any amendment or failure to cure the default set forth in such written notice, the City Commission may terminate, at its option, this franchise and all privileges and rights

herein granted to said SPS. The notice herein mentioned shall be sufficient, if given to the Director of Community Services for SPS located in Amarillo, Texas.

XIX . Removal of Dangerous Objects

The City shall have power at any time to require SPS to remove and abate at its own expense any installation or structure that is dangerous to life or property, and in case SPS, after reasonable notice, fails or refuses to act, the City shall have the power using reasonable means and methods to remove or abate the same at expense of SPS, all without compensation or liability for damages to SPS.

XX . Severability

If any provision, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional, void or invalid (or for any reason unenforceable), the validity of the remaining portions of this Ordinance shall not be affected thereby.

XXI. Prior Franchise Repealed

This franchise replaces all former franchise ordinances granted to SPS or its predecessors, which are hereby repealed, which repeal is effective as of the time the franchise herein granted takes effect. There is specifically and particularly repealed, effective as of that time, that certain Ordinance No. 1332 passed by the City of Pampa, granting to Southwestern Public Service Company, its successors and assigns, a franchise for a period of twenty years.

XXII. Final Passage/Acceptance

SPS shall, within thirty (30) days from the date of the final passage of this Ordinance by the City Council of the City of Pampa, file with the City Secretary of

Pampa, a written statement signed in its name and behalf by an officer of SPS duly authorized by its Board of Directors in the following form:

"The Honorable Mayor and the City Council of the City of Pampa:

Southwestern Public Service Company, for itself, its successors and assigns, hereby accepts the attached Ordinance finally passed by the City Council of Pampa, the _____ day of _____, 20__, and agrees to be bound by all of its terms and provisions.

Southwestern Public Service Company

By: _____
President & CEO

Dated the _____ day of _____, 20__."

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

INTRODUCED, PASSED and APPROVED on its second and final reading this 26th day of February, 2014.

CITY OF PAMPA, TEXAS

By: _____
Brad Pingel, Mayor

ATTEST:

Karen L. Price, City Secretary

APPROVED AS TO FORM:



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 4

ITEM/PROJECT:

ORDINANCE NO. 1613 – FEE INCREASE FOR ABATEMENT AND BUILDING DEMOLITION EXPENSES

MEETING DATE:

FEBRUARY 25, 2014

DESCRIPTION:

Consider approving on first reading Ordinance No. 1613, an Ordinance of the City of Pampa increasing administrative expenses for abatement and for building demolition.

STAFF CONTACT:

Donny Hooper

FINANCIAL IMPACT:

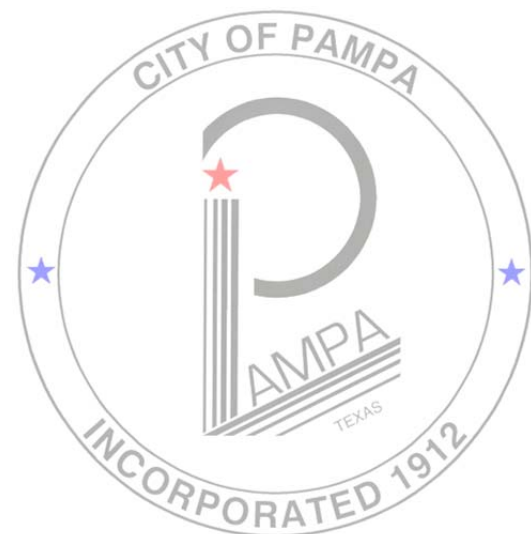
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Ordinance No. 1613 attached.



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.

BE IT ORDAINED BY THE CITY OF PAMPA, TEXAS:

Section 1.

That Sec. 3.08.008(a) be amended in its entirety to read as follows:

(a) The city commission hereby finds and declares that the general administrative expenses of inspecting buildings, locating owners, conducting hearings, issuing notices and orders, together with all associated administrative functions, require the reasonable charge of two hundred twenty-five dollars (\$225.00) for each lot, adjacent lots under common ownership or tract of land, and such minimum charge is hereby established and declared to be the charge for such administrative expenses to be assessed in each instance where the city demolishes or contracts for the demolition of a building or buildings thereon. Notwithstanding any tabulation of recorded costs, a charge of two hundred twenty-five dollars (\$225.00) is hereby expressly stated to be the minimum charge. Further, the cost of demolishing the building or buildings, either by the city or by persons doing so under contract with the city, shall be separately calculated and assessed in each instance where the city demolishes or causes the demolition of a building or buildings pursuant to this article.

Section 2.

That Sec. 6.04.008(a) be amended in its entirety to read as follows:

(a) Mailing bill; due date; administrative charge. The bill for the cost incurred by the city resulting from the abatement of the condition existing by reason of the person's failure to comply with section 6.04.003 or section 6.04.004 shall be mailed to the person and the owner of the premises (if under the supervision or control by other than the owner). Such bill shall be paid within thirty (30) days of the mailing of the bill. In addition to all other costs, an administrative charge of one hundred dollars (100.00) shall be added to cover the city's cost of inspection, re-inspection, mailing, publications, bookkeeping and other related administrative expenses.

Section 3.

This ordinance shall be effective and enforceable on April 1, 2014.

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

INTRODUCED, PASSED and APPROVED on its second and final reading this 11th 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



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 5

ITEM/PROJECT: REPLAT OF EDWIN PARK SUBDIVISION

MEETING DATE: FEBRUARY 25, 2014

DESCRIPTION: Consider approving request from Open Range Development for the replat of the Edwin Park Subdivision.

STAFF CONTACT: Donny Hooper
Jil Arias

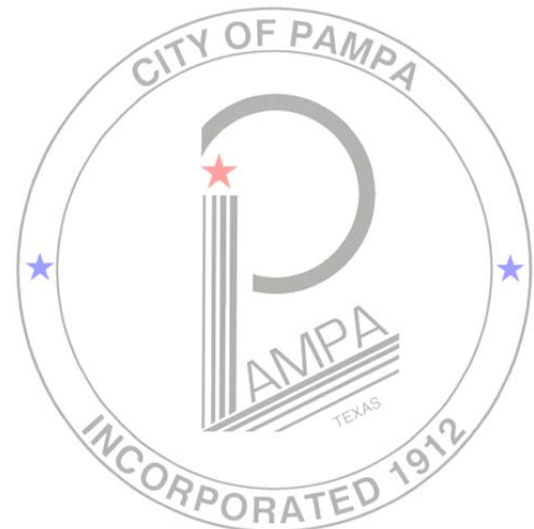
FINANCIAL IMPACT:

SOURCE OF FUNDS:

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Original plat, replat and photos attached.



Memo

To: Donny Hooper
From: Jildardo Arias
CC:
Date: February 19, 2014
Re: Edwin Park Subdivision Replat

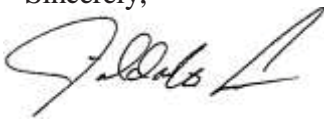
Donny,

The City Commission for the City of Pampa will be meeting on Tuesday, February 25, 2014 to consider a request from Open Range Development LLC to replat the Edwin Park Subdivision. The replat results in the creation of several additional residential lots as well as the creation of an additional commercial lot along Perryton Parkway. Their original plat was accepted in January 2013 and this is a replat of that original plat. The replat also results in the extension of 24th Avenue to Russell Street.

City staff has worked extensively with the applicant to help bring the plat to its final form.

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 and the original 2013 plat for review.

Sincerely,



Jildardo Arias, P.E.

**EDWIN PARK SUBDIVISION
AN ADDITION TO THE CITY OF PAMPA
PORTION OF THE W/2 OF SECTION 100
BLOCK 3, 1 & G.N. SURVEY,
GRAY COUNTY, TEXAS**



GRAPHIC SCALE IN FEET
0 50 100



WITH
BEARING BASED ON
GPS COORDINATES
DATE: 12/12/12
TECH: CHRISTOPHER JENSEN
YEAR: 2012

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 HAZARD BOUNDARY
MAP, COUNTY NO. 40255A,
DATED 11-4-2010



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, 1 & G.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 Perryton Parkway (State Highway 70), recorded in Volume 124, Page 493, 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"E a distance of 461.93' to a 5/8" Iron Rod with Cap found in the Southeast corner of this tract or parcel;
THENCE N 89°18'34"E, along the Southern 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 0°07'05"40"E, along the West Right of Way of Charles Street a distance of 959.88 feet to a 5/8" Iron Rod with Cap found for the Southeast corner of this tract or parcel;
THENCE S 89°17'41"W a distance of 1019.14 feet to a Nail found in the East Right of Way of Perryton Parkway (State Highway 70) and the Southwest corner of this tract or parcel;
THENCE N 29°02'59"E, along the East Right of Way of Perryton Parkway (State Highway 70) a distance of 1115.09 feet to the POINT OF BEGINNING and containing 16.3 acres.

ASSIGN:
Approved for Preparation of Final Plat.
[Signature] 12/26/12
City Clerk

DEDICATION:
STATE OF TEXAS,
COUNTY OF GRAY
KNOW ALL MEN BY THESE PRESENTS
THAT OPEN RANGE DEVELOPMENT LLC DEVELOPER OF THE LAND SHOWN AND DESCRIBED HEREIN HAVE CAUSED THIS LAND TO BE SURVEILED, SUBDIVIDED, PLATTED AND DESIGNATED AS EDWIN PARK SUBDIVISION, AND DO DECLARE THAT ALL STREETS, ALLEYS AND EASEMENTS SHOWN UPON THIS PLAT ARE DEDICATED TO THE PUBLIC FOREVER, TO BE USED FOR STREETS, ALLEYS AND EASEMENTS.
EXECUTED THIS 21st DAY OF DECEMBER 2012
[Signature]
RONALD E. NELSON
WITNESS

NO
FILED FOR RECORD
DATE
SUSAN WINDSOR, COUNTY CLERK
GRAY COUNTY, TEXAS
VOLUME PAGE
AUTHORIZED FOR FILING THIS 21st DAY OF January 2013
BY THE CITY COMMISSIONER PAMPA, TEXAS.
CLERK
[Signature]
ATTEST
[Signature]
APPROVED THIS 17th DAY OF January 2013 BY THE CITY
PLANNING AND ZONING COMMISSION OF THE CITY OF PAMPA, TEXAS
CHAIRMAN
[Signature]

KNOW ALL MEN BY THESE PRESENTS:
THAT I, David Youns, a RESIDENTED 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 SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF PAMPA, TEXAS.
DATE: 12-24-12
David Youns
Registered Professional
Land Surveyor No. 5683

NO.	REVISION	DATE BY	SCALE: 1" = 100'
			DATE: 5/21/12
			JOB NO.: NA
			DRAWING NUMBER
			CITY OF PAMPA/GRAY COUNTY SUBDIVISION
			SHEET 1 OF 1

OPEN RANGE

SURVEYING AND MAPPING BY
DRAWN BY: J. WILLIAMS
CHECKED BY:
2025 EDWIN PARK PAMPA, TX 76862 PLZ 000001-014





CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 6

ITEM/PROJECT:

REPLAT BLOCK 7 OF THE COUNTRY CLUB
HEIGHTS SUBDIVISION

MEETING DATE:

FEBRAURY 25, 2014

DESCRIPTION:

Consider approving a request from Jim Davidson to
replat Block 7 of the Country Club Heights
Subdivision

STAFF CONTACT:

Donny Hooper
Jil Arias

FINANCIAL IMPACT:

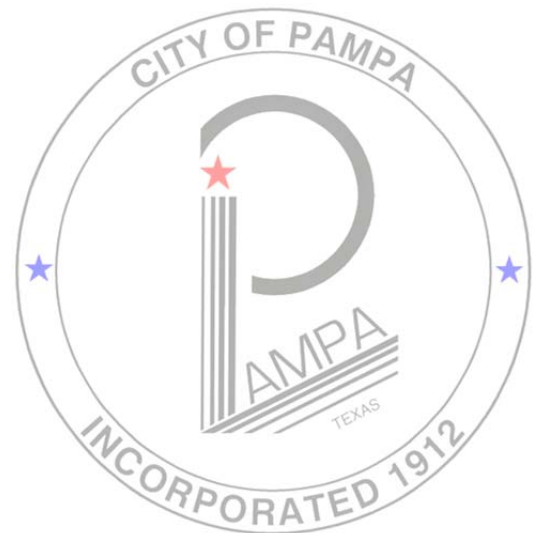
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Plat information attached.



Memo

To: Donny Hooper
From: Jildardo Arias
CC:
Date: February 20, 2014
Re: Block 7 of the Country Club Heights Subdivision Replat

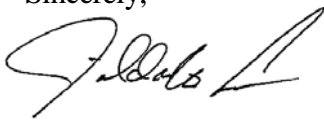
Donny,

The City Commission for the City of Pampa will be meeting on Tuesday, February 25, 2014 to consider a request from Jim Davidson to replat Block 7 of the Country Club Heights Subdivision (located on Harvester near the Country Club). The replat results in the elimination of one residential lot. Mr. Davidson proposes this replat to create lots which will accommodate the construction of modern homes. There have already been two houses constructed recently on Block 7. This replat creates those lots in the vacant area between those two houses for future construction.

City staff has been working with Mr. Davidson and his Surveyor to finalize the replat, attached.

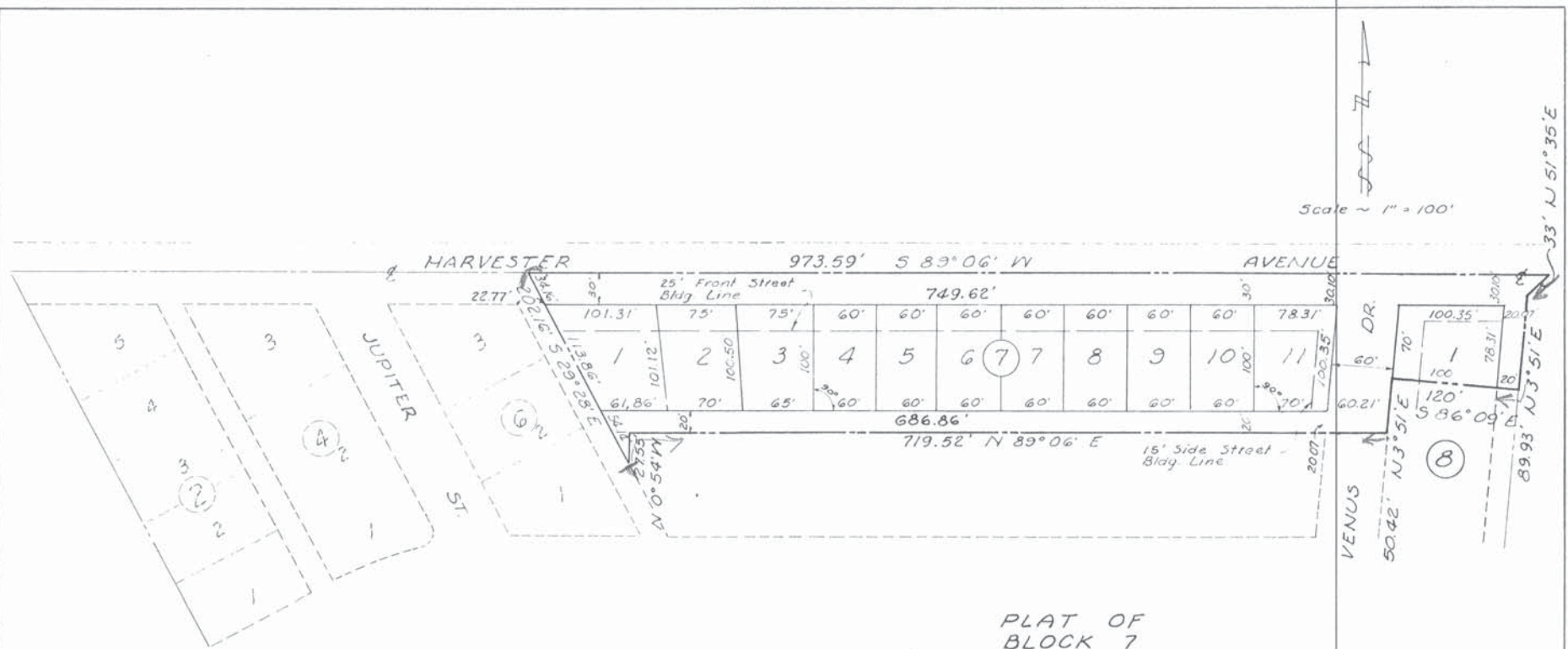
The City Planning & Zoning Commission will be meeting on the Monday afternoon before the City Commission meeting. A recommendation for the City Commission from the P&Z will be provided.

Sincerely,



Jildardo Arias, P.E.

Scale ~ 1" = 100'



PLAT OF
 BLOCK 7
 & LOT 1, BLOCK 8 OF
COUNTRY CLUB HEIGHTS

APPROVED BY COMMISSIONERS
 COURT OF GRAY COUNTY, TEXAS
 AUGUST 1959

WILLIAM J. CRAIG
 COUNTY JUDGE

APPROVED BY CITY COMMISSION
 CITY OF PAMPA, TEXAS
 AUGUST 18, 1959

E. A. Myatt
 E. A. MYATT
 MAYOR OF PAMPA, TEXAS

ATTEST:
Ed. S. Vicars
 EDWIN S. VICARS
 CITY SECRETARY

Being a Sub-Division of a part of Section 92,
 Block 3, I & G. N. Ry. Co. Surveys, Gray County, Texas.

I, Wayland Merriman, a registered professional civil engineer of Texas, do hereby certify that the above is a true and correct plat of Block 7 of the Country Club Heights to the City of Pampa, Gray County, Texas as platted by me December 2, 1958.

Wayland Merriman
 Wayland Merriman
 Registered Professional Engineer

Filed for Record : _____ 2013
 at _____ o'clock _____ M, Recorded
 in Volume _____ Page _____ Plat
 Records, at Gray County, Texas:

 County Clerk, Gray County, Texas

A RE-PLAT OF BLOCK NO. 7,
 REVISE LOT NOS. 2, 3, 4, 5, 6, 7, 8, 9, 10, & 11
 TO LOT NOS. 3, 4, 5, 6, 7, 8, 9, & 10
 COUNTRY CLUB HEIGHTS SUBDIVISION
 TO THE CITY OF PAMPA
 GRAY COUNTY, TEXAS

ALL CORNERS RE-SET AS 3/8" RE-BARS
 BOUNDARY SURVEYS HAS NOT CHANGED,
 ONLY LOT SIZES.

ATTEST:
 APPROVED BY THE CITY COMMISSIONERS
 COURT, CITY OF PAMPA, TEXAS.

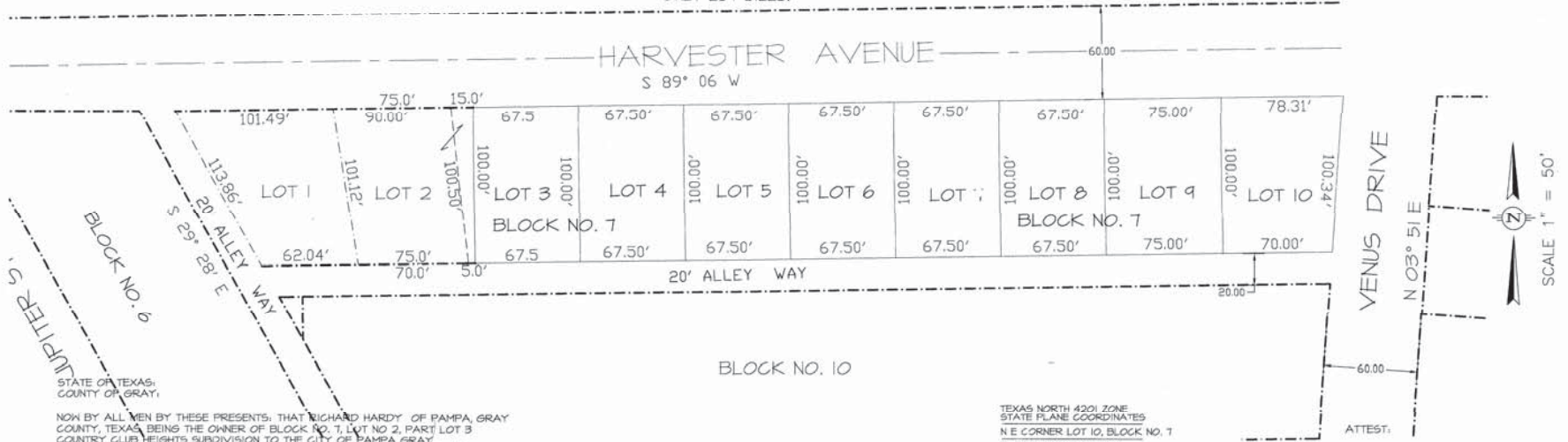
MAYOR OF PAMPA, DATE : _____

CITY SECRETARY, DATE : _____

APPROVED BY THE PLANNING & ZONING COMMISSION
 CHAIRMAN, CITY OF PAMPA, TEXAS.

CHAIRMAN, DATE : _____

SECRETARY, DATE : _____



STATE OF TEXAS,
 COUNTY OF GRAY,

NOW BY ALL MEN BY THESE PRESENTS, THAT RICHARD HARDY OF PAMPA, GRAY COUNTY, TEXAS, BEING THE OWNER OF BLOCK NO. 7, LOT NO 2, PART LOT 3 COUNTRY CLUB HEIGHTS SUBDIVISION TO THE CITY OF PAMPA GRAY COUNTY, TEXAS, HAVE CAUSED TO BE RE-PLATTED AS SHOWN HERETO AND HEREBY DEDICATE THE AVENUE, STREETS AND ALLEYS AS SHOWN TO THE USE OF THE PUBLIC AS STREETS, ALLEYS AND AVENUES.

DATED: FEBRUARY 12, 2014
 RICHARD HARDY

STATE OF TEXAS,
 COUNTY OF GRAY,

BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC IN THE COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED RICHARD HARDY WHOSE NAME IS SUBSCRIBED ON THE FORE GOING INSTRUMENT, AND ACKNOWLEDGES THAT HE IS THE OWNER OF DESCRIBED PROPERTY AS TO THE INTENT AND PURPOSE OF THIS EXPRESSED DOCUMENT AS PRESENTED.

GIVE UNDER MY HAND AND SEAL OF OFFICE THIS 19 DAY OF FEBRUARY, 2014.
 LINDA J. LAPACKA
 NOTARY PUBLIC IN GRAY COUNTY, TEXAS.

STATE OF TEXAS,
 COUNTY OF GRAY,



I, WILLIAM F. CARDER, A REGISTERED PUBLIC LAND SURVEYOR, NO. 2136, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, TO MINIMUM STATE STANDARDS OF PRACTICE IN LAND SURVEYING IN THE STATE OF TEXAS, AND AGREES WITH A SURVEY MADE ON THE GROUND UNDER MY SUPERVISION IN AUGUST, 2013. I FURTHER CERTIFY THAT NO IMPROVEMENTS ON THIS PROPERTY ENCRDACH ON ADJACENT PROPERTY NOR DO ANY IMPROVEMENTS ON ADJACENT PROPERTY ENCRDACH ON THIS PROPERTY. THIS PROPERTY IS NOT IN A 100 YEAR FLOOD HAZARD AREA AS ESTABLISHED BY F.E.M.A., NATIONAL FLOOD INSURANCE PROJECT, FLOOD INSURANCE RATE MAPS.

DATE : SEPTEMBER 02, 2013
 DATE : FEBRUARY 12, 2014

WILLIAM F. CARDER
 WILLIAM F. CARDER REG. NO. 2136

STATE OF TEXAS,
 COUNTY OF GRAY,

NOW BY ALL MEN BY THESE PRESENTS, THAT JIM DAVIDSON OF PAMPA, GRAY COUNTY, TEXAS, BEING THE OWNER OF BLOCK NO. 7, LOTS NOS 3 THROUGH 10, COUNTRY CLUB HEIGHTS SUBDIVISION TO THE CITY OF PAMPA GRAY COUNTY, TEXAS, HAVE CAUSED TO BE RE-PLATTED AS SHOWN HERETO AND HEREBY DEDICATE THE AVENUE, STREETS AND ALLEYS AS SHOWN TO THE USE OF THE PUBLIC AS STREETS, ALLEYS AND AVENUES.

DATED: FEBRUARY 19, 2014
 SEPTEMBER 02, 2013
 JIM DAVIDSON

STATE OF TEXAS,
 COUNTY OF GRAY,



BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC IN THE COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED JIM DAVIDSON WHOSE NAME IS SUBSCRIBED ON THE FORE GOING INSTRUMENT, AND ACKNOWLEDGES THAT HE IS THE OWNER OF DESCRIBED PROPERTY AS TO THE INTENT AND PURPOSE OF THIS EXPRESSED DOCUMENT AS PRESENTED.

GIVE UNDER MY HAND AND SEAL OF OFFICE THIS 19 DAY OF FEBRUARY 2014
 SEPTEMBER 02, 2013
 LINDA J. LAPACKA
 NOTARY PUBLIC IN GRAY COUNTY, TEXAS.

TEXAS NORTH 4301 ZONE
 STATE PLANE COORDINATES
 N E CORNER LOT 10, BLOCK NO. 7
 N 3845444.74 NAD 83
 E 821552.28
 N 38° 33.002'
 E 100° 56.665'

City Engineer's Note: Vinculum links all of former Lot 2 and portion of former Lot 3 to create single new Lot 2 with dimensions as shown.

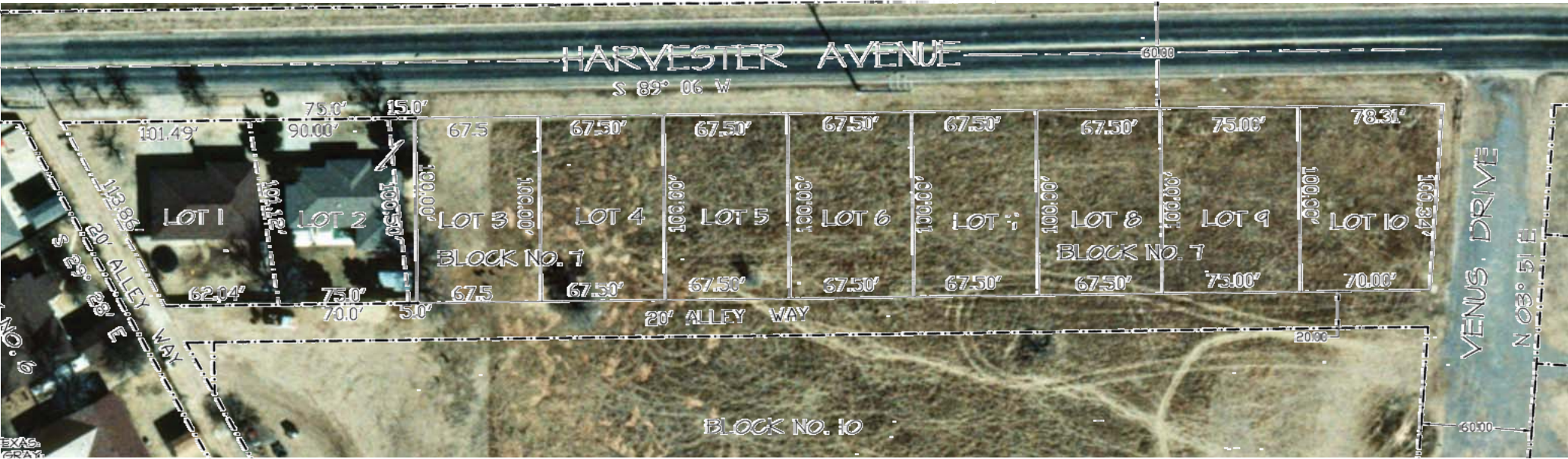
BEING A SUBDIVISION OF A PART OF SECTION NO. 42, BLOCK NO. 3, I.4 G.N.R.R. CO. SURVEY IN GRAY COUNTY, TEXAS.
 REFERENCE: PLAT OF COUNTRY CLUB HEIGHTS BY WAYLAND HERRIMAN, DATED AND RECORDED MARCH 02, 1961.

REG PLAT VOL. 130, PG 313
 GRAY COUNTY, TEXAS

CARDER ENGINEERING
 1410 S. CEDAR
 BORGER, TEXAS 79008

RE-PLAT OF BLOCK NO. 7
 REVISION OF LOT NOS 3 THROUGH 11
 TO LOT NOS 3 THROUGH 10
 COUNTRY CLUB HEIGHTS ADDITION
 CITY OF PAMPA
 GRAY COUNTY, TEXAS

DRAWN: WFC	DATE: 9/04/13	SCALE: 1"=50'	DWG NO: JIMDAVIDSON
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CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 7

ITEM/PROJECT: LIST OF DISBURSEMENTS

MEETING DATE: FEBRUARY 25, 2014

DESCRIPTION: Consider approving the List of Disbursements dated January 2014, with total Disbursements being \$1,883,602.41 and the amount after balance sheet and income accounts being \$847,955.62.

STAFF CONTACT: Robin Bailey

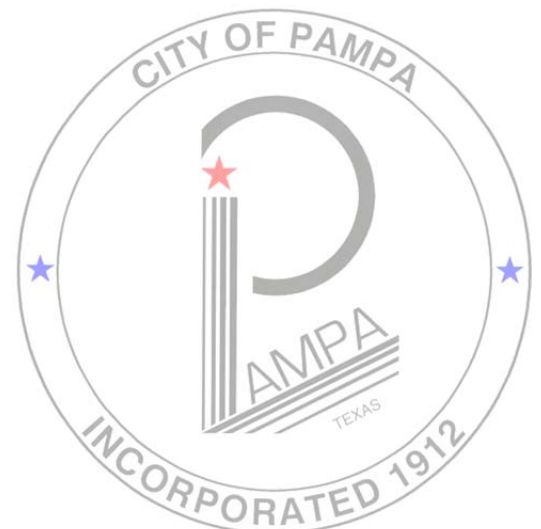
FINANCIAL IMPACT: See above

SOURCE OF FUNDS: Operating Budget

START/COMPLETION SCHEDULE: Paid in January 2014

RECOMMENDED ACTION: Accept List of Disbursements

BACKGROUND/ ADDITIONAL INFORMATION: Check Register attached.



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

February 25, 2014
Agenda Item

FUND	JAN 2013	AFTER P/R & TRANSFERS JAN 2014	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL JAN 2014
General Fund	\$ 429,461.21	\$ 534,217.80	\$ 753,057.74	\$ 1,287,275.54
Payroll	\$ -	\$ -	83,471.99	83,471.99
Animal Control Improvement	\$ -	\$ -		
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 12,527.62	\$ 10,644.17	8,157.16	18,801.33
Library Fund	\$ 14,235.23	\$ 23,812.73	29,390.11	53,202.84
Leased Properties	\$ 282.33	\$ 542.36		542.36
Water & Wastewater	\$ 326,549.89	\$ 122,261.92	95,354.62	217,616.54
Aquatics Center	\$ 986.87	\$ 1,107.27		1,107.27
Solid Waste Management	\$ 118,728.30	\$ 119,837.39	65,149.27	184,986.66
Golf Course	\$ 29,816.49	\$ 32,041.63	1,065.90	33,107.53
Vehicle Replacement	-	-		
Capital Projects				
Debt Service	\$ 1,137.83	\$ -		
Dental Ins.	\$ 3,171.20	\$ 3,490.35		3,490.35
TOTAL ALL FUNDS	\$ 936,896.97	\$ 847,955.62	\$ 1,035,646.79	\$ 1,883,602.41

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0171992	STORM WATER PERMIT FY14	D	1/10/2014			000000		
31 33-42045	PERMIT FEES	STORM WATER PERMIT F		200.00				200.00
12415	XEROX CORPORATION							
I-071380406	NOV LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
25 25-43270	MNT-OFFICE EQUIPMENT	NOV LEASE PMT/XEROX		217.75				
I-071380408	NOV LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 17-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		271.32				
I-071380409	DEC LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 18-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		92.92				
I-071380410	DEC LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 05-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		54.83				
31 32-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		54.82				
I-071380411	NOV LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 08-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		435.77				
I-071380412	NOV LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 03-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		435.91				
I-071380413	NOV LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 02-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		477.05				
I-071380414	DEC LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
01 14-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		58.16				
I-071380419	NOV MAINT/ACCXES CONTROLLER	D	1/10/2014			000000		
01 11-43270	MNT-OFFICE EQUIPMENT	NOV MAINT/ACCXES CON		20.00				
I-071500779	DEC LEASE PMT/XEROX COPIER	D	1/10/2014			000000		
21 21-42085	RENTAL - OFFICE EQUIPMENT	DEC LEASE PMT/XEROX		92.99				2,211.52
51012	CITY OF PAMPA - IMS							
I-010614	DENTAL CLAIMS	D	1/10/2014			000000		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		826.00				826.00
10030	XCEL ENERGY							
I-123113	DEC GUARD LIGHT ELECTRIC BILL	D	1/02/2014			001240		
01 13-42050	ELECTRICITY	DEC GUARD LIGHT ELEC		1,721.18				1,721.18
10030	XCEL ENERGY							
I-123113-	DECEMBER ELECTRIC BILL	D	1/10/2014			001248		
01 01-42050	ELECTRICITY	DECEMBER ELECTRIC BI		11.60				
01 08-42050	ELECTRICITY	DECEMBER ELECTRIC BI		460.14				
01 09-42050	ELECTRICITY	DECEMBER ELECTRIC BI		44.82				
01 12-42050	ELECTRICITY	DECEMBER ELECTRIC BI		1,307.19				
01 13-42050	ELECTRICITY	DECEMBER ELECTRIC BI		1,900.68				
01 14-42050	ELECTRICITY	DECEMBER ELECTRIC BI		749.37				
01 15-42050	ELECTRICITY	DECEMBER ELECTRIC BI		4,301.85				
01 17-42050	ELECTRICITY	DECEMBER ELECTRIC BI		402.50				
01 19-42050	ELECTRICITY	DECEMBER ELECTRIC BI		591.52				
21 21-42050	ELECTRICITY	DECEMBER ELECTRIC BI		2,127.33				
25 25-42050	ELECTRICITY	DECEMBER ELECTRIC BI		827.27				

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10030	XCEL ENERGY	CONT						
I-123113-	DECEMBER ELECTRIC BILL	D	1/10/2014			001248		
31	33-42050 ELECTRICITY		DECEMBER ELECTRIC BI	16,759.92				
31	34-42050 ELECTRICITY		DECEMBER ELECTRIC BI	481.48				
31	35-42050 ELECTRICITY		DECEMBER ELECTRIC BI	635.04				
31	36-42050 ELECTRICITY		DECEMBER ELECTRIC BI	5,064.13				
32	16-42050 ELECTRICITY		DECEMBER ELECTRIC BI	428.48				
38	38-42050 ELECTRICITY		DECEMBER ELECTRIC BI	766.01				
39	39-42050 ELECTRICITY		DECEMBER ELECTRIC BI	1,850.98				
01	45-42050 ELECTRICITY		DECEMBER ELECTRIC BI	525.65				
01	12-42050 ELECTRICITY		DECEMBER ELECTRIC BI	18,107.60				
01	13-42050 ELECTRICITY		DECEMBER ELECTRIC BI	139.83				57,483.39
51016	CITY OF PAMPA - DTL							
I-011614	CITY PORTION OF DENTAL INS	D	1/16/2014			001249		
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
51012	CITY OF PAMPA - IMS							
I-011314	DENTAL CLAIMS	D	1/16/2014			001250		
62	55-44320 CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS	567.67				567.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10198	STATE COMPTROLLER							
I-010914	DEC SALES TAX	D	1/21/2014			001254		
01 00-21205	SALES TAX PAYABLE	DEC SALES TAX		16,982.31				
01 00-32073	MISCELLANEOUS	DEC SALES TAX		84.91CR				
39 00-21205	SALES TAX PAYABLE	DEC SALES TAX		240.12				
39 00-32073	MISCELLANEOUS	DEC SALES TAX		1.20CR				17,136.32
51012	CITY OF PAMPA - IMS							
I-012114	DENTAL CLAIMS	D	1/21/2014			001255		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		174.00				174.00
03979	GE CAPITAL							
I-80052537	JAN PRIN & INT PMT/TORO MOWERS	D	1/30/2014			001257		
39 39-44501	INTEREST ON LEASES	JAN PRIN & INT PMT/T		281.99				
39 39-44510	PRINCIPAL RETIREMENT	JAN PRIN & INT PMT/T		1,671.93				1,953.92
03979	GE CAPITAL							
I-80044747	JAN PRIN & INT PMT/TORO MOWERS	D	1/30/2014			001258		
39 39-44501	INTEREST ON LEASES	JAN PRIN & INT PMT/T		228.27				
39 39-44510	PRINCIPAL RETIREMENT	JAN PRIN & INT PMT/T		1,417.81				1,646.08
10198	STATE COMPTROLLER							
I-012414	4TH QTR STATE COURT COST	D	1/30/2014			001259		
01 00-21223	REVENUES COLLECTED IN ADV	4TH QTR STATE COURT		38,211.52				
01 00-21224	TLFTA PAYABLE	4TH QTR STATE COURT		2,147.22				
01 00-32034	COURT COSTS & ARREST FEES	4TH QTR STATE COURT		2,814.26CR				37,544.48
51012	CITY OF PAMPA - IMS							
I-013014	DENTAL CLAIMS	D	1/30/2014			001260		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		610.68				610.68
10030	XCEL ENERGY							
I-011714	JAN GUARD LIGHT ELECTRIC BILL	D	1/30/2014			001261		
01 13-42050	ELECTRICITY	JAN GUARD LIGHT ELEC		1,651.26				1,651.26
12415	XEROX CORPORATION							
I-071621240	NOV MAINT/XEROX COPIER/PLOTTER	D	1/24/2014			001265		
01 11-43270	MNT-OFFICE EQUIPMENT	NOV MAINT/XEROX COPI		38.00				
I-071878991	DEC LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
25 25-43270	MNT-OFFICE EQUIPMENT	DEC LEASE PMT/XEROX		99.55				
I-071878995	DEC LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 17-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		281.61				
I-071878996	JAN LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 18-42085	RENTAL-OFFICE EQUIP.	JAN LEASE PMT/XEROX		85.92				
I-071878997	JAN LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 05-42085	RENTAL-OFFICE EQUIP.	JAN LEASE PMT/XEROX		48.59				
31 32-42085	RENTAL-OFFICE EQUIP.	JAN LEASE PMT/XEROX		48.59				
I-071878999	DEC LEASE PMT/XEROX COPIER	D	1/24/2014			001265		

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12415	XEROX CORPORATION CONT							
I-071878999	DEC LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 03-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		440.27				
I-071879001	JAN LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 14-42085	RENTAL-OFFICE EQUIP.	JAN LEASE PMT/XEROX		55.38				
I-071879009	DEC MAINT/ACCXES CONTROLLER	D	1/24/2014			001265		
01 11-43270	MNT-OFFICE EQUIPMENT	DEC MAINT/ACCXES CON		20.00				
I-072040592	JAN LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
21 21-42085	RENTAL - OFFICE EQUIPMENT	JAN LEASE PMT/XEROX		102.13				
I-419070211	DEC LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 08-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		442.67				
I-71879000	DEC LEASE PMT/XEROX COPIER	D	1/24/2014			001265		
01 02-42085	RENTAL-OFFICE EQUIP.	DEC LEASE PMT/XEROX		446.67				2,109.38
05636	JPMORGAN CHASE BANK							
I-000001	F.COURTNEY/RETIREMENT FRAME	D	1/22/2014			001271		
01 02-42125	BUSINESS EXPENSE	F.COURTNEY/RETIREMEN		195.87				
I-000026	PLAZA/MEETING	D	1/22/2014			001271		
31 34-42125	BUSINESS EXPENSE	PLAZA/MEETING		115.34				
I-0003859	BUTCH EVANS/HELP PD ROUTER	D	1/22/2014			001271		
01 41-42570	MISC CONTRACT LABOR	BUTCH EVANS/HELP PD		330.00				
I-003666	FRAME/RETIREMENT/D.BROWN	D	1/22/2014			001271		
01 48-43020	OPERATING EXPENSE	FRAME/RETIREMENT/D.B		195.87				
I-0270139	HARBOR FREIGHTS/AIR HOSE	D	1/22/2014			001271		
01 08-43210	MINOR TOOLS AND APPARATUS	HARBOR FREIGHTS/AIR		23.66				
I-032177	GIFT FOR XMAS PARTY	D	1/22/2014			001271		
01 02-43020	OPERATING EXPENSE	GIFT FOR XMAS PARTY		54.11				
I-054896	MURPHY/FUEL FOR UNIT 774	D	1/22/2014			001271		
01 17-43200	MOTOR FUEL AND LUBRICANTS	MURPHY/FUEL FOR UNIT		60.60				
I-069090	HARBOR FREIGHTS/TIRE INFLATOR	D	1/22/2014			001271		
01 08-43210	MINOR TOOLS AND APPARATUS	HARBOR FREIGHTS/TIRE		74.78				
I-0718-12	AT&T DATA PLAN 3GB	D	1/22/2014			001271		
01 02-42010	COMMUNICATIONS	AT&T DATA PLAN 3GB		30.64				
I-0748	SUMMIT SIGN & SAFETY	D	1/22/2014			001271		
01 12-43040	CLOTHING & LINEN	SUMMIT SIGN & SAFETY		217.91				
I-096262	LUNCH FOR WORK CREW /SATURDAY	D	1/22/2014			001271		
01 48-42125	BUSINESS EXPENSE	LUNCH FOR WORK CREW		93.07				
I-10-65106	DONUTS FOR INMATES	D	1/22/2014			001271		
01 48-42125	BUSINESS EXPENSE	DONUTS FOR INMATES		15.00				
I-1001	TEXAS ROSE/WTERRY/MEETING	D	1/22/2014			001271		
31 34-43020	OPERATING EXPENSE	TEXAS ROSE/WTERRY/ME		40.96				
I-108870139	NEWEGG/WTERRY/MOTHERBOARD	D	1/22/2014			001271		
31 34-43210	MINOR TOOLS AND APPARATUS	NEWEGG/WTERRY/MOTHER		184.49				
I-1147427	AMAZON/FIRE INSPECTOR BOOKS	D	1/22/2014			001271		
01 17-42130	PROFESSIONAL DEVELOPMENT	AMAZON/FIRE INSPECTO		152.98				
I-12276	TRAINING DIVISION/CEWING	D	1/22/2014			001271		
01 17-42130	PROFESSIONAL DEVELOPMENT	TRAINING DIVISION/CE		600.00				
I-12277	TRAINING DIVISION/KPOWELL	D	1/22/2014			001271		

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05636	JPMORGAN CHASE BANK CONT							
I-12277	TRAINING DIVISION/KPOWELL	D	1/22/2014			001271		
01 17-42130	PROFESSIONAL DEVELOPMENT	TRAINING DIVISION/KP		600.00				
I-12278	TRAINING DIVISION/KPRESSON	D	1/22/2014			001271		
01 17-42130	PROFESSIONAL DEVELOPMENT	TRAINING DIVISION/KP		600.00				
I-1235	SUMMIT SIGN AND SAFETY	D	1/22/2014			001271		
01 12-43040	CLOTHING & LINEN	SUMMIT SIGN AND SAFE		117.91				
I-124064948526	ITUNES/RADARSCOPE/MAC APP	D	1/22/2014			001271		
01 11-43145	COMPUTER SOFTWARE	ITUNES/RADARSCOPE/MA		32.46				
I-125395	WAYNES/D.HOOPER/WINTER WEAR	D	1/22/2014			001271		
01 11-43040	CLOTHING & LINEN	WAYNES/D.HOOPER/WINT		59.38				
I-126067497374	ITUNES/RADARSCOPE/IOS APP	D	1/22/2014			001271		
01 26-43020	OPERATING EXPENSE	ITUNES/RADARSCOPE/IO		10.81				
I-126413	SUSPA/GAS SPRING UNIT 476	D	1/22/2014			001271		
01 17-43280	MNT-AUTO EQUIPMENT	SUSPA/GAS SPRING UNI		202.66				
I-130690582	OVERSTOCK/COMP SUPPLES	D	1/22/2014			001271		
01 41-43210	MINOR TOOLS AND APPARATUS	OVERSTOCK/COMP SUPPL		184.99				
01 01-43210	MINOR TOOLS AND APPARATUS	OVERSTOCK/COMP SUPPL		139.42				
01 03-43210	MINOR TOOLS AND APPARATUS	OVERSTOCK/COMP SUPPL		139.42				
01 00-11141	INVENTORY-OFFICE SUPPLIES	OVERSTOCK/COMP SUPPL		139.42				
I-134065030231	ITUNES/DAY ONE/MAC APP	D	1/22/2014			001271		
01 11-43145	COMPUTER SOFTWARE	ITUNES/DAY ONE/MAC A		10.81				
I-1619	FIREFIGHTERS BOOKSTORE/7TH ED	D	1/22/2014			001271		
01 10-42130	PROFESSIONAL DEVELOPMENT	FIREFIGHTERS BOOKSTO		95.40				
I-1624	PRESSPLUS/AMARILLO GLOBE	D	1/22/2014			001271		
01 11-42040	DUES & SUBSCRIPTIONS	PRESSPLUS/AMARILLO G		9.95				
I-169919	PAYPAL/MICROSOFT	D	1/22/2014			001271		
31 34-43145	COMPUTER SOFTWARE	PAYPAL/MICROSOFT		108.24				
I-1770913	NORTHERN LEASING SYS/CC MACHIN	D	1/22/2014			001271		
39 39-42090	RENTAL OF EQUIPMENT	NORTHERN LEASING SYS		166.16				
I-185065103200	ITUNES/MAC APP	D	1/22/2014			001271		
01 11-43145	COMPUTER SOFTWARE	ITUNES/MAC APP/INTEN		32.46				
I-185065103201	ITUNES/2DO/MAC APP	D	1/22/2014			001271		
01 11-43145	COMPUTER SOFTWARE	ITUNES/2DO/MAC APP		43.29				
I-194780303	NEWEGG/W.TERRY/COMPUTER	D	1/22/2014			001271		
31 35-43210	MINOR TOOLS AND APPARATUS	NEWEGG/W.TERRY/COMPU		575.56				
I-206024	SHIRTCHAMP/9 POLO SHIRTS	D	1/22/2014			001271		
01 17-43040	CLOTHING & LINEN	SHIRTCHAMP/9 POLO SH		71.88				
I-22686	ITUNES/MUSIC FOR XMAS PARTY	D	1/22/2014			001271		
01 03-42470	PERSONNEL SERVICES	ITUNES/MUSIC FOR XMA		8.65				
I-23348	TARGET/GIFT CITY SEC MEETING	D	1/22/2014			001271		
01 02-43020	OPERATING EXPENSE	TARGET/GIFT CITY SEC		21.64				
I-234257273	LEADSONLINE/JCOLLIER/CONF.	D	1/22/2014			001271		
01 08-42130	PROFESSIONAL DEVELOPMENT	LEADSONLINE/JCOLLIER		139.00				
I-2599	VEHICLE WASH	D	1/22/2014			001271		
01 16-43020	OPERATING EXPENSE	VEHICLE WASH		9.00				
I-27111	UPS FREIGHT CHARGE/FIRE RESEAR	D	1/22/2014			001271		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGE/F		38.25				
I-2900749	BAGS FOR SHREDDER/FELLOWES	D	1/22/2014			001271		

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05636	JPMORGAN CHASE BANK CONT							
I-2900749	BAGS FOR SHREDDER/FELLOWES	D	1/22/2014			001271		
01 02-43010	OFFICE EXPENSE	BAGS FOR SHREDDER/FE		32.84				
I-3000000468	EMA OF TEXAS/ANNUAL DUE	D	1/22/2014			001271		
01 26-42040	DUES & SUBSCRIPTIONS	EMA OF TEXAS/ANNUAL		100.00				
I-300000537	JARIAS/TFMA ANNUAL DUES	D	1/22/2014			001271		
01 11-42040	DUES & SUBSCRIPTIONS	JARIAS/TFMA ANNUAL D		90.00				
I-301003	SEMAPHORE/ZP4 DVDROM	D	1/22/2014			001271		
31 32-42020	POSTAGE AND FREIGHT	SEMAPHORE/ZP4 DVDROM		105.50				
I-3129019	IDVILLE/PVC CARDS-100 COUNT	D	1/22/2014			001271		
01 17-43010	OFFICE EXPENSE	IDVILLE/PVC CARDS-10		148.50				
I-317481020	ECONOLOGDE/MISTAKE CHARGE	D	1/22/2014			001271		
01 17-42130	PROFESSIONAL DEVELOPMENT	ECONOLOGDE/MISTAKE C		56.22				
I-33873	TOOTN TOTUM /FUEL	D	1/22/2014			001271		
38 38-43200	MOTOR FUEL AND LUBRICANTS	TOOTN TOTUM /FUEL		35.01				
I-376178100-073	CITY CELL PHONES DEC 2013	D	1/22/2014			001271		
01 02-42010	COMMUNICATIONS	CITY CELL PHONES DEC		24.28				
01 02-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
01 08-42010	COMMUNICATIONS	CITY CELL PHONES DEC		70.92				
01 11-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
01 13-42010	COMMUNICATIONS	CITY CELL PHONES DEC		24.28				
01 15-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
01 17-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
01 18-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
01 26-42010	COMMUNICATIONS	CITY CELL PHONES DEC		57.16				
01 26-42010	COMMUNICATIONS	CITY CELL PHONES DEC		85.98				
01 48-42010	COMMUNICATIONS	CITY CELL PHONES DEC		24.28				
31 32-42010	COMMUNICATIONS	CITY CELL PHONES DEC		25.41				
31 34-42010	COMMUNICATIONS	CITY CELL PHONES DEC		46.65				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES DEC		67.02				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
01 03-42010	COMMUNICATIONS	CITY CELL PHONES DEC		42.99				
I-39520F	ID BADGE MAKER/NOAHBARGAIN	D	1/22/2014			001271		
01 17-43210	MINOR TOOLS AND APPARATUS	ID BADGE MAKER/NOAHB		1,371.00				
I-3C3EAO	BPAT RENEWAL/JPALMA	D	1/22/2014			001271		
31 34-42040	DUES & SUBSCRIPTIONS	BPAT RENEWAL/JPALMA		310.00				
I-4406	UNITED/HAMBURGER SUPPLIES	D	1/22/2014			001271		
01 08-43010	OFFICE EXPENSE	UNITED/HAMBURGER SUP		43.91				
I-4937866	PROJECTOR/EPSON EX 5	D	1/22/2014			001271		
25 25-43210	MINOR TOOLS AND APPARATUS	PROJECTOR		552.23				
I-5227785597	HONEYWELL ANALYTICS/CALIBRATIO	D	1/22/2014			001271		
01 17-43430	MNT-OTHER EQUIPMENT	HONEYWELL ANALYTICS/		600.00				
I-5510-05775	KILGORE COLLEGE/C.BROWN	D	1/22/2014			001271		
01 17-42130	PROFESSIONAL DEVELOPMENT	KILGORE COLLEGE/C.BR		1,150.00				
I-55975	TAY'S/VEHICLE WAS	D	1/22/2014			001271		
01 26-43280	MNT-AUTO EQUIPMENT	TAY'S/VEHICLE WAS		9.00				
I-59051	CARD AND PARTY FACTORY	D	1/22/2014			001271		
01 03-42470	PERSONNEL SERVICES	CARD AND PARTY FACTO		143.50				
I-6155	TAY'S/VEHICLE WASH UNIT 606	D	1/22/2014			001271		

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05636	JPMORGAN CHASE BANK CONT							
I-6155	TAY'S/VEHICLE WASH UNIT 606	D	1/22/2014			001271		
01 10-43280	MNT-AUTO EQUIPMENT	TAY'S/VEHICLE WASH U		9.00				
I-6642389	DEC 1GB MOBILE BROADBAND	D	1/22/2014			001271		
01 11-42010	COMMUNICATIONS	DEC 1GB MOBILE BROAD		20.00				
I-69357	FUEL FOR UNIT 774/ALLSUPS	D	1/22/2014			001271		
01 17-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 774/AL		77.22				
I-70133	PAYPAL HELENKA	D	1/22/2014			001271		
01 17-43210	MINOR TOOLS AND APPARATUS	PAYPAL HELENKA		37.95				
I-7189	WAYNES/WINTER GEAR	D	1/22/2014			001271		
01 16-43040	CLOTHING & LINEN	WAYNES/WINTER GEAR		200.98				
I-720277	THE VICTORIAN ROSE/FRED RET	D	1/22/2014			001271		
01 03-42470	PERSONNEL SERVICES	THE VICTORIAN ROSE/F		11.98				
I-7314644	AMAZON/HELIX THINKPAD	D	1/22/2014			001271		
01 16-43210	MINOR TOOLS AND APPARATUS	AMAZON/HELIX THINKPA		1,244.86				
I-750705	VICTORIAN ROSE/GFT CITY SEC MT	D	1/22/2014			001271		
01 02-43020	OPERATING EXPENSE	VICTORIAN ROSE/GFT C		11.64				
I-750720	THE VICTORIAN ROSE/PARTY PRIZE	D	1/22/2014			001271		
01 03-42470	PERSONNEL SERVICES	THE VICTORIAN ROSE/P		113.56				
I-77109	UPS FREIGHT CHARGE/DOOLEY	D	1/22/2014			001271		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGE/D		18.25				
I-7819	TML ANNUAL DUES/SSTOKES	D	1/22/2014			001271		
01 16-42040	DUES & SUBSCRIPTIONS	TML ANNUAL DUES/SSTO		255.00				
I-79738734	TXSPECIALS/CBROWN FINGERPRINT	D	1/22/2014			001271		
01 17-42155	EMPLOYEE TRAINING EXPENSE	TXSPECIALS/CBROWN FI		42.64				
I-81304113	BOUNDTREE/DEPOSIT	D	1/22/2014			001271		
01 17-43210	MINOR TOOLS AND APPARATUS	BOUNDTREE/DEPOSIT		52.00				
I-820084B	5 MOTOROLA ANTENNA/YONGFENG	D	1/22/2014			001271		
01 17-43340	MNT-COMMUNICATIONS EQUIP	5 MOTOROLA ANTENNA/Y		24.90				
I-825010	REPAIR REMOTE START UNIT 581	D	1/22/2014			001271		
01 18-43280	MNT-AUTO EQUIPMENT	REPAIR REMOTE START		50.00				
I-9008	APPLE ITUNES	D	1/22/2014			001271		
01 00-11120	CASH CLEARING ACCOUNT	APPLE ITUNES		2.15				
I-917924	CEFCO/FUEL	D	1/22/2014			001271		
38 38-43200	MOTOR FUEL AND LUBRICANTS	CEFCO/FUEL		20.00				
I-9246-12	DEC AT&T DATA PLAN FOR IPAD	D	1/22/2014			001271		
01 11-42010	COMMUNICATIONS	DEC AT&T DATA PLAN F		25.19				
I-92760200	ESRI/ARCGIS FOR SERVER TRAININ	D	1/22/2014			001271		
01 11-42130	PROFESSIONAL DEVELOPMENT	ESRI/ARCGIS FOR SERV		1,515.00				
I-94510595	LOWES/HUMIDIFIER	D	1/22/2014			001271		
01 02-43210	MINOR TOOLS AND APPARATUS	LOWES/HUMIDIFIER		108.23				
I-97031	HIBBETTS/GIFT CARDS	D	1/22/2014			001271		
01 14-43020	OPERATING EXPENSE	HIBBETTS/GIFT CARDS		75.00				
I-992930	HOTEL ROOM/XMAS PRTY ENTERTAIN	D	1/22/2014			001271		
01 03-42470	PERSONNEL SERVICES	HOTEL ROOM/XMAS PRTY		91.45				
I-K21209-0030	100 TRANSF/TRANSFER EXPRESS	D	1/22/2014			001271		
01 17-43040	CLOTHING & LINEN	100 TRANSF/TRANSFER		246.01				
I-W81680301	GALCO/DIN RAIL MOUNT	D	1/22/2014			001271		

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05636	JPMORGAN CHASE BANK CONT							
I-W81680301	GALCO/DIN RAIL MOUNT	D	1/22/2014			001271		
31 34-43210	MINOR TOOLS AND APPARATUS		GALCO/DIN RAIL MOUNT	88.74				15,758.41
03321	ELDERVILLE-LAKEPORT FIRE DEPT							
I-122313-	BORDING FEE/C.BROWN	R	1/02/2014			192750		
01 17-42130	PROFESSIONAL DEVELOPMENT		BORDING FEE/C.BROWN	100.00				100.00
00102	A & A AUTO GLASS							
I-121913	REPLACE WINDSHILED UNIT 799	R	1/02/2014			192751		
01 48-43280	MNT-AUTO EQUIPMENT		REPLACE WINDSHILED U	200.00				200.00
00176	ALLISON'S QUALITY QUICK LUBE							
I-006350	OIL & AIR FILTER CHANGE/#650	R	1/02/2014			192752		
01 26-43280	MNT-AUTO EQUIPMENT		OIL & AIR FILTER CHA	86.32				86.32
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-010114	JAN 2014 EMP INS PREMIUMS	R	1/02/2014			192753		
14 00-21237	COMPANY PD. BENEFIT PAY		JAN 2014 EMP INS PRE	78,106.93				
I-517386	JAN 2014 RETIREE INS PREMIUMS	R	1/02/2014			192753		
01 00-21244	RETIREE INSURANCE PAYABLE		JAN 2014 RETIREE INS	1,670.61				79,777.54
03125	DPC INDUSTRIES INC							
I-757002114-13	CHLORINE/SULFUR DIOXIDE	R	1/02/2014			192754		
31 36-43050	CHEMICALS		CHLORINE/SULFUR DIOX	2,270.35				
I-757002333-13	CHLORINE/SULFUR DIOXIDE	R	1/02/2014			192754		
31 33-43050	CHEMICALS		CHLORINE	858.00				
31 36-42020	POSTAGE AND FREIGHT		CHLORINE/SULFUR DIOX	55.58				
I-757002334-13	CHLORINE/SULFUR DIOXIDE	R	1/02/2014			192754		
31 33-43050	CHEMICALS		CHLORINE/SULFUR DIOX	120.32				
31 36-43050	CHEMICALS		CHLORINE/SULFUR DIOX	1,856.94				5,161.19
03447	ATMOS ENERGY							
I-123113	DEC GAS BILL	R	1/02/2014			192755		
01 08-42060	GAS		DEC GAS BILL	364.98				
01 09-42060	GAS		DEC GAS BILL	191.57				
01 13-42060	GAS		DEC GAS BILL	82.51				
01 14-42060	GAS		DEC GAS BILL	443.45				
01 15-42060	GAS		DEC GAS BILL	1,120.05				
01 17-42060	GAS		DEC GAS BILL	863.96				
21 21-42060	GAS		DEC GAS BILL	1,825.49				
25 25-42060	GAS		DEC GAS BILL	1,208.92				
30 30-42060	GAS		DEC GAS BILL	542.36				
31 33-42060	GAS		DEC GAS BILL	269.58				
31 34-42060	GAS		DEC GAS BILL	1,084.73				
31 35-42060	GAS		DEC GAS BILL	1,084.73				
32 16-42060	GAS		DEC GAS BILL	79.04				
01 45-42060	GAS		DEC GAS BILL	1,894.50				11,055.87

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03804	NEXT STEP							
I-949	OCT 2013 PRE-EMP DRUG SCREEN	R	1/02/2014			192756		
01 03-42585	DRUG TESTING	OCT 2013 PRE-EMP DRU		225.00				225.00
04528	G.A.C. INC							
I-010114	JAN 2014 RETIREE INS PREMIUMS	R	1/02/2014			192757		
01 00-21244	RETIREE INSURANCE PAYABLE	JAN 2014 RETIREE INS		511.52				
01 01-41099	RETIREE BENEFITS	JAN 2014 RETIREE INS		511.52				1,023.04
04528	G.A.C. INC							
I-010114-R	JAN 2014 RETIREE RX PREMIUMS	R	1/02/2014			192758		
01 00-21244	RETIREE INSURANCE PAYABLE	JAN 2014 RETIREE RX		266.00				
01 01-41099	RETIREE BENEFITS	JAN 2014 RETIREE RX		266.00				532.00
05869	KGRO-AM/KOMX-FM							
I-120627	DEC RADIO ADVERTISING	R	1/02/2014			192759		
39 39-42030	ADVERTISING	DEC RADIO ADVERTISIN		125.00				125.00
06451	M & H LEASING CO INC							
I-46094	JAN ICE MACHINE LEASE PMT	R	1/02/2014			192760		
21 21-42090	RENTAL OF EQUIPMENT	JAN ICE MACHINE LEAS		110.00				110.00
06600	MAILFINANCE							
I-H4384748	3MO POSTAGE MACHINE LEASE PMT	R	1/02/2014			192761		
01 00-11145	POSTAGE METER OPERATION	3MO POSTAGE MACHINE		615.00				615.00
07830	PAMPA CHAMBER OF COMMERCE							
I-12694	DEC CHAMBER LUNCHEON	R	1/02/2014			192762		
01 02-42125	BUSINESS EXPENSE	DEC CHAMBER LUNCHEON		10.00				
01 16-42125	BUSINESS EXPENSE	DEC CHAMBER LUNCHEON		10.00				
01 08-42125	BUSINESS EXPENSE	DEC CHAMBER LUNCHEON		10.00				
01 03-42125	BUSINESS EXPENSE	DEC CHAMBER LUNCHEON		10.00				40.00
09203	ROBERT'S QUALITY AUTO SERVICE							
I-7686	OIL & FILER CHANGE UNIT 581	R	1/02/2014			192763		
01 18-43280	MNT-AUTO EQUIPMENT	OIL & FILER CHANGE U		43.80				43.80
1	NICHOLE RODRIGUEZ							
I-123013	BOND REFUND	R	1/02/2014			192764		
04 00-21219	BOND ESCROW ACCOUNT	NICHOLE RODRIGUEZ:B		93.00				93.00
10020	AT&T							
I-123113	DECEMBER PHONE BILL	R	1/02/2014			192765		
01 02-42010	COMMUNICATIONS	DECEMBER PHONE BILL		241.91				
01 03-42010	COMMUNICATIONS	DECEMBER PHONE BILL		221.75				
01 05-42010	COMMUNICATIONS	DECEMBER PHONE BILL		223.91				
01 08-42010	COMMUNICATIONS	DECEMBER PHONE BILL		395.26				
01 10-42010	COMMUNICATIONS	DECEMBER PHONE BILL		193.67				

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10020	AT&T	CONT						
I-123113	DECEMBER PHONE BILL	R	1/02/2014			192765		
01 11-42010	COMMUNICATIONS	DECEMBER PHONE BILL		197.27				
01 12-42010	COMMUNICATIONS	DECEMBER PHONE BILL		195.11				
01 13-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
01 14-42010	COMMUNICATIONS	DECEMBER PHONE BILL		120.88				
01 15-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
01 16-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
01 17-42010	COMMUNICATIONS	DECEMBER PHONE BILL		215.99				
01 18-42010	COMMUNICATIONS	DECEMBER PHONE BILL		241.18				
01 19-42010	COMMUNICATIONS	DECEMBER PHONE BILL		208.79				
01 20-42010	COMMUNICATIONS	DECEMBER PHONE BILL		263.45				
21 21-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
25 25-42010	COMMUNICATIONS	DECEMBER PHONE BILL		254.15				
01 26-42010	COMMUNICATIONS	DECEMBER PHONE BILL		200.15				
31 32-42010	COMMUNICATIONS	DECEMBER PHONE BILL		284.56				
31 33-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
31 34-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
31 35-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
31 36-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
38 38-42010	COMMUNICATIONS	DECEMBER PHONE BILL		131.59				
39 39-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
01 41-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
01 45-42010	COMMUNICATIONS	DECEMBER PHONE BILL		191.51				
01 48-42010	COMMUNICATIONS	DECEMBER PHONE BILL		95.76				5,791.99
10497	DAVID W TEICHMANN							
I-123113	CONTRACT LABOR/DEC 14-27	R	1/02/2014			192766		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR/DEC 1		7,990.00				7,990.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2053	TRRA SERVICE FEE	R	1/02/2014			192767		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2097	TRRA SERVICE FEE	R	1/02/2014			192767		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2116	TRRA SERVICE FEE	R	1/02/2014			192767		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2117	TRRA SERVICE FEE	R	1/02/2014			192767		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2118	TRRA SERVICE FEE	R	1/02/2014			192767		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				125.00
12433	HIBU INC - WEST							
I-121713	DEC INTERNET/HI-PLAINS LISTING	R	1/02/2014			192768		
21 21-42030	ADVERTISING	DEC INTERNET/HI-PLAI		140.00				140.00

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50006	CITY OF PAMPA - CODE ENFORCEME							
I-123113	SCOTTCO PERMIT PMT	R	1/02/2014			192769		
01 00-11120	CASH CLEARING ACCOUNT	SCOTTCO PERMIT PMT		45.00				45.00
11615	VERIZON WIRELESS							
I-010214	PHONE CHARGE/SET UP ACCOUNT	R	1/02/2014			192770		
01 26-42010	COMMUNICATIONS	PHONE CHARGE/SET UP		249.98				249.98
02430	JASON COLLIER							
I-010314	TRVL EXP/ROCK SPRINGS/EVIDENCE	R	1/03/2014			192771		
01 08-42130	PROFESSIONAL DEVELOPMENT	TRVL EXP/ROCK SPRING		167.01				167.01
12000	WARREN CAT							
C-CS000043796	CREDIT ON PISTON REPAIR KIT	R	1/06/2014			192772		
38 38-43300	MNT-MACHINERY	CREDIT ON PISTON REP		178.33CR				
I-PS000372997	55 GAL OF DRY TRANS OIL	R	1/06/2014			192772		
38 38-43200	MOTOR FUEL AND LUBRICANTS	55 GAL OF DRY TRANS		1,109.28				
I-PS000373959	SEAL & ELBOW UNIT 658	R	1/06/2014			192772		
38 28-43300	MNT-MACHINERY	SEAL & ELBOW UNIT 65		16.20				
I-PS000376506	COUPLING	R	1/06/2014			192772		
01 12-43300	MNT-MACHINERY	COUPLING		216.28				
I-W0000106834	REPAIRS TO UNIT 114	R	1/06/2014			192772		
01 12-43300	MNT-MACHINERY	REPAIRS TO UNIT 114		1,261.34				2,424.77
08430	PETTY CASH-CITY OF PAMPA							
I-010814	REIMBURSE PETTY CASH	R	1/08/2014			192773		
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		5.23				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		7.20				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		15.69				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		38.76				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		5.66				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		5.23				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		5.38				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		5.96				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		2.40				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		15.39				
25 25-42020	POSTAGE AND FREIGHT	POSTAGE		15.55				122.45
02877	DAVID'S GOLF SHOP							
I-010814	REIMB CREDIT CARD CHARGES	R	1/09/2014			192774		
39 00-11127	CREDIT CARD RECEIVABLE	REIMB CREDIT CARD CH		732.26				732.26
10497	DAVID W TEICHMANN							
I-123113-	DECEMBER COMMISSION	R	1/09/2014			192775		
39 39-42545	GOLF PRO COMMISSION	DECEMBER COMMISSION		522.63				522.63

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01640	BROWNING'S HEATING & AIR CONDI							
I-20120469	LEASE ICE MACHINE-JAN'13	R	1/09/2014			192776		
39 39-42090	RENTAL OF EQUIPMENT	LEASE ICE MACHINE-JA		85.00				85.00
00140	ADVANCE AUTO PARTS							
I-1166	CORE AC COMPRESSOR RMFD	R	1/10/2014			192824		
38 38-43280	MNT-AUTO EQUIPMENT	CORE AC COMPRESSOR R		221.98				
I-1168	AC COMPRESSOR RMFD W/CLTCH	R	1/10/2014			192824		
38 38-43280	MNT-AUTO EQUIPMENT	AC COMPRESSOR RMFD W		231.27				
I-17390	WIPER BLADES/UNIT 458	R	1/10/2014			192824		
31 34-43280	MNT-AUTO EQUIPMENT	WIPER BLADES/UNIT 45		13.98				
I-1883	BATTERY/MULTIMETER/DRIVERSSET	R	1/10/2014			192824		
39 39-43210	MINOR TOOLS AND APPARATUS	BATTERY/MULTIMETER/D		115.37				
I-3730	BATTERY/CORE-BATTERY	R	1/10/2014			192824		
38 38-43280	MNT-AUTO EQUIPMENT	BATTERY/CORE-BATTERY		118.29				
I-5824333730919	BATTERY/UNIT 730	R	1/10/2014			192824		
31 34-43280	MNT-AUTO EQUIPMENT	BATTERY/UNIT 730		4.86				
I-6105	FOUR WHEEL DR	R	1/10/2014			192824		
38 38-43280	MNT-AUTO EQUIPMENT	FOUR WHEEL DR		90.15				
I-9930	BRAKE CLEANER/OIL/SEAFOAM	R	1/10/2014			192824		
38 38-43280	MNT-AUTO EQUIPMENT	BRAKE CLEANER/OIL/SE		437.22				1,233.12
00150	ADVANTAGE LED SIGNS							
I-2013382	JAN LED SIGN MAINT AGREEMENT	R	1/10/2014			192825		
21 21-43430	MNT-OTHER EQUIPMENT	JAN LED SIGN MAINT A		1,314.93				1,314.93
00261	AMARILLO TRUCK CENTER							
I-295976	REPAIRS TO UNIT 667	R	1/10/2014			192826		
31 35-43280	MNT-AUTO EQUIPMENT	REPAIRS TO UNIT 667		376.20				
I-36510E	TOW HOOKS	R	1/10/2014			192826		
31 34-43280	MNT-AUTO EQUIPMENT	TOW HOOKS		239.42				615.62
00534	AMMONS LANDSCAPE LLC							
I-13540101	DEC LAWN SERVICE/MKB AUDITORIU	R	1/10/2014			192827		
01 13-42570	MISC. CONTRACT LABOR	DEC LAWN SERVICE/MKB		485.47				485.47
00881	B & C PORTABLE TOILETS, LLC							
I-15792	JAN RENTAL FEE/PORTABLE UNITS	R	1/10/2014			192828		
01 13-42090	RENTAL OF EQUIPMENT	JAN RENTAL FEE/PORTA		650.00				650.00
00885	B & G POWER EQUIPMENT							
I-32790-1	CHAINSAW COIL ENGINE 1	R	1/10/2014			192829		
01 17-43310	MNT-SHOP EQUIPMENT	CHAINSAW COIL ENGINE		42.19				42.19

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01032	LARRY BAKER PLUMBING							
I-I87250	REPAIR HEATER AT ARMORY	R	1/10/2014			192830		
01 15-43220	MNT-BUILDINGS	REPAIR HEATER AT ARM		93.75				
I-I87252	WATER HEATER INSTALLATION	R	1/10/2014			192830		
01 15-43220	MNT-BUILDINGS	WATER HEATER INSTALL		499.15				592.90
01515	BRANDON'S FLOWERS							
I-510	SYMPATHY PLANT/H.GASS SISTER	R	1/10/2014			192831		
01 08-43020	OPERATING EXPENSE	SYMPATHY PLANT/H.GAS		67.95				
I-56485	SYMPATHY PLANT/W.MCKINNON	R	1/10/2014			192831		
01 02-43020	OPERATING EXPENSE	SYMPATHY PLANT/W.MCK		62.95				
I-56936	SYMPATHY PLANT/SHEILA DALLAS	R	1/10/2014			192831		
01 02-43020	OPERATING EXPENSE	SYMPATHY PLANT/SHEIL		47.00				177.90
01871	CABLE ONE							
I-11663-0105	DEC INTERNET SERVICE	R	1/10/2014			192832		
01 00-11120	CASH CLEARING ACCOUNT	DEC INTERNET SERVICE		2,252.00				
I-116663-0105-	JAN INTERNET SERVICE	R	1/10/2014			192832		
01 00-11120	CASH CLEARING ACCOUNT	JAN INTERNET SERVICE		2,258.00				
I-116748-015	DEC CABLE & PHONE SERVICES	R	1/10/2014			192832		
01 19-42010	COMMUNICATIONS	DEC CABLE & PHONE SE		300.08				4,810.08
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1213208	PUMPING & CHEMICAL COST-DEC'13	R	1/10/2014			192833		
31 33-44095	CRMWA - VARIABLE COST	PUMPING & CHEMICAL C		16,915.90				16,915.90
02257	C. CLARK'S PROPANE INC							
I-35443	PROPANE TO HEAT BLDG	R	1/10/2014			192834		
38 38-42060	GAS	PROPANE TO HEAT BLDG		804.00				804.00
02751	CULLIGAN							
I-010614	BOTTLED WATER & STAND RENTAL	R	1/10/2014			192835		
01 08-43010	OFFICE EXPENSE	BOTTLED WATER & STAN		46.50				
01 20-43010	OFFICE EXPENSE	BOTTLED WATER & STAN		46.50				93.00
02968	GREAT PLAINS PEST CONTROL INC							
I-114438	PEST CONTROL SERVICES/STA 1&2	R	1/10/2014			192836		
01 17-43220	MNT-BUILDINGS	PEST CONTROL SERVICE		140.00				
I-114446	PEST CONTROL SERV/STA 3	R	1/10/2014			192836		
01 17-43200	MOTOR FUEL AND LUBRICANTS	PEST CONTROL SERV/ST		70.00				210.00
03188	DUNCAN, FRASER & BRIDGES INS A							
I-123113	NOTARY BOND RENEWALS/Ryan/Bias	R	1/10/2014			192837		
01 17-44040	INSURANCE & BONDS	NOTARY BOND RENEWAL/		71.00				
01 08-44040	INSURANCE & BONDS	NOTARY BOND RENEWAL/		71.00				142.00

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03429	EMERGENCY SERVICES FOUNDATION							
I-12032013-	AMBULANCE SUBSIDY FOR JAN'14	R	1/10/2014			192838		
01 09-42440	AMBULANCE SERVICE	AMBULANCE SUBSIDY FO		8,350.00				8,350.00
03641	FERRARA FIRE APPARATUS INC							
I-114170	CARRY ALL TARPS UNIT 774-782	R	1/10/2014			192839		
01 17-43210	MINOR TOOLS AND APPARATUS	CARRY ALL TARPS UNIT		120.00				
01 17-42020	POSTAGE AND FREIGHT	CARRY ALL TARPS UNIT		15.12				
I-114470	BUNKER BOOTS	R	1/10/2014			192839		
01 17-43040	CLOTHING & LINEN	BUNKER BOOTS		215.00				
01 17-42020	POSTAGE AND FREIGHT	BUNKER BOOTS		12.00				362.12
03804	NEXT STEP							
I-983	NOV'13 PRE EMP DRUG SCREEN	R	1/10/2014			192840		
01 03-42585	DRUG TESTING	NOV'13 PRE EMP DRUG		135.00				135.00
03960	FRONTIER FUEL LP							
I-00012-10323	OIL CHANGE UNIT 605	R	1/10/2014			192841		
01 11-43280	MNT-AUTO EQUIPMENT	OIL CHANGE UNIT 605		39.98				39.98
04111	GEBO CREDIT CORPORATION							
I-8696495	HOSE W/STATIC WIRE	V	1/10/2014			192842		39.99
04111	GEBO CREDIT CORPORATION							
M-CHECK	GEBO CREDIT CORPORATION VOIDED	V	1/10/2014			192842		39.99
04490	GRAY COUNTY VETERINARY CLINIC							
I-91945	RABIES VACCINES	R	1/10/2014			192843		
01 19-43154	VETERINARY SERVICES	RABIES VACCINES		482.36				
I-92484	K-9 DOG NEEDED SHOT/SICK	R	1/10/2014			192843		
01 08-43155	CANINE MAINTENANCE	K-9 DOG NEEDED SHOT/		82.05				564.41
04868	HEROES OUTFITTERS & GEAR							
I-110713-3	21 PAIRS OF TROUSERS	R	1/10/2014			192844		
01 08-43040	CLOTHING & LINEN	21 PAIRS OF TROUSERS		674.86				674.86
05301	TYLER TECHNOLOGIES INC							
I-025-84925	ANNUAL MAINT/CALL CENTER	R	1/10/2014			192845		
01 41-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT/CALL CE		2,345.93				2,345.93
05328	INGRAM LIBRARY SERVICES							
I-75956903	LONGARM/SLOCUM	R	1/10/2014			192846		
25 25-43120	BOOKS	LONGARM/SLOCUM		8.32				
I-75969725	TRAILSMAN	R	1/10/2014			192846		
25 25-43120	BOOKS	TRAILSMAN		4.16				
I-75969726	HIGH TIME FOR HEREOS	R	1/10/2014			192846		
25 25-43120	BOOKS	HIGH TIME FOR HEREOS		13.51				25.99

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05459	JD AUTO							
I-1206	REPAIR FLATS/UNIT 300-809	R	1/10/2014			192847		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT/UNIT 809		44.00				
38 38-43300	MNT-MACHINERY	REPAIR FLAT/UNIT 300		45.00				
I-1285	REPAIR FLAT/UNIT 494	R	1/10/2014			192847		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT/UNIT 494		89.00				178.00
05521	JIMS SERVICE CENTER							
I-148039	STATE INSPECTION UNIT 492	R	1/10/2014			192848		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-148040	STATE INSPECTION UNIT 113	R	1/10/2014			192848		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-148041	STATE INSEPCTION UNIT 497	R	1/10/2014			192848		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSEPCTION UNI		14.50				
I-148042	STATE INSPECTION/UNIT 653	R	1/10/2014			192848		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION/UNI		14.50				
I-148043	STATE INSPECTION UNIT 515	R	1/10/2014			192848		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				72.50
05855	KIWANIS CLUB OF PAMPA							
I-7869	JAN KIWANIS DUES/R.MORRIS	R	1/10/2014			192849		
01 02-42040	DUES & SUBSCRIPTIONS	JAN KIWANIS DUES/R.M		9.00				
01 02-42040	DUES & SUBSCRIPTIONS	DEC KIWANIS MEALS/R.		45.00				54.00
05963	LARAMORE LOCKSMITH							
I-6292	REKEY A/P DOOR/3 KEYS	R	1/10/2014			192850		
01 15-43220	MNT-BUILDINGS	REKEY A/P DOOR/3 KEY		118.75				118.75
06868	MILLER PAPER COMPANY							
I-S2691275	JANITOR SUPPLIES	R	1/10/2014			192851		
21 21-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		76.77				76.77
06992	MODERN MARKETING INC							
I-MMI098960	FIRE PREVENTION MATERIALS	R	1/10/2014			192852		
01 10-43090	EDUCATIONAL	FIRE PREVENTION MATE		189.15				189.15
07085	RICHARD MORRIS							
I-010914	REIMB MILEAGE/LUBBOCK/ATMOS MT	R	1/10/2014			192853		
01 02-42125	BUSINESS EXPENSE	REIMB MILEAGE/LUBBOC		202.27				
I-123113	REIMB MILEAGE TO AMARILLO/MTG	R	1/10/2014			192853		
01 02-42125	BUSINESS EXPENSE	REIMB MILEAGE TO AMA		135.60				337.87
07600	NTS COMMUNICATIONS							
I-123113	JAN NTS ONLINE INTERNET FEE	R	1/10/2014			192854		
31 33-42010	COMMUNICATIONS	JAN NTS ONLINE INTER		19.60				19.60

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07605	NTS COMMUNICATIONS							
I-122013	DEC LONG DISTANCE PHONE BILL	R	1/10/2014			192855		
01 02-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		16.00				
01 03-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		4.29				
01 05-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.21				
01 08-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		30.01				
01 10-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				
01 11-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		11.96				
01 12-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.48				
01 13-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				
01 15-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				
01 16-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		2.15				
01 17-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		8.54				
01 18-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		39.34				
01 19-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.97				
01 20-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.67				
21 21-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				
25 25-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		3.63				
01 26-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		2.59				
31 32-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.23				
31 33-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		18.81				
31 34-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				
31 35-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				
31 36-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		3.97				
38 38-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		4.84				
39 39-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.29				
01 41-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		16.37				
01 45-42010	COMMUNICATIONS	DEC LONG DISTANCE PH		1.15				179.40
07870	THE PAMPA NEWS							
I-19632-2	PN LEGALS/PUBLIC NOTICES	R	1/10/2014			192856		
01 01-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		43.20				43.20
07876	PAMPA FIRE EXTINGUISHER SERVIC							
I-11732	RECHRG 3 FIRE EXTINGUISHERS	R	1/10/2014			192857		
01 10-43020	OPERATING EXPENSE	RECHRG 3 FIRE EXTING		85.50				85.50
08403	PERDUE BRANDON FIELDER COLLINS							
I-110113	COLLECTION FEES FOR NOV 2013	R	1/10/2014			192858		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEES FOR		1,514.47				1,514.47
08734	PROFESSIONAL TURF PRODUCTS LP							
I-6181842-00	REPAIR MOWER/UNIT 577	R	1/10/2014			192859		
01 14-43300	MNT-MACHINERY	REPAIR MOWER/UNIT 57		438.40				438.40

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08821	QUESTCO							
I-1266	REPAIRS TO OVEN @ ARMORY	R	1/10/2014			192860		
01 15-43220	MNT-BUILDINGS	REPAIRS TO OVEN @ AR		327.50				327.50
08880	RADIOSHACK CORP							
I-011123	ROKU	R	1/10/2014			192861		
01 41-43210	MINOR TOOLS AND APPARATUS	ROKU		59.99				59.99
09203	ROBERT'S QUALITY AUTO SERVICE							
I-7687	WASH & VAC UNIT 669	R	1/10/2014			192862		
01 17-43280	MNT-AUTO EQUIPMENT	WASH & VAC UNIT 669		35.00				35.00
1	LARRY MULLENIX							
I-01010614	CULBERSON REV	R	1/10/2014			192863		
01 18-42570	MISC. CONTRACT LABOR	LARRY MULLENIX:CULBE		991.50				991.50
10463	TAY'S MIGHTY WASH							
I-180	DEC VEHICLE WASHES	R	1/10/2014			192864		
01 48-43280	MNT-AUTO EQUIPMENT	DEC VEHICLE WASHES		23.59				23.59
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-010614	TPCA ANNUAL DUES/K.RUSHING	R	1/10/2014			192865		
01 08-42040	DUES & SUBSCRIPTIONS	TPCA ANNUAL DUES/K.R		240.00				
01 08-42040	DUES & SUBSCRIPTIONS	TPCA ANNUAL DUES/K.H		50.00				290.00
10750	TEXAS PRINTING CO							
I-15598	4.25 X 11 PRINTED MATERIAL	R	1/10/2014			192866		
01 19-42430	PRINTING EXPENSE	4.25 X 11 PRINTED MA		4.00				4.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2063	TRRA SERVICE FEE	R	1/10/2014			192867		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2072	TRRA SERVICE FEE	R	1/10/2014			192867		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2112	TRRA SERVICE FEE	R	1/10/2014			192867		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2125	TRRA SERVICE FEE	R	1/10/2014			192867		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				100.00
11018	SPEEDY SERVICES, TIRES PLUS LL							
I-016667	TIRE MOUNT & BALANCE/UNIT 477	R	1/10/2014			192868		
38 28-43280	MNT-AUTO EQUIPMENT	TIRE MOUNT & BALANCE		15.00				15.00

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11455	UNITED TEACHER ASSOCIATES INSU							
I-3535000004	JAN 2014 RETIREE INS PREMIUMS	R	1/10/2014			192869		
01 00-21244	RETIREE INSURANCE PAYABLE	JAN 2014	RETIREE INS	304.69				
01 01-41099	RETIREE BENEFITS	JAN 2014	RETIREE INS	629.42				934.11
505378	INSURANCE MANAGEMENT SERV							
I-010114	JANUARY 2014 ADMIN FEES	R	1/10/2014			192870		
62 55-42590	ADMIN FEES-DENTAL	JANUARY 2014	ADMIN F	444.00				
I-110113	NOVEMBER 2013 ADMIN FEES	R	1/10/2014			192870		
62 55-42590	ADMIN FEES-DENTAL	NOVEMBER 2013	ADMIN	432.00				
I-120113	DECEMBER 2013 ADMIN FEES	R	1/10/2014			192870		
62 55-42590	ADMIN FEES-DENTAL	DECEMBER 2013	ADMIN	436.00				1,312.00
00112	AERATION INDUSTRIES INTERNATIO							
I-0150115	20HP AIRE-O2 TRITON AERAT	R	1/14/2014			192871		
31 36-42020	POSTAGE AND FREIGHT	20HP AIRE-O2	TRITON	1,500.00				
31 36-45030	IMPROVEMENTS	20HP AIRE-O2	TRITON	4,385.00				5,885.00
00356	AMERICAN EQUIPMENT & TRAILER I							
I-AI33316	REAL CORD ASSEMBLY	R	1/14/2014			192872		
31 34-42020	POSTAGE AND FREIGHT	REAL CORD	ASSEMBLY	16.80				
31 34-43210	MINOR TOOLS AND APPARATUS	REAL CORD	ASSEMBLY	83.50				100.30
02099	CERTIFIED COLLECTORS INC							
I-1318942	DIESEL TREATMENT	V	1/14/2014			192873		342.28
02099	CERTIFIED COLLECTORS INC							
M-CHECK	CERTIFIED COLLECTORS INCVOIDED	V	1/14/2014			192873		342.28
02493	CDW GOVERNMENT INC							
I-HT52515	TRIPP 750VA UPS SMART	R	1/14/2014			192874		
01 08-42020	POSTAGE AND FREIGHT	TRIPP 750VA	UPS SMAR	38.88				
01 08-43210	MINOR TOOLS AND APPARATUS	TRIPP 750VA	UPS SMAR	291.68				
01 08-43210	MINOR TOOLS AND APPARATUS	TRIPP UPS	REMOTE MON	212.98				
I-HT90166	HEADSET/LIFTER/TRIPP UPS	R	1/14/2014			192874		
01 41-42020	POSTAGE AND FREIGHT	HEADSET/LIFTER	TRIPP	5.49				
01 41-42020	POSTAGE AND FREIGHT	HEADSET/LIFTER	TRIPP	8.41				
01 41-43210	MINOR TOOLS AND APPARATUS	HEADSET &	LIFTER	59.65				
I-HT90168	BROTHER MFC-9330 COPIER/TONER	R	1/14/2014			192874		
01 19-42020	POSTAGE AND FREIGHT	BROTHER MFC-9330	COP	5.25				
01 19-43210	MINOR TOOLS AND APPARATUS	BROTHER MFC-9330	COP	637.89				
I-HT90172	TRIPP 6" DISPLAYPORT	R	1/14/2014			192874		
01 03-43210	MINOR TOOLS AND APPARATUS	TRIPP 6"	DISPLAYPORT	29.71				
01 03-43210	MINOR TOOLS AND APPARATUS	STARTECH	USB TO PAR	15.95				
21 21-43210	MINOR TOOLS AND APPARATUS	TRIPP 6"	DISPLAYPORT	29.71				
I-HT90178	TRIPP 1500VA UPS SMART	R	1/14/2014			192874		
01 15-42020	POSTAGE AND FREIGHT	TRIPP BATTERY	PK/UPS	42.76				
01 15-42020	POSTAGE AND FREIGHT	TRIPP BATTERY	PK/UPS	36.10				

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02493	CDW GOVERNMENT INC CONT							
I-HT90178	TRIPP 1500VA UPS SMART	R	1/14/2014			192874		
01 15-43210	MINOR TOOLS AND APPARATUS		TRIPP 1500VA UPS SMA	599.99				
01 15-43210	MINOR TOOLS AND APPARATUS		TRIPP UPS REMOTE MON	219.44				
01 15-43210	MINOR TOOLS AND APPARATUS		TRIPP RACKMOUNT KIT	129.66				
I-HV49033	MONITOR SETUPS	R	1/14/2014			192874		
01 41-42020	POSTAGE AND FREIGHT		MONITOR SETUPS	13.46				
01 41-43210	MINOR TOOLS AND APPARATUS		MONITOR SETUPS	1,778.77				
I-HV56520	PRINTER SCACNIO RPR PLAN	R	1/14/2014			192874		
01 19-43210	MINOR TOOLS AND APPARATUS		PRINTER SCANAIO RPR	64.83				
I-HV71636	HP SB8300 COMPUTER	R	1/14/2014			192874		
01 03-43210	MINOR TOOLS AND APPARATUS		HP SB8300 COMPUTER	1,841.78				
21 21-43210	MINOR TOOLS AND APPARATUS		HP SB8300 COMPUTER	920.89				
I-HV81366	HEADSET/LIFTER/TRIPP UPS	R	1/14/2014			192874		
01 41-43210	MINOR TOOLS AND APPARATUS		HEADSET & LIFTER	126.15				
I-HW47215	MONITOR SETUPS	R	1/14/2014			192874		
01 41-42020	POSTAGE AND FREIGHT		MONITOR SETUPS	31.66				
01 41-43210	MINOR TOOLS AND APPARATUS		MONITOR SETUPS	1,337.63				
I-HW69134	HEADSET/LIFTER/TRIPP UPS	R	1/14/2014			192874		
01 15-43210	MINOR TOOLS AND APPARATUS		TRIPP BATTERY PACK	362.08				8,840.80
02900	DEMCO INC							
I-5166279	PLASTIC JACKETS/CD ALBUMS	R	1/14/2014			192875		
25 25-43010	OFFICE EXPENSE		PLASTIC JACKETS/CD A	753.47				753.47
03075	DOOLEY TACKABERRY INC							
I-938778	ASSORTMENT OF PARTS	R	1/14/2014			192876		
01 17-43430	MNT-OTHER EQUIPMENT		ASSORTMENT OF PARTS	2,032.30				2,032.30
03125	DPC INDUSTRIES INC							
I-757002525-13	CHLORINE	R	1/14/2014			192877		
31 33-42020	POSTAGE AND FREIGHT		CHLORINE	55.58				
31 33-43050	CHEMICALS		CHLORINE	858.00				
I-757002526-13	CHLORINE/SULFUR DIOXIDE	R	1/14/2014			192877		
31 36-42020	POSTAGE AND FREIGHT		CHLORINE/SULFUR DIOX	98.74				
31 36-43050	CHEMICALS		CHLORINE/SULFUR DIOX	1,523.96				2,536.28
03490	OTIS ELEVATOR COMPANY							
I-TR24077001	REPAIR CITY HALL ELEVATOR	R	1/14/2014			192878		
01 15-43430	MNT-OTHER EQUIPMENT		REPAIR CITY HALL ELE	1,699.00				1,699.00
03641	FERRARA FIRE APPARATUS INC							
I-114707	SET OF XL BUNKER GEAR	R	1/14/2014			192879		
01 17-42020	POSTAGE AND FREIGHT		SET OF XL BUNKER GEA	33.84				
01 17-43040	CLOTHING & LINEN		SET OF XL BUNKER GEA	1,290.00				1,323.84

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04640	HALSEN PRODUCTS COMPANY							
I-011998	SIGN MATERIALS	R	1/14/2014			192880		
01 12-42020	POSTAGE AND FREIGHT			301.68				
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSIGN MATERIALS			5,934.65				
I-0120013	SIGN MATERIALS	R	1/14/2014			192880		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSIGN MATERIALS			3,511.90				9,748.23
04763	HARVEY TIRE CO							
I-1172595A	LT275/70R18 TIRES/UNIT 662	R	1/14/2014			192881		
38 38-43280	MNT-AUTO EQUIPMENT			731.68				
I-1172596A	LT265/75R16 TIRES/UNIT 770	R	1/14/2014			192881		
01 48-43280	MNT-AUTO EQUIPMENT			464.72				1,196.40
05328	INGRAM LIBRARY SERVICES							
I-75546378	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			81.93				
I-75546379	ASSORTED BOOKS/CD'S/DVD'S	R	1/14/2014			192882		
25 25-43120	BOOKS			369.48				
I-75641875	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			13.81				
I-75641876	ASSORTED BOOKS/CD'S/DVD'S	R	1/14/2014			192882		
25 25-43120	BOOKS			45.03				
I-75847333	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			50.82				
I-75847334	ASSORTED BOOKS/CD'S/DVD'S	R	1/14/2014			192882		
25 25-43120	BOOKS			80.90				
I-75956905	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			80.35				
I-75956906	ASSORTED BOOKS/CD'S/DVD'S	R	1/14/2014			192882		
25 25-43120	BOOKS			8.90				
I-75969727	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			6,208.88				
I-75969728	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			180.63				
I-75969729	ASSORTED BOOKS/CD'S/DVD'S	R	1/14/2014			192882		
25 25-43120	BOOKS			9.55				
I-75969730	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			463.91				
I-76037531	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			147.39				
I-76037532	ASSORTED BOOKS	R	1/14/2014			192882		
25 25-43120	BOOKS			5.94				
I-76037533	ASSORTED BOOKS/CD'S/DVD'S	R	1/14/2014			192882		
25 25-43120	BOOKS			10.26				7,757.78

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05335	INNOVATIVE FUELING SOLUTIONS							
I-2817	REPLACE DIESEL HOSE/NOZZLE	R	1/14/2014			192884		
01 00-11146	VARIANCE IN FUEL INV.	REPLACE DIESEL HOSE/		1,323.66				1,323.66
06188	LOGIC MONITOR INC							
I-3174	SERVER MONITORING	R	1/14/2014			192885		
01 41-43145	COMPUTER SOFTWARE	SERVER MONITORING		4,022.40				4,022.40
06989	L-3 COM MOBILE-VISION INC							
I-0207008	DVDS/INK CARTRIDGE	R	1/14/2014			192886		
01 08-42020	POSTAGE AND FREIGHT	DVDS/INK CARTRIDGE		25.00				
01 08-43060	PHOTOGRAPHIC AND VIDEO	DVDS/INK CARTRIDGE		833.85				858.85
07555	NICCU ELECTRIC, INC.							
I-11638	BUILD RACKS/INSTALL PUMP	R	1/14/2014			192887		
31 36-45030	IMPROVEMENTS	BUILD RACKS/INSTALL		7,581.78				7,581.78
08020	PAMPA OFFICE SUPPLY CO							
I-69780	USED DESK	R	1/14/2014			192888		
38 38-43210	MINOR TOOLS AND APPARATUS	USED DESK		750.00				750.00
08070	POSTMASTER							
I-010114	POSTAGE FOR BILLS PERMIT#318	R	1/14/2014			192889		
31 32-42020	POSTAGE AND FREIGHT	POSTAGE FOR BILLS PE		200.00				200.00
10932	THOMAS AUTOMOTIVE INC							
I-17142	REPL RADIATOR/#585	R	1/14/2014			192890		
01 17-43280	MNT-AUTO EQUIPMENT	REPL RADIATOR/#585		629.52				629.52
11683	E.H. WACHS COMPANY							
I-INV092217	2 RELAYS	R	1/14/2014			192891		
31 34-42020	POSTAGE AND FREIGHT	2 RELAYS		9.56				
31 34-43300	MNT-MACHINERY	2 RELAYS		170.40				179.96
11744	WASTECO INC							
I-53928	NOV REFUSE REMOVAL/DEMO	R	1/14/2014			192892		
38 38-42575	DEMOLITION	NOV REFUSE REMOVAL/D		10,650.00				10,650.00
12000	WARREN CAT							
I-PS000378173	PARTS UNIT 560,798,641	R	1/14/2014			192893		
38 38-43300	MNT-MACHINERY	MISC PARTS/560,798,6		136.13				
I-PS000378310	CUTTING EDGE UNIT 641	R	1/14/2014			192893		
38 38-43300	MNT-MACHINERY	CUTTING EDGE UNIT 64		298.76				
I-PS000379532	BOLT TUBE UNIT 675	R	1/14/2014			192893		
38 38-42575	DEMOLITION	BOLT/TUBE UNIT 675		790.80				
I-PS000379656	WASHER/BOLT/GUARD UNIT 641	R	1/14/2014			192893		
38 38-43300	MNT-MACHINERY	WASHER/BOLT/641		2,985.22				
I-PS000380884	55 GAL TRANS GEAR OIL/UNIT 641	R	1/14/2014			192893		

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12000	WARREN CAT	CONT						
I-PS000380884	55 GAL TRANS GEAR OIL/UNIT 641	R	1/14/2014			192893		
38 38-43300	MNT-MACHINERY			975.72				
I-PSD000379754	TUBE AS/UNIT 675	R	1/14/2014			192893		
38 38-42575	DEMOLITION			763.50				
I-W0000108810	CYLINDERS/UNIT 641	R	1/14/2014			192893		
38 38-43300	MNT-MACHINERY			4,284.71				10,234.84
12492	JOHN DEERE COMPANY							
I-113288522	JD 5075E UTILITY TRACTOR	R	1/14/2014			192894		
38 38-45050	AUTOMOTIVE EQUIPMENT			33,377.03				33,377.03
12497	ANIMAL HEALTH & SANITARY SUPPL							
I-29965	KENNEL CARE SC	R	1/14/2014			192895		
01 19-42020	POSTAGE AND FREIGHT			142.00				
01 19-43110	SHELTERED ANIMAL MAINTENANCE			3,000.00				3,142.00
03120	DOWNTOWN BUSINESS ASSOCIATION							
I-010114	ANNUAL DONATION	R	1/15/2014			192896		
01 15-43220	MNT-BUILDINGS			400.00				400.00
1	ALBERT TAMBUNGA							
I-582518	WELDING JOB ON	R	1/15/2014			192897		
38 38-43300	MNT-MACHINERY			690.00				690.00
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-61992	1 CASE FOLGERS COFFEE	R	1/16/2014			192910		
01 02-43020	OPERATING EXPENSE			36.00				36.00
00886	B & G ELECTRIC							
I-137941	CHECK OUT SYSTEM AT MK BROWN	R	1/16/2014			192911		
21 21-42030	ADVERTISING			405.00				405.00
01032	LARRY BAKER PLUMBING							
I-187332	REPAIR HEATER IN POLIE DEPT	R	1/16/2014			192912		
01 15-43220	MNT-BUILDINGS			75.00				75.00
03447	ATMOS ENERGY							
I-010714	GAS BILL @ 824 S HOBART	R	1/16/2014			192913		
01 13-42060	GAS			79.04				79.04
03818	FORT DEARBORN LIFE INSURANCE C							
I-011314	NOV LTD- LIFE AD&D PREMIUMS	V	1/16/2014			192914		
I-011314-12	DEC LTD-LIFE AD&D PREMIUMS	V	1/16/2014			192914		5,393.22

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03818	FORT DEARBORN LIFE INSURANCE C							
M-CHECK	FORT DEARBORN LIFE INSURVOIDED	V	1/16/2014			192914		5,393.22
03959	FRONTIER FUEL CO							
I-15099	UNLEADED & DIESEL FUEL	R	1/16/2014			192915		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED & DIESEL FU		22,940.00				22,940.00
03960	FRONTIER FUEL LP							
I-00012-10326	STATE INSPECTION/OIL CHNG 640	R	1/16/2014			192916		
31 32-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION/OIL		84.47				84.47
04482	GRAY COUNTY							
I-11314	1-OFFICER ORDER/2 LIEN AFFID.	R	1/16/2014			192917		
01 18-42500	FILING & RECORDING	1-OFFICER ORDER/2 LI		48.00				48.00
04868	HEROES OUTFITTERS & GEAR							
I-011014-3	6 PAIRS OF PANTS	R	1/16/2014			192918		
01 08-43040	CLOTHING & LINEN	6 PAIRS OF PANTS		239.95				239.95
04899	HIGH PERFORMANCE EXTERIOR & GL							
I-3653	REPAIRS TO DOOR AT STA 1	R	1/16/2014			192919		
01 17-43220	MNT-BUILDINGS	REPAIRS TO DOOR AT S		216.00				216.00
05521	JIMS SERVICE CENTER							
I-148053	STATE INSPECTION UNIT 647	R	1/16/2014			192920		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-149036	STATE INSPECTION UNIT 646	R	1/16/2014			192920		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-149038	STATE INSPECTION UNIT 596	R	1/16/2014			192920		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				43.50
07729	OMNIBASE SERVICES OF TEXAS LP							
I-OBS134001154	3RD QTR/FAILURE TO APPEAR PROG	R	1/16/2014			192921		
01 00-21224	TLFTA PAYABLE	3RD QTR/FAILURE TO A		684.00				684.00
07830	PAMPA CHAMBER OF COMMERCE							
I-011714	ANNUAL CHAMBER DUES/S.STOKES	R	1/16/2014			192922		
01 16-42040	DUES & SUBSCRIPTIONS	ANNUAL CHAMBER DUES/		120.00				120.00
07870	THE PAMPA NEWS							
I-011314	RENEW PAMPA NEWS SUBSCRIPTION	R	1/16/2014			192923		
01 03-42040	DUES & SUBSCRIPTIONS	RENEW PAMPA NEWS SUB		114.00				114.00

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07870	THE PAMPA NEWS							
I-123113	H2O AQUATIC PARK ADVERTISING	R	1/16/2014			192924		
32 16-42030	ADVERTISING	H2O AQUATIC PARK ADV		200.00				200.00
08020	PAMPA OFFICE SUPPLY CO							
I-70261	LABEL TAPE	R	1/16/2014			192925		
01 26-43010	OFFICE EXPENSE	LABEL TAPE		17.10				17.10
08484	GAYLA PICKENS							
I-011614	MILEAGE/CANYON/GFOAT CLASS	R	1/16/2014			192926		
01 03-42125	BUSINESS EXPENSE	MILEAGE/CANYON/GFOAT		168.00				168.00
1	JOSH THROCKMORTON							
I-010714	REFUNDTAP	R	1/16/2014			192927		
31 00-32083	TAPPING CHARGES	JOSH THROCKMORTON:RE		450.00				450.00
1	JOHNNY BERRY							
I-011514	REIMBURSE CDL	R	1/16/2014			192928		
31 34-42520	EMPLOYEE LICENSES	JOHNNY BERRY:REIMBUR		30.00				30.00
10020	AT&T							
I-10660114	JANUARY PHONE BILL	R	1/16/2014			192929		
31 33-42010	COMMUNICATIONS	JANUARY PHONE BILL		603.96				603.96
10020	AT&T							
I-57300114	JANUARY PHONE BILL	R	1/16/2014			192930		
32 16-42010	COMMUNICATIONS	JANUARY PHONE BILL		199.79				199.79
10400	SWEETWATER CREEK							
I-1730	SCFA 2014 ANNUAL DUES	R	1/16/2014			192931		
01 17-42040	DUES & SUBSCRIPTIONS	SCFA 2014 ANNUAL DUE		50.00				50.00
10480	T-SHIRTS & MORE							
I-1113	SHIRTS FOR ANIMAL CONTROL	R	1/16/2014			192932		
01 19-43040	CLOTHING & LINEN	SHIRTS FOR ANIMAL CO		104.87				104.87
10497	DAVID W TEICHMANN							
I-011614	CONTRACT LABOR/DEC 28-JAN 10	R	1/16/2014			192933		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR/DEC 2		7,990.00				7,990.00
11615	VERIZON WIRELESS							
I-6977954489	DEC PHONE SERVICE FOR LANDFILL	R	1/16/2014			192934		
38 38-42010	COMMUNICATIONS	DEC PHONE SERVICE FO		28.24				28.24

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11688	R.E. WALDRIP & CO., INC							
I-27886	ACCESS CONTROL/RELAY	R	1/16/2014			192935		
01 19-43210	MINOR TOOLS AND APPARATUS	ACCESS CONTROL/RELAY		175.75				175.75
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-26248	DEC HOTMIX ASPHALT	R	1/20/2014			192936		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS	DEC HOTMIX ASPHALT		305.52				305.52
00770	AUTOZONE INC							
C-1422970549	CORE CREDIT/ALTERNATOR	R	1/20/2014			192937		
38 38-43280	MNT-AUTO EQUIPMENT	CORE CREDIT/ALTERNAT		25.00CR				
I-1422970546	ALTERNATOR/UNIT 770	R	1/20/2014			192937		
38 38-43280	MNT-AUTO EQUIPMENT	ALTERNATOR UNIT 770		155.19				
I-1422977363	ANTIFREEZE & COOLANT/UNIT 798	R	1/20/2014			192937		
38 38-43280	MNT-AUTO EQUIPMENT	ANTIFREEZE & COOLANT		156.12				
I-1422977392	GAS CAN	R	1/20/2014			192937		
01 17-43210	MINOR TOOLS AND APPARATUS	GAS CAN		18.42				
I-1422977393	DELUXE SNOWBRUSH	R	1/20/2014			192937		
01 17-43020	OPERATING EXPENSE	DELUXE SNOWBRUSH		3.59				308.32
01090	BARTLETT'S LUMBER & HARDWARE							
C-40282235	CREDIT MEMO/COMPRESSION	R	1/20/2014			192938		
31 35-43250	MNT-IMPROVEMENTS	CREDIT MEMO/COMPRESS		39.54CR				
C-40282239	CREDIT MEMO/COMPRESSION	R	1/20/2014			192938		
31 35-43250	MNT-IMPROVEMENTS	CREDIT MEMO/COMPRESS		6.60CR				
I-40280246	PLUMBING SUPPLIES	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	PLUMBING SUPPLIES		41.39				
I-40280277	A/R SPRAY/NT COMPOUND	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	A/R SPRAY/NT COMPOUN		71.74				
I-40280308	SHOP TOWEL/PLAST DROP/BUCKET	R	1/20/2014			192938		
01 26-43210	MINOR TOOLS AND APPARATUS	SHOP TOWEL/PLAST DRO		11.72				
I-40280356	PURPLE JOINT COMPOUND	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	PURPLE JOINT COMPOUN		8.47				
I-40280363	RIBBON MUD/PAINT/LINER TRAY	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	RIBBON MUD/PAINT/LIN		72.83				
I-40280364	JOINT COMPOUND	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	JOINT COMPOUND		31.94				
I-40280437	BUCKET/CAGE ROLLER/KILZ	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	BUCKET/CAGE ROLLER/K		95.43				
I-40280501	ALUM SHOVEL/ICE MELTER	R	1/20/2014			192938		
01 15-43020	OPERATING EXPENSE	ALUM SHOVEL/ICE MELT		67.92				
I-40280563	3 GAL AIR COMPRESSOR	R	1/20/2014			192938		
01 15-43210	MINOR TOOLS AND APPARATUS	3 GAL AIR COMPRESSOR		99.97				
I-40280631	1/4 X3 STAR SDS WING/UNIT 398	R	1/20/2014			192938		
01 13-43210	MINOR TOOLS AND APPARATUS	1/4 X3 STAR SDS WING		10.35				
I-40280656	HEX WASHER/DRIVER	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS	HEX WASHER/DRIVER		5.11				
I-40280658	PHONE LINE CORD	R	1/20/2014			192938		

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01090	BARTLETT'S LUMBER & HACONT							
I-40280658	PHONE LINE CORD	R	1/20/2014			192938		
01 45-43220	MNT-BUILDINGS		PHONE LINE CORD	3.57				
I-40280660	HOSE	R	1/20/2014			192938		
01 19-43020	OPERATING EXPENSE		HOSE	187.88				
I-40280706	STAPLES	R	1/20/2014			192938		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSTAPLES			3.75				
I-40280781	D-HANDLE DRAIN SPADE WOOD	R	1/20/2014			192938		
01 48-43210	MINOR TOOLS AND APPARATUS		D-HANDLE DRAIN SPADE	27.98				
I-40280787	TRIGGER SPRAYER/COTTON MOP	R	1/20/2014			192938		
01 19-43030	JANITOR SUPPLIES		TRIGGER SPRAYER/COTT	33.16				
I-40280836	KEY TAG	R	1/20/2014			192938		
01 08-43020	OPERATING EXPENSE		KEY TAG	27.28				
I-40280838	KEYS MADED	R	1/20/2014			192938		
31 35-43020	OPERATING EXPENSE		KEYS MADED	6.28				
I-40280936	BLACK HEX BUSHING	R	1/20/2014			192938		
01 08-43210	MINOR TOOLS AND APPARATUS		BLACK HEX BUSHING	1.45				
I-40280955	QUICK CONNECT SET	R	1/20/2014			192938		
01 19-43020	OPERATING EXPENSE		QUICK CONNECT SET	8.35				
I-40281062	TRIM/PRIMED MDF	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		TRIM/PRIMED MDF	181.38				
I-40281064	AUTO INLINE VALVE	R	1/20/2014			192938		
31 34-43250	MNT-IMPROVEMENTS		AUTO INLINE VALVE	62.97				
I-40281097	GAUGE BRADS	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		GAUGE BRADS	42.20				
I-40281160	COLONIAL PRIMED MDF	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		COLONIAL PRIMED MDF	32.85				
I-40281189	BLUE MASK/SCOURING SPONGE	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		BLUE MASK/SCOURING S	22.84				
I-40281406	BALLAST/FLUOR BULBS	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		BALLAST/FLUOR BULBS	82.94				
I-40281411	RANGE VOLTAGE TESTER	R	1/20/2014			192938		
01 15-43210	MINOR TOOLS AND APPARATUS		RANGE VOLTAGE TESTER	7.99				
I-40281511	AC ARAUCO/FIR PLYWOOD	R	1/20/2014			192938		
01 45-43220	MNT-BUILDINGS		AC ARAUCO/FIR PLYWOO	93.90				
I-40281537	AC ARAUCO/FIR PLYWOOD	R	1/20/2014			192938		
01 45-43220	MNT-BUILDINGS		AC ARAUCO/FIR PLYWOO	37.95				
I-40281689	DUPLX RECEPT/WHT DUPLX	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		DUPLX RECEPT/WHT DUP	41.88				
I-40281740	COTTON MOP HEAD	R	1/20/2014			192938		
01 19-43030	JANITOR SUPPLIES		COTTON MOP HEAD	47.40				
I-40281751	BLACK SILC SEALANT	R	1/20/2014			192938		
01 15-43220	MNT-BUILDINGS		BLACK SILC SEALANT	19.96				
I-40281841	ZERO ICE MELT	R	1/20/2014			192938		
01 19-43020	OPERATING EXPENSE		ZERO ICE MELT	15.87				
I-40282108	KEY MADED	R	1/20/2014			192938		
01 13-43020	OPERATING EXPENSE		KEY MADED	1.57				
I-40282190	COMPRESSION	R	1/20/2014			192938		

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01090	BARTLETT'S LUMBER & HACONT							
I-40282190	COMPRESSION	R	1/20/2014			192938		
31 35-43250	MNT-IMPROVEMENTS	COMPRESSION		6.59				
I-40282241	COMPRESSION	R	1/20/2014			192938		
31 35-43250	MNT-IMPROVEMENTS	COMPRESSION		39.54				
I-40282243	COMPRESSION	R	1/20/2014			192938		
31 35-43250	MNT-IMPROVEMENTS	COMPRESSION		5.96				
I-40282281	TOTAL REACH SQUEEGEE	R	1/20/2014			192938		
01 19-43210	MINOR TOOLS AND APPARATUS	TOTAL REACH SQUEEGEE		112.96				1,627.18
02005	CARQUEST AUTO PARTS							
I-73332	BATTERIES FOR SIRENS	R	1/20/2014			192942		
01 26-43260	MNT-OTHER IMPROVEMENTS	BATTERIES FOR SIRENS		497.32				
I-73336	HYD HOSE/FILTER/O-RING	R	1/20/2014			192942		
31 34-43300	MNT-MACHINERY	HYD HOSE/FILTER/O-RI		345.95				
I-73348	COM & TRACTOR BATT	R	1/20/2014			192942		
01 26-43260	MNT-OTHER IMPROVEMENTS	BATTERY FOR SIRENS		248.66				
I-73353	BATTERIES FOR SIRENS	R	1/20/2014			192942		
01 26-43260	MNT-OTHER IMPROVEMENTS	BATTERIES FOR SIRENS		248.66				
I-73368	BATTERY	R	1/20/2014			192942		
31 34-43280	MNT-AUTO EQUIPMENT	BATTERY		248.66				
I-73479	AIR FILTER UNIT 111	R	1/20/2014			192942		
31 35-43300	MNT-MACHINERY	AIR FILTER UNIT 111		71.88				
I-73611	BATTERY	R	1/20/2014			192942		
01 08-43280	MNT-AUTO EQUIPMENT	BATTERY		143.99				
I-73851	SOCKET	R	1/20/2014			192942		
31 34-43210	MINOR TOOLS AND APPARATUS	SOCKET		10.59				
I-74084	SWITCH TOGGLE	R	1/20/2014			192942		
31 34-43300	MNT-MACHINERY	SWITCH TOGGLE		17.79				
I-74126	GREASE/EPMOLY/SWITCH TOGGLE	R	1/20/2014			192942		
31 34-43300	MNT-MACHINERY	GREASE/EPMOLY/SWITCH		115.38				
I-74190	BATTERY/UNIT 803	R	1/20/2014			192942		
31 34-43280	MNT-AUTO EQUIPMENT	BATTERY/UNIT 803		143.99				
I-74278	OIL FILTER/MOTOR OIL	R	1/20/2014			192942		
31 34-43200	MOTOR FUEL AND LUBRICANTS	OIL FILTER/MOTOR OIL		35.47				2,128.34
02091	CENTERGAS FUELS INC							
I-94794	DIESEL	R	1/20/2014			192943		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,712.00				
I-94924	DIESEL FUEL	R	1/20/2014			192943		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,648.00				
I-95219	DIESEL FUEL	R	1/20/2014			192943		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,648.00				
I-95221	BULK DST	R	1/20/2014			192943		
01 48-43200	MOTOR FUEL AND LUBRICANTS	BULK DST		800.00				
38 38-43200	MOTOR FUEL AND LUBRICANTS	BULK DST		800.00				
I-95239	TROCO ROZEP 32AW	R	1/20/2014			192943		
38 38-43200	MOTOR FUEL AND LUBRICANTS	TROCO ROZEP 32AW		548.00				

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02091	CENTERGAS FUELS INC CONT							
I-95239	TROCO ROZEP 32AW	R	1/20/2014			192943		
01 48-43200	MOTOR FUEL AND LUBRICANTS	TROCO ROZEP 32AW		548.00				
I-95240	DIESEL FUEL	R	1/20/2014			192943		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL		2,317.00				13,021.00
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
C-8-42596	CREDIT/1 1/2 GALV NIP/UNION	R	1/20/2014			192944		
01 13-43220	MNT-BUILDINGS	CREDIT/1 1/2 GALV NI		2.87CR				
I-8-42296	6X4 S&D SAD TEE	R	1/20/2014			192944		
31 35-43250	MNT-IMPROVEMENTS	6X4 S&D SAD TEE		488.88				
I-8-42427	PVC THR BSHG/GALV UNION	R	1/20/2014			192944		
01 13-43220	MNT-BUILDINGS	PVC THR BSHG/GALV UN		15.50				
I-8-42833	SIPHON UTILITY PUMP	R	1/20/2014			192944		
01 13-43210	MINOR TOOLS AND APPARATUS	SIPHON UTILITY PUMP		60.32				
I-8-42848	PVC NIP/18 OZ GLOVE/CPLG	R	1/20/2014			192944		
39 39-43410	MNT-UNDERGROUND SPRINKLER	PVC NIP/18 OZ GLOVE/		139.23				
I-8-43143	FIRE HOSE NOZZLE	R	1/20/2014			192944		
01 13-43210	MINOR TOOLS AND APPARATUS	FIRE HOSE NOZZLE		55.30				756.36
02330	CLEMENTS CLEANERS, LLC.							
I-123113	DEC UNIFORM CLEANING CHARGES	R	1/20/2014			192945		
01 08-42180	LAUNDRY SERVICE	DEC UNIFORM CLEANING		179.90				
01 19-42180	LAUNDRY SERVICE	DEC UNIFORM CLEANING		58.00				237.90
02343	CLIFTON SUPPLY							
I-50328709	HOSE LOCK/END	R	1/20/2014			192946		
01 13-43210	MINOR TOOLS AND APPARATUS	HOSE LOCK/END		149.20				
I-50329485	ADAPTER CAMLOCK/REGAL KNIFE	R	1/20/2014			192946		
01 48-43210	MINOR TOOLS AND APPARATUS	ADAPTER CAMLOCK/REGA		21.31				
I-50330683	DIA-LINK OFFSET	R	1/20/2014			192946		
38 38-43300	MNT-MACHINERY	DIA-LINK OFFSET		4.25				174.76
02750	CULBERSON-STOWERS INC							
I-170268	STATE INSEPCTION UNIT 458	R	1/20/2014			192947		
31 34-43280	MNT-AUTO EQUIPMENT	STATE INSEPCTION UNI		14.50				
I-170316	STATE INSPECTION UNIT 615	R	1/20/2014			192947		
01 08-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION		14.50				
I-170367	STATE INSPECTION UNIT 787	R	1/20/2014			192947		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				43.50
03205	DUST-RITE DUST CONTROL SERVICE							
I-17851	CLEAN BUNKER GEAR	R	1/20/2014			192948		
01 17-42180	LAUNDRY SERVICE	CLEAN BUNKER GEAR		31.50				
I-18585	BROWN MATS	R	1/20/2014			192948		
01 15-42180	LAUNDRY SERVICE	BROWN MATS		27.50				
I-18891	DUST & WET MOPS/LINEN TOWELS	R	1/20/2014			192948		
01 15-42180	LAUNDRY SERVICE	DUST & WET MOPS/LINE		78.00				
I-18907	LINEN TOWELS/DUSTMOPS/MATS	R	1/20/2014			192948		

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03205	DUST-RITE DUST CONTROLCONT							
I-18907	LINEN TOWELS/DUSTMOPS/MATS	R	1/20/2014			192948		
01 17-42180	LAUNDRY SERVICE			111.00				
I-18915	BROWN MATS	R	1/20/2014			192948		
01 15-42180	LAUNDRY SERVICE			132.00				
I-18926	WET & DUST MOPS/BAR TOWELS	R	1/20/2014			192948		
21 21-42180	LAUNDRY SERVICE			178.40				
I-18959	GREEN MATS/BAR TOWELS	R	1/20/2014			192948		
39 39-42180	LAUNDRY SERVICE			145.50				
I-19037	SAFETY MATS & DUST MOPS	R	1/20/2014			192948		
01 12-42180	LAUNDRY SERVICE			36.25				
01 13-42180	LAUNDRY SERVICE			36.25				
I-19050	LINEN TOWELS/DUST MOPS/MATS	R	1/20/2014			192948		
01 17-42180	LAUNDRY SERVICE			76.00				
I-19066	LINEN TOWELS/DUST MOP/RED MATS	R	1/20/2014			192948		
25 25-43030	JANITOR SUPPLIES			58.00				
I-19238	DUST & WET MOPS/LINEN TOWLES	R	1/20/2014			192948		
01 15-42180	LAUNDRY SERVICE			78.00				
I-19248-	BROWN MATS	R	1/20/2014			192948		
01 14-43030	JANITOR SUPPLIES			36.00				
I-19254	LINEN TOWEL/DUST MOPS/MATS	R	1/20/2014			192948		
01 17-42180	LAUNDRY SERVICE			136.00				
I-19262	BROWN MATS	R	1/20/2014			192948		
01 15-42180	LAUNDRY SERVICE			175.00				
I-19272	WET & DUST MOPS/BAR TOWELS	R	1/20/2014			192948		
21 21-42180	LAUNDRY SERVICE			178.40				
I-19305	GREEN MATS/BAR TOWELS	R	1/20/2014			192948		
39 39-42180	LAUNDRY SERVICE			145.50				
I-19352	CLEAN BUNKER GEAR SETS	R	1/20/2014			192948		
01 17-42180	LAUNDRY SERVICE			36.00				
I-19386	SAFETY MATS & DUST MOPS	R	1/20/2014			192948		
01 12-42180	LAUNDRY SERVICE			36.25				
01 13-42180	LAUNDRY SERVICE			36.25				
I-19399	LINEN TOWELS/DUST MOPS/MATS	R	1/20/2014			192948		
01 17-42180	LAUNDRY SERVICE			76.00				
I-19415	LINEN TOWELS/BROWN MATS	R	1/20/2014			192948		
25 25-43030	JANITOR SUPPLIES			58.00				1,901.80
03435	EMPIRE PAPER CO							
I-0117966	TOWEL FOLD/SANTIZER/LINERS	V	1/20/2014			192950		
I-0119706	GENTLE PINK LOTION SOAP	V	1/20/2014			192950		
I-0119707	BUCKET WRINGER/BOARD ERASE	V	1/20/2014			192950		
I-0119716	LABELS	V	1/20/2014			192950		
I-0119717	LABELS/PENS	V	1/20/2014			192950		
I-0121618	PURELL HAND SANITIZER	V	1/20/2014			192950		
I-0121619	RECEPT DOLLY/SOAP LOTION	V	1/20/2014			192950		
I-0121620	NITRILE GLOVES	V	1/20/2014			192950		
I-0121626	PINE-SOL/TOILET TISSUE/LINERS	V	1/20/2014			192950		

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I-0121627	TRASH LINERS/MOP	V	1/20/2014			192950		
I-0121645	LINERS/COLOROX BLEACH	V	1/20/2014			192950		
I-0122486	RECEPT TRIMLINE	V	1/20/2014			192950		2,262.27
03435	EMPIRE PAPER CO							
M-CHECK	EMPIRE PAPER CO	VOIDED	V 1/20/2014			192950		2,262.27
03450	ENGINE PARTS & SUPPLY							
C-184807	CREDIT MEMO/OIL FILTER/787	R	1/20/2014			192951		
01 12-43300	MNT-MACHINERY		CREDIT MEMO/OIL FILT	41.78CR				
I-183256	BATT CABLE UNIT 730	R	1/20/2014			192951		
31 34-43280	MNT-AUTO EQUIPMENT		BATT CABLE UNIT 730	1.80				
I-183707	FITTING	R	1/20/2014			192951		
01 12-43210	MINOR TOOLS AND APPARATUS		FITTING	9.79				
I-183731	FUEL FILTER	R	1/20/2014			192951		
01 48-43280	MNT-AUTO EQUIPMENT		FUEL FILTER	87.45				
I-183822	AIR FILTER/OIL FILTER	R	1/20/2014			192951		
01 12-43280	MNT-AUTO EQUIPMENT		AIR FILTER/OIL FILTE	246.54				
I-183950	OIL FILTER UNIT 497	R	1/20/2014			192951		
01 12-43280	MNT-AUTO EQUIPMENT		OIL FILTER UNIT 497	18.06				
I-184029	SPARK PLUG/UNIT 515	R	1/20/2014			192951		
01 13-43280	MNT-AUTO EQUIPMENT		SPARK PULG/UNIT 515	3.50				
I-184051	CIRCUIT BREAKER UNIT 620	R	1/20/2014			192951		
38 38-43300	MNT-MACHINERY		CIRCUIT BREAKER UNIT	33.20				
I-184132	BATTERIES FOR UNITS 635 & 801	R	1/20/2014			192951		
01 48-43280	MNT-AUTO EQUIPMENT		BATTERIES FOR UNITS	490.29				
I-184137	ECONOMY BAR LAMP UNIT 352	R	1/20/2014			192951		
01 13-43300	MNT-MACHINERY		ECONOMY BAR LAMP UNI	13.76				
I-184391	OIL FILTER	R	1/20/2014			192951		
01 12-43300	MNT-MACHINERY		OIL FILTER	19.02				
I-184451	BATTERY UNIT 652	R	1/20/2014			192951		
01 12-43280	MNT-AUTO EQUIPMENT		BATTERY UNIT 652	84.41				
I-184589	FOG LAMP UNIT 764	R	1/20/2014			192951		
01 12-43300	MNT-MACHINERY		FOG LAMP UNIT 764	13.17				
I-184776	OIL FILTER/UNIT 787	R	1/20/2014			192951		
01 12-43300	MNT-MACHINERY		OIL FILTER/UNIT 787	158.32				
I-184804	HEX BIT UNIT 787	R	1/20/2014			192951		
01 12-43210	MINOR TOOLS AND APPARATUS		HEX BIT UNIT 787	9.16				
I-184805	SEALED BACK UP LAMP	R	1/20/2014			192951		
01 12-43300	MNT-MACHINERY		SEALED BACK UP LAMP	13.38				
I-185005	MIL FEMALE BODY	R	1/20/2014			192951		
01 15-43210	MINOR TOOLS AND APPARATUS		MIL FEMALE BODY	6.01				1,166.08

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03589	FASTENAL COMPANY							
I-TXPAM38740	VENDING MACHINE SUPPLIES	R	1/20/2014			192953		
38 38-43020	OPERATING EXPENSE		VENDING MACHINE SUPP	76.30				
01 48-43020	OPERATING EXPENSE		VENDING MACHINE SUPP	76.30				
I-TXPAM38741	UTILITY KNIFE	R	1/20/2014			192953		
01 48-43210	MINOR TOOLS AND APPARATUS		UTILITY KNIFE	9.81				
38 38-43210	MINOR TOOLS AND APPARATUS		UTILITY KNIFE	9.80				
I-TXPAM38745	VENDING MACHING SUPPLIES	R	1/20/2014			192953		
01 12-43020	OPERATING EXPENSE		VENDING MACHING SUPP	93.87				
I-TXPAM38746	VENDING MACHINE SUPPLIES	R	1/20/2014			192953		
01 48-43020	OPERATING EXPENSE		VENDING MACHINE SUPP	46.86				
38 38-43020	OPERATING EXPENSE		VENDING MACHINE SUPP	46.86				
I-TXPAM38792	HCS 1/2-13X3 1/2YZ8	R	1/20/2014			192953		
31 35-43300	MNT-MACHINERY		HCS 1/2-13X3 1/2YZ8	1.75				
I-TXPAMP38793	GARAGE VENDING SUPPLIES	R	1/20/2014			192953		
01 12-43020	OPERATING EXPENSE		GARAGE VENDING SUPPL	68.35				429.90
03818	FORT DEARBORN LIFE INSURANCE C							
I-110113-	NOV '13 LTD-LIFE AD&D PREMIUMS	R	1/20/2014			192954		
14 00-21249	LTD & LIFE INS. PAYABLE		NOV '13 LTD-LIFE AD&	2,673.23				
01 01-41099	RETIREE BENEFITS		NOV '13 LTD-LIFE AD&	14.08				
14 00-11091	RESTRICTED CASH IN BANK		NOV '13 LTD-LIFE AD&	2,673.23CR				
14 00-11103	CASH IN BANK-FIRSTBANK		NOV '13 LTD-LIFE AD&	2,673.23				
I-120113	DEC '13 LTD-LIFE AD&D PREMIUMS	R	1/20/2014			192954		
01 01-41099	RETIREE BENEFITS		DEC '13 LTD-LIFE AD&	14.08				
14 00-21249	LTD & LIFE INS. PAYABLE		DEC '13 LTD-LIFE AD&	2,691.83				
14 00-11103	CASH IN BANK-FIRSTBANK		DEC '13 LTD-LIFE AD&	2,691.83				
14 00-11091	RESTRICTED CASH IN BANK		DEC '13 LTD-LIFE AD&	2,691.83CR				5,393.22
03900	WESTAIR - PRAXAIR DIST. INC							
I-01285186	MONTHLY CYLINDER RENTAL	R	1/20/2014			192955		
01 45-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER	32.03				
I-01291288	MONTHLY CYLINDER RENTAL	R	1/20/2014			192955		
01 15-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	12.75				
I-01291289	MONTHLY CYLINDER RENTAL	R	1/20/2014			192955		
01 48-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	32.03				
I-01912109	OXYGEN	R	1/20/2014			192955		
38 38-43020	OPERATING EXPENSE		OXYGEN	28.76				105.57
03914	FRANKS TRUE VALUE HARDWAR							
C-A273235	CREDIT MEMO/BULB STRIP	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		CREDIT MEMO/BULB STR	70.00CR				
C-B190028	CREDIT/BALL VLV/CPLG/DRP CLOTH	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		CREDIT/BALL VLV/CPLG	39.83CR				
I-A270214	100PK STAPLES	R	1/20/2014			192956		
01 13-43210	MINOR TOOLS AND APPARATUS		100PK STAPLES	6.47				
I-A270228	12YD GORILLA TAPE	R	1/20/2014			192956		
01 15-43020	OPERATING EXPENSE		12YD GORILLA TAPE	9.98				
I-A270307	STEEL YARD CART W/SIDES	R	1/20/2014			192956		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A270307	STEEL YARD CART W/SIDES	R	1/20/2014			192956		
38 38-43210	MINOR TOOLS AND APPARATUS		STEEL YARD CART W/SI	159.99				
I-A270318	12YD GORILLA TAPE	R	1/20/2014			192956		
01 15-43020	OPERATING EXPENSE		12YD GORILLA TAPE	9.98				
I-A270395	DROP CLOTH/COUPLING/VALVE	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		DROP CLOTH/COUPLING/	55.27				
I-A270428	1250PK STAPLE/STAPE GUN	R	1/20/2014			192956		
01 15-43020	OPERATING EXPENSE		1250PK STAPLE/STAPE	25.20				
I-A270497	LIGHT SET/LED PURE WHIT REEL	R	1/20/2014			192956		
01 15-43020	OPERATING EXPENSE		LIGHT SET/LED PURE W	39.58				
I-A270791	LABEL/SUPER GLUE/LINED GLOVE	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		LABEL/SUPER GLUE/LIN	70.20				
I-A270838	BULBS STA 1	R	1/20/2014			192956		
01 17-43220	MNT-BUILDINGS		BULBS STA 1	12.98				
I-A270955	SPRAY PAINT/RUBBER CASTER	R	1/20/2014			192956		
01 19-43020	OPERATING EXPENSE		SPRAY PAINT/RUBBER C	47.59				
I-A271028	ALKALINE BATTERIES	R	1/20/2014			192956		
01 15-43020	OPERATING EXPENSE		ALKALINE BATTERIES	31.98				
I-A271096	RATCHET	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		RATCHET	24.99				
I-A271106	BARREL LEVER PUMP/HEATER HOSE	R	1/20/2014			192956		
01 13-43210	MINOR TOOLS AND APPARATUS		BARREL LEVER PUMP/HE	48.85				
I-A271894	BALLAST/WALLPLATE	R	1/20/2014			192956		
25 25-43220	MNT-BUILDINGS		BALLAST/WALLPLATE	69.86				
I-A271942	BALLAST/BOX/WALLPLATE	R	1/20/2014			192956		
25 25-43220	MNT-BUILDINGS		BALLAST/BOX/WALLPLAT	41.64				
I-A271982	KEYS MADED	R	1/20/2014			192956		
31 35-43020	OPERATING EXPENSE		KEYS MADED	5.00				
I-A272009	MANUAL SYPHON PUMP	R	1/20/2014			192956		
01 12-43210	MINOR TOOLS AND APPARATUS		MANUAL SYPHON PUMP	3.59				
I-A272058	HILLMAN BOLTS & THINGS	R	1/20/2014			192956		
01 12-43300	MNT-MACHINERY		HILLMAN BOLTS & THIN	1.20				
I-A272064	FLUOR TUBE	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		FLUOR TUBE	17.16				
I-A272088	BLACK ALEX PLUG CAULK	R	1/20/2014			192956		
21 21-43220	MNT-BUILDINGS		BLACK ALEX PLUG CAUL	6.98				
I-A272096	REFLECTOR BULB CEMENT	R	1/20/2014			192956		
01 17-43220	MNT-BUILDINGS		REFLECTOR BULB CEMEN	5.35				
I-A272268	ADHESIVE/BULBS	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		ADHESIVE/BULBS	21.97				
I-A272300	PAINT THINNER/BRUSH SET	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		PAINT THINNER/BRUSH	22.48				
I-A272318	REPLACEMENT VINYL INSERT	R	1/20/2014			192956		
01 17-43220	MNT-BUILDINGS		REPLACEMENT VINYL IN	5.29				
I-A272355	PUMP/FILTERS	R	1/20/2014			192956		
01 13-43210	MINOR TOOLS AND APPARATUS		PUMP/FILTERS	16.60				
I-A272384	VINYL INSERT/THRESHOLD	R	1/20/2014			192956		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A272384	VINYL INSERT/THRESHOLD	R	1/20/2014			192956		
01 17-43220	MNT-BUILDINGS		VINYL INSERT/THRESHO	14.49				
I-A273016	FLUOR TUBE	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		FLUOR TUBE	19.98				
I-A273098	KEYS MADED	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		KEYS MADED	2.50				
I-A273132	LEATHER PLAM GLOVE/COUPLING	R	1/20/2014			192956		
25 25-43220	MNT-BUILDINGS		LEATHER PLAM GLOVE/C	18.56				
I-A273204	LOOP CHAIN/BULB STRIP	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		LOOP CHAIN/BULB STRI	131.02				
I-A273210	OUTDOOR TIMER/W LIGHT	R	1/20/2014			192956		
01 13-43250	MNT-IMPROVEMENTS		OUTDOOR TIMER/W LIGH	13.99				
I-A273489	PLEAT FILTER/AIR FILTERS	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		PLEAT FILTER/AIR FIL	9.49				
I-A273551	TROWEL/KNIFE/CEMENT	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		TROWEL/KNIFE/CEMENT	31.19				
I-A273663	GROMMET KIT/REFILL	R	1/20/2014			192956		
01 17-43210	MINOR TOOLS AND APPARATUS		GROMMET KIT/REFILL	18.48				
I-A273706	VOLT TESTER	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		VOLT TESTER	19.99				
I-A273713	MASON LINE	R	1/20/2014			192956		
01 15-43200	MOTOR FUEL AND LUBRICANTS		MASON LINE	4.99				
I-A273720	COTTON SASH CORD	R	1/20/2014			192956		
25 25-43220	MNT-BUILDINGS		COTTON SASH CORD	18.29				
I-A273727	ROPE CLAMP	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		ROPE CLAMP	1.78				
I-A273805	BIT/ANCHOR	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		BIT/ANCHOR	23.25				
I-A273812	QUICK SET CEMENT	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		QUICK SET CEMENT	26.27				
I-A273817	GRAY OUTDOOR	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		GRAY OUTDOOR	13.84				
I-A273890	BLK POLY FILM/LIGHT KIT	R	1/20/2014			192956		
38 38-43210	MINOR TOOLS AND APPARATUS		BLK POLY FILM/LIGHT	73.97				
I-A274256	SEALANT	R	1/20/2014			192956		
31 34-43250	MNT-IMPROVEMENTS		SEALANT	56.94				
I-A274538	STORAGE BAG	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		STORAGE BAG	7.79				
I-A274698	COUPLING/OUTLET COVER	R	1/20/2014			192956		
31 34-43300	MNT-MACHINERY		COUPLING/OUTLET COVE	17.95				
I-A274775	REG NOZZLE	R	1/20/2014			192956		
38 38-43210	MINOR TOOLS AND APPARATUS		REG NOZZLE	33.99				
I-A275096	BALLAST	R	1/20/2014			192956		
01 17-43220	MNT-BUILDINGS		BALLAST	23.99				
I-A275253	EXT SPRING/COMPRESSION SPRING	R	1/20/2014			192956		
31 35-43250	MNT-IMPROVEMENTS		EXT SPRING/COMPRESSI	1.52				
I-A275342	BROWN WALL BASE	R	1/20/2014			192956		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A275342	BROWN WALL BASE	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		BROWN WALL BASE	2.96				
I-A275397	ADHESIVE	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		ADHESIVE	57.95				
I-A275420	BAR & CHAIN OIL/AERATOR	R	1/20/2014			192956		
01 14-43300	MNT-MACHINERY		BAR & CHAIN OIL/AERA	20.45				
I-B189966	HILLMANS/PIPE BANDS	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		HILLMANS/PIPE BANDS	9.67				
I-B189993	EXPANSION JOINT	R	1/20/2014			192956		
31 34-45030	IMPROVEMENTS		EXPANSION JOINT	6.82				
I-B189996	QUICKCRETE/PALLET CHR	R	1/20/2014			192956		
31 34-45030	IMPROVEMENTS		QUICKCRETE/PALLET CH	205.18				
I-B190012	TIMER INDOOR/NAIL/BULBS	R	1/20/2014			192956		
01 17-43020	OPERATING EXPENSE		TIMER INDOOR/NAIL/BU	43.31				
I-B190026	FLOOD BULBS	R	1/20/2014			192956		
01 15-43220	MNT-BUILDINGS		FLOOD BULBS	51.30				
I-B190064	8PK "C" BATTERIES/KEYS MADED	R	1/20/2014			192956		
01 15-43020	OPERATING EXPENSE		8PK "C" BATTERIES/KE	52.73				
I-B190065	BUCKBRUSH CAMO	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		BUCKBRUSH CAMO	17.99				
I-B190067	500W BULBS	R	1/20/2014			192956		
01 13-43220	MNT-BUILDINGS		500W BULBS	26.98				
I-B190281	BRUSH SET	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		BRUSH SET	8.99				
I-B190431	POLY LEAF RAKE	R	1/20/2014			192956		
01 15-43210	MINOR TOOLS AND APPARATUS		POLY LEAF RAKE	19.78				1,758.72
03959	FRONTIER FUEL CO							
I-97355	LSD /UNIT 809	R	1/20/2014			192962		
01 48-43200	MOTOR FUEL AND LUBRICANTS		LSD UNIT 809	147.97				
I-97370	LSD/UNIT 809	R	1/20/2014			192962		
01 48-43200	MOTOR FUEL AND LUBRICANTS		LSD/UNIT 809	151.66				299.63
04000	GALLS INC							
I-001340983	2 PAIRS OF BATES ZIPPER BOOTS	R	1/20/2014			192963		
01 08-43040	CLOTHING & LINEN		2 PAIRS OF BATES ZIP	138.00				
01 08-42020	POSTAGE AND FREIGHT		2 PAIRS OF BATES ZIP	6.67				
I-001391224	BATES ZIPPER BOOTS	R	1/20/2014			192963		
01 08-42020	POSTAGE AND FREIGHT		BATES ZIPPER BOOTS	3.33				
01 08-43040	CLOTHING & LINEN		BATES ZIPPER BOOTS	69.00				
I-1391224	BATES ULTRA LITE ZIPPER BOOT	R	1/20/2014			192963		
01 08-43040	CLOTHING & LINEN		BATES ULTRA LITE ZIP	69.00				
01 08-42020	POSTAGE AND FREIGHT		BATES ULTRA LITE ZIP	10.00				296.00

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04111	GEBO CREDIT CORPORATION							
I-8696495	HOSE W/STATIC WIRE	R	1/20/2014	Reissue		192964		
38 38-43210	MINOR TOOLS AND APPARATUS			39.99				
I-8696586	PIN HITCH	R	1/20/2014			192964		
31 34-43300	MNT-MACHINERY			7.98				
I-8697589	DOG FOOD	R	1/20/2014			192964		
01 08-43155	CANINE MAINTENANCE			107.96				
I-8702387	RUBBER BOOTS	R	1/20/2014			192964		
31 35-43040	CLOTHING & LINEN			19.99				
I-8705332	S-BINER SLIDELOCK	R	1/20/2014			192964		
31 35-43250	MNT-IMPROVEMENTS			3.99				
I-8707905	PUPPY CHOW	R	1/20/2014			192964		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			103.96				
I-8709654	DOG FOOD/RETRIEVER ROLLS	R	1/20/2014			192964		
01 08-43155	CANINE MAINTENANCE			105.96				
I-8709839	T-POST/BARBED WIRE	R	1/20/2014			192964		
38 38-43420	MNT-LANDFILL			236.68				
I-8710114	T-POST DRIVER/FENCE STRETCHER	R	1/20/2014			192964		
38 38-43210	MINOR TOOLS AND APPARATUS			69.98				
I-9999999	LOCK PIN	R	1/20/2014			192964		
38 38-43300	MNT-MACHINERY			3.96				700.45
04760	HARVESTER CLEANERS							
I-123113	DEC UNIFORM CLEANING CHARGES	R	1/20/2014			192965		
01 08-42180	LAUNDRY SERVICE			710.64				
01 10-42180	LAUNDRY SERVICE			15.91				726.55
04770	HAWKINS COMMUNICATION INC							
I-5507	MOTOROLA BATTERIES	R	1/20/2014			192966		
01 08-43340	MNT-COMMUNICATIONS EQUIP			267.00				
I-55073	BENCH CHECK ON RADIO	R	1/20/2014			192966		
01 17-43340	MNT-COMMUNICATIONS EQUIP			62.50				
I-55133	POWER CORD	R	1/20/2014			192966		
01 08-43340	MNT-COMMUNICATIONS EQUIP			5.50				
I-55134	MOTOROLA MICROPHONE	R	1/20/2014			192966		
01 19-43340	MNT-COMMUNICATIONS EQUIP			44.50				
I-55179	SET UP ICOM BASE RADIO	R	1/20/2014			192966		
01 26-43340	MNT-COMMUNICATIONS EQUIP			326.63				706.13
04897	HI PLAINS FILTRATION & SUPPLY							
I-342788	FILTERS/UNITS 444,632,802,798	R	1/20/2014			192967		
38 38-43300	MNT-MACHINERY			802.46				
I-342789	FILTERS/444,632,802,798	R	1/20/2014			192967		
38 38-43300	MNT-MACHINERY			183.62				986.08

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05227	HUDSON TIRE & SERVICE CO							
I-177556	REPAIR FLAT/UNIT 106	R	1/20/2014			192968		
31 35-43440	MNT-TIRES/TUBES	REPAIR FLAT/106		25.00				
I-177595	REPAIR FLAT UNIT 602	R	1/20/2014			192968		
01 15-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 602		20.00				
I-177605	REPAIR FLAT UNIT 807	R	1/20/2014			192968		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 807		20.00				
I-177676	TIRE MOUNTING ON VAC TRK #388	R	1/20/2014			192968		
31 34-43300	MNT-MACHINERY	TIRE MOUNTING ON VAC		720.72				
I-177724	REPAIR FLAT UNIT 468	R	1/20/2014			192968		
01 15-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 468		10.00				
I-177770	TIRE MOUNTING UNIT 458	R	1/20/2014			192968		
31 34-43440	MNT-TIRES/TUBES	TIRE MOUNTING UNIT 4		783.40				
I-177801	REPAIR FLAT UNIT 468	R	1/20/2014			192968		
01 15-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 468		10.00				
I-177807	REPAIR FLAT UNIT 637	R	1/20/2014			192968		
01 13-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 637		10.00				
I-177808	REPAIR FLAT UNIT 659	R	1/20/2014			192968		
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 659		10.00				
I-177824	REPAIR FLAT UNIT 608	R	1/20/2014			192968		
01 19-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 608		10.00				
I-177832	REPAIR FLAT UNIT 608	R	1/20/2014			192968		
01 19-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT UNIT 608		10.00				1,629.12
05301	TYLER TECHNOLOGIES INC							
I-025-76439	ANNUAL NETWORK SUPPORT FEE	R	1/20/2014			192969		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL NETWORK SUPPO		1,890.00				
01 05-43275	MNT-COMPUTER EQUIPMENT	ANNUAL NETWORK SUPPO		1,200.00				
01 41-43275	MNT-COMPUTER EQUIPMENT	ANNUAL NETWORK SUPPO		2,520.00				5,610.00
05475	G W JAMES INC							
I-2182	DEC HOTMIX	R	1/20/2014			192970		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSDEC HOTMIX			409.43				
I-2186	400 GALS OF OIL/4LOADS OF DMIX	R	1/20/2014			192970		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS400 GALS OF OIL/4LOA			5,618.73				6,028.16
07744	O'REILLY AUTOMOTIVE INC							
C-0822365475	CREDIT	R	1/20/2014			192971		
01 13-43280	MNT-AUTO EQUIPMENT	CREDIT		15.00CR				
I-361549	BATTERY/RING TERMINAL	R	1/20/2014			192971		
01 10-43280	MNT-AUTO EQUIPMENT	BATTERY/RING TERMINA		10.49				
I-364022	SYNTECS/UNIT 575, 113	R	1/20/2014			192971		
01 12-43200	MOTOR FUEL AND LUBRICANTS	SYNTECS/UNIT 575 113		100.14				
I-364307	MYSTERY OIL UNIT 548	R	1/20/2014			192971		
01 08-43280	MNT-AUTO EQUIPMENT	MYSTERY OIL UNIT 548		5.89				
I-364603	BATTERIES/SNAP HOOK UNIT 693	R	1/20/2014			192971		
01 15-43280	MNT-AUTO EQUIPMENT	BATTERIES/SNAP HOOK		10.57				
I-364809	KEYLESS	R	1/20/2014			192971		

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07744	O'REILLY AUTOMOTIVE INCONT							
I-364809	KEYLESS	R	1/20/2014			192971		
01 08-43280	MNT-AUTO EQUIPMENT	KEYLESS		5.99				
I-364970	CAPSULE	R	1/20/2014			192971		
01 08-43280	MNT-AUTO EQUIPMENT	CAPSULE		20.89				
I-365188	FILTERS UNIT 515/522	R	1/20/2014			192971		
01 12-43280	MNT-AUTO EQUIPMENT	FILTERS UNIT 515		11.98				
01 13-43280	MNT-AUTO EQUIPMENT	FILTERS UNIT 522		11.98				
I-365336	BATTERY	R	1/20/2014			192971		
01 13-43280	MNT-AUTO EQUIPMENT	BATTERY		121.76				
I-365384	MOTOR OIL	R	1/20/2014			192971		
01 13-43200	MOTOR FUEL AND LUBRICANTS	MOTOR OIL		78.45				
I-365636	ANTI-FREEZE/UNIT 796/547	R	1/20/2014			192971		
38 38-43280	MNT-AUTO EQUIPMENT	ANTI-FREEZE/UNIT 796		364.84				
38 38-43300	MNT-MACHINERY	ANTI-FREEZE/UNIT 547		364.83				
I-366010	BATTERY UNIT 639	R	1/20/2014			192971		
01 12-43300	MNT-MACHINERY	BATTERY UNIT 639		95.99				
I-366021	MINI BULB UNIT 782	R	1/20/2014			192971		
01 17-43280	MNT-AUTO EQUIPMENT	MINI BULB UNIT 782		4.74				
I-367230	MINI BULB	R	1/20/2014			192971		
01 08-43280	MNT-AUTO EQUIPMENT	MINI BULB		5.31				
I-367440	OIL FILTERS/MOTOR OIL	R	1/20/2014			192971		
01 12-43300	MNT-MACHINERY	OIL FILTERS/MOTOR OI		166.06				1,364.91
07786	PACK 'N' MAIL							
I-011383	UPS FREIGHT CHARGES	R	1/20/2014			192973		
25 25-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		44.30				
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		24.39				
38 38-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		206.85				275.54
07860	PAMPA CONCRETE CO INC							
I-36073	CONCRETE/CUYLER	R	1/20/2014			192974		
31 34-45030	IMPROVEMENTS	CONCRETE/CUYLER		146.25				
I-36364	FLOWABLE FILL/DARA FILL MIX	R	1/20/2014			192974		
31 34-43250	MNT-IMPROVEMENTS	FLOWABLE FILL/DARA F		225.75				372.00
08020	PAMPA OFFICE SUPPLY CO							
I-69886	PENS/INK CARTRIDGES	R	1/20/2014			192975		
39 39-43010	OFFICE EXPENSE	PENS/INK CARTRIDGES		228.79				
I-69969	CLIPS	R	1/20/2014			192975		
01 12-43020	OPERATING EXPENSE	CLIPS		7.02				
I-69997	FOLDERS/WASTE BASKETS	R	1/20/2014			192975		
01 19-43010	OFFICE EXPENSE	FOLDERS		84.96				
01 19-43020	OPERATING EXPENSE	WASTE BASKETS		163.25				
I-70069	BRIGHT WHITE CARD STOCK	R	1/20/2014			192975		
01 19-42430	PRINTING EXPENSE	BRIGHT WHITE CARD ST		12.78				
I-70082	REAMS PAPER/TAPE/SHARPIE	R	1/20/2014			192975		
39 39-43010	OFFICE EXPENSE	REAMS PAPER/TAPE/SHA		49.14				
I-70086	ROLLS PAPER	R	1/20/2014			192975		

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08020	PAMPA OFFICE SUPPLY COCONT							
I-70086	ROLLS PAPER	R	1/20/2014			192975		
39 39-43010	OFFICE EXPENSE	ROLLS PAPER		21.15				567.09
08293	PARTS IN GENERAL SUPPLY INC							
I-32071	METRI-PACK/UNIT 486	R	1/20/2014			192976		
01 12-43300	MNT-MACHINERY	METRI-PACK/486		54.87				
I-32167	M/C LAMP DOUBLE BULB/RED	R	1/20/2014			192976		
31 34-43280	MNT-AUTO EQUIPMENT	M/C LAMP DOUBLE BULB		29.68				84.55
09463	SPC OFFICE PRODUCTS							
I-1198975-0	LABELS AND PENS	R	1/20/2014			192977		
01 18-43010	OFFICE EXPENSE	LABELS AND PENS		43.26				43.26
09670	SHERWIN-WILLIAMS							
I-70216	PREM 4 & 6 FLX	R	1/20/2014			192978		
01 15-43200	MOTOR FUEL AND LUBRICANTS	PREM 4 & 6 FLX		35.25				35.25
1	JAYSON WILLIAMS							
I-011714	PHONE REPLACE	R	1/20/2014			192979		
01 08-43210	MINOR TOOLS AND APPARATUS	JAYSON WILLIAMS:PHON		120.06				120.06
10566	TEXAS CORRECTIONAL INDUSTRIES							
I-289869	CENTENNIAL COASTER/PLATE	R	1/20/2014			192980		
01 12-43010	OFFICE EXPENSE	NAME PLATE		16.84				
01 18-43010	OFFICE EXPENSE	NAME PLATES		16.84				
31 34-43010	OFFICE EXPENSE	CENTENNIAL COASTERS		26.40				
31 34-43010	OFFICE EXPENSE	NAME PLATES		33.68				
38 38-43010	OFFICE EXPENSE	NAME PLATE		16.84				110.60
10730	TEXAS PIPE & METAL CO							
I-39281	HITCH REPAIR	R	1/20/2014			192981		
39 39-43280	MNT-AUTO EQUIPMENT	HITCH REPAIR		48.36				
I-39309	3/4" SCH 80 PIPE	R	1/20/2014			192981		
31 34-43250	MNT-IMPROVEMENTS	3/4" SCH 80 PIPE		15.20				
I-39441	1" SCH 40 PIPE	R	1/20/2014			192981		
38 38-43300	MNT-MACHINERY	1" SCH 40 PIPE		144.90				
I-39445	3/8" X 2" FLAT IRON	R	1/20/2014			192981		
38 38-43300	MNT-MACHINERY	3/8" X 2" FLAT IRON		16.90				225.36
11765	WAYNES WESTERN WEAR INC							
I-123846	DURANGO BOOTS	R	1/20/2014			192982		
38 38-43040	CLOTHING & LINEN	DURANGO BOOTS		132.60				
I-124065	WRANGLER JEANS	R	1/20/2014			192982		
31 32-43040	CLOTHING & LINEN	WRANGLER JEANS		49.98				
I-124266	JACKETS AND JEANS	R	1/20/2014			192982		
38 38-43040	CLOTHING & LINEN	JACKETS AND JEANS		277.45				
I-124320	STEEL TOE BOOTS	R	1/20/2014			192982		

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11765	WAYNES WESTERN WEAR INCNT							
I-124320	STEEL TOE BOOTS	R	1/20/2014			192982		
38 38-43040	CLOTHING & LINEN		STEEL TOE BOOTS	44.20				
I-126066	SAFETY BOOTS	R	1/20/2014			192982		
01 48-43040	CLOTHING & LINEN		SAFETY BOOTS	119.00				
I-126067	WRANGER JEANS	R	1/20/2014			192982		
38 38-43040	CLOTHING & LINEN		WRANGER JEANS	231.57				
I-126068	WOLVERINE BOOTS	R	1/20/2014			192982		
01 48-43040	CLOTHING & LINEN		WOLVERINE BOOTS	88.40				943.20
12000	WARREN CAT							
C-CS000044514	CORE RETURN	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		CORE RETURN FOR UNIT	1,730.05CR				
I-PS0000380702	CM HOSE/UNIT 641	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		CM HOSE/UNIT 641	106.52				
I-PS000380583	TRANS FILTER/SWITCH UNIT 641	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		TRANS FILTER/SWITCH	161.15				
I-PS000380701	YELLOW PAINT	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		YELLOW PAINT	16.18				
I-PS000380703	HOSE/UNIT 783	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		HOSE/UNIT 783	334.12				
I-PS000381756	CLAMP-HOSE/RETAINER/BOLT/798	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		CLAMP-HOSE/RETAINER/	377.06				
I-PS000381896	SWITHCH UNIT 783	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		SWITHCH UNIT 783	71.06				
I-PS000381897	CLAMP/HOSE UNIT 798	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		CLAMP/HOSE UNIT 798	154.58				
I-PS000381978	SWITCH/UNIT 783	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		SWITCH/UNIT 783	28.83				
I-PS000382126	GLASS FIXED/SCRAPER 560	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		GLASS FIXED/SCRAPER	307.19				
I-PS000382172	KIT-COMPRESS/UNIT 632	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		KIT-COMPRESS/UNIT 63	281.80				
I-PS000382421	HOSE FOR UNIT 560	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		HOSE FOR UNIT 560	35.33				
I-PS000382422	HOSE	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		HOSE	172.83				
I-PS000391755	PUMP/CORE DEPOSIT UNIT 798	R	1/20/2014			192983		
38 38-43300	MNT-MACHINERY		PUMP/CORE DEPOSIT UN	6,228.22				6,544.82
02101	CERTIFIED LABORATORIES DIV							
I-1318942-	TANK TONIC 1/2 DZ	R	1/20/2014			192985		
38 38-43300	MNT-MACHINERY		TANK TONIC 1/2 DZ	326.00				
38 38-42020	POSTAGE AND FREIGHT		TANK TONIC 1/2 DZ	16.28				342.28

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08070	POSTMASTER							
I-012114	POSTAGE FOR BILLING PERMIT 318	R	1/21/2014			192986		
31 32-42020	POSTAGE AND FREIGHT		POSTAGE FOR BILLING	5,000.00				5,000.00
01871	CABLE ONE							
I-1167848-01-05	CABLE AND PHONE 1/23-2-22	R	1/24/2014			192987		
01 19-42010	COMMUNICATIONS		CABLE AND PHONE 1/23	295.10				295.10
02629	COURSE TRENDS, INC.							
I-201532	JAN WEBSITE & LICENSE	R	1/24/2014			192988		
39 39-42010	COMMUNICATIONS		JAN WEBSITE & LICENS	200.00				200.00
02781	DK GLASS							
I-2811	CHIP REPAIR UNIT 661	R	1/24/2014			192989		
31 32-43280	MNT-AUTO EQUIPMENT		CHIP REPAIR UNIT 661	35.00				35.00
03065	AT&T MOBILITY							
I-011714	JAN WIRELESS & VOICE DATA	R	1/24/2014			192990		
01 08-42010	COMMUNICATIONS		JAN WIRELESS & VOICE	522.80				522.80
03439	ERF WIRELESS BUNDLED SERVICES							
I-43396	JAN MK BROWN INTERNET SERV FEE	R	1/24/2014			192991		
21 21-42010	COMMUNICATIONS		JAN MK BROWN INTERNE	5.22				
I-45980	JAN GOLF INTERNET SERV FEE	R	1/24/2014			192991		
39 39-42010	COMMUNICATIONS		JAN GOLF INTERNET SE	84.27				
I-46035	JAN LANDFILL INTERNET SERV FEE	R	1/24/2014			192991		
38 38-42010	COMMUNICATIONS		JAN LANDFILL INTERNE	94.81				184.30
03447	ATMOS ENERGY							
I-011514	GAS BILL @ 836 W FOSTER	R	1/24/2014			192992		
31 35-42060	GAS		GAS BILL @ 836 W FOS	79.04				79.04
03804	NEXT STEP							
I-1009	DEC PRE-EMP/RANDOM DRUG SCREEN	R	1/24/2014			192993		
01 03-42585	DRUG TESTING		DEC PRE-EMP/RANDOM D	529.00				529.00
05073	DONNY HOOPER							
I-012314	D.HOOPER/PLAINVIEW/CRMW MTG	R	1/24/2014			192994		
01 11-42130	PROFESSIONAL DEVELOPMENT		D.HOOPER/PLAINVIEW/C	150.29				150.29
07830	PAMPA CHAMBER OF COMMERCE							
I-011714-	R.MORRIS/GOLD COAT MEMBERSHIP	R	1/24/2014			192995		
01 02-42040	DUES & SUBSCRIPTIONS		R.MORRIS/GOLD COAT M	120.00				120.00

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08090	PAMPA SCOREKEEPERS ASSOC.							
I-011314	SCOREKEEPING FEES FOR 33 GAMES	R	1/24/2014			192996		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPING FEES FO	330.00				330.00
08103	PAMPA UMPIRES ASSOCIATION							
I-012314	OFFICIATING FEES FOR 33 GAMES	R	1/24/2014			192997		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATING FEES FOR	561.00				561.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A18021	RUGGED COVER FOR UNIT 595	R	1/24/2014			192998		
01 08-43280	MNT-AUTO EQUIPMENT		RUGGED COVER FOR UNI	349.99				349.99
08823	QUILL CORPORATION							
I-33234	HP4100INK	R	1/24/2014			192999		
01 03-43010	OFFICE EXPENSE		HP4100INK	139.59				139.59
08886	R & R PRODUCTS INC							
I-CD1747369	STAKE-ROPE 24 SPEED SLOT GRN	R	1/24/2014			193000		
39 39-43250	MNT-IMPROVEMENTS		STAKE-ROPE 24 SPEED	274.88				274.88
1	JERRY STEPHENS							
I-012314	REFUND GOLFDFT	R	1/24/2014			193001		
39 00-32087	ANNUAL PASSES		JERRY STEPHENS:REFUN	94.72				94.72
10292	DON STONE SIGNS							
I-11414	LETTERING FOR NEW VEHICLES	R	1/24/2014			193002		
01 08-43280	MNT-AUTO EQUIPMENT		LETTERING FOR NEW VE	450.00				
I-11514	DECALS FOR 15 VEHICLES	R	1/24/2014			193002		
01 08-43280	MNT-AUTO EQUIPMENT		DECALS FOR 15 VEHICL	275.60				725.60
10730	TEXAS PIPE & METAL CO							
I-012314	REFUND CREDIT BAL/LANDFILL	R	1/24/2014			193003		
38 00-32069	LANDFILL OPERATOR FEES		REFUND CREDIT BAL/LA	182.11				182.11
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2134	TRRA SERVICE FEE	R	1/24/2014			193004		
31 00-21209	TRRA PAYABLE		TRRA SERVICE FEE	25.00				25.00
12433	HIBU INC - WEST							
I-011714	JAN INTERNET/HI-PLAINS LISTING	R	1/24/2014			193005		
21 21-42030	ADVERTISING		JAN INTERNET/HI-PLAI	140.00				140.00
50083	PAMPA SENIOR CITIZENS							
I-012314	JANUARY 2014 SUBSIDY	R	1/24/2014			193006		
01 01-42535	SOCIAL SERVICES SUPPORT		JANUARY 2014 SUBSIDY	500.00				500.00

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10198	STATE COMPTROLLER							
I-012714	DYED DIESEL REPORT-2013	R	1/27/2014			193007		
01 00-11146	VARIANCE IN FUEL INV.	DYED DIESEL REPORT-2		6,249.60				6,249.60
02490	WEX BANK							
I-121313	FUEL CREDIT CARD CHARGES	R	1/27/2014			193008		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		42.02				
01 08-43200	MOTOR FUEL AND LUBRICANTS	FUEL CREDIT CARD CHA		39.00				81.02
03435	EMPIRE PAPER CO							
I-117966	TOWEL FOLD/SANITIZER/LINERS	R	1/27/2014			193009		
01 19-43030	JANITOR SUPPLIES	TOWEL FOLD/SANITIZER		268.08				
I-119706	SOAP	R	1/27/2014			193009		
01 19-43030	JANITOR SUPPLIES	SOAP		31.15				
I-119707	BUCKET/DRY ERASE BOARD/MARKER	R	1/27/2014			193009		
01 19-43020	OPERATING EXPENSE	BUCKET/DRY ERASE BOA		562.85				
I-119716	LABEL	R	1/27/2014			193009		
01 02-43010	OFFICE EXPENSE	LABEL		114.22				
I-119717	LABELS/PENS	R	1/27/2014			193009		
01 02-43010	OFFICE EXPENSE	LABELS/PENS		110.32				
I-121618	DISP PURELL	R	1/27/2014			193009		
01 19-43020	OPERATING EXPENSE	DISP PURELL		5.90				
I-121619	RECEPT DOLLY/ SOAP	R	1/27/2014			193009		
01 19-43020	OPERATING EXPENSE	RECEPT DOLLY/ SOAP		87.05				
I-121620	GLOVES	R	1/27/2014			193009		
01 19-43020	OPERATING EXPENSE	GLOVES		193.52				
I-121626	CLNR/PINE-SOL/TWL FOLD/LINER	R	1/27/2014			193009		
01 15-43030	JANITOR SUPPLIES	CLNR/PINE-SOL/TWL FO		266.26				
I-121627	LINER/MOPS	R	1/27/2014			193009		
01 17-43030	JANITOR SUPPLIES	LINER/MOPS		108.45				
I-121645	LINER/BLEACH	R	1/27/2014			193009		
38 38-43210	MINOR TOOLS AND APPARATUS	LINERS BLEACH		158.60				
01 48-43210	MINOR TOOLS AND APPARATUS	LINERS BLEACH		158.60				
I-122486	RECEPT TRIMLINE	R	1/27/2014			193009		
01 19-43020	OPERATING EXPENSE	RECEPT TRIMLINE		237.27				2,302.27
09425	SAMS CLUB DIRECT							
I-2984	THERMAL CARAF/WATER	R	1/27/2014			193010		
01 11-43010	OFFICE EXPENSE	THERMAL CARAF/WATER		18.66				
I-3029	SUPPLIES FOR CHRISTMAS PARTY	R	1/27/2014			193010		
01 03-42470	PERSONNEL SERVICES	SUPPLIES FOR CHRISTM		339.34				
I-4720	CASH REGISTER	R	1/27/2014			193010		
01 14-43210	MINOR TOOLS AND APPARATUS	CASH REGISTER		179.88				
I-6400	FOOD FOR CONCESSION	R	1/27/2014			193010		
01 14-43160	CONCESSIONS	FOOD FOR CONCESSION		53.94				
I-7918	D.BROWN RETIREMENT SUPPLIES	R	1/27/2014			193010		
38 38-43020	OPERATING EXPENSE	D.BROWN RETIREMENT S		140.06				
I-8333	BATTERIES/FOIL/CUPS	R	1/27/2014			193010		

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09425	SAMS CLUB DIRECT	CONT						
I-8333	BATTERIES/FOIL/CUPS	R	1/27/2014			193010		
01 08-43010	OFFICE EXPENSE	BATTERIES/FOIL/CUPS		259.53				
I-999999-0114	ANNUAL MEMBERSHIP FEES	R	1/27/2014			193010		
01 03-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
01 02-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		45.00				
01 08-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		75.00				
01 11-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
01 14-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		30.00				
01 16-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
01 15-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
01 17-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
01 26-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
31 34-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
31 35-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		15.00				
01 03-42040	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		45.00				
I-99999901142	MEMBERSHIP FEE-J ARIAS	R	1/27/2014			193010		
01 11-42040	DUES & SUBSCRIPTIONS	MEMBERSHIP FEE-J ARI		15.00				1,321.41
09574	SHELL							
I-0401356	FUEL CREDIT CARD CHARGES	R	1/27/2014			193011		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		47.84				
I-0663633	FUEL CREDIT CARD CHARGES	R	1/27/2014			193011		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		45.17				
I-53199	FUEL CREDIT CARD CHARGES	R	1/27/2014			193011		
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		95.22				
I-583302	FUEL CREDIT CARD CHARGES	R	1/27/2014			193011		
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		11.75				199.98
11452	UNITED SUPERMARKETS INC							
I-0269	ALL PURPOSE CLNR/BATTERYS	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	ALL PURPOSE CLNR/BAT		7.28				
01 17-43020	OPERATING EXPENSE	ALL PURPOSE CLNR/BAT		3.99				
I-04618	DOUG'S RETIREMENT FOOD	R	1/27/2014			193012		
38 38-43020	OPERATING EXPENSE	DOUG'S RETIREMENT FO		137.60				
I-05542	LYSOL	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	LYSOL		9.37				
I-0563	DAWN/ULT DOWNY	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	DAWN/ULT DOWNY		10.28				
I-0675	FOAM CUP/DONUTS	R	1/27/2014			193012		
01 15-43020	OPERATING EXPENSE	FOAM CUP/DONUTS		29.82				
I-1042	COOKIES/FOR FRED'S RETIREMENT	R	1/27/2014			193012		
01 02-42470	PERSONNEL SERVICES	COOKIES/FOR FRED'S RE		29.76				
I-1365	SUGAR/FOLGERS	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE	SUGAR/FOLGERS		8.94				
I-1422	ICE MELT AWAYS	R	1/27/2014			193012		
01 14-43220	MNT-BUILDINGS	ICE MELT AWAYS		6.99				
I-1685	DOUG RETIREMENT	R	1/27/2014			193012		

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11452	UNITED SUPERMARKETS INCONT							
I-1685	DOUG RETIREMENT	R	1/27/2014			193012		
38 38-43020	OPERATING EXPENSE	DOUG RETIREMENT		72.73				
I-1721	SANDWICHES/PLATTER	R	1/27/2014			193012		
01 02-42470	PERSONNEL SERVICES	SANDWICHES/PLATTER		193.96				
I-1792	MISC SUPPLIES	R	1/27/2014			193012		
01 08-43020	OPERATING EXPENSE	MISC SUPPLIES		26.15				
I-1923	AJAX FOLGERS/SCRUB BUBBLES	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	AJAX FOLGERS/SCRUB B		1.78				
01 17-43020	OPERATING EXPENSE	AJAX FOLGERS/SCRUB B		12.95				
I-2028	CHIPS AHOY/ICE CREAM/PIZZA	R	1/27/2014			193012		
01 12-42570	MISC. CONTRACT LABOR	CHIPS AHOY/ICE CREAM		60.44				
I-2657	FOOD FOR SATURDAY WORKERS	R	1/27/2014			193012		
38 38-43020	OPERATING EXPENSE	FOOD FOR SATURDAY WO		106.17				
I-2767	LYSOLCLNR/ANTIBACTERIAL/AJAX	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	LYSOLCLNR/ANTIBACTER		30.17				
01 17-43020	OPERATING EXPENSE	LYSOLCLNR/ANTIBACTER		10.95				
I-3704	DAYSRING/CUPCAKES	R	1/27/2014			193012		
01 15-43020	OPERATING EXPENSE	DAYSRING/CUPCAKES		9.17				
I-3936	FOOD FOR INMATES	R	1/27/2014			193012		
38 38-42570	MISC. CONTRACT LABOR	FOOD FOR INMATES		60.94				
I-4117	HABURGERS FOR INMATES	R	1/27/2014			193012		
39 39-42570	MISC. CONTRACT LABOR	HABURGERS FOR INMATE		40.93				
I-4385	HAMBURGE/CHEESE/INMATES	R	1/27/2014			193012		
39 39-42570	MISC. CONTRACT LABOR	HAMBURGE/CHEESE/INMA		35.94				
I-4866	BUTTERNUT COCOA	R	1/27/2014			193012		
01 13-43020	OPERATING EXPENSE	BUTTERNUT COCOA		75.00				
I-5163	ENERGZR WTCH ZERO	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE	ENERGZR WTCH ZERO		2.99				
I-5577	FOLGERS/HALOGEN/SCOTH BRITE	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE	FOLGERS/HALOGEN/SCOT		8.49				
01 17-43220	MNT-BUILDINGS	FOLGERS/HALOGEN/SCOT		15.99				
01 17-43030	JANITOR SUPPLIES	FOLGERS/HALOGEN/SCOT		2.99				
I-5847	FOLGERS	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE	FOLGERS		7.99				
I-5887	A&H LIG ULTRA	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	A&H LIG ULTRA		8.49				
I-6152	MISC SUPPLIES	R	1/27/2014			193012		
01 26-43020	OPERATING EXPENSE	MISC SUPPLIES		12.75				
I-6205	AH LL 2X	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES	AH LL 2X		5.39				
I-6309	DASANI WATER	R	1/27/2014			193012		
01 11-43020	OPERATING EXPENSE	DASANI WATER		49.90				
I-6682	FOLGER COFFEE/LIPTON TEA	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE	FOLGER COFFEE/LIPTON		18.23				
I-6936	FOOD FOR THANKSGVING DINNER	R	1/27/2014			193012		
01 03-42470	PERSONNEL SERVICES	FOOD FOR THANKSGVING		367.26				
I-7011	MISC SUPPLIES	R	1/27/2014			193012		

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11452	UNITED SUPERMARKETS INCONT							
I-7011	MISC SUPPLIES	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE			8.74				
I-7130	MUSTARD/PARTY TRAY/ROLLS	R	1/27/2014			193012		
01 03-43020	OPERATING EXPENSE			58.73				
I-7746	LETTUCE/SPINACH/BELL PEPPER	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE			24.20				
I-8043	FOLGERS/COFFEEMATE	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE			12.96				
I-8668	PICKLE DILL/CARROTS/ONION	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE			57.39				
I-8861	CARRY OUT/VEGETABLE SIDES	R	1/27/2014			193012		
01 15-43020	OPERATING EXPENSE			86.55				
I-8989	NESTLE COFFEE/STA 1	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE			8.18				
I-9115	FOLGERS/SUGAR	R	1/27/2014			193012		
01 17-43020	OPERATING EXPENSE			8.74				
I-9745	MISC SUPPLIES	R	1/27/2014			193012		
01 48-43020	OPERATING EXPENSE			34.33				
I-9974	AJAX/DOWN/LYSOL/SCRUB PADS	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES			30.49				
I-9994	LYSOL/REFILL FOAMING	R	1/27/2014			193012		
01 17-43030	JANITOR SUPPLIES			10.94				1,823.03
11690	WAL-MART COMMUNITY							
I-01023	FREEZER BAGS/FOAM CUPS	R	1/27/2014			193016		
01 03-42470	PERSONNEL SERVICES			16.13				
I-02368	3 TV/ 3 TV MOUNTS	R	1/27/2014			193016		
01 19-43210	MINOR TOOLS AND APPARATUS			2,320.80				
I-07228	INC FLOOD/LIGHT BULB	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS			67.04				
I-08518	BATH TOWEL/CURAD/PILLOW	R	1/27/2014			193016		
01 26-43020	OPERATING EXPENSE			20.58				
I-0857	MEM BT SPKR/XMAS PARTY GIFT	R	1/27/2014			193016		
01 18-43020	OPERATING EXPENSE			49.88				
I-09681	DRDEN/ITUNES/MAGIC BULLET	R	1/27/2014			193016		
01 14-43020	OPERATING EXPENSE			50.00				
01 16-43020	OPERATING EXPENSE			50.00				
32 16-43020	OPERATING EXPENSE			49.96				
I-1079	ROLLER COVER/EDGER REFILL	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS			10.71				
I-1228	TBLCVR/NAPINS/PLATES	R	1/27/2014			193016		
01 12-43020	OPERATING EXPENSE			200.37				
I-1332	OMNIFLEX/Z-GRIP/COMBO INK	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE			98.09				
I-1355	SWT TEA/FOAM CUPS	R	1/27/2014			193016		
31 35-43020	OPERATING EXPENSE			20.49				
I-1356	HP 61 COMBO	R	1/27/2014			193016		

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11690	WAL-MART COMMUNITY	CONT						
I-1356	HP 61 COMBO	R	1/27/2014			193016		
01 17-43010	OFFICE EXPENSE	HP 61 COMBO		33.97				
I-1467	GV SWT TEA/PECAN PIE	R	1/27/2014			193016		
01 15-43010	OFFICE EXPENSE	GV SWT TEA/PECAN PIE		65.93				
I-1578	WRG JEANS	R	1/27/2014			193016		
38 38-43040	CLOTHING & LINEN	WRG JEANS		99.85				
I-1581	REFIL TAPE	R	1/27/2014			193016		
01 12-43010	OFFICE EXPENSE	REFIL TAPE		14.88				
I-1639	GV GLASS/PAPER TOWELS/WTEOUT	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS	GV GLASS/PAPER TOWEL		58.03				
I-1838	CAT LITTER/K CHW	R	1/27/2014			193016		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER/K CHW		30.58				
I-2352	CAT LITTER/FABULOSO CLN	R	1/27/2014			193016		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER/FABULOSO		14.24				
01 19-43020	OPERATING EXPENSE	CAT LITTER/FABULOSO		8.96				
I-2408	DISH CLOTH/BALL PT/SUGAR/SPONG	R	1/27/2014			193016		
01 14-43160	CONCESSIONS	DISH CLOTH/BALL PT/S		74.05				
I-2518	PLANNER/5X8 FLASH PLN	R	1/27/2014			193016		
01 48-43010	OFFICE EXPENSE	PLANNER/5X8 FLASH PL		9.85				
I-291	FOLGERS/PENS/ACROBALL	R	1/27/2014			193016		
31 32-43010	OFFICE EXPENSE	FOLGERS/PENS/ACROBAL		70.98				
I-3150	CHROMECAST	R	1/27/2014			193016		
01 14-43220	MNT-BUILDINGS	CHROMECAST		35.00				
I-3335	GIFT CARDS	R	1/27/2014			193016		
31 35-43020	OPERATING EXPENSE	GIFT CARDS		50.00				
31 34-43020	OPERATING EXPENSE	GIFT CARDS		50.00				
I-3400	DEL RPT CVR/KNIVES/	R	1/27/2014			193016		
31 35-43210	MINOR TOOLS AND APPARATUS	DEL RPT CVR/KNIVES/		266.15				
I-3685	LEGAL PAD/SHARPIE/POSTIT	R	1/27/2014			193016		
01 16-43010	OFFICE EXPENSE	LEGAL PAD/SHARPIE/PO		119.78				
I-4182	CARD STOCK/CATLITTER	R	1/27/2014			193016		
01 19-42430	PRINTING EXPENSE	CARD STOCK/CATLITTER		5.48				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CARD STOCK/CATLITTER		28.48				
I-4254	VISAGFT CARD/DEBIT LOAD	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	VISAGFT CARD/DEBIT L		53.94				
I-4256	DAWN/PAINT TAPE/	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	DAWN/PAINT TAPE/		35.27				
I-4273	UNIT/HP COMBO/CARD STOCK	R	1/27/2014			193016		
31 34-43020	OPERATING EXPENSE	UNIT/HP COMBO/CARD S		225.05				
I-4358	FEBREZE/409SPRAY	R	1/27/2014			193016		
01 12-43020	OPERATING EXPENSE	FEBREZE/409SPRAY		28.83				
I-4506	CERAMIC HTR	R	1/27/2014			193016		
01 11-43010	OFFICE EXPENSE	CERAMIC HTR		47.44				
I-4735	CHROMECAST/FLATWARE SET	R	1/27/2014			193016		
01 48-43020	OPERATING EXPENSE	CHROMECAST/FLATWARE		84.97				
I-4736	VISA GIFTCARD	R	1/27/2014			193016		
38 38-43020	OPERATING EXPENSE	VISA GIFTCARD		53.94				
I-4804	CRMY/COCOA	R	1/27/2014			193016		

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11690	WAL-MART COMMUNITY	CONT						
I-4804	CRMY/COCOA	R	1/27/2014			193016		
01 03-42470	PERSONNEL SERVICES	CRMY/COCOA		19.26				
I-4873-	32 LED	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS	32 LED		248.00				
I-4885	CHAIR/TRASHCAN	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	CHAIR/TRASHCAN		174.56				
I-4899	KEY ID TAGS/INDOOR GRILL	R	1/27/2014			193016		
01 20-43010	OFFICE EXPENSE	KEY ID TAGS/INDOOR G		51.68				
I-4926	PAINT TAPE/MASKING TAPE	R	1/27/2014			193016		
01 14-43080	RECREATIONAL	PAINT TAPE/MASKING T		20.62				
I-5037	TOWER HEATER	R	1/27/2014			193016		
31 32-43210	MINOR TOOLS AND APPARATUS	TOWER HEATER		47.44				
I-5038	KNIFE/GUARDINA/MULTI TOOL	R	1/27/2014			193016		
31 34-43210	MINOR TOOLS AND APPARATUS	KNIFE/GUARDINA/MULTI		403.41				
I-5214	APPLE TV/WALL MOUNTS	R	1/27/2014			193016		
31 34-43210	MINOR TOOLS AND APPARATUS	APPLE TV/WALL MOUNTS		1,123.84				
I-5323	LEVI REGULAR FIT	R	1/27/2014			193016		
38 38-43040	CLOTHING & LINEN	LEVI REGULAR FIT		99.60				
I-5363	APPLE TV	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS	APPLE TV		198.00				
I-5422	FLOOR CARE	R	1/27/2014			193016		
01 14-43220	MNT-BUILDINGS	FLOOR CARE		10.22				
I-5428	POP UP NEON/BEFREZE/PAPER CLIP	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	POP UP NEON/BEFREZE/		293.57				
I-5444	CARD STOCK	R	1/27/2014			193016		
01 02-43010	OFFICE EXPENSE	CARD STOCK		10.96				
I-546	BOWLS/CANDY FOR XMAS PARTY	R	1/27/2014			193016		
01 03-42470	PERSONNEL SERVICES	BOWLS/CANDY FOR XMAS		92.02				
I-5549	HB BUNS/MT DEW	R	1/27/2014			193016		
01 14-43160	CONCESSIONS	HB BUNS/MT DEW		18.92				
I-5583	ICE MELT	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	ICE MELT		14.94				
I-5784	WRG JEANS/INK	R	1/27/2014			193016		
01 48-43210	MINOR TOOLS AND APPARATUS	WRG JEANS/INK		34.17				
I-5790	BR PITRFLT/BRSSPTR	R	1/27/2014			193016		
01 26-43210	MINOR TOOLS AND APPARATUS	BR PITRFLT/BRSSPTR		48.32				
I-5823	MAGIC BULLET/ROKU HD	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS	MAGIC BULLET/ROKU HD		74.00				
01 16-43020	OPERATING EXPENSE	MAGIC BULLET/ROKU HD		49.96				
I-600	PUTTY KNIFE/MEMO BOOK	R	1/27/2014			193016		
01 15-43010	OFFICE EXPENSE	PUTTY KNIFE/MEMO BOO		97.83				
I-6024	CARDSTOCK/BALL PEN/LEGAL PAD	R	1/27/2014			193016		
01 26-43020	OPERATING EXPENSE	CARDSTOCK/BALL PEN/L		34.83				
I-6051	STICKER/PROMO RED/GREEN TINSEL	R	1/27/2014			193016		
01 13-43250	MNT-IMPROVEMENTS	STICKER/PROMO RED/GR		138.37				
I-6065	INDEXES LEGAL PAD/WATER	R	1/27/2014			193016		
38 38-43210	MINOR TOOLS AND APPARATUS	INDEXES LEGAL PAD/WA		93.66				
I-619	CAT LITTER	R	1/27/2014			193016		

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11690	WAL-MART COMMUNITY CONT							
I-619	CAT LITTER	R	1/27/2014			193016		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		21.36				
I-6202	CONNECTORS/SPEAKER WIRE	R	1/27/2014			193016		
31 35-43220	MNT-BUILDINGS	CONNECTORS/SPEAKER W		138.64				
I-6445	REE MINI/MARS/KIT KAT	R	1/27/2014			193016		
01 02-43020	OPERATING EXPENSE	REE MINI/MARS/KIT KA		34.62				
I-6557	CAT LITTER	R	1/27/2014			193016		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		14.24				
I-6645	BULB/PADDLEWIRE	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	BULB/PADDLEWIRE		16.12				
I-6877	BIS BELT	R	1/27/2014			193016		
01 15-43210	MINOR TOOLS AND APPARATUS	BIS BELT		3.88				
I-6891	BATTERIES	R	1/27/2014			193016		
01 18-43010	OFFICE EXPENSE	BATTERIES		3.97				
I-6915	INDEXES/BINDERS	R	1/27/2014			193016		
01 17-43010	OFFICE EXPENSE	INDEXES/BINDERS		35.74				
I-6930	SWISS GEAR/PAVILION 17-E	R	1/27/2014			193016		
01 17-43020	OPERATING EXPENSE	SWISS GEAR/PAVILION		627.97				
I-702	AT&T 100	R	1/27/2014			193016		
01 08-43020	OPERATING EXPENSE	AT&T 100		98.43				
I-7175	BLUE ANGEL/TREE SKIRT	R	1/27/2014			193016		
31 35-43020	OPERATING EXPENSE	BLUE ANGEL/TREE SKIR		229.91				
I-7275	MINI 300CT EC CLR	R	1/27/2014			193016		
01 08-43010	OFFICE EXPENSE	MINI 300CT EC CLR		8.98				
I-7362	BROOM/DUSTPAN/HOOKS	R	1/27/2014			193016		
21 21-43010	OFFICE EXPENSE	BROOM/DUSTPAN/HOOKS		53.43				
I-7370	VELVEETA/BEEF ROLL/PCANTE	R	1/27/2014			193016		
01 48-43020	OPERATING EXPENSE	VELVEETA/BEEF ROLL/P		47.97				
38 38-43020	OPERATING EXPENSE	VELVEETA/BEEF ROLL/P		47.96				
I-7374	CAT LITTER/TOASTER OVEN/ LABEL	R	1/27/2014			193016		
01 19-43020	OPERATING EXPENSE	TOASTER OVEN		49.96				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		7.12				
01 19-43010	OFFICE EXPENSE	LABELS		9.52				
I-7754	SUPPLIES FOR CONCESSION	R	1/27/2014			193016		
01 14-43160	CONCESSIONS	SUPPLIES FOR CONCESS		6.43				
I-7997	DS 3 CT/KCUP/COFFEE MAKER	R	1/27/2014			193016		
25 25-43020	OPERATING EXPENSE	DS 3 CT/KCUP/COFFEE		62.62				
I-8005	INDEXES/USB DRIVES	R	1/27/2014			193016		
01 17-43010	OFFICE EXPENSE	INDEXES/USB DRIVES		57.16				
I-8018	CAT LITTER/KCHW	R	1/27/2014			193016		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER/KCHW		29.48				
I-8050	CHAIR PAD/ANTIFREEZ/CAR WASH	R	1/27/2014			193016		
01 17-43220	MNT-BUILDINGS	CHAIR PAD/ANTIFREEZ/		20.00				
01 17-43280	MNT-AUTO EQUIPMENT	CHAIR PAD/ANTIFREEZ/		16.45				
01 17-43020	OPERATING EXPENSE	CHAIR PAD/ANTIFREEZ/		54.96				
I-8488	DOORMAT/ROLLER MOP	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS	DOORMAT/ROLLER MOP		62.71				
I-8697	XMAS TREE/ORNAMENTS	R	1/27/2014			193016		

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11690	WAL-MART COMMUNITY	CONT						
I-8697	XMAS TREE/ORNAMENTS	R	1/27/2014			193016		
01 18-43020	OPERATING EXPENSE		XMAS TREE/ORNAMENTS	48.98				
I-8812	HSY MINI/CANDY	R	1/27/2014			193016		
01 10-43010	OFFICE EXPENSE		HSY MINI/CANDY	82.94				
I-8924	INS JKT/OVERALL	R	1/27/2014			193016		
38 38-43040	CLOTHING & LINEN		INS JKT/OVERALL	108.66				
I-9033	FOAM DEGR/SCOUR PADS	R	1/27/2014			193016		
01 15-43020	OPERATING EXPENSE		FOAM DEGR/SCOUR PADS	33.46				
I-9039	GIFT CARDS	R	1/27/2014			193016		
31 32-43020	OPERATING EXPENSE		GIFT CARDS	50.00				
01 05-43020	OPERATING EXPENSE		GIFT CARDS	50.00				
I-9047	WAL-MART COMMUNITY	R	1/27/2014			193016		
38 38-43145	COMPUTER SOFTWARE		WAL-MART COMMUNITY	219.97				
01 11-43010	OFFICE EXPENSE		WAL-MART COMMUNITY	10.31				
I-9206	TOILET SEAT/20FCT CONN	R	1/27/2014			193016		
31 35-43220	MNT-BUILDINGS		TOILET SEAT/20FCT CO	60.41				
I-9249	MASKING TAPE	R	1/27/2014			193016		
01 14-43080	RECREATIONAL		MASKING TAPE	17.82				
I-9514	TRASH CANS/MOP BUCKET	R	1/27/2014			193016		
01 15-43220	MNT-BUILDINGS		TRASH CANS/MOP BUCKE	186.21				
I-9607	GIFT CARD	R	1/27/2014			193016		
01 08-43010	OFFICE EXPENSE		GIFT CARD	50.00				
I-9766	SUPPLIES FOR CONCESSION	R	1/27/2014			193016		
01 14-43160	CONCESSIONS		SUPPLIES FOR CONCESS	3.84				
I-9894	COFFEE/CLOROX WIPES/MOUSE	R	1/27/2014			193016		
01 20-43010	OFFICE EXPENSE		COFFEE/CLOROX WIPES/	90.59				10,690.70
00112	AERATION INDUSTRIES INTERNATIO							
I-150228	RENTAL CHARGES/20HP AIRE-02	R	1/30/2014			193036		
31 36-45030	IMPROVEMENTS		RENTAL CHARGES/20HP	5,760.00				5,760.00
00532	AMSOIL INC							
I-15256326	OIL/AIR & OIL FILTERS	R	1/30/2014			193037		
01 08-42020	POSTAGE AND FREIGHT		OIL/AIR & OIL FILTER	144.87				
01 08-43280	MNT-AUTO EQUIPMENT		OIL/AIR & OIL FILTER	2,473.10				2,617.97
00676	HASCHKE MECHANICAL LLC							
I-1105	REPAIR TO DOZER 641	R	1/30/2014			193038		
38 38-43300	MNT-MACHINERY		REPAIRS TO UNIT 641	990.00				
I-1111	REPAIR TO DOZER 798	R	1/30/2014			193038		
38 38-43300	MNT-MACHINERY		REPAIRS TO UNIT 798	1,665.00				
I-1112	REPAIR TO DOZER 783	R	1/30/2014			193038		
38 38-43300	MNT-MACHINERY		REPAIRS TO UNIT 783	1,215.00				
I-1113	REPAIR TO DOZER 798	R	1/30/2014			193038		
38 38-43300	MNT-MACHINERY		REPAIR TO UNIT 560	720.00				4,590.00

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00687	ASPHALT ZIPPER							
I-27986	PARTS FOR ZIPPER	R	1/30/2014			193039		
01 12-42020	POSTAGE AND FREIGHT			65.00				
01 12-43300	MNT-MACHINERY			1,042.50				1,107.50
01032	LARRY BAKER PLUMBING							
I-187588	RESET LIMIT SWITCH/WEST HEATER	R	1/30/2014			193040		
21 21-43220	MNT-BUILDINGS			75.00				75.00
01600	COLBY BROWN							
I-013014	MEAL MONEY/AMA/AFIS 1 TRAINING	R	1/30/2014			193041		
01 08-42130	PROFESSIONAL DEVELOPMENT			24.00				
01 08-42130	PROFESSIONAL DEVELOPMENT			24.00				
01 08-42130	PROFESSIONAL DEVELOPMENT			24.00				72.00
02730	CTN EDUCATIONAL SERVICES							
I-01142596	CEU'S FOR TONY HUGHES	V	1/30/2014			193042		
I-01142596-1	CEU'S FOR TERRY BROWN	V	1/30/2014			193042		
I-01142596-2	CEU'S FOR LARRY SHUCK	V	1/30/2014			193042		300.00
02730	CTN EDUCATIONAL SERVICES							
M-CHECK	CTN EDUCATIONAL SERVICESVOIDED	V	1/30/2014			193042		300.00
02751	CULLIGAN							
I-43545	WATER FOR UTILITY DEPT	R	1/30/2014			193043		
31 32-43210	MINOR TOOLS AND APPARATUS			39.61				39.61
02860	DATAMATIC INC							
I-0000018302	STRAPS FOR ROADRUNNERS	R	1/30/2014			193044		
31 32-43210	MINOR TOOLS AND APPARATUS			65.08				65.08
03439	ERF WIRELESS BUNDLED SERVICES							
I-49196	FEB GOLF INTERNET SERVICE FEE	V	1/30/2014			193045		
I-49266	FEB LANDFILL INTERNET SERV FEE	V	1/30/2014			193045		
I-51802	FEB MKB LATE FEE	V	1/30/2014			193045		189.03
03439	ERF WIRELESS BUNDLED SERVICES							
M-CHECK	ERF WIRELESS BUNDLED SERVOIDED	V	1/30/2014			193045		189.03
03565	EXXONMOBIL							
I-18401	FUEL CREDIT CARD CHARGES	R	1/30/2014			193046		
01 17-42130	PROFESSIONAL DEVELOPMENT			54.00				54.00

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04570	H & S HEATING & A/C							
I-50430	REMOVE HEATER/SERV CENTER	R	1/30/2014			193047		
01 45-43220	MNT-BUILDINGS		REMOVE HEATER/SERV C	775.00				775.00
04770	HAWKINS COMMUNICATION INC							
I-55213	RADIO INSTALL UNIT 696	R	1/30/2014			193048		
01 45-45050	AUTOMOTIVE EQUIPMENT		MOTOROLA RADIO	430.00				
01 45-45050	AUTOMOTIVE EQUIPMENT		ANTENNA KIT	59.66				
01 45-45050	AUTOMOTIVE EQUIPMENT		BRACKETS	5.80				
I-55213-	RADIO INSTALL UNIT 696	R	1/30/2014			193048		
01 45-45050	AUTOMOTIVE EQUIPMENT		INSTALLATION/UNIT696	85.00				580.46
05225	HUCO PRODUCTS INC							
I-319985-000	JANITORIAL SUPPLIES	R	1/30/2014			193049		
25 25-42020	POSTAGE AND FREIGHT		JANITORIAL SUPPLIES	28.40				
25 25-43030	JANITOR SUPPLIES		JANITORIAL SUPPLIES	231.19				259.59
05328	INGRAM LIBRARY SERVICES							
C-76236821	CREDIT ON INVOICE 75020968	R	1/30/2014			193050		
25 25-43120	BOOKS		CREDIT ON INVOICE 75	340.57CR				
I-76223661	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	358.04				
I-76223662	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	71.98				
I-76223663	ASSORTED BOOKS/CD'S/DVD'S	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	75.31				
I-76323068	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	120.99				
I-76323070	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	21.25				
I-76323071	ASSORTED BOOKS/CD'S/DVD'S	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	11.88				
I-76323072	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	14.85				
I-76433892	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	76.12				
I-76433894	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	56.44				
I-76482155	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	45.64				
I-76482157	ASSORTED BOOKS/CD'S/DVD'S	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	14.84				
I-76531881	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	56.46				
I-76577436	ASSORTED BOOKS	R	1/30/2014			193050		
25 25-43120	BOOKS		ASSORTED BOOKS	62.27				645.50

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05342	IIX - INSURANCE INFORMATION EX							
I-2469942	DEC'13 DRIVERS LICENSE CK/BKGD	R	1/30/2014			193052		
01 03-43020	OPERATING EXPENSE		DEC'13 DRIVERS LICEN	246.30				246.30
06445	LOWE'S							
I-920798	WATER DAMAGE SUPPLIES	R	1/30/2014			193053		
01 41-43210	MINOR TOOLS AND APPARATUS		SUPPLIES FOR WATER D	502.88				502.88
07830	PAMPA CHAMBER OF COMMERCE							
I-012114	JAN CHAMBER LUNCHEON	R	1/30/2014			193054		
01 02-42125	BUSINESS EXPENSE		JAN CHAMBER LUNCHEON	10.00				
01 16-42125	BUSINESS EXPENSE		JAN CHAMBER LUNCHEON	10.00				
01 08-42125	BUSINESS EXPENSE		JAN CHAMBER LUNCHEON	10.00				
01 01-42125	BUSINESS EXPENSE		JAN CHAMBER LUNCHEON	10.00				40.00
07937	PHS BASKETBALL BOOSTER CLUB							
I-013014	ADVERTISEMENT IN BB PROGRAM	R	1/30/2014			193055		
32 16-42030	ADVERTISING		ADVERTISEMENT IN BB	150.00				150.00
07980	PAMPA MACHINE & SUPPLY INC							
I-183	DRIVE SHAFT REBUILD/459	R	1/30/2014			193056		
38 38-43280	MNT-AUTO EQUIPMENT		DRIVE SHAFT REBUILD	650.00				650.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-012214	R.ROLLINS/TCOLE INSTRUCTOR CLS	R	1/30/2014			193057		
01 08-42130	PROFESSIONAL DEVELOPMENT		R.ROLLINS/TCOLE INST	20.00				20.00
08430	PETTY CASH-CITY OF PAMPA							
I-013014	REIMBURSE PETTY CASH	R	1/30/2014			193058		
01 18-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH #581, 5	20.00				
01 18-43280	MNT-AUTO EQUIPMENT		VEHICLE WASH #604	8.00				
01 12-43020	OPERATING EXPENSE		LAUNDRY OLD UNIFORM	40.00				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE	1.84				
25 25-42020	POSTAGE AND FREIGHT		POSTAGE	3.68				
01 08-42180	LAUNDRY SERVICE		REPAIR VEST PATCHES	20.00				
01 18-42500	FILING & RECORDING		LEINS/INCREASE/GRAY	30.00				
01 48-42130	PROFESSIONAL DEVELOPMENT		J.RODRIGUES/LUBBOCK	20.00				
01 11-42125	BUSINESS EXPENSE		JIL MEAL MONEY ASCE	12.00				
01 02-42125	BUSINESS EXPENSE		RICHARD MEAL MONEY A	12.00				
01 16-42125	BUSINESS EXPENSE		S.STOKES/CITY MANAGE	20.00				
01 02-42125	BUSINESS EXPENSE		R.MORRIS/CITY MANAGE	20.00				
01 02-42125	BUSINESS EXPENSE		RMORRIS/MILEAGE/AMA	67.80				
01 19-42020	POSTAGE AND FREIGHT		SHIP RABIES HEAD	42.55				317.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A18062	ACCESSORIES FOR 695-696	R	1/30/2014			193059		
01 45-45050	AUTOMOTIVE EQUIPMENT	ACCESSORIES FOR 695-		3,394.87				3,394.87
09015	RELIABLE OFFICE SUPPLIES							
I-28510	HP INK CARTRIDGES	R	1/30/2014			193060		
31 32-42020	POSTAGE AND FREIGHT	HP INK CARTRIDGES		1.48				
31 32-43010	OFFICE EXPENSE	HP INK CARTRIDGES		351.98				353.46
09423	SAM PACK'S FIVE STAR FORD							
I-255555	2-2014 FORD F-150 PICKUPS	R	1/30/2014			193061		
01 45-45050	AUTOMOTIVE EQUIPMENT	2-2014 FORD F-150 PI		46,259.04				
I-255566	3-2014 FORD PI SUV	R	1/30/2014			193061		
01 45-45050	AUTOMOTIVE EQUIPMENT	3-2014 FORD PI SUV		70,615.95				116,874.99
10220	NATHANIEL STAWARSKI							
I-012414	REIMBURSE FOR BOOTS	R	1/30/2014			193062		
01 12-43040	CLOTHING & LINEN	REIMBURSE FOR BOOTS		49.94				49.94
10497	DAVID W TEICHMANN							
I-013014	CONTRACT LABOR - JAN 11-24	R	1/30/2014			193063		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR - JAN		7,990.00				7,990.00
10687	TML - REGION II							
I-010714	TML MTG/R.MORRIS/KPRICE/RDIXON	R	1/30/2014			193064		
01 02-42125	BUSINESS EXPENSE	TML II MEETING/R.MOR		30.00				
01 01-42125	BUSINESS EXPENSE	TML II MEETING/R.DIX		15.00				45.00
10725	TEXAS PARKS & WILDLIFE							
I-123013	1,000 8-10 RAINBOW TROUT	V	1/30/2014			193065		1,250.00
10725	TEXAS PARKS & WILDLIFE							
M-CHECK	TEXAS PARKS & WILDLIFE VOIDED	V	1/30/2014			193065		1,250.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-1984	TRRA SERVICE FEE	R	1/30/2014			193066		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-1985	TRRA SERVICE FEE	R	1/30/2014			193066		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				
I-2130	TRRA SERVICE FEE	R	1/30/2014			193066		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				75.00
11744	WASTECO INC							
I-54449	DEC REFUSE REMOVAL/DEMO	R	1/30/2014			193067		
38 38-42575	DEMOLITION	DEC REFUSE REMOVAL/D		6,600.00				6,600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11769	LELAND W. WATERS							
I-013014	LEGAL SERVICES FOR JAN 2014	R	1/30/2014			193068		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR J		2,200.00				2,200.00
12000	WARREN CAT							
I-PS000382423	OIL CAP/#675/TRANS OIL	R	1/30/2014			193069		
38 38-43300	MNT-MACHINERY	OIL CAP/#675/TRANS O		987.76				
I-PS000383885	TUBE FOR UNIT 675	R	1/30/2014			193069		
38 38-42575	DEMOLITION	TUBE FOR UNIT 675		171.21				1,158.97
12430	YALE'S TRIM & ACC							
I-712342	REPAIR UNIT 486	R	1/30/2014			193070		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 486		560.00				560.00
12502	TEXAS ACCESS							
I-013014	INSPECTION FEE/TDLRC/ANIMAL SH	R	1/30/2014			193071		
01 19-43020	OPERATING EXPENSE	INSPECTION FEE/TDLRC		545.00				545.00
03564	EXERPLAY INC							
I-13793	INSTALLATION OF PLAYGROUND EQU	R	1/31/2014			193073		
01 13-45060	MACHINERY & EQUIPMENT	INSTALLATION OF PLAY		9,250.00				9,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	221	584,464.09	0.00	574,727.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	143,442.29	0.00	143,442.29
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	39.99		
	VOID CREDITS	9,776.79	9,816.78	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	4,557.15
01 00-11141	INVENTORY-OFFICE SUPPLIES	139.42
01 00-11143	INVENTORY-GAS & OIL	22,940.00
01 00-11145	POSTAGE METER OPERATION	615.00
01 00-11146	VARIANCE IN FUEL INV.	7,573.26
01 00-21205	SALES TAX PAYABLE	16,982.31
01 00-21223	REVENUES COLLECTED IN ADV	38,211.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-21224	TLFTA PAYABLE	2,831.22
01 00-21244	RETIREE INSURANCE PAYABLE	2,752.82
01 00-32034	COURT COSTS & ARREST FEES	2,814.26CR
01 00-32073	MISCELLANEOUS	84.91CR
01 01-41099	RETIREE BENEFITS	1,435.10
01 01-42030	ADVERTISING	43.20
01 01-42050	ELECTRICITY	11.60
01 01-42125	BUSINESS EXPENSE	25.00
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 01-43210	MINOR TOOLS AND APPARATUS	139.42
01 02-41097	DENTAL INSURANCE	36.00
01 02-42010	COMMUNICATIONS	355.82
01 02-42040	DUES & SUBSCRIPTIONS	219.00
01 02-42085	RENTAL-OFFICE EQUIP.	923.72
01 02-42125	BUSINESS EXPENSE	683.54
01 02-42470	PERSONNEL SERVICES	223.72
01 02-43010	OFFICE EXPENSE	268.34
01 02-43020	OPERATING EXPENSE	267.96
01 02-43210	MINOR TOOLS AND APPARATUS	108.23
01 03-41097	DENTAL INSURANCE	60.00
01 03-42010	COMMUNICATIONS	269.03
01 03-42040	DUES & SUBSCRIPTIONS	174.00
01 03-42085	RENTAL-OFFICE EQUIP.	876.18
01 03-42125	BUSINESS EXPENSE	178.00
01 03-42470	PERSONNEL SERVICES	1,203.15
01 03-42585	DRUG TESTING	889.00
01 03-43010	OFFICE EXPENSE	139.59
01 03-43020	OPERATING EXPENSE	305.03
01 03-43210	MINOR TOOLS AND APPARATUS	2,026.86
01 05-41097	DENTAL INSURANCE	24.00
01 05-42010	COMMUNICATIONS	225.12
01 05-42085	RENTAL-OFFICE EQUIP.	103.42
01 05-42170	COLLECTION EXPENSE	1,514.47
01 05-43020	OPERATING EXPENSE	50.00
01 05-43275	MNT-COMPUTER EQUIPMENT	1,200.00
01 08-41097	DENTAL INSURANCE	336.00
01 08-42010	COMMUNICATIONS	1,018.99
01 08-42020	POSTAGE AND FREIGHT	253.14
01 08-42040	DUES & SUBSCRIPTIONS	365.00
01 08-42050	ELECTRICITY	460.14
01 08-42060	GAS	364.98
01 08-42085	RENTAL-OFFICE EQUIP.	878.44
01 08-42125	BUSINESS EXPENSE	20.00
01 08-42130	PROFESSIONAL DEVELOPMENT	533.04
01 08-42180	LAUNDRY SERVICE	910.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 08-43010	OFFICE EXPENSE	408.92
01 08-43020	OPERATING EXPENSE	219.81
01 08-43040	CLOTHING & LINEN	1,190.81
01 08-43060	PHOTOGRAPHIC AND VIDEO	833.85
01 08-43155	CANINE MAINTENANCE	295.97
01 08-43200	MOTOR FUEL AND LUBRICANTS	39.00
01 08-43210	MINOR TOOLS AND APPARATUS	724.61
01 08-43275	MNT-COMPUTER EQUIPMENT	1,890.00
01 08-43280	MNT-AUTO EQUIPMENT	3,833.26
01 08-43340	MNT-COMMUNICATIONS EQUIP	272.50
01 08-44040	INSURANCE & BONDS	71.00
01 09-42050	ELECTRICITY	44.82
01 09-42060	GAS	191.57
01 09-42440	AMBULANCE SERVICE	8,350.00
01 10-41097	DENTAL INSURANCE	12.00
01 10-42010	COMMUNICATIONS	194.82
01 10-42130	PROFESSIONAL DEVELOPMENT	95.40
01 10-42180	LAUNDRY SERVICE	15.91
01 10-43010	OFFICE EXPENSE	82.94
01 10-43020	OPERATING EXPENSE	85.50
01 10-43090	EDUCATIONAL	189.15
01 10-43280	MNT-AUTO EQUIPMENT	19.49
01 11-41097	DENTAL INSURANCE	24.00
01 11-42010	COMMUNICATIONS	297.41
01 11-42040	DUES & SUBSCRIPTIONS	129.95
01 11-42125	BUSINESS EXPENSE	12.00
01 11-42130	PROFESSIONAL DEVELOPMENT	1,665.29
01 11-43010	OFFICE EXPENSE	76.41
01 11-43020	OPERATING EXPENSE	49.90
01 11-43040	CLOTHING & LINEN	59.38
01 11-43145	COMPUTER SOFTWARE	119.02
01 11-43270	MNT-OFFICE EQUIPMENT	78.00
01 11-43280	MNT-AUTO EQUIPMENT	39.98
01 12-41097	DENTAL INSURANCE	204.00
01 12-42010	COMMUNICATIONS	196.59
01 12-42020	POSTAGE AND FREIGHT	366.68
01 12-42050	ELECTRICITY	19,414.79
01 12-42180	LAUNDRY SERVICE	72.50
01 12-42570	MISC. CONTRACT LABOR	60.44
01 12-43010	OFFICE EXPENSE	31.72
01 12-43020	OPERATING EXPENSE	438.44
01 12-43040	CLOTHING & LINEN	385.76
01 12-43200	MOTOR FUEL AND LUBRICANTS	100.14
01 12-43210	MINOR TOOLS AND APPARATUS	22.54
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	6,333.68
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	9,450.30

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 12-43280	MNT-AUTO EQUIPMENT	993.49
01 12-43300	MNT-MACHINERY	3,000.35
01 13-42010	COMMUNICATIONS	216.94
01 13-42050	ELECTRICITY	5,412.95
01 13-42060	GAS	161.55
01 13-42090	RENTAL OF EQUIPMENT	650.00
01 13-42180	LAUNDRY SERVICE	72.50
01 13-42570	MISC. CONTRACT LABOR	485.47
01 13-43020	OPERATING EXPENSE	76.57
01 13-43200	MOTOR FUEL AND LUBRICANTS	78.45
01 13-43210	MINOR TOOLS AND APPARATUS	347.09
01 13-43220	MNT-BUILDINGS	39.61
01 13-43250	MNT-IMPROVEMENTS	152.36
01 13-43280	MNT-AUTO EQUIPMENT	132.24
01 13-43300	MNT-MACHINERY	13.76
01 13-45060	MACHINERY & EQUIPMENT	9,250.00
01 14-41097	DENTAL INSURANCE	24.00
01 14-42010	COMMUNICATIONS	120.88
01 14-42040	DUES & SUBSCRIPTIONS	30.00
01 14-42050	ELECTRICITY	749.37
01 14-42060	GAS	443.45
01 14-42085	RENTAL-OFFICE EQUIP.	113.54
01 14-42570	MISC. CONTRACT LABOR	891.00
01 14-43020	OPERATING EXPENSE	125.00
01 14-43030	JANITOR SUPPLIES	36.00
01 14-43080	RECREATIONAL	38.44
01 14-43160	CONCESSIONS	157.18
01 14-43210	MINOR TOOLS AND APPARATUS	179.88
01 14-43220	MNT-BUILDINGS	52.21
01 14-43300	MNT-MACHINERY	458.85
01 15-41097	DENTAL INSURANCE	24.00
01 15-42010	COMMUNICATIONS	235.65
01 15-42020	POSTAGE AND FREIGHT	78.86
01 15-42040	DUES & SUBSCRIPTIONS	15.00
01 15-42050	ELECTRICITY	4,301.85
01 15-42060	GAS	1,120.05
01 15-42090	RENTAL OF EQUIPMENT	12.75
01 15-42180	LAUNDRY SERVICE	490.50
01 15-43010	OFFICE EXPENSE	163.76
01 15-43020	OPERATING EXPENSE	396.37
01 15-43030	JANITOR SUPPLIES	266.26
01 15-43200	MOTOR FUEL AND LUBRICANTS	40.24
01 15-43210	MINOR TOOLS AND APPARATUS	1,598.75
01 15-43220	MNT-BUILDINGS	3,558.06
01 15-43280	MNT-AUTO EQUIPMENT	50.57
01 15-43430	MNT-OTHER EQUIPMENT	1,699.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 16-41097	DENTAL INSURANCE	12.00
01 16-42010	COMMUNICATIONS	193.66
01 16-42040	DUES & SUBSCRIPTIONS	390.00
01 16-42125	BUSINESS EXPENSE	40.00
01 16-43010	OFFICE EXPENSE	119.78
01 16-43020	OPERATING EXPENSE	108.96
01 16-43040	CLOTHING & LINEN	200.98
01 16-43210	MINOR TOOLS AND APPARATUS	1,244.86
01 17-41097	DENTAL INSURANCE	324.00
01 17-42010	COMMUNICATIONS	267.52
01 17-42020	POSTAGE AND FREIGHT	117.46
01 17-42040	DUES & SUBSCRIPTIONS	65.00
01 17-42050	ELECTRICITY	402.50
01 17-42060	GAS	863.96
01 17-42085	RENTAL-OFFICE EQUIP.	552.93
01 17-42130	PROFESSIONAL DEVELOPMENT	3,420.17
01 17-42155	EMPLOYEE TRAINING EXPENSE	42.64
01 17-42180	LAUNDRY SERVICE	466.50
01 17-43010	OFFICE EXPENSE	275.37
01 17-43020	OPERATING EXPENSE	924.57
01 17-43030	JANITOR SUPPLIES	225.63
01 17-43040	CLOTHING & LINEN	1,822.89
01 17-43200	MOTOR FUEL AND LUBRICANTS	207.82
01 17-43210	MINOR TOOLS AND APPARATUS	1,617.85
01 17-43220	MNT-BUILDINGS	454.09
01 17-43280	MNT-AUTO EQUIPMENT	888.37
01 17-43310	MNT-SHOP EQUIPMENT	42.19
01 17-43340	MNT-COMMUNICATIONS EQUIP	87.40
01 17-43430	MNT-OTHER EQUIPMENT	2,632.30
01 17-44040	INSURANCE & BONDS	71.00
01 18-41097	DENTAL INSURANCE	60.00
01 18-42010	COMMUNICATIONS	323.51
01 18-42085	RENTAL-OFFICE EQUIP.	178.84
01 18-42500	FILING & RECORDING	78.00
01 18-42570	MISC. CONTRACT LABOR	991.50
01 18-43010	OFFICE EXPENSE	64.07
01 18-43020	OPERATING EXPENSE	98.86
01 18-43280	MNT-AUTO EQUIPMENT	121.80
01 19-41097	DENTAL INSURANCE	36.00
01 19-42010	COMMUNICATIONS	805.94
01 19-42020	POSTAGE AND FREIGHT	189.80
01 19-42050	ELECTRICITY	591.52
01 19-42180	LAUNDRY SERVICE	58.00
01 19-42430	PRINTING EXPENSE	22.26
01 19-43010	OFFICE EXPENSE	94.48
01 19-43020	OPERATING EXPENSE	2,113.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 19-43030	JANITOR SUPPLIES	379.79
01 19-43040	CLOTHING & LINEN	104.87
01 19-43110	SHELTERED ANIMAL MAINTENANCE	3,249.46
01 19-43154	VETERINARY SERVICES	482.36
01 19-43210	MINOR TOOLS AND APPARATUS	3,312.23
01 19-43280	MNT-AUTO EQUIPMENT	20.00
01 19-43340	MNT-COMMUNICATIONS EQUIP	44.50
01 20-41097	DENTAL INSURANCE	96.00
01 20-42010	COMMUNICATIONS	265.12
01 20-43010	OFFICE EXPENSE	188.77
01 26-41097	DENTAL INSURANCE	12.00
01 26-42010	COMMUNICATIONS	595.86
01 26-42040	DUES & SUBSCRIPTIONS	115.00
01 26-43010	OFFICE EXPENSE	17.10
01 26-43020	OPERATING EXPENSE	78.97
01 26-43210	MINOR TOOLS AND APPARATUS	60.04
01 26-43260	MNT-OTHER IMPROVEMENTS	994.64
01 26-43280	MNT-AUTO EQUIPMENT	95.32
01 26-43340	MNT-COMMUNICATIONS EQUIP	326.63
01 41-41097	DENTAL INSURANCE	12.00
01 41-42010	COMMUNICATIONS	207.88
01 41-42020	POSTAGE AND FREIGHT	59.02
01 41-42570	MISC CONTRACT LABOR	330.00
01 41-43145	COMPUTER SOFTWARE	4,022.40
01 41-43210	MINOR TOOLS AND APPARATUS	4,050.06
01 41-43275	MNT-COMPUTER EQUIPMENT	4,865.93
01 45-42010	COMMUNICATIONS	192.66
01 45-42050	ELECTRICITY	525.65
01 45-42060	GAS	1,894.50
01 45-42090	RENTAL OF EQUIPMENT	32.03
01 45-43220	MNT-BUILDINGS	910.42
01 45-45050	AUTOMOTIVE EQUIPMENT	120,850.32
01 48-41097	DENTAL INSURANCE	60.00
01 48-42010	COMMUNICATIONS	120.04
01 48-42090	RENTAL OF EQUIPMENT	32.03
01 48-42125	BUSINESS EXPENSE	108.07
01 48-42130	PROFESSIONAL DEVELOPMENT	20.00
01 48-43010	OFFICE EXPENSE	9.85
01 48-43020	OPERATING EXPENSE	486.30
01 48-43040	CLOTHING & LINEN	207.40
01 48-43200	MOTOR FUEL AND LUBRICANTS	1,647.63
01 48-43210	MINOR TOOLS AND APPARATUS	251.87
01 48-43280	MNT-AUTO EQUIPMENT	1,399.05
	*** FUND TOTAL ***	389,411.55
04 00-21219	BOND ESCROW ACCOUNT	93.00
	*** FUND TOTAL ***	93.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-11091	RESTRICTED CASH IN BANK	5,365.06CR
14 00-11103	CASH IN BANK-FIRSTBANK	5,365.06
14 00-21237	COMPANY PD. BENEFIT PAY	78,106.93
14 00-21249	LTD & LIFE INS. PAYABLE	5,365.06
	*** FUND TOTAL ***	83,471.99
21 21-41097	DENTAL INSURANCE	12.00
21 21-42010	COMMUNICATIONS	197.88
21 21-42030	ADVERTISING	685.00
21 21-42050	ELECTRICITY	2,127.33
21 21-42060	GAS	1,825.49
21 21-42085	RENTAL - OFFICE EQUIPMENT	195.12
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	356.80
21 21-43010	OFFICE EXPENSE	739.92
21 21-43030	JANITOR SUPPLIES	76.77
21 21-43210	MINOR TOOLS AND APPARATUS	950.60
21 21-43220	MNT-BUILDINGS	81.98
21 21-43430	MNT-OTHER EQUIPMENT	1,314.93
	*** FUND TOTAL ***	8,673.82
25 25-41097	DENTAL INSURANCE	84.00
25 25-42010	COMMUNICATIONS	257.78
25 25-42020	POSTAGE AND FREIGHT	200.67
25 25-42050	ELECTRICITY	827.27
25 25-42060	GAS	1,208.92
25 25-43010	OFFICE EXPENSE	753.47
25 25-43020	OPERATING EXPENSE	62.62
25 25-43030	JANITOR SUPPLIES	347.19
25 25-43120	BOOKS	8,429.27
25 25-43210	MINOR TOOLS AND APPARATUS	552.23
25 25-43220	MNT-BUILDINGS	148.35
25 25-43270	MNT-OFFICE EQUIPMENT	317.30
	*** FUND TOTAL ***	13,189.07
30 30-42060	GAS	542.36
	*** FUND TOTAL ***	542.36
31 00-21209	TRRA PAYABLE	325.00
31 00-32083	TAPPING CHARGES	450.00
31 32-41097	DENTAL INSURANCE	120.00
31 32-42010	COMMUNICATIONS	311.20
31 32-42020	POSTAGE AND FREIGHT	5,306.98
31 32-42085	RENTAL-OFFICE EQUIP.	103.41
31 32-43010	OFFICE EXPENSE	422.96
31 32-43020	OPERATING EXPENSE	50.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 32-43040	CLOTHING & LINEN	49.98
31 32-43210	MINOR TOOLS AND APPARATUS	152.13
31 32-43280	MNT-AUTO EQUIPMENT	119.47
31 33-42010	COMMUNICATIONS	833.88
31 33-42020	POSTAGE AND FREIGHT	55.58
31 33-42045	PERMIT FEES	200.00
31 33-42050	ELECTRICITY	16,759.92
31 33-42060	GAS	269.58
31 33-43050	CHEMICALS	1,836.32
31 33-44095	CRMWA - VARIABLE COST	16,915.90
31 34-41097	DENTAL INSURANCE	108.00
31 34-42010	COMMUNICATIONS	239.31
31 34-42020	POSTAGE AND FREIGHT	26.36
31 34-42040	DUES & SUBSCRIPTIONS	325.00
31 34-42050	ELECTRICITY	481.48
31 34-42060	GAS	1,084.73
31 34-42125	BUSINESS EXPENSE	115.34
31 34-42520	EMPLOYEE LICENSES	30.00
31 34-43010	OFFICE EXPENSE	60.08
31 34-43020	OPERATING EXPENSE	316.01
31 34-43145	COMPUTER SOFTWARE	108.24
31 34-43200	MOTOR FUEL AND LUBRICANTS	35.47
31 34-43210	MINOR TOOLS AND APPARATUS	1,894.57
31 34-43250	MNT-IMPROVEMENTS	360.86
31 34-43280	MNT-AUTO EQUIPMENT	696.89
31 34-43300	MNT-MACHINERY	1,396.17
31 34-43440	MNT-TIRES/TUBES	783.40
31 34-45030	IMPROVEMENTS	358.25
31 35-41097	DENTAL INSURANCE	72.00
31 35-42010	COMMUNICATIONS	302.67
31 35-42040	DUES & SUBSCRIPTIONS	15.00
31 35-42050	ELECTRICITY	635.04
31 35-42060	GAS	1,163.77
31 35-43020	OPERATING EXPENSE	311.68
31 35-43040	CLOTHING & LINEN	19.99
31 35-43210	MINOR TOOLS AND APPARATUS	841.71
31 35-43220	MNT-BUILDINGS	199.05
31 35-43250	MNT-IMPROVEMENTS	500.34
31 35-43280	MNT-AUTO EQUIPMENT	376.20
31 35-43300	MNT-MACHINERY	73.63
31 35-43440	MNT-TIRES/TUBES	25.00
31 36-42010	COMMUNICATIONS	195.48
31 36-42020	POSTAGE AND FREIGHT	1,654.32
31 36-42050	ELECTRICITY	5,064.13
31 36-43050	CHEMICALS	5,651.25
31 36-45030	IMPROVEMENTS	17,726.78
	*** FUND TOTAL ***	87,530.51

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
32 16-42010	COMMUNICATIONS	199.79
32 16-42030	ADVERTISING	350.00
32 16-42050	ELECTRICITY	428.48
32 16-42060	GAS	79.04
32 16-43020	OPERATING EXPENSE	49.96
	*** FUND TOTAL ***	1,107.27
38 00-32069	LANDFILL OPERATOR FEES	182.11
38 28-41097	DENTAL INSURANCE	12.00
38 28-43280	MNT-AUTO EQUIPMENT	15.00
38 28-43300	MNT-MACHINERY	16.20
38 38-41097	DENTAL INSURANCE	84.00
38 38-42010	COMMUNICATIONS	259.48
38 38-42020	POSTAGE AND FREIGHT	223.13
38 38-42050	ELECTRICITY	766.01
38 38-42060	GAS	804.00
38 38-42570	MISC. CONTRACT LABOR	60.94
38 38-42575	DEMOLITION	18,975.51
38 38-43010	OFFICE EXPENSE	16.84
38 38-43020	OPERATING EXPENSE	710.38
38 38-43040	CLOTHING & LINEN	993.93
38 38-43145	COMPUTER SOFTWARE	219.97
38 38-43200	MOTOR FUEL AND LUBRICANTS	12,837.29
38 38-43210	MINOR TOOLS AND APPARATUS	1,389.98
38 38-43280	MNT-AUTO EQUIPMENT	3,131.74
38 38-43300	MNT-MACHINERY	23,239.91
38 38-43420	MNT-LANDFILL	236.68
38 38-45050	AUTOMOTIVE EQUIPMENT	33,377.03
	*** FUND TOTAL ***	97,552.13
39 00-11127	CREDIT CARD RECEIVABLE	732.26
39 00-21205	SALES TAX PAYABLE	240.12
39 00-32073	MISCELLANEOUS	1.20CR
39 00-32087	ANNUAL PASSES	94.72
39 39-42010	COMMUNICATIONS	477.07
39 39-42030	ADVERTISING	125.00
39 39-42050	ELECTRICITY	1,850.98
39 39-42090	RENTAL OF EQUIPMENT	251.16
39 39-42180	LAUNDRY SERVICE	291.00
39 39-42545	GOLF PRO COMMISSION	522.63
39 39-42550	GOLF PRO CONTRACT	23,970.00
39 39-42570	MISC. CONTRACT LABOR	76.87
39 39-43010	OFFICE EXPENSE	299.08
39 39-43210	MINOR TOOLS AND APPARATUS	115.37
39 39-43250	MNT-IMPROVEMENTS	274.88
39 39-43280	MNT-AUTO EQUIPMENT	48.36

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-43410	MNT-UNDERGROUND SPRINKLER	139.23
39 39-44501	INTEREST ON LEASES	510.26
39 39-44510	PRINCIPAL RETIREMENT	3,089.74
	*** FUND TOTAL ***	33,107.53
62 55-42590	ADMIN FEES-DENTAL	1,312.00
62 55-44320	CLAIMS PAID - HEALTH BENE	2,178.35
	*** FUND TOTAL ***	3,490.35

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			244	723,240.97	0.00	718,169.58

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51029	FIDELITY SECURITY LIFE/EYEMED							
I-VIA01/31/2014PY	VISION INS - PAYROLL	R	01/31/14 1/30/2014			193033		
14 00-21234	VISION INS PAYABLE			3.44				
I-VIB01/31/2014PY	VISION INS - PAYROLL	R	01/31/14 1/30/2014			193033		
14 00-21234	VISION INS PAYABLE			614.02				617.46
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP01/31/2014PY	EMPLOYEE CLUB FUND	R	1/30/2014			193034		
14 00-21225	CREDIT UNION PAYABLE			195.50				195.50
51065	CBE GROUP, INC.							
I-STU01/31/2014PY	STUDENT LOAN ██████████	R	1/30/2014			193035		
14 00-21233	MISCELLANEOUS PAYABLE			132.76				132.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	31	306,328.34	0.00	306,328.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	70	859,104.49	0.00	859,104.49
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	659,261.21
01 01-41075	MEDICARE TAX EXPENSE	1.45
01 01-41080	SOCIAL SECURITY TAX EXPENSE	6.20
01 02-41070	TEXAS MUNICIPAL RETIREMENT	5,749.49
01 02-41075	MEDICARE TAX EXPENSE	378.78
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,619.58
01 02-41085	LTD, AD&D, & LIFE INSURANCE	65.14
01 02-41090	HEALTH INSURANCE	1,228.92
01 03-41070	TEXAS MUNICIPAL RETIREMENT	7,095.74
01 03-41075	MEDICARE TAX EXPENSE	451.45
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,930.23
01 03-41085	LTD, AD&D, & LIFE INSURANCE	83.66
01 03-41090	HEALTH INSURANCE	1,843.38
01 03-43020	OPERATING EXPENSE	7.50
01 05-41070	TEXAS MUNICIPAL RETIREMENT	1,315.28

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 05-41075	MEDICARE TAX EXPENSE	106.04
01 05-41080	SOCIAL SECURITY TAX EXPENSE	453.42
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.93
01 05-41090	HEALTH INSURANCE	429.69
01 08-41070	TEXAS MUNICIPAL RETIREMENT	33,865.05
01 08-41075	MEDICARE TAX EXPENSE	2,177.29
01 08-41080	SOCIAL SECURITY TAX EXPENSE	9,309.73
01 08-41085	LTD, AD&D, & LIFE INSURANCE	359.65
01 08-41090	HEALTH INSURANCE	11,654.69
01 10-41070	TEXAS MUNICIPAL RETIREMENT	2,875.55
01 10-41075	MEDICARE TAX EXPENSE	185.03
01 10-41080	SOCIAL SECURITY TAX EXPENSE	791.15
01 10-41085	LTD, AD&D, & LIFE INSURANCE	17.28
01 10-41090	HEALTH INSURANCE	409.64
01 11-41070	TEXAS MUNICIPAL RETIREMENT	4,006.60
01 11-41075	MEDICARE TAX EXPENSE	250.05
01 11-41080	SOCIAL SECURITY TAX EXPENSE	1,069.17
01 11-41085	LTD, AD&D, & LIFE INSURANCE	43.00
01 11-41090	HEALTH INSURANCE	819.28
01 12-41070	TEXAS MUNICIPAL RETIREMENT	13,242.93
01 12-41075	MEDICARE TAX EXPENSE	851.35
01 12-41080	SOCIAL SECURITY TAX EXPENSE	3,640.24
01 12-41085	LTD, AD&D, & LIFE INSURANCE	167.76
01 12-41090	HEALTH INSURANCE	5,939.78
01 14-41070	TEXAS MUNICIPAL RETIREMENT	690.52
01 14-41075	MEDICARE TAX EXPENSE	70.73
01 14-41080	SOCIAL SECURITY TAX EXPENSE	302.47
01 14-41085	LTD, AD&D, & LIFE INSURANCE	9.54
01 14-41090	HEALTH INSURANCE	409.64
01 15-41070	TEXAS MUNICIPAL RETIREMENT	3,102.38
01 15-41075	MEDICARE TAX EXPENSE	238.18
01 15-41080	SOCIAL SECURITY TAX EXPENSE	1,018.41
01 15-41085	LTD, AD&D, & LIFE INSURANCE	34.38
01 15-41090	HEALTH INSURANCE	1,228.92
01 16-41070	TEXAS MUNICIPAL RETIREMENT	3,261.73
01 16-41075	MEDICARE TAX EXPENSE	207.44
01 16-41080	SOCIAL SECURITY TAX EXPENSE	886.97
01 16-41085	LTD, AD&D, & LIFE INSURANCE	34.66
01 16-41090	HEALTH INSURANCE	816.40
01 17-41070	TEXAS MUNICIPAL RETIREMENT	34,433.98
01 17-41075	MEDICARE TAX EXPENSE	2,157.93
01 17-41080	SOCIAL SECURITY TAX EXPENSE	9,227.03
01 17-41085	LTD, AD&D, & LIFE INSURANCE	389.72
01 17-41090	HEALTH INSURANCE	12,084.38
01 18-41070	TEXAS MUNICIPAL RETIREMENT	5,256.74
01 18-41075	MEDICARE TAX EXPENSE	350.55

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,499.04
01 18-41085	LTD, AD&D, & LIFE INSURANCE	66.70
01 18-41090	HEALTH INSURANCE	2,253.02
01 19-41070	TEXAS MUNICIPAL RETIREMENT	3,872.52
01 19-41075	MEDICARE TAX EXPENSE	284.04
01 19-41080	SOCIAL SECURITY TAX EXPENSE	1,214.52
01 19-41085	LTD, AD&D, & LIFE INSURANCE	49.02
01 19-41090	HEALTH INSURANCE	1,638.56
01 20-41070	TEXAS MUNICIPAL RETIREMENT	6,711.22
01 20-41075	MEDICARE TAX EXPENSE	415.68
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,777.31
01 20-41085	LTD, AD&D, & LIFE INSURANCE	84.08
01 20-41090	HEALTH INSURANCE	2,048.20
01 26-41070	TEXAS MUNICIPAL RETIREMENT	10,618.85
01 26-41075	MEDICARE TAX EXPENSE	696.43
01 26-41080	SOCIAL SECURITY TAX EXPENSE	2,977.80
01 26-41085	LTD, AD&D, & LIFE INSURANCE	18.02
01 26-41090	HEALTH INSURANCE	409.64
01 41-41070	TEXAS MUNICIPAL RETIREMENT	1,363.77
01 41-41075	MEDICARE TAX EXPENSE	87.28
01 41-41080	SOCIAL SECURITY TAX EXPENSE	373.21
01 41-41085	LTD, AD&D, & LIFE INSURANCE	16.56
01 41-41090	HEALTH INSURANCE	409.64
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,972.64
01 48-41075	MEDICARE TAX EXPENSE	318.45
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,361.62
01 48-41085	LTD, AD&D, & LIFE INSURANCE	53.14
01 48-41090	HEALTH INSURANCE	2,253.02
	*** FUND TOTAL ***	897,770.99
14 00-11103	CASH IN BANK-FIRSTBANK	536,025.57
14 00-11119	DUE FROM OTHER FUNDS	856,355.26CR
14 00-11120	CASH CLEARING ACCOUNT	50.00
14 00-21225	CREDIT UNION PAYABLE	56,755.64
14 00-21226	HARTFORD DEFERED PAYABLE	5,626.26
14 00-21227	DENTAL BENEFITS PAYABLE	4,488.00
14 00-21229	BCBS PAYABLE	22,162.36
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	12,005.28
14 00-21233	MISCELLANEOUS PAYABLE	11,425.41
14 00-21234	VISION INS PAYABLE	1,268.86
14 00-21235	T.M.R.S. PAYABLE	58,616.50
14 00-21236	UNITED FUND PAYABLE	208.20
14 00-21238	YOUTH CENTER PAYABLE	2,028.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	92,019.17
14 00-21242	F.I.C.A. PAYABLE	51,332.87

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 1/01/2014 THRU 1/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 00-21246	AFLAC PAYABLE	737.86
14 00-21247	PRE-PAID LEGAL PAYABLE	259.00
14 00-21249	LTD & LIFE INS. PAYABLE	786.52
14 00-21251	EDWARD JONES PAYABLE	500.00
21 00-21300	DUE TO PAYROLL FUND	8,157.16
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,139.29
21 21-41075	MEDICARE TAX EXPENSE	116.57
21 21-41080	SOCIAL SECURITY TAX EXPENSE	498.51
21 21-41085	LTD, AD&D, & LIFE INSURANCE	8.28
21 21-41090	HEALTH INSURANCE	207.70
	*** FUND TOTAL ***	10,127.51
25 00-21300	DUE TO PAYROLL FUND	29,390.11
25 25-41070	TEXAS MUNICIPAL RETIREMENT	5,887.16
25 25-41075	MEDICARE TAX EXPENSE	417.16
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,783.76
25 25-41085	LTD, AD&D, & LIFE INSURANCE	77.74
25 25-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	40,013.77
31 00-21300	DUE TO PAYROLL FUND	94,579.62
31 32-41070	TEXAS MUNICIPAL RETIREMENT	7,829.06
31 32-41075	MEDICARE TAX EXPENSE	502.58
31 32-41080	SOCIAL SECURITY TAX EXPENSE	2,149.11
31 32-41085	LTD, AD&D, & LIFE INSURANCE	105.02
31 32-41090	HEALTH INSURANCE	3,072.30
31 34-41070	TEXAS MUNICIPAL RETIREMENT	7,748.63
31 34-41075	MEDICARE TAX EXPENSE	494.99
31 34-41080	SOCIAL SECURITY TAX EXPENSE	2,116.48
31 34-41085	LTD, AD&D, & LIFE INSURANCE	73.28
31 34-41090	HEALTH INSURANCE	2,662.66
31 35-41070	TEXAS MUNICIPAL RETIREMENT	5,277.09
31 35-41075	MEDICARE TAX EXPENSE	338.34
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,446.71
31 35-41085	LTD, AD&D, & LIFE INSURANCE	51.60
31 35-41090	HEALTH INSURANCE	1,638.56
	*** FUND TOTAL ***	130,086.03
38 00-21300	DUE TO PAYROLL FUND	64,967.16
38 28-41070	TEXAS MUNICIPAL RETIREMENT	770.22
38 28-41075	MEDICARE TAX EXPENSE	40.52
38 28-41080	SOCIAL SECURITY TAX EXPENSE	173.27
38 28-41085	LTD, AD&D, & LIFE INSURANCE	9.86
38 28-41090	HEALTH INSURANCE	409.64
38 38-41070	TEXAS MUNICIPAL RETIREMENT	13,555.04
38 38-41075	MEDICARE TAX EXPENSE	866.97

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

G/L ACCOUNT	NAME	AMOUNT
38 38-41080	SOCIAL SECURITY TAX EXPENSE	3,706.93
38 38-41085	LTD, AD&D, & LIFE INSURANCE	67.44
38 38-41090	HEALTH INSURANCE	2,867.48
	*** FUND TOTAL ***	87,434.53

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			101	1,165,432.83	0.00	1,165,432.83
BANK: 02R	TOTALS:		345	1,888,673.80	0.00	1,883,602.41
REPORT TOTALS:			423	1,888,673.80	0.00	1,883,602.41



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 8

ITEM/PROJECT:

EXECUTIVE SESSION

MEETING DATE:

FEBRUARY 25, 2014

DESCRIPTION:

EXECUTIVE SESSION: The City Commission may convene into closed session in accordance with Texas Government Code, Subchapter D, Section 551.074: Personnel Matters to discuss: City Managers Evaluation.

RECONVENE – Into open session with or with action taken.

