

The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

January 28, 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, JANUARY 28, 2014 at 4:00 p.m.** at City Hall – City Commission Chamber, Third Floor, 201 W. Kingsmill, Pampa, Texas, for the purpose of considering the following agenda items.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

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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.

AUTHORIZATIONS BY CITY COMMISSION:

1. Consider approving the minutes of the January 14, 2014 regular City Commission Meeting as presented.
2. Excuse the absence of Commissioner John Studebaker from the January 14, 2014 regular City Commission Meeting.
3. Consider adopting 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."
4. Consider adopting on second and final reading Resolution No. R14-001, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$20,000.00.

5. Consider adopting on second and final reading Resolution No. R14-002, a Resolution of the City of Pampa approving a grant in the amount of \$227,515.00 from the Pampa Economic Development Corporation to CP 45(TX), LLC for the construction of Stoney Brook Lane.
6. Consider adopting Resolution No. R14-003, a Resolution of the City of Pampa suspending the effective date connected with the rate increase filing of Southwestern Public Service Company made on January 7, 2014.
7. Consider approving on first 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.
8. Consider approving the List of Disbursements dated December 2013.
9. CONSENT AGENDA – All Consent Agenda items listed are considered to be routine in nature by the City Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which event, that item will be removed from the Consent Agenda and considered in normal sequence on the agenda. Information concerning Consent Agenda items is attached.
 - a. Consider awarding a bid from Randy & Gloria Harris in the amount of \$500.00 for delinquent tax property located at N 50' of Lot 10, Block 2, Seeds Subdivision, commonly known as 1017 S. Hobart.
 - b. Consider awarding a bid from Crystal Ann Smith in the amount of \$305.00 for delinquent tax property located at Lot 37, Block 40, Wilcox Addition, commonly known as 925 E. Albert.
 - c. Consider awarding a bid from Crystal Ann Smith in the amount of \$405.00 for delinquent tax property located at Lots 19 through 22, Block 22, Wilcox Addition, commonly known as 734 Murphy.
 - d. Consider awarding a bid from Jesus A. Castillo in the amount of \$9,100.00 for delinquent tax property located at Lot 4, Block 6, East End Addition, commonly known as 704 E. Kingsmill.
 - e. Consider awarding a bid from Cynthia Mendoza in the amount of \$555.00 for delinquent tax property located at Lots 25 through 27, Block 22, Wilcox Addition, commonly known as 745 Denver.
 - f. Consider awarding a bid from Crystal Ann Smith in the amount of \$305.00 for delinquent tax property located at N 25" of Lot 9, Block 5, Wynnelea Addition, commonly known as Lots on N. Nelson.

- g. Consider awarding a bid from M & S Land & Cattle Company in the amount of \$1,500.00 for delinquent tax property located at Lots 25 & 26, Block 30, Wilcox Addition, commonly known as 947 Brunow.
- h. Consider awarding a bid from M & S Land & Cattle Company in the amount of \$2,000.00 for delinquent tax property located at Lot 11, Block 1, John Bradley Addition, commonly known as 736 N. Sloan.

ADJOURNMENT

CERTIFICATION

I certify that the above Agenda was posted on the outside officially designated bulletin board in front of City Hall, facing Kingsmill Street, a place convenient and readily accessible to the general public at all times and said Agenda was posted on **FRIDAY, JANUARY 24, 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:

JANUARY 28, 2014

DESCRIPTION:

Consider approving the minutes of the January 14, 2014 regular City Commission Meeting as presented.

STAFF CONTACT:

Karen Price

FINANCIAL IMPACT:

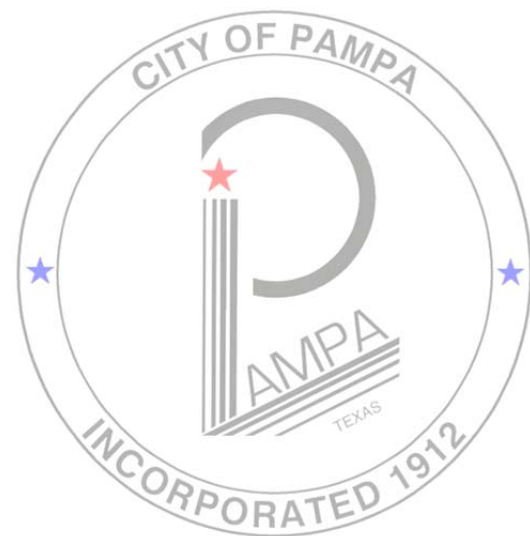
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Minutes attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
TUESDAY, JANUARY 14, 2014**

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

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

ABSENT: John Studebaker Commissioner

STAFF: Richard Morris City Manager
Shane Stokes Asst. City Manager
Leland Waters City Attorney
Karen Price City Secretary
Robin Bailey Finance Director
Donny Hooper Public Works Director
Kelly Rushing Chief of Police
Gayla Pickens Asst. Finance Director
Kevin Webb IT Managers
Cary Rushing Code Enforcement
Brady Lackey Code Enforcement
Donna Darling Code Enforcement

VISITORS: Lynn Hancock Briarwood Church
Gary Sutherland PEDC
Kathy Cota PEDC
Clay Rice PEDC
Lori Byrne Chamber of Commerce
Danny Martin VFW
Roberta Klapper

NEWS MEDIA: Tim Howsare Pampa News
Mike Ehrle KGRO Radio

INVOCATION: Lynn Hancock City Commission Chaplain

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PUBLIC COMMENTS: NONE

AUTHORIZATIONS BY COMMISSION:

14-001

1. Consider approving the minutes of the December 10, 2013 regular City Commission Meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Porter to approve the minutes of the December 10, 2013 regular City Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

14-002

2. Consider approving on first reading Resolution No. R14-001, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$20,000.00.

A motion was made by Commissioner Dixon and Seconded by Commissioner McLain to approve on first reading Resolution No. R14-001, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$20,000.00, with each Commission Member voting AYE, the motion carried.

14-003

3. Consider approving on first reading Resolution No. R14-002, a Resolution of the City of Pampa approving a grant in the amount of \$227,515.00 from the Pampa Economic Development Corporation to CP 45 (TX), LLC for the construction of Stoney Brook Lane.

A motion was made by Commissioner Porter and Seconded by Commissioner McLain to approve on first reading Resolution No. R14-002, a Resolution of the City of Pampa approving a grant in the amount of \$227,515.00 from the Pampa Economic Development Corporation to CP 45 (TX), LLC for the construction of Stoney Brook Lane, with each Commission Member voting AYE, the motion carried.

14-004

4. Consider approving on first reading Ordinance No. 1611, an Ordinance of the City of Pampa providing that its Code of Ordinance, Chapter 4, "Business Regulations" be amended by adding Article 4.09, "Regulation of Game Rooms and Amusement Redemption Machines".

Roberta Klapper – Spoke concerning her objection to having Game Rooms in Pampa, she considers it a form of gambling.

Danny Martin – Spoke giving support to Game Rooms in Pampa. Gave statistics from the amount of revenue Game Rooms/Amusement Redemption Machines have generated for the VFW.

A motion was made by Commissioner McLain and Seconded by Commissioner Porter to approve on first reading Ordinance No. 1611, an Ordinance of the City of Pampa providing that its Code of Ordinance, Chapter 4, "Business Regulations" be amended by adding Article 4.09, "Regulation of Game Rooms and Amusement Redemption Machines", with Mayor Pingel, Commissioner Porter, and Commissioner McLain voting AYE, and Commissioner Dixon voting NAY, the motion carried.

14-005

5. Consider approving the List of Disbursements dated November 2013.

A motion was made by Commissioner McLain and Seconded by Commissioner Dixon to approve the List of Disbursements dated November 2013, with total Disbursements being \$1,877,007.69 and the amount after balance sheet and income accounts being \$1,143,110.93, with each Commission Member voting AYE, the motion carried.

14-006

6. EXECUTIVE SESSION: The City Commission will convene into closed session in accordance with Texas Government Code Subchapter D, Section 551.074 – PERSONNEL MATTERS:

- ▶ Reappoint members to the Pampa Economic Development Corporation Board of Directors

City Commission DID NOT convene into Executive Session.

A motion was made by Commissioner Dixon and Seconded by Commissioner Porter to reappoint Bill Roy, Bill Bridges, Cay Warner and Gary Sutherland to the Pampa Economic Development Board of Directors for a two year term beginning January 1, 2014, ending December 31, 2015, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 4:33 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:

JANUARY 28, 2014

DESCRIPTION:

Excuse the absence of Commissioner John Studebaker from the January 14, 2014 regular City Commission Meeting.

STAFF CONTACT:

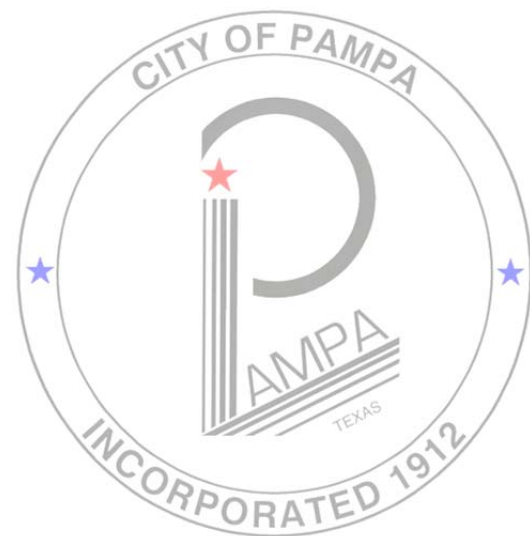
FINANCIAL IMPACT:

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. 1611-REGULATION OF GAME ROOMS

MEETING DATE: JANUARY 28, 2014

DESCRIPTION: Consider adopting 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."

STAFF CONTACT: Kelly Rushing

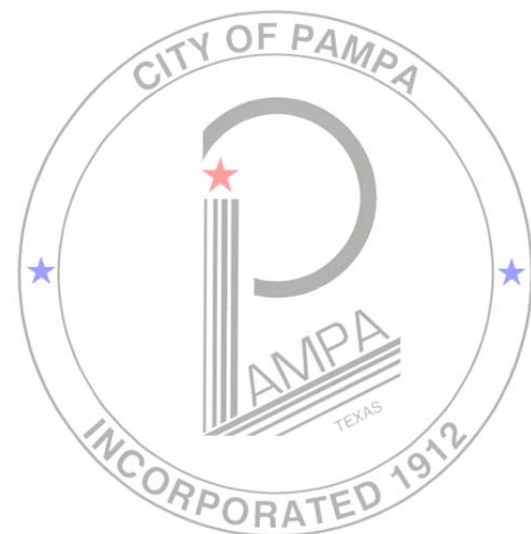
FINANCIAL IMPACT:

SOURCE OF FUNDS:

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Ordinance No. 1611 attached.



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.

WHEREAS, the City Commission finds that there are game rooms operating within the City which contain amusement redemption machines and which, though purporting to be open to the public, in fact restrict access to all or portions of the game rooms; and

WHEREAS, game rooms often have no signage or limited signage and often obscure windows with black paint or dark materials; and

WHEREAS, the City Commission deems it to be in the best interest of the citizens and residents of the City of Pampa to provide for reasonable regulation of game rooms, including providing for unrestricted access by City police officers to all areas of game rooms and all amusement redemption machines for inspection by City police officers, providing for transparent glass and uncovered windows, and providing for the prohibition of minors and alcohol in game rooms.

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

Section 1.

That the findings set forth in the preamble to this Ordinance are hereby found to be true and correct and are hereby approved and adopted.

Section 2.

That the Code of Ordinances of the City of Pampa, Texas, Chapter 4, Business Regulations, is hereby amended by adding Article 4.09 Regulation of Game Rooms and Amusement Redemption Machines, to read as follows:

**ARTICLE 4.09 REGULATION OF GAME ROOMS AND
AMUSEMENT REDEMPTION MACHINES**

Sec. 4.09.001 Definitions

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Amusement Redemption Machine. A recreational machine that provides the user with an opportunity to receive something of value other than a right of replay.

Game Room. A building, facility, or other place that is or appears to be open to the public and that contains one or more operational amusement redemption machines.

Game Room Owner. A person or entity which has an ownership interest in a Game Room.

Operational Machine. An Amusement Redemption Machine that is ready to be played and that is or appears to be accessible to the public.

Police Officer. A Pampa Police Department police officer.

Sec. 4.09.002 Unrestricted Access by Police Officer

A Game Room Owner, or an employee of a Game Room Owner, or a person exercising control over a Game Room or portion of a Game Room or Operational Machine, shall provide a Police Officer with immediate unrestricted access during business hours to all areas of the Game Room and to all Operational Machines located in the Game Room.

Sec. 4.09.003 Inspection by Police Officer

(a) A Police Officer may inspect a Game Room or an Operational Machine located within the City of Pampa, Texas incorporated city limits to determine whether the Game Room or Operational Machine complies with this Article and all requirements of the City of Pampa Code of Ordinances and laws and regulations of the State of Texas.

(b) It shall be unlawful for a Game Room Owner, or an employee of a Game Room Owner, or a person exercising control over a Game Room or portion of a Game Room or Operational Machine, to prevent a Police Officer from inspecting a Game Room or Operational Machine.

Sec. 4.09.004 Game Room Sign Required

A Game Room Owner shall mark each entrance to a Game Room with a sign which bears the words "GAME ROOM" in one and one-half inch (1 ½") or larger block letters and which is legible from a distance of at least twenty-five feet (25').

Sec. 4.09.005 Transparent, Uncovered Windows Required

(a) A Game Room Owner shall provide transparent glass in each Game Room window.

(b) A person may not cover a Game Room Window or otherwise block or obscure the view through a Game Room window.

Sec. 4.09.006 Alcoholic Beverages Prohibited

(a) The presence of any alcoholic beverage in a Game Room is prohibited. No Game Room Owner, or an employee of a Game Room Owner, or a person exercising control over a Game Room or portion of a Game Room or Operational Machine, shall allow any person to consume any alcoholic beverage in a Game Room. No Game Room Owner, or an employee of a Game Room Owner, or a person exercising control over a Game Room or portion of a Game Room or Operational Machine, shall bring or allow the bringing of any alcoholic beverage into a Game Room.

(b) A sign notice, informing the public of the above prohibition, shall be displayed conspicuously at each entrance to a Game Room.

Sec. 4.09.007 Persons Under Twenty-One (21) Years of Age Prohibited

(a) The presence of a person under twenty-one (21) years of age in a Game Room, other than a bona fide employee of a Game Room Owner, is prohibited.

(b) A sign notice, informing the public of the prohibition described in (a) above, shall be displayed conspicuously at each entrance to a Game Room.

Sec. 4.09.008 Seals Required; Fees

(a) A tax permit issued by the State of Texas and all seals required by the State shall be securely affixed to each Amusement Redemption Machine.

(b) A current seal issued by the City of Pampa shall be securely affixed to each Amusement Redemption Machine.

(c) The annual seal fee of the City of Pampa for each Amusement Redemption Machine is Two Hundred Fifty Dollars (\$250.00), which fee shall be paid before a seal may be issued.

(1) As a condition for the issuance of a seal, a Game Room Owner shall agree to maintain the Game Room in compliance with requirements of the City of Pampa Code of Ordinances and to authorize the agents and employees of the City of Pampa to inspect the Game Room at any time during business hours.

(2) All seal fees shall be issued on the basis of a calendar year. Seal fees shall not be prorated. Seals issued at any time during a calendar year shall automatically expire on December 31.

Sec. 4.09.009 Existing Laws

Nothing contained in this article shall be construed or have the effect of permitting, authorizing or legalizing any Game Room Machine, device, table or coin operated or slot machine the keeping, exhibition, operation, display or maintenance of which is now illegal or in violation of the laws of the State of Texas and/or the United States of America.

Sec. 4.09.010 Offense; Penalties

(a) A person who fails to comply with the requirements of this article commits a Class C misdemeanor punishable by a fine not to exceed Five Hundred Dollars (\$500.00).

(b) Proof of a culpable mental state is not required for a conviction of an offense under this article.

(c) Each day that a violation occurs is a separate offense.

(d) In addition to the penalty described in (a) above, the City may pursue other remedies such as injunctive relief, abatement of nuisance, revocation and removal of current seal(s), and securing an Amusement Redemption Machine so as to render it inoperable.

Section 3.

Should any part, sentence or phrase of this Ordinance be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this Ordinance shall not be adversely affected. No portion of this Ordinance shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Ordinance are declared to be severable.

Section 4.

This Ordinance shall become effective upon its adoption and shall be enforceable ten (10) days after its publication as provided by law.

INTRODUCED, PASSED, and APPROVED on its first reading this 14th day of January, 2014.

INTRODUCED, PASSED and APPROVED on its second and final reading this 28th day of January, 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. 4

ITEM/PROJECT: RESOLUTION NO. R14-001- GRANT FROM PEDC TO HIDDEN HILLS GOLF COURSE

MEETING DATE: JANUARY 28, 2014

DESCRIPTION: Consider adopting on second and final reading Resolution No. R14-001, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to Hidden Hills Golf Course in the amount of \$20,000.00.

STAFF CONTACT: Shane Stokes

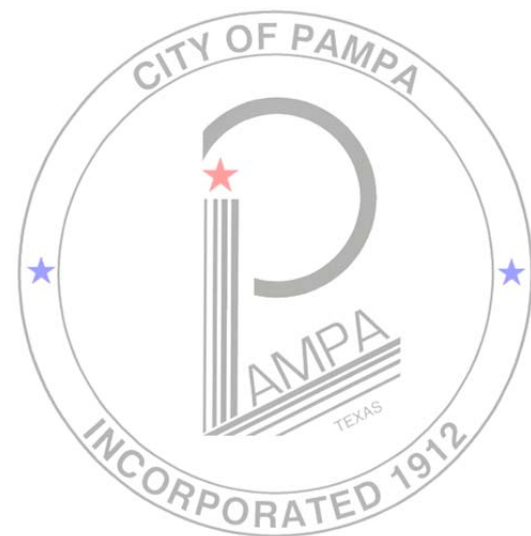
FINANCIAL IMPACT: \$20,000.00

SOURCE OF FUNDS: PEDC Operating Budget

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Resolution No. R14-001 Attached.



RESOLUTION NO. R14-001

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO THE CITY OF PAMPA FOR CONSTRUCTION OF CART PATHS AND IMPROVEMENTS AT HIDDEN HILLS PUBLIC GOLF COURSE

WHEREAS, the Pampa Economic Development Corporation (“Pampa EDC”) has presented a request to grant \$20,000 to the City of Pampa for construction cart paths and improvements at Hidden Hills Public Golf Course;

AND WHEREAS, the Pampa EDC held a public hearing on December 19, 2013, at which no one spoke in opposition to the project;

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

That the grant of \$20,000 by the Pampa EDC to the City of Pampa for construction of cart paths and improvements at Hidden Hills Public Golf Course be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 14th day of January, 2014.

READ, APPROVED and ADOPTED on its second and final reading on this the 28th day of January, 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: RESOLUTION NO. R14-002-GRANT FROM PEDC TO CP 45(TX),LLC

MEETING DATE: JANUARY 28, 2014

DESCRIPTION: Consider adopting on second and final reading Resolution No. R14-002, a Resolution of the City of Pampa approving a grant in the amount of \$227,515.00 from the Pampa Economic Development Corporation to CP 45(TX), LLC for the construction of Stoney Brook Lane.

STAFF CONTACT: Donny Hooper

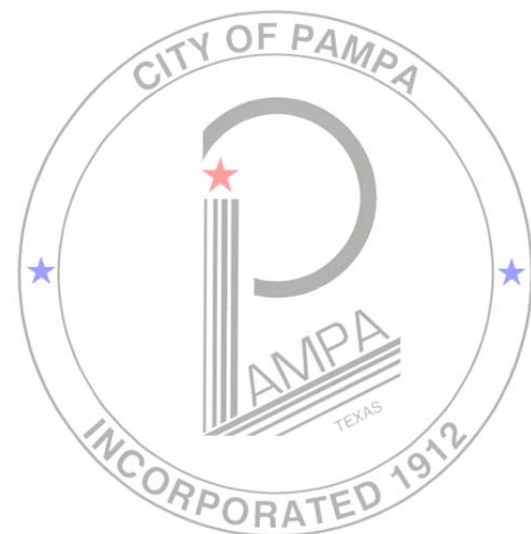
FINANCIAL IMPACT: \$227,515.00

SOURCE OF FUNDS: PEDC Operating Budget

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Resolution No. R14-002 attached.



RESOLUTION NO. R14-002

A RESOLUTION APPROVING A GRANT BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO CP 45(TX), LLC FOR CONSTRUCTION OF A STREET TO BE KNOWN AS STONEY BROOK LANE

WHEREAS, the Pampa Economic Development Corporation (“Pampa EDC”) has presented a request to grant \$227,515 to CP 45 (TX), LLC for the construction of a street to be known as Stoney Brook Lane, to be approximately 3,300 lineal feet of roadway;

AND WHEREAS, the Pampa EDC will hold a public hearing on January 16, 2014;

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

That the grant of \$227,515 by the Pampa EDC to CP 45 (TX), LLC for the construction of a street to be known as Stoney Brook Lane, to be approximately 3,300 lineal feet of roadway, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 14th day of January, 2014.

READ, APPROVED and ADOPTED on its second and final reading on this the 28th day of January, 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. 6

ITEM/PROJECT:

RESOLUTION NO. R14-003-SUPENDING
EFFECTIVE DATE OF SPS RATE INCREASE
FILING.

MEETING DATE:

JANUARY 28, 2014

DESCRIPTION:

Consider adopting Resolution No. R14-003, a
Resolution of the City of Pampa suspending the
effective date connected with the rate increase filing of
Southwestern Public Service Company made on
January 7, 2014.

STAFF CONTACT:

Richard Morris

FINANCIAL IMPACT:

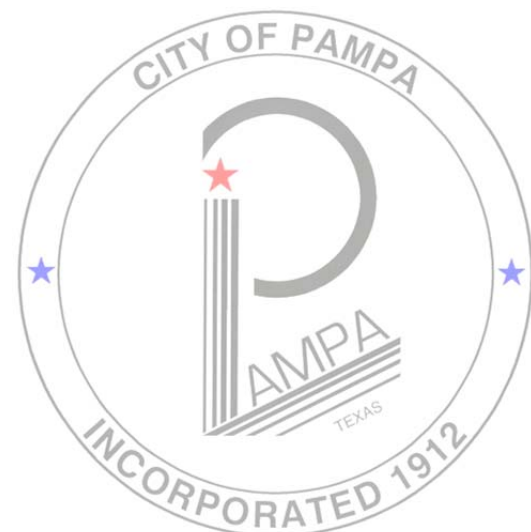
SOURCE OF FUNDS:

**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Resolution No. R14-003 and information sheets
attached.



**AGENDA INFORMATION SHEET
ITEM NO. 6**

SUSPENSION OF SOUTHWESTERN PUBLIC SERVICE COMPANY'S PROPOSED EFFECTIVE DATE AS ALLOWED BY STATUTE; AUTHORIZING THE CITY TO JOIN WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES ("AXM") TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; AND REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES

BACKGROUND

Base Rate Increase:

On or about January 07, 2014, Southwestern Public Service Company (SPS) filed an application to increase its base rates by approximately \$81.5 million in annual revenue, which represents an increase in base revenue of about 17.63%. SPS' application requests an effective date of February 11, 2014 for its proposed increase in rates. Below are some of the key elements of SPS' rate application:

1. An increase in annual base rates of \$81,476,556 million, which SPS proposes to allocate the among the customer classes as follows:

	Present Base Revenue	Proposed Base Revenue	Base Revenue Increase	Percentage Increase
Resid. Service (with and without space heaters)	\$163,878,104	\$193,426,125	\$29,548,021	18.03%
Sm. Comm. & Indust. Svc	\$12,945,395	\$14,212,036	\$1,266,641	9.78%
Lg. Comm. & Indust. Svc	\$261,290,311	\$309,076,171	\$47,785,860	18.29%
Sm. Muni & School Svc	\$908,267	\$970,867	\$62,600	6.89%
Lg. Muni Svc	\$6,569,844	\$8,307,206	\$1,737,362	26.44%
Lg. School Svc	\$8,781,287	\$9,515,910	\$734,623	8.37%
Lighting Service	\$7,782,711	\$8,124,218	\$341,447	4.39%
TOT. TEXAS RETAIL	\$462,155,978	\$543,632,534	\$81,476,556	17.63%

2. A return of 10.4% on its common equity;

3. Residential Customer:

- a. An increase in the Residential customer charge (Service Availability Charge) from \$7.60 to \$8.50 per month;
- b. For a Residential customer using 1000 kWh per month, SPS’ proposed increase would result in a monthly increase of about \$13.33 in the Summer, and an increase of \$12.52 in the Winter (which equates to about a 17.4% increase in the Summer and 18.7% increase in the Winter, over current rates); these amounts exclude fuel costs and surcharges that recover energy-efficiency costs and transmission-related costs;
- c. The estimated effect of SPS’ *proposed* increase on Residential Customer’s *total bill*, excluding franchise fees and taxes is as shown below:

Proposed Increase in Residential Customer's Total Bill (excluding franchise fees and taxes)							
			Amounts Shown Below Include All Charges Except Franchise Fees and Taxes				
	Consumption	1000	1500	2000	2500	3000	3500
	Non-Space Heating	kWh	kWh	kWh	kWh	kWh	kWh
	Summer Increase	\$13.05	\$19.12	\$25.19	\$31.27	\$37.34	\$43.41
		12%	12%	12%	12%	12%	12%
	Winter Increase	\$12.25	\$17.92	\$23.60	\$29.27	\$34.94	\$40.62
		12%	12%	12%	12%	12%	12%

Attachment A shows a Residential customer’s bill at varying levels of usage.

4. Small General Service Customer:

- a. An increase in the Small General Service customer charge (Service Availability Charge) from \$11.60 to \$12.40 per month;
- b. For a Small General Service customer using 1000 kWh per month, SPS’ increase would result in a monthly increase of about \$7.57 in the Summer, and an increase of \$4.88 in the Winter (which equates to about a 12% increase in the Summer and 8.9% increase in the Winter, over current rates); these amounts exclude fuel costs and surcharges that recover energy-efficiency costs and transmission-related costs;

5. SPS seeks approval of revisions to its depreciation rates for steam production plant and distribution plant and to recognize changes to its net salvage value for steam production plant;
6. SPS seeks to maintain the status quo for recovery of municipal franchise fees, which means that approximately 2% to 3% of gross revenues (including miscellaneous revenues) are recovered through base rates, and the remaining amounts are recovered through direct charges to customers in the applicable municipal jurisdictions;
7. SPS seeks approval of its proposed allocation of generation investment related to the ramp-down of its sales of power to the Golden Spread Electric Cooperative, Inc. and approval of the credit related to changes in SPS' fuel costs;
8. SPS seeks approval of the refund related to the gain on the sale of part of its distribution system to Lubbock Power & Light; and
9. Because SPS is a wholly-owned subsidiary of Xcel Energy, Inc., SPS' rate application presents a myriad of issues related to its transactions with its affiliates.

Fuel Reconciliation:

SPS' rate filing also includes a request for reconciliation of its fuel expenses for the period July 1, 2012 – June 30, 2013. Under its request to reconcile its fuel expenses, SPS shows an over-recovery of fuel costs in the amount of about \$20.9 million, including interest. The over-recovery would be returned to ratepayers through SPS' fuel factor and is not part of SPS' base rates.

City Action Required By February 11, 2014:

The City must take action no later than SPS' proposed effective date of **February 11, 2014**. Based on SPS' proposed effective date as filed, if the City does not take action by **February 11, 2014**, SPS' proposed increase in rates as filed will be deemed approved by operation of law.

RATE CASE EXPENSES:

The Alliance of Xcel Municipalities' (AXM) reasonable rate case expenses are subject to reimbursement by the Company.

RECOMMENDATION: SUSPEND PROPOSED EFFECTIVE DATE FOR 90 DAYS

SPS' rate-filing package presents a complex set of ratemaking issues. Moreover, given the volume of data presented in SPS' application, the AXM's lawyers and consultants

cannot reasonably conclude their review and analysis of SPS' filing by February 11, 2014.

Therefore, the steering committee for the AXM and AXM's Special Counsel recommend that the Council/Commission suspend SPS' proposed effective date for its rate increase by 90 days (i.e., until May 12, 2014). Should SPS make any revisions to its proposed effective date of February 11, 2014, the 90-day suspension period would extend accordingly to correspond to the revised effective date.

RESOLUTION NO. R14-003

RESOLUTION BY THE CITY OF PAMPA, TEXAS (“CITY”) SUSPENDING THE EFFECTIVE DATE FOR NINETY DAYS IN CONNECTION WITH THE RATE INCREASE FILING OF SOUTHWESTERN PUBLIC SERVICE COMPANY MADE ON OR ABOUT JANUARY 7, 2014; AUTHORIZING THE CITY TO JOIN WITH OTHER CITIES IN THE ALLIANCE OF XCEL MUNICIPALITIES (“AXM”) TO DIRECT THE ACTIVITIES OF LAWYERS AND CONSULTANTS; AUTHORIZING THE HIRING OF ATTORNEYS AND CONSULTANTS; REQUIRING REIMBURSEMENT OF REASONABLE LEGAL AND CONSULTANT EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Southwestern Public Service Company (“SPS”) filed a Statement of Intent with the City of Pampa, Texas (“City”) to increase its base-rate revenue requirement for its Texas retail service area by approximately \$81.5 million and to reconcile its fuel cost for the period July 1, 2012 through June 30, 2013; and

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

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

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

WHEREAS, the rate request and fuel reconciliation of SPS, which was filed on or about January 7, 2014, consists of a voluminous amount of information including SPS' rate-filing package, pre-filed direct testimony, exhibits, schedules, and workpapers; and

WHEREAS, SPS proposed February 14, 2014 as the effective date for its requested increase in rates, which is the 38th day after the date SPS submitted its application; and

WHEREAS, it is not possible for the City to complete its review of SPS' filing within 38 days; and

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

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

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

Section 2. SPS's proposed effective date of February 14, 2014 for its filing of January 7, 2014, is hereby suspended for an additional ninety (90) days, or at least until May 15, 2014.

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

Section 4. The City continues its participation with other cities in a coalition of cities known as the Alliance of Xcel Municipalities ("AXM") with the understanding

that the Steering Committee of AXM is to provide direction and guidance to Special Counsel representing said cities.

Section 5. The City employs Herrera & Boyle, PLLC as Special Counsel to represent the City with regard to the requested increase in rates by SPS and related proceedings before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of SPS' rate application.

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

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

Section 8. The City Secretary or other appropriate city official shall notify SPS of this Resolution by **sending a copy of the Resolution to Evan Evans, Regional Vice President, Rates and Regulatory Affairs, and Brooke Trammell, Rate Case Manager, Southwestern Public Service Company, P.O. Box 1261 Amarillo, Texas 79105-1261** and also **Stephen Fogel and Matthew Loftus, Xcel Energy Services, Inc., 816 Congress Ave., Suite 1650, Austin, Texas 78701-2471**; and AXM shall be notified by **sending a copy of this resolution to Mr. Marcus Norris, City Attorney, City of Amarillo, Texas by fax to 806-378-3018.**

Section 9. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 28th day of January, 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. 7

ITEM/PROJECT: RESOLUTION NO. R14-004-GRANT FROM PEDC TO PAMPA ENERGY CENTER.

MEETING DATE: JANUARY 28, 2014

DESCRIPTION: Consider approving on first reading Resolution No. R14-004, a Resolution of the City of Pampa approving a grant from the Pampa Economic Development Corporation to the Pampa Energy Center in the amount of \$250,000.00.

STAFF CONTACT: Gary Sutherland

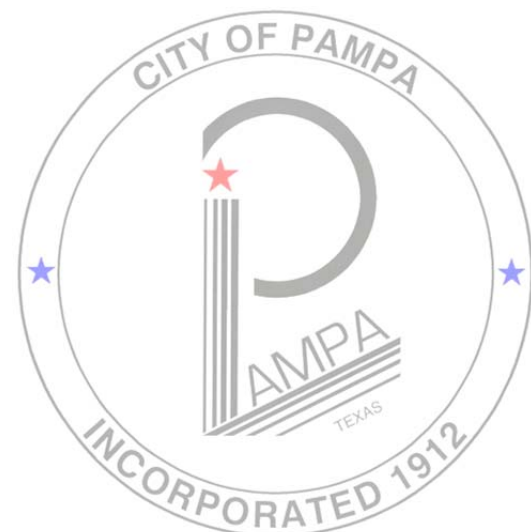
FINANCIAL IMPACT: \$250,000.00

SOURCE OF FUNDS: PEDC Operating Budget

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION:

BACKGROUND/ ADDITIONAL INFORMATION: Resolution No. R14-004 attached.



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

WHEREAS, the Pampa Economic Development Corporation (“Pampa EDC”) has presented a request to grant \$250,000 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;

AND WHEREAS, the Pampa EDC will hold a public hearing on February 20, 2014;

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

That the grant of \$250,000 by the Pampa EDC 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, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 28th day of January, 2014.

READ, APPROVED and ADOPTED on its second and final reading on this the _____ day of February, 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. 8

ITEM/PROJECT: LIST OF DISBURSEMENTS

MEETING DATE: JANUARY 28, 2014

DESCRIPTION: Consider approving the List of Disbursements dated December 2013 with total Disbursements being \$1,901,918 and amount after balance sheet and income accounts being \$1,342,516.12.

STAFF CONTACT: Robin Bailey

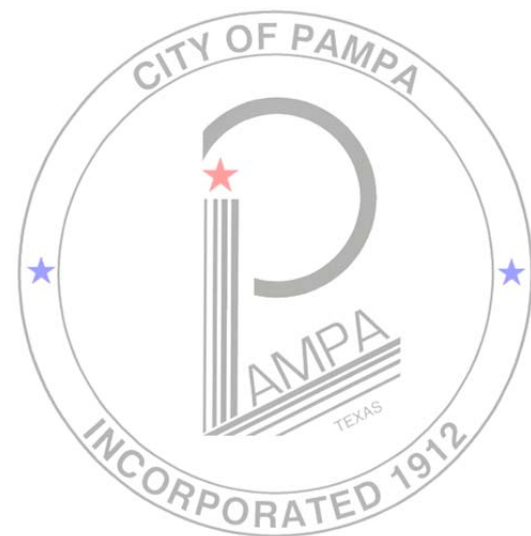
FINANCIAL IMPACT: See Above

SOURCE OF FUNDS: Operating Budget

START/COMPLETION SCHEDULE: Paid in December 2013

RECOMMENDED ACTION: Approve List of Disbursements

BACKGROUND/ ADDITIONAL INFORMATION: Check register attached.



A/P HISTORY CHECK REGISTER
DECEMBER 2013 COMPARISON SHEET

January 21, 2014
Agenda Item

FUND	AFTER P/R & TRANSFERS		BALANCE SHEET & INCOME		TOTAL
	DECEMBER 2012	DECEMBER 2013	ACCTS INCLUDED IN TOTAL		DECEMBER 2013
General Fund	\$ 328,705.30	\$ 344,982.95	\$ 449,471.13		\$ 794,454.08
Payroll	\$ -	\$ -			
Animal Control Improvement	1040.09	-			
Special Projects-Police	\$ -	\$ -			
M.K. Brown Civic Center	\$ 8,952.05	\$ 8,201.49	8,205.47		16,406.96
Library Fund	\$ 11,002.71	\$ 15,272.98	19,928.94		35,201.92
Leased Properties	\$ 1,044.35	\$ 176.91			176.91
Water & Wastewater	\$ 353,069.97	\$ 474,083.97	60,585.07		534,669.04
Aquatics Center	\$ 824.09	\$ 667.57			667.57
Solid Waste Management	\$ 32,851.25	\$ 43,223.28	20,860.24		64,083.52
Golf Course	\$ 26,889.51	\$ 25,112.17	351.78		25,463.95
Vehicle Replacement	-	\$ -			
Capital Projects	9877.33	\$ 426,713.60			426,713.60
Dental Ins.	\$ 3,772.78	\$ 4,081.20			4,081.20
TOTAL ALL FUNDS	\$ 778,029.43	\$ 1,342,516.12	\$ 559,402.63		\$ 1,901,918.75

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51012	CITY OF PAMPA - IMS							
I-113013	DENTAL CLAIMS	D	12/05/2013			001219		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		266.00				266.00
10030	XCEL ENERGY							
I-113013	NOVEMBER ELECTRIC BILL	D	12/12/2013			001224		
01 01-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		11.60				
01 08-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		346.94				
01 09-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		38.18				
01 12-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		998.85				
01 13-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		1,363.80				
01 14-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		612.47				
01 15-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		3,029.23				
01 17-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		358.14				
01 19-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		353.67				
21 21-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		2,638.25				
25 25-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		808.24				
31 33-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		12,316.96				
31 34-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		356.49				
31 35-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		395.81				
31 36-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		3,400.76				
32 16-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		363.82				
38 38-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		449.65				
39 39-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		1,789.23				
01 45-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		496.66				
01 12-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		18,107.60				
01 13-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		1,731.20				
01 13-42050	ELECTRICITY	NOVEMBER ELECTRIC BI		37.16				50,004.71
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-CWQ0039812	CWQ ASSESSMENT PERMIT FEE FY14	D	12/10/2013			001225		
31 33-42046	WATER & WASTEWATER TESTNG	CWQ ASSESSMENT PERMI		18,060.00				18,060.00
12415	XEROX CORPORATION							
I-070636387	SEPT MAINT/XEROX COPIER/PLOTTE	D	12/11/2013			001226		
01 11-43270	MNT-OFFICE EQUIPMENT	SEPT MAINT/XEROX COP		38.00				
I-070909408	OCT MAINT ON XEROX COPIER	D	12/11/2013			001226		
25 25-43270	MNT-OFFICE EQUIPMENT	OCT MAINT ON XEROX C		99.55				
I-070909413	OCT LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 17-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		271.20				
I-070909414	NOV LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 18-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		105.58				
I-070909415	NOV LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 05-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		54.66				
31 32-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		54.67				
I-070909416	OCT LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 08-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		430.57				
I-070909417	OCT LEASE PMT/XEROX COPIER	D	12/11/2013			001226		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12415	XEROX CORPORATION CONT							
I-070909417	OCT LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 03-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		456.43				
I-070909418	OCT LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 02-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		444.71				
I-070909419	NOV LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
01 14-42085	RENTAL-OFFICE EQUIP.	NOV LEASE PMT/XEROX		56.57				
I-070909420	NOV LEASE PMT/XEROX COPIER	D	12/11/2013			001226		
21 21-42085	RENTAL - OFFICE EQUIPMENT	NOV LEASE PMT/XEROX		103.89				
I-070909428	OCT MAINT/ACCXES CONTROLLER	D	12/11/2013			001226		
01 11-43270	MNT-OFFICE EQUIPMENT	OCT MAINT/ACCXES CON		20.00				
I-071131283	OCT MAINT/XEROX COPIER/PLOTTER	D	12/11/2013			001226		
01 11-43270	MNT-OFFICE EQUIPMENT	OCT MAINT/XEROX COPI		38.00				2,173.83
51012	CITY OF PAMPA - IMS							
I-121213	DENTAL CLAIMS	D	12/12/2013			001227		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,163.00				1,163.00
10198	STATE COMPTROLLER							
I-122013	NOV SALES TAX REPORT	D	12/20/2013			001228		
01 00-21205	SALES TAX PAYABLE	NOV SALES TAX REPORT		13,642.51				
01 00-32073	MISCELLANEOUS	NOV SALES TAX REPORT		68.21CR				
31 00-21205	SALES TAX PAYABLE	NOV SALES TAX REPORT		10.36				
31 00-32073	MISCELLANEOUS	NOV SALES TAX REPORT		0.05CR				
39 00-21205	SALES TAX PAYABLE	NOV SALES TAX REPORT		353.55				
39 00-32073	MISCELLANEOUS	NOV SALES TAX REPORT		1.77CR				13,936.39
51012	CITY OF PAMPA - IMS							
I-121613	DENTAL CLAIMS	D	12/19/2013			001229		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		500.00				500.00
51016	CITY OF PAMPA - DTL							
I-121913	CITY PORTION OF DENTAL INS	D	12/19/2013			001233		
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				

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL CONT							
I-121913	CITY PORTION OF DENTAL INS	D	12/19/2013			001233		
01 41-41097	DENTAL INSURANCE			12.00				
01 48-41097	DENTAL INSURANCE			60.00				
21 21-41097	DENTAL INSURANCE			12.00				
25 25-41097	DENTAL INSURANCE			84.00				
31 32-41097	DENTAL INSURANCE			120.00				
31 34-41097	DENTAL INSURANCE			108.00				
31 35-41097	DENTAL INSURANCE			72.00				
38 28-41097	DENTAL INSURANCE			12.00				
38 38-41097	DENTAL INSURANCE			84.00				1,848.00
03979	GE CAPITAL							
I-79887988	DEC PRIN & INT PMT/TORO MOWERS	D	12/31/2013			001234		
39 39-44501	INTEREST ON LEASES	DEC PRIN & INT PMT/T		289.03				
39 39-44510	PRINCIPAL RETIREMENT	DEC PRIN & INT PMT/T		1,664.89				1,953.92
03979	GE CAPITAL							
I-78978690	DEC PRIN & INT PMT/TORO MOWERS	D	12/31/2013			001235		
39 39-44501	INTEREST ON LEASES	DEC PRIN & INT PMT/T		233.99				
39 39-44510	PRINCIPAL RETIREMENT	DEC PRIN & INT PMT/T		1,412.09				1,646.08
51012	CITY OF PAMPA - IMS							
I-123013	DENTAL CLAIMS	D	12/31/2013			001239		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		182.60				182.60
51012	CITY OF PAMPA - IMS							
I-123113	DENTAL CLAIMS	D	12/31/2013			001241		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		1,969.60				1,969.60
05636	JPMORGAN CHASE BANK							
C-81257218	BP CUFF/BOUND TREE CREDIT	D	12/22/2013			001251		
01 17-43020	OPERATING EXPENSE	BP CUFF/BOUND TREE C		9.43CR				
I-000022	PLAZA RESTAURANT	D	12/22/2013			001251		
31 35-42125	BUSINESS EXPENSE	PLAZA RESTAURANT		34.36				
I-000046	PLAZA RESTAURANT/MEETING	D	12/22/2013			001251		
01 11-42125	BUSINESS EXPENSE	PLAZA RESTAURANT/MEE		23.72				
I-0266505	HARBOR FREIGHTS/BITS/SCREWDRIV	D	12/22/2013			001251		
01 15-43210	MINOR TOOLS AND APPARATUS	HARBOR FREIGHTS/BITS		468.10				
I-0288	SMART DATA FEES	D	12/22/2013			001251		
01 03-43020	OPERATING EXPENSE	SMART DATA FEES		600.00				
I-0718-11	NOV AT&T DATA PLAN FOR IPAD	D	12/22/2013			001251		
01 02-42010	COMMUNICATIONS	NOV AT&T DATA PLAN F		30.64				
I-0790	DOMINO'S	D	12/22/2013			001251		
01 10-42130	PROFESSIONAL DEVELOPMENT	DOMINO'S		74.65				
I-083936	NSPE MEMBERSHIP/R.MORRIS	D	12/22/2013			001251		
01 02-42040	DUES & SUBSCRIPTIONS	NSPE MEMBERSHIP/R.MO		338.00				
I-0886	FREIGHT CHR/PHELICAN LIGHT	D	12/22/2013			001251		

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05636	JPMORGAN CHASE BANK CONT							
I-0886	FREIGHT CHRГ/PELICAN LIGHT	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT			10.79				
I-0907	FUEL/JOLLY TRUCK STOP/WICHITA	D	12/22/2013			001251		
01 10-43200	MOTOR FUEL AND LUBRICANTS			41.50				
I-110513-	ALEX EU TRAINING/ANIMAL CARE	D	12/22/2013			001251		
01 19-42130	PROFESSIONAL DEVELOPMENT			99.00				
I-110613	APWA MEMBERSHIP/R.MORRIS	D	12/22/2013			001251		
01 02-42040	DUES & SUBSCRIPTIONS			179.00				
I-110713	LENOVA GROUP/TABLET CHRГ	D	12/22/2013			001251		
01 16-43010	OFFICE EXPENSE			108.24				
I-110713-	LUMOSITY/TRAINING	D	12/22/2013			001251		
01 16-42130	PROFESSIONAL DEVELOPMENT			69.95				
I-110813	COMPUTER FOR R.RIVERA	D	12/22/2013			001251		
01 48-43010	OFFICE EXPENSE			821.60				
I-110913	MACRAY SIGN	D	12/22/2013			001251		
01 14-43020	OPERATING EXPENSE			598.00				
I-111113	APPLE ITUNES	D	12/22/2013			001251		
01 00-11120	CASH CLEARING ACCOUNT			2.15				
I-111113-	MEMBERSHIP/NAFI/M.RYAN	D	12/22/2013			001251		
01 10-42040	DUES & SUBSCRIPTIONS			55.00				
I-111413	MUSIC SERVER/SOUND SYSTEM	D	12/22/2013			001251		
01 19-43215	COMPUTER EQ/REPAIR PARTS			49.98				
I-111413-	LAQUINTA INN/PASADENA	D	12/22/2013			001251		
01 10-42130	PROFESSIONAL DEVELOPMENT			298.35				
I-111513	HARVESTER DONUTS	D	12/22/2013			001251		
01 02-42125	BUSINESS EXPENSE			29.40				
I-111513-	LUNCH/LUBBOCK/SPANKY'S	D	12/22/2013			001251		
01 10-42130	PROFESSIONAL DEVELOPMENT			10.97				
I-111913	J.LAKE/C.BROWN/LUNCH AMA	D	12/22/2013			001251		
01 08-43010	OFFICE EXPENSE			28.53				
I-112513	THATS GREAT NEWS/PHOTO	D	12/22/2013			001251		
01 19-43250	MNT-IMPROVEMENTS			196.90				
I-112613	NOV '13 CELL PHONE& AIR CARDS	D	12/22/2013			001251		
01 02-42010	COMMUNICATIONS			24.28				
01 02-42010	COMMUNICATIONS			42.99				
01 08-42010	COMMUNICATIONS			70.92				
01 08-42010	COMMUNICATIONS			0.69				
01 11-42010	COMMUNICATIONS			42.99				
01 13-42010	COMMUNICATIONS			24.28				
01 15-42010	COMMUNICATIONS			42.99				
01 17-42010	COMMUNICATIONS			42.99				
01 18-42010	COMMUNICATIONS			42.99				
01 26-42010	COMMUNICATIONS			57.16				
01 26-42010	COMMUNICATIONS			85.98				
01 48-42010	COMMUNICATIONS			24.28				
31 32-42010	COMMUNICATIONS			24.28				
31 34-42010	COMMUNICATIONS			45.85				

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05636	JPMORGAN CHASE BANK CONT							
I-112613	NOV '13 CELL PHONE& AIR CARDS	D	12/22/2013			001251		
31 35-42010	COMMUNICATIONS	NOV '13 CELL PHONE&		67.02				
31 35-42010	COMMUNICATIONS	NOV '13 CELL PHONE&		42.99				
01 03-42010	COMMUNICATIONS	NOV '13 CELL PHONE&		42.99				
I-112713	HALLMARK/EMPLOYEE B-DAY CARDS	D	12/22/2013			001251		
01 02-43020	OPERATING EXPENSE	HALLMARK/EMPLOYEE B-		26.79				
I-112913	PRESS PLUS	D	12/22/2013			001251		
01 11-42040	DUES & SUBSCRIPTIONS	PRESS PLUS		9.95				
I-120313	TCMA MEMBERSHIP/R.MORRIS	D	12/22/2013			001251		
01 02-42040	DUES & SUBSCRIPTIONS	TCMA MEMBERSHIP/R.MO		345.00				
I-12422-	CONCRETE SEALER/ARCHIVE	D	12/22/2013			001251		
01 15-43220	MNT-BUILDINGS	CONCRETE SEALER/ARCHI		328.81				
I-12431	KEMIKO STAIN/ARCHIVE	D	12/22/2013			001251		
01 15-43220	MNT-BUILDINGS	KEMIKO STAIN/ARCHIVE		119.00				
I-12432-	KEMIKO STAIN/ARCHIVE	D	12/22/2013			001251		
01 15-43220	MNT-BUILDINGS	KEMIKO STAIN/ARCHIVE		60.50				
I-131111	CAMERAS FOR ANIMAL SHELTER	D	12/22/2013			001251		
01 19-43210	MINOR TOOLS AND APPARATUS	CAMERAS FOR ANIMAL S		232.89				
01 19-42020	POSTAGE AND FREIGHT	CAMERAS FOR ANIMAL S		9.80				
I-151115	PAK A SAK/FUEL/M.RYAN/LUBBOCK	D	12/22/2013			001251		
01 10-43200	MOTOR FUEL AND LUBRICANTS	PAK A SAK/FUEL/M.RYA		58.18				
I-159	BULLARD THERMAL IMAGE BATTERY	D	12/22/2013			001251		
01 17-43430	MNT-OTHER EQUIPMENT	BULLARD THERMAL IMAG		130.00				
I-1620672	2013 EMPLOYEE SERVICE AWARDS	D	12/22/2013			001251		
01 03-42470	PERSONNEL SERVICES	2013 EMPLOYEE SERVIC		2,004.62				
I-1627954162	TV MOUNT	D	12/22/2013			001251		
01 19-43210	MINOR TOOLS AND APPARATUS	TV MOUNT		135.47				
I-167029113	ANNUAL LOG BOOKS FOR STATIONS	D	12/22/2013			001251		
01 17-43010	OFFICE EXPENSE	ANNUAL LOG BOOKS FOR		95.24				
I-175-70309-	VINYL SIGN/FASTSIGNS	D	12/22/2013			001251		
01 14-42430	PRINTING EXPENSE	VINYL SIGN/FASTSIGNS		406.00				
I-179813376	COMPUTER SUPPLIES	D	12/22/2013			001251		
31 34-43210	MINOR TOOLS AND APPARATUS	COMPUTER SUPPLIES		1,196.43				
I-179813396	COOLER MASTER/LED BACKLIGHT	D	12/22/2013			001251		
31 34-43210	MINOR TOOLS AND APPARATUS	COOLER MASTER/LED BA		399.97				
I-1866835M	BATTERY FOR CAMERA	D	12/22/2013			001251		
01 17-43010	OFFICE EXPENSE	BATTERY FOR CAMERA		3.56				
I-203710	SHIRTS/SHIRTCHAMP.COM	D	12/22/2013			001251		
01 17-43040	CLOTHING & LINEN	SHIRTS/SHIRTCHAMP.CO		396.88				
I-20544902	ANIMAL SHELTER/NETWORK ACCES	D	12/22/2013			001251		
01 11-43010	OFFICE EXPENSE	NETWORK ACCESSORY/EN		15.48				
01 19-43220	MNT-BUILDINGS	NETWORK ACCESSORY/EN		13.23				
I-2058	BEST WESTERN/BURLESON	D	12/22/2013			001251		
01 10-42130	PROFESSIONAL DEVELOPMENT	BEST WESTERN/BURLESO		73.45				
I-2389-11	NOV 1GB MOBILE BROADBEND	D	12/22/2013			001251		
01 11-42010	COMMUNICATIONS	NOV 1GB MOBILE BROAD		20.00				
I-255485	HERO 247/CITY JACKETS	D	12/22/2013			001251		

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05636	JPMORGAN CHASE BANK CONT							
I-255485	HERO 247/CITY JACKETS	D	12/22/2013			001251		
01 00-11120	CASH CLEARING ACCOUNT	HERO 247/CITY JACKET		562.95				
I-26594	NEW POWERSUPLY FOR SS	D	12/22/2013			001251		
01 19-43210	MINOR TOOLS AND APPARATUS	NEW POWERSUPLY FOR		88.01				
I-2738301	G.NEIL/CITY CHRISTMAS CARDS	D	12/22/2013			001251		
01 02-43010	OFFICE EXPENSE	G.NEIL/CITY CHRISTMA		675.79				
I-28424	MURPHY/GAS	D	12/22/2013			001251		
31 34-43200	MOTOR FUEL AND LUBRICANTS	MURPHY/GAS		43.69				
I-300081625	SHIPPING CHRG POSICHECK CALB	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	SHIPPING CHRG POSICH		112.33				
I-38972	TAY'S/CAR WASH UNIT 606	D	12/22/2013			001251		
01 10-43280	MNT-AUTO EQUIPMENT	TAY'S/CAR WASH UNIT		9.00				
I-400017458	AUTODIALER/FIRE ALARM	D	12/22/2013			001251		
01 19-43210	MINOR TOOLS AND APPARATUS	AUTODIALER/FIRE ALAR		231.33				
I-43437	DEPARTMENT JACKETS	D	12/22/2013			001251		
01 14-43040	CLOTHING & LINEN	DEPARTMENT JACKETS		899.80				
I-4367	JASON ROBERTS/FIRE INSPECT TRN	D	12/22/2013			001251		
01 10-42130	PROFESSIONAL DEVELOPMENT	JASON ROBERTS/FIRE I		700.00				
I-450058	BOUND TREE MEDICAL	D	12/22/2013			001251		
01 17-43430	MNT-OTHER EQUIPMENT	BOUND TREE MEDICAL		21.06				
I-4823464	CHROMECAST FOR LANDFILL TRN	D	12/22/2013			001251		
38 38-43210	MINOR TOOLS AND APPARATUS	CHROMECAST FOR LANDF		37.89				
01 11-43210	MINOR TOOLS AND APPARATUS	CHROMECAST FOR ENGIN		37.89				
I-56187	FUEL FOR UNIT 594/LUBBOCK	D	12/22/2013			001251		
31 35-43200	MOTOR FUEL AND LUBRICANTS	FUEL FOR UNIT 594/LU		64.16				
I-5688906742	INSTALL DOOR CONTACT	D	12/22/2013			001251		
01 19-43220	MNT-BUILDINGS	INSTALL DOOR CONTACT		44.50				
I-5688912715	ADDED 4 SPEAKERS/DOOR CONTACT	D	12/22/2013			001251		
01 19-43210	MINOR TOOLS AND APPARATUS	ADDED 4 SPEAKERS/DOO		329.96				
I-5689301202	TSPS MEMBERSHIP/R.MORRIS	D	12/22/2013			001251		
01 02-42040	DUES & SUBSCRIPTIONS	TSPS MEMBERSHIP/R.MO		269.50				
I-59184493	STAMPS FOR B-DAY CARDS	D	12/22/2013			001251		
01 02-42020	POSTAGE AND FREIGHT	STAMPS FOR B-DAY CAR		75.35				
I-604838	INK FOR EVIDENCE PRINTER	D	12/22/2013			001251		
01 08-43010	OFFICE EXPENSE	INK FOR EVIDENCE PRI		36.30				
01 08-42020	POSTAGE AND FREIGHT	INK FOR EVIDENCE PRI		14.01				
I-6223	SUBLIMATION MACHINE/SPOHN	D	12/22/2013			001251		
01 17-43210	MINOR TOOLS AND APPARATUS	SUBLIMATION MACHINE/		222.50				
I-64514Y	JUSTIN BOOTS	D	12/22/2013			001251		
01 14-43040	CLOTHING & LINEN	JUSTIN BOOTS		104.95				
I-6896262	BATTERIES/SHANE'S LAPTOP	D	12/22/2013			001251		
01 02-43210	MINOR TOOLS AND APPARATUS	BATTERIES/SHANE'S LA		16.00				
01 02-42020	POSTAGE AND FREIGHT	BATTERIES/SHANE'S LA		5.77				
I-7187456	AMAZON/INK CARTRIDGES	D	12/22/2013			001251		
25 25-43010	OFFICE EXPENSE	AMAZON/INK CARTRIDGE		78.52				
I-7187456-2	AMAZON/INK CARTRIDGES	D	12/22/2013			001251		
25 25-43010	OFFICE EXPENSE	AMAZON/INK CARTRIDGE		26.68				
I-7438	UNITED/BREAKFAST MEETING	D	12/22/2013			001251		

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I-7438	UNITED/BREAKFAST MEETING	D	12/22/2013			001251		
01 11-43020	OPERATING EXPENSE	UNITED/BREAKFAST MEE		13.81				
I-758346	AMARILLO COLLEGE	D	12/22/2013			001251		
38 38-42130	PROFESSIONAL DEVELOPMENT	AMARILLO COLLEGE		525.00				
I-81604	MICHAEL'S/ARRANGEMENT	D	12/22/2013			001251		
01 02-43020	OPERATING EXPENSE	MICHAEL'S/ARRANGEMEN		48.70				
I-8916	CUSTOM SIGNS	D	12/22/2013			001251		
01 17-42430	PRINTING EXPENSE	CUSTOM SIGNS		44.72				
I-9017066	AMAZON/EVELOPES	D	12/22/2013			001251		
01 03-42470	PERSONNEL SERVICES	AMAZON/EVELOPES		35.85				
I-9067448	DOOR PRIZE/CITY XMAS PARTY	D	12/22/2013			001251		
01 11-43210	MINOR TOOLS AND APPARATUS	DOOR PRIZE/CITY XMAS		54.09				
I-9246-11	NOV AT&T DATA PLAN FOR IPAD	D	12/22/2013			001251		
01 11-42010	COMMUNICATIONS	NOV AT&T DATA PLAN F		25.19				
I-94397034	LOWES/LENOX/THIN CUT	D	12/22/2013			001251		
01 15-43220	MNT-BUILDINGS	LOWES/LENOX/THIN CUT		293.02				
I-PKG 1	FREIGHT CHRГ HELMETS	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	FREIGHT CHRГ HELMETS		17.55				
I-PKG 2	UPS FREIGHT/BULLARD HELMETS	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT/BULLARD		17.55				
I-PKG 3	UPS FREIGHT BULLARD HELMET	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT BULLARD		17.55				
I-PKG 4	UPS FREIGHT BULLARD HELMENT	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT BULLARD		17.55				
I-PKG 5	UPS FREIGHT BULLARD HELMENT	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT BULLARD		17.55				
I-PKG 6	UPS FREIGHT/BULLARD HELMET	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT/BULLARD		17.55				
I-PKG 7	UPS FREIGHT/BULLARD HELMET	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT/BULLARD		17.55				
I-PKG 8	UPS FREIGHT BULLARD HELMET	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT BULLARD		17.55				
I-PKG ADJ	UPS FREIGHT ADJUSTMENT	D	12/22/2013			001251		
01 17-42020	POSTAGE AND FREIGHT	UPS FREIGHT ADJUSTME		3.60				16,858.64
04482	GRAY COUNTY							
I-120213	OFFICER ORDERS/UNSAFE BUILDING	R	12/02/2013			192503		
01 18-42500	FILING & RECORDING	OFFICER ORDERS/UNSAF		48.00				48.00
03638	FENTON MOTORS OF PAMPA INC							
I-127723	REPAIR UNIT 515	R	12/04/2013			192504		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 515		2,786.79				2,786.79

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00150	ADVANTAGE LED SIGNS							
I-2013337	DEC LED SIGN MAINT/MARQUEE	R	12/05/2013			192517		
21 21-43430	MNT-OTHER EQUIPMENT		DEC LED SIGN MAINT/M	1,314.93				1,314.93
00176	ALLISON'S QUALITY QUICK LUBE							
I-006262	STATE INSPECTION UNIT 301	R	12/05/2013			192518		
01 17-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				14.50
00534	AMMONS LANDSCAPE LLC							
I-13531202	NOV LAWN SERVICE/MKB AUDITORIUM	R	12/05/2013			192519		
01 13-42570	MISC. CONTRACT LABOR		NOV LAWN SERVICE/MKB	485.47				485.47
00881	B & C PORTABLE TOILETS, LLC							
I-15626	DEC RENTAL FEE/PORTABLE UNITS	R	12/05/2013			192520		
01 13-42090	RENTAL OF EQUIPMENT		DEC RENTAL FEE/PORTA	650.00				650.00
00886	B & G ELECTRIC							
I-136903	ELECTRIC WORK ON PUMP STATION	R	12/05/2013			192521		
39 39-43360	MNT-WELLS, PUMPS & ROTORS		ELECTRIC WORK ON PUM	147.47				147.47
01640	BROWNING'S HEATING & AIR CONDI							
I-20120463	DEC ICE MACHINE LEASE PMT	R	12/05/2013			192522		
39 39-42090	RENTAL OF EQUIPMENT		DEC ICE MACHINE LEAS	85.00				85.00
01871	CABLE ONE							
I-116748	CABLE AND PHONE-ANIMAL SHELTER	R	12/05/2013			192523		
01 19-42010	COMMUNICATIONS		CABLE AND PHONE-ANIM	398.08				398.08
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1113208	PUMPING & CHEMICAL COST-NOV'13	R	12/05/2013			192524		
31 33-44095	CRMWA - VARIABLE COST		PUMPING & CHEMICAL C	16,761.27				16,761.27
02054	CAVELY'S PEST CONTROL							
I-11127	SPRAY FOR SPIDERS/ROACHES/CRI	R	12/05/2013			192525		
21 21-43220	MNT-BUILDINGS		SPRAY FOR SPIDERS/RO	60.00				60.00
02235	CITY OF AMARILLO							
I-120213	CERTIFIED DEATH CERTIFICATE	R	12/05/2013			192526		
01 08-43020	OPERATING EXPENSE		CERTIFIED DEATH CERT	21.00				21.00
02751	CULLIGAN							
I-120213	BOTTLED WATER/STAND RENTAL	R	12/05/2013			192527		
01 08-43010	OFFICE EXPENSE		BOTTLED WATER/STAND	41.00				
01 20-43010	OFFICE EXPENSE		BOTTLED WATER/STAND	41.00				82.00

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03429	EMERGENCY SERVICES FOUNDATION							
I-12032013	AMBULANCE SUBSIDY FOR DEC'13	R	12/05/2013			192528		
01 09-42440	AMBULANCE SERVICE		AMBULANCE SUBSIDY FO	8,350.00				8,350.00
03439	ERF WIRELESS BUNDLED SERVICES							
I-42246	SEPT MKB INTERNET SERVICE FEE	R	12/05/2013			192529		
21 21-42010	COMMUNICATIONS		SEPT MKB INTERNET SE	92.38				
I-42608	DEC GOLF INTERNET SERVICE FEE	R	12/05/2013			192529		
39 39-42010	COMMUNICATIONS		DEC GOLF INTERNET SE	79.95				
I-42678	DEC LANDFILL INTERNET SERVICE	R	12/05/2013			192529		
38 38-42010	COMMUNICATIONS		DEC LANDFILL INTERNE	89.95				262.28
03589	FASTENAL COMPANY							
I-TXPAM38488	VENDING MACHINE SUPPLIES	R	12/05/2013			192530		
01 12-43020	OPERATING EXPENSE		VENDING MACHINE SUPP	143.34				143.34
03638	FENTON MOTORS OF PAMPA INC							
I-63938	LATCH FOR UNIT 516	R	12/05/2013			192531		
31 34-43280	MNT-AUTO EQUIPMENT		LATCH FOR UNIT 516	52.16				52.16
03959	FRONTIER FUEL CO							
I-00012-102926	VEHICLE SERVICED UNIT 661	V	12/05/2013			192532		
I-14885	UNLEADED & DIESEL FUEL	V	12/05/2013			192532		20,179.92
03959	FRONTIER FUEL CO							
M-CHECK	FRONTIER FUEL CO	VOIDED	V 12/05/2013			192532		20,179.92
04482	GRAY COUNTY							
I-120313	LIEN AFFIDAVIT/6 PROPERTY DEMO	R	12/05/2013			192533		
01 18-42500	FILING & RECORDING		LIEN AFFIDAVIT/6 PRO	96.00				96.00
04763	HARVEY TIRE CO							
I-61118	LABOR ON UNIT 613	R	12/05/2013			192534		
38 38-43300	MNT-MACHINERY		LABOR ON UNIT 613	357.25				357.25
05328	INGRAM LIBRARY SERVICES							
I-75121267	LONGARM/SLOCUM	R	12/05/2013			192535		
25 25-43120	BOOKS		LONGARM/SLOCUM	8.32				8.32
05342	IIX - INSURANCE INFORMATION EX							
I-2640380	NOV'13 DRIVER LICENSE CK/BKGRD	R	12/05/2013			192536		
01 03-43020	OPERATING EXPENSE		NOV'13 DRIVER LICENS	212.95				212.95

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06868	MILLER PAPER COMPANY							
I-S2678447	VACCUM CLEANER BAGS	R	12/05/2013			192537		
21 21-43030	JANITOR SUPPLIES	VACCUM CLEANER BAGS		28.66				28.66
07738	OMI INC							
I-57935	O & M SERVICES FOR DEC'13	V	12/05/2013			192538		89,479.58
07738	OMI INC							
M-CHECK	OMI INC	VOIDED	V 12/05/2013			192538		89,479.58
08086	PAMPA ROTARY CLUB							
I-113013	ROTARY MEMBERSHIP/C.RUSHING	R	12/05/2013			192539		
01 18-42040	DUES & SUBSCRIPTIONS	ROTARY MEMBERSHIP/C.		660.00				660.00
08124	PANHANDLE CYLINDER MAINTENANCE							
I-22383	HYDROSTATIC TESTING	R	12/05/2013			192540		
01 17-43430	MNT-OTHER EQUIPMENT	HYDROSTATIC TESTING		116.00				116.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A17386	UNINSTALL & INSTALL HITCH	R	12/05/2013			192541		
31 34-43280	MNT-AUTO EQUIPMENT	UNINSTALL & INSTALL		378.89				378.89
08909	RAY ELECTRIC COMPANY							
I-110613	SCHOOL ZONE/SOLAR LIGHT REPAIR	R	12/05/2013			192542		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSSCHOOL ZONE/SOLAR LI			130.00				130.00
09233	JOE RODRIQUEZ							
I-120513	MEAL MONEY/AMAR/SOLID WAST LIC	R	12/05/2013			192543		
01 48-42130	PROFESSIONAL DEVELOPMENT	MEAL MONEY/AMAR/SOLI		160.00				160.00
09406	SAFETY-KLEEN SYSTEMS INC							
I-62212631	SERVICE PARTS WASHER	R	12/05/2013			192544		
01 45-43020	OPERATING EXPENSE	SERVICE PARTS WASHER		401.37				401.37
09463	SPC OFFICE PRODUCTS							
I-1193126-0	STORAGE BOXES/RETENTION CTR	R	12/05/2013			192545		
01 02-43010	OFFICE EXPENSE	STORAGE BOXES/RETENT		104.97				
I-1196108-0	INKCART	R	12/05/2013			192545		
01 18-43010	OFFICE EXPENSE	INKCART		113.26				218.23
10286	SHANE STOKES							
I-120513	MILEAGE/AMAR/ROYAL ARCH PROD	V	12/05/2013			192546		66.67

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10286	SHANE STOKES							
M-CHECK	SHANE STOKES	VOIDED V	12/05/2013			192546		66.67
10398	SCOTT SUTTON							
I-120513	TRAVEL ADV/AURORA/CID TRAINING	R	12/05/2013			192547		
01 08-42130	PROFESSIONAL DEVELOPMENT	TRAVEL ADV/AURORA/CI		334.42				334.42
10497	DAVID W TEICHMANN							
I-113013	NOVEMBER COMMISSION	R	12/05/2013			192548		
39 39-42545	GOLF PRO COMMISSION	NOVEMBER COMMISSION		597.91				597.91
10497	DAVID W TEICHMANN							
I-120513	CONTRACT LABOR/NOV 16-29	R	12/05/2013			192549		
39 39-42550	GOLF PRO CONTRACT	CONTRACT LABOR/NOV 1		7,990.00				7,990.00
10568	TEXAS COMMISSION ON FIRE PROTE							
I-111813	FEES FOR INTERMEDIATE CERT	R	12/05/2013			192550		
01 10-42520	EMPLOYEE LICENSES	FEES FOR INTERMEDIAT		255.00				255.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-120513	TCEQ TESTING FEE/J.RODRIGUEZ	V	12/05/2013			192551		105.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
M-CHECK	TEXAS COMMISSION ON ENV	VOIDED V	12/05/2013			192551		105.00
11615	VERIZON WIRELESS							
I-6965309186	NOV PHONE SERV FOR LANDFILL	R	12/05/2013			192552		
38 38-42010	COMMUNICATIONS	NOV PHONE SERV FOR L		28.24				28.24
11744	WASTECO INC							
I-53441	OCT REFUSE REMOVAL/DEMO HOUSE	R	12/05/2013			192553		
38 38-42575	DEMOLITION	OCT REFUSE REMOVAL/D		12,250.00				12,250.00
03959	FRONTIER FUEL CO							
I-14885-	UNLEADED & DIESEL FUEL	R	12/06/2013			192554		
01 00-11143	INVENTORY-GAS & OIL	UNLEADED & DIESEL FU		20,024.50				20,024.50
03960	FRONTIER FUEL LP							
I-00012-102926	VEHICLE SERVICED/UNIT 661	R	12/06/2013			192555		
31 32-43280	MNT-AUTO EQUIPMENT	VEHICLE SERVICED/UNI		155.42				155.42
03967	REBECCA FULTON							
I-120513	TRAVEL ADV/AUSTIN/OPEN REC CON	R	12/06/2013			192556		
01 08-42130	PROFESSIONAL DEVELOPMENT	TRAVEL ADV/AUSTIN/OP		593.00				593.00

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07738	OMI INC							
I-57935-	O & M SERVICES FOR DEC'13	R	12/06/2013			192557		
31 33-42570	MISC. CONTRACT LABOR	O & M SERVICES FOR D		59,503.92				
31 36-42570	MISC. CONTRACT LABOR	O & M SERVICES FOR D		29,975.66				89,479.58
10286	SHANE STOKES							
I-120513-	MILEAGE/AMAR/ROYAL ARCH PROD	R	12/06/2013			192558		
01 19-43020	OPERATING EXPENSE	MILEAGE/AMAR/ROYAL A		66.67				66.67
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-120513-	TESTING FEE/JOE RODRIQUEZ	R	12/06/2013			192559		
01 48-42130	PROFESSIONAL DEVELOPMENT	TESTING FEE/JOE RODR		111.00				111.00
12496	BRENT FISHER							
I-120613	ENTERTAINMENT CITY PARTY	R	12/06/2013			192560		
01 03-42470	PERSONNEL SERVICES	ENTERTAINMENT CITY P		300.00				300.00
08430	PETTY CASH-CITY OF PAMPA							
I-121113	REIMBURSE PETTY CASH		12/12/2013			192562		
25 25-42020	POSTAGE AND FREIGHT	PETTY CASH REIMBURSE		94.50				94.50
00140	ADVANCE AUTO PARTS							
I-0182	OIL/RATCH SET/BATTERY/WRENCH	R	12/12/2013			192563		
39 39-43300	MNT-MACHINERY	OIL & BATTERY		237.76				
39 39-43210	MINOR TOOLS AND APPARATUS	RATCHET SET/WRENCH		77.08				
I-0246	AIR FILTER/OIL FILTER	R	12/12/2013			192563		
31 34-43280	MNT-AUTO EQUIPMENT	AIR FILTER/OIL FILTE		19.72				
I-0496	ICE REMOVER	R	12/12/2013			192563		
31 35-43020	OPERATING EXPENSE	ICE REMOVER		87.89				
I-0749	CAPSULE HALOGEN	R	12/12/2013			192563		
31 35-43280	MNT-AUTO EQUIPMENT	CAPSULE HALOGEN		14.92				
I-4648	OIL FILTERS	R	12/12/2013			192563		
31 35-43280	MNT-AUTO EQUIPMENT	OIL FILTERS		25.26				
I-4777	OIL FILTER/EXTRA GUARD	R	12/12/2013			192563		
31 35-43200	MOTOR FUEL AND LUBRICANTS	OIL FILTER/EXTRA GUA		11.06				
I-5566	BELT POLY RIB	R	12/12/2013			192563		
31 35-43280	MNT-AUTO EQUIPMENT	BELT POLY RIB		14.29				
I-5675	FUNNEL/BRAKE FLUID	R	12/12/2013			192563		
31 35-43200	MOTOR FUEL AND LUBRICANTS	FUNNEL/BRAKE FLUID		31.01				
I-9596-13	OIL FILTER/GREASE GUN	R	12/12/2013			192563		
31 35-43280	MNT-AUTO EQUIPMENT	OIL FILTER/GREASE GU		10.22				529.21
00676	HASCHKE MECHANICAL LLC							
I-1093	REPAIRS TO ALJON UNIT 444	R	12/12/2013			192564		
38 38-43300	MNT-MACHINERY	REPAIRS TO ALJON UNI		360.00				360.00

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00682	ASI CONSULTING INC							
I-2876	CAR WASH TOKENS	R	12/12/2013			192565		
31 32-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS		20.00				20.00
00711	ASSOCIATED SUPPLY CO INC							
I-E01961	BACKHOE	R	12/12/2013			192566		
31 34-45080	OTHER EQUIPMENT	BACKHOE		94,759.00				94,759.00
00770	AUTOZONE INC							
I-1422951910	HEAVY DUTY SQUEEGEE	R	12/12/2013			192567		
38 38-43210	MINOR TOOLS AND APPARATUS	HEAVY DUTY SQUEEGEE		4.74				
I-1422953877	DURALAST PLIERS/SWITCH	R	12/12/2013			192567		
01 48-43280	MNT-AUTO EQUIPMENT	DURALAST PLIERS/SWIT		19.10				
I-1422962071	GREASE/LENS/LUBE	R	12/12/2013			192567		
31 35-43220	MNT-BUILDINGS	GREASE/LENS/LUBE		25.75				
I-1422963330	DURALAST WIPERS	R	12/12/2013			192567		
01 48-43280	MNT-AUTO EQUIPMENT	DURALAST WIPERS		25.00				74.59
00885	B & G POWER EQUIPMENT							
I-32114-01	BOMAG VIP/PLATE PACKER	R	12/12/2013			192568		
01 12-42090	RENTAL OF EQUIPMENT	BOMAG VIP/PLATE PACK		45.46				
I-32114-1	BOMAG VIP PLATE PACK	R	12/12/2013			192568		
01 12-42090	RENTAL OF EQUIPMENT	BOMAG VIP PLATE PACK		66.00				
I-32270-1	SERVICE ON SMALL EQUIPMENT	R	12/12/2013			192568		
01 12-43210	MINOR TOOLS AND APPARATUS	SERVICE ON SMALL EQU		35.00				
I-32308-1	STIHL 18" GUIDE BAR/SAW CHAIN	R	12/12/2013			192568		
01 13-43210	MINOR TOOLS AND APPARATUS	STIHL 18" GUIDE BAR/		66.46				
I-32456-1	MECHANIC ASST LABOR	R	12/12/2013			192568		
01 13-43300	MNT-MACHINERY	MECHANIC ASST LABOR		70.00				282.92
00886	B & G ELECTRIC							
I-136936	ELECTRIC PROBLEMS	R	12/12/2013			192569		
21 21-43220	MNT-BUILDINGS	ELECTRIC PROBLEMS		146.14				146.14
01032	LARRY BAKER PLUMBING							
I-I86649	REPAIR A/C RAILROAD COMMISSION	R	12/12/2013			192570		
01 15-43220	MNT-BUILDINGS	REPAIR A/C RAILROAD		482.11				
I-I87098	REPAIR LEAK IN KITCHEN	R	12/12/2013			192570		
21 21-43220	MNT-BUILDINGS	REPAIR LEAK IN KITCH		90.00				572.11
01090	BARTLETT'S LUMBER & HARDWARE							
I-40276966	MAX ALKALINE 9V BATTERY	R	12/12/2013			192571		
01 19-43020	OPERATING EXPENSE	MAX ALKALINE 9V BATT		26.85				
I-40277323	VBIT BRADPOINT WOOD/HEX NUT	R	12/12/2013			192571		
01 14-43020	OPERATING EXPENSE	VBIT BRADPOINT WOOD/		24.76				
I-40277659	LATEX/GLOVES/CLEANER	R	12/12/2013			192571		
01 14-43030	JANITOR SUPPLIES	LATEX FLOVES/CLEANER		27.34				
I-40277797	GLOSS WHITE PLASTIC PAINT	R	12/12/2013			192571		

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01090	BARTLETT'S LUMBER & HACONT							
I-40277797	GLOSS WHITE PLASTIC PAINT	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40277884	BLACK PIPE NIPPLE/UNIT 356	R	12/12/2013			192571		
01 12-43300	MNT-MACHINERY							
I-40277911	RUBBER MALLET/CHISEL	R	12/12/2013			192571		
01 12-43210	MINOR TOOLS AND APPARATUS							
I-40277970	WHITE PLASTIC PAINT	R	12/12/2013			192571		
01 15-43020	OPERATING EXPENSE							
I-40278133	MULTI-PURPOSE BIT	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40278172	SURFORM PLANES/KNIFE	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40278183	HARDWARE	R	12/12/2013			192571		
01 08-43210	MINOR TOOLS AND APPARATUS							
I-40278424	DE-ICER/HEX NUT/WASHERS	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40278425	DUST RESPIRATOR/FLEX LIGHT	R	12/12/2013			192571		
01 15-43210	MINOR TOOLS AND APPARATUS							
I-40278529	CONSTRUCTION TAPE	R	12/12/2013			192571		
01 13-43210	MINOR TOOLS AND APPARATUS							
I-40278709	"AAA" ALKINE BATTERY	R	12/12/2013			192571		
01 12-43020	OPERATING EXPENSE							
I-40279054	WELD ANGLE/YELLOW PINE	R	12/12/2013			192571		
01 13-43430	MNT-OTHER EQUIPMENT							
I-40279075	YELLOW PINE	R	12/12/2013			192571		
01 13-43430	MNT-OTHER EQUIPMENT							
I-40279127	TURBO KNIFE/SHOP TOWEL	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40279163	SHOVEL	R	12/12/2013			192571		
01 12-43210	MINOR TOOLS AND APPARATUS							
I-40279177	TAPE MEASURE/LEVEL	R	12/12/2013			192571		
01 14-43210	MINOR TOOLS AND APPARATUS							
I-40279199	VINYL WL BASHE/ADHESIVE	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40279219	YELLOW PINE/WAFERBOARD CULLS	R	12/12/2013			192571		
01 26-43020	OPERATING EXPENSE							
I-40279387	SHOE HANDLE WIRE BRUSH	R	12/12/2013			192571		
01 15-43210	MINOR TOOLS AND APPARATUS							
I-40279444	RETRACT GLASS/RAZOR SCRAPER	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40279498	SHOLE-LOOP/BIT DRILL	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS							
I-40279607	SIDEWALK SCRAPER/SHOVEL	R	12/12/2013			192571		
01 13-43210	MINOR TOOLS AND APPARATUS							
I-40279657	ARAUCO/FIR PLYWOOD	R	12/12/2013			192571		
01 19-43220	MNT-BUILDINGS							
I-40279764	HARDWARE/SHELF BRACKET	R	12/12/2013			192571		

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01090	BARTLETT'S LUMBER & HACONT							
I-40279764	HARDWARE/SHELF BRACKET	R	12/12/2013			192571		
01 45-43220	MNT-BUILDINGS	HARDWARE/SHELF BRACK		4.55				
I-40279777	CONNECTOR 3/8X3/8	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS	CONNECTOR 3/8X3/8		2.99				
I-40279784	KEY MADED/PADLCK	R	12/12/2013			192571		
01 45-43220	MNT-BUILDINGS	KEY MADED/PADLCK		16.70				
I-40279834	BLK VINYL WLBAS 4" X120	R	12/12/2013			192571		
01 15-43220	MNT-BUILDINGS	BLK VINYL WLBAS 4" X		15.80				
I-40279837	DARK FINISH FURNITURE POLISH	R	12/12/2013			192571		
01 15-43030	JANITOR SUPPLIES	DARK FINISH FURNITUR		23.49				1,078.47
01333	BOB'S PLUMBING & HEATING							
I-113013	UNSTOP DRAIN/BUST & REPL CONCR	R	12/12/2013			192574		
01 19-43220	MNT-BUILDINGS	UNSTOP DRAIN/BUST &		286.25				286.25
01652	BRUCKNER'S TRUCK SALES, INC							
I-806067	REPAIRS TO UNIT 674	R	12/12/2013			192575		
01 12-43300	MNT-MACHINERY	REPAIRS TO UNIT 674		615.25				615.25
02005	CARQUEST AUTO PARTS							
I-12582-72223	HYD HOSE/10G-12MJ	R	12/12/2013			192576		
31 34-43300	MNT-MACHINERY	HYD HOSE/10G-12MJ		118.68				
I-72272	HYD HOSE/10G-12MJ	R	12/12/2013			192576		
31 35-43300	MNT-MACHINERY	HYD HOSE/10G-12MJ		94.60				
I-72338	10MMX70MM/UNIT 683	R	12/12/2013			192576		
01 13-43300	MNT-MACHINERY	10MMX70MM/UNIT 683		5.58				
I-72514	HYD HOSE UNIT 562	R	12/12/2013			192576		
01 48-43280	MNT-AUTO EQUIPMENT	HYD HOSE UNIT 562		100.34				
I-72766	STARTER/FILTER/ATF/UNIT 773	R	12/12/2013			192576		
31 34-43280	MNT-AUTO EQUIPMENT	STARTER/FILTER/ATF/U		164.65				
I-72832	PIGTAIL/UNIT 608	R	12/12/2013			192576		
01 19-43280	MNT-AUTO EQUIPMENT	PIGTAIL/UNIT 608		25.61				
I-72965	WIPER BLADE	R	12/12/2013			192576		
01 19-43280	MNT-AUTO EQUIPMENT	WIPER BLADE		22.39				
I-73004	GEN BATTERY UNIT 615	R	12/12/2013			192576		
01 08-43280	MNT-AUTO EQUIPMENT	GEN BATTERY UNIT 615		111.94				
I-73055	HD FLEET OIL UNIT 768	R	12/12/2013			192576		
31 34-43200	MOTOR FUEL AND LUBRICANTS	HD FLEET OIL UNIT 76		35.97				
I-73108	HD FLEET OIL /OIL FILTER	R	12/12/2013			192576		
31 35-43200	MOTOR FUEL AND LUBRICANTS	HD FLEET OIL /OIL FI		256.81				
I-73120	AIR FILTERS	R	12/12/2013			192576		
31 34-43280	MNT-AUTO EQUIPMENT	AIR FILTERS		87.48				
I-73148	OIL FILTER UNIT 667	R	12/12/2013			192576		
31 35-43300	MNT-MACHINERY	OIL FILTER UNIT 667		84.12				1,108.17

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02091	CENTERGAS FUELS INC							
I-93895	TROCO ROZEP 32AW	R	12/12/2013			192577		
01 48-43200	MOTOR FUEL AND LUBRICANTS	ROZEP		575.40				
38 38-43200	MOTOR FUEL AND LUBRICANTS	ROZEP		575.40				
I-93903	DIESEL FUEL/HHF	R	12/12/2013			192577		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL/HHF		3,270.00				
I-94355	DIESEL FUEL/HH FREE	R	12/12/2013			192577		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL/HH FREE		1,655.00				
I-94779	DIESEL FUEL/HHF	R	12/12/2013			192577		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DIESEL FUEL/HHF		2,712.00				8,787.80
02101	CERTIFIED LABORATORIES DIV							
I-1314143	BRUSH-OFF/SPILL GUARD	R	12/12/2013			192578		
31 35-42020	POSTAGE AND FREIGHT	BRUSH-OFF/SPILL GUAR		29.86				
31 35-43050	CHEMICALS	BRUSH-OFF CHEMICAL		145.00				
31 35-43050	CHEMICALS	SPILL GUARD CHEMICAL		120.00				294.86
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-41122	PVC CAP/PVC TEE/CEMENT-BLUE	R	12/12/2013			192579		
01 14-43020	OPERATING EXPENSE	PVC CAP/PVC TEE/CEME		134.99				
I-8-41283	MERRILL 2 FT BURY HYDRANT	R	12/12/2013			192579		
31 35-45030	IMPROVEMENTS	MERRILL 2 FT BURY HY		58.18				
I-8-41849	BLUE CEMENT/PIPE	R	12/12/2013			192579		
31 34-45030	IMPROVEMENTS	BLUE CEMENT/PIPE		28.81				
I-8-41905	GRN ST DRESSER	R	12/12/2013			192579		
39 39-43410	MNT-UNDERGROUND SPRINKLER	GRN ST DRESSER		276.12				
I-8-42072	SAD TEE	R	12/12/2013			192579		
31 35-43430	MNT-OTHER EQUIPMENT	SAD TEE		225.23				723.33
02259	CLASSROOM ESSENTIALS							
I-15253	5PK-8' BANQUET TABLES	R	12/12/2013			192580		
01 12-43210	MINOR TOOLS AND APPARATUS	5PK-8' BANQUET TABLE		494.75				494.75
02330	CLEMENTS CLEANERS, LLC.							
I-113013	NOV UNIFORM CLEANING CHGS	R	12/12/2013			192581		
01 08-42180	LAUNDRY SERVICE	NOV UNIFORM CLEANING		162.15				
01 19-42180	LAUNDRY SERVICE	NOV UNIFORM CLEANING		57.90				220.05
02343	CLIFTON SUPPLY							
I-50313562	HOSE FITTINGS	R	12/12/2013			192582		
01 48-43280	MNT-AUTO EQUIPMENT	HOSE FITTINGS		93.06				
I-50317322	ALL 10MFFOR	R	12/12/2013			192582		
31 34-43300	MNT-MACHINERY	ALL 10MFFOR		5.54				98.60

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02493	CDW GOVERNMENT INC							
I-GG35605	HANDHELD DYMO/CASE	R	12/12/2013			192583		
01 41-42020	POSTAGE AND FREIGHT	HANDHELD DYMO/CASE		0.61				
01 41-42020	POSTAGE AND FREIGHT	HANDHELD DYMO/CASE		16.73				
01 41-43210	MINOR TOOLS AND APPARATUS	HANDHELD DYMO/CASE		35.90				
01 41-43210	MINOR TOOLS AND APPARATUS	DYMO RHINOPRO HEAT-S		29.92				
01 41-43210	MINOR TOOLS AND APPARATUS	DYMO RED VYNYL		15.95				
01 41-43210	MINOR TOOLS AND APPARATUS	DYMO RHINOPRO WHT HE		29.92				
01 41-43210	MINOR TOOLS AND APPARATUS	DYMO RHINOPRO WHIT H		31.91				
01 41-43210	MINOR TOOLS AND APPARATUS	DYMO RHINOPRO WHT HE		27.92				
I-GH46167	HANDHELD DYMO/CASE	R	12/12/2013			192583		
01 41-43210	MINOR TOOLS AND APPARATUS	DYMO RHINO HARD CASE		277.30				466.16
02750	CULBERSON-STOWERS INC							
I-169785	STATE INSPECTION UNIT 388	R	12/12/2013			192584		
31 35-43300	MNT-MACHINERY	STATE INSPECTION UNI		14.50				
I-169830	STATE INSPECTION	R	12/12/2013			192584		
31 34-43300	MNT-MACHINERY	STATE INSEPCTION		14.50				29.00
03063	DOAN'S TRUCK REPAIR							
I-10226	REPAIRS UNIT 356	R	12/12/2013			192585		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIRS UNIT 356		1,151.08				1,151.08
03435	EMPIRE PAPER CO							
I-0111564	DEOD/VAC FILTER/TWL FOLD/LINER	R	12/12/2013			192586		
01 15-43030	JANITOR SUPPLIES	DEOD/VAC FILTER/TWL		224.90				
I-0111565	TISSUE/TOWEL ROLLS	R	12/12/2013			192586		
01 17-43030	JANITOR SUPPLIES	TISSUE/TWL ROLL		120.65				
I-0113427	2014 CALENDARS	R	12/12/2013			192586		
01 02-43010	OFFICE EXPENSE	2014 CALENDARS		61.88				
01 03-43010	OFFICE EXPENSE	2014 CALENDARS		113.95				
01 03-43010	OFFICE EXPENSE	2014 CALENDAR REFILL		41.49				
01 10-43010	OFFICE EXPENSE	2014 CALENDARS		4.18				
01 12-43010	OFFICE EXPENSE	2014 CALENDARS		273.37				
01 14-43010	OFFICE EXPENSE	2014 CALENDARS		24.92				
01 15-43010	OFFICE EXPENSE	2014 CALENDARS		24.92				
01 17-43010	OFFICE EXPENSE	2014 CALENDARS		29.26				
01 18-43010	OFFICE EXPENSE	2014 CALENDARS		100.57				
01 19-43010	OFFICE EXPENSE	2014 CALENDARS		15.59				
21 21-43010	OFFICE EXPENSE	2014 CALENDARS		23.36				
25 25-43010	OFFICE EXPENSE	2014 CALENDARS		54.48				
31 32-43010	OFFICE EXPENSE	2014 CALENDARS		27.96				
31 34-43010	OFFICE EXPENSE	2014 CALENDARS		16.72				
31 35-43010	OFFICE EXPENSE	2014 CALENDARS		16.72				
32 16-43010	OFFICE EXPENSE	2014 CALENDARS		24.92				
38 38-43010	OFFICE EXPENSE	2014 CALENDARS		16.72				
I-0115158	TOILET TISSUE	R	12/12/2013			192586		
01 15-43030	JANITOR SUPPLIES	TOILET TISSUE		66.15				
I-0115172	DEOD/TRASH BAG LINERS	R	12/12/2013			192586		

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03435	EMPIRE PAPER CO	CONT						
I-0115172	DEOD/TRASH BAG LINERS	R	12/12/2013			192586		
38 38-43210	MINOR TOOLS AND APPARATUS		DEOD/TRASH BAG LINER	137.67				
01 48-43210	MINOR TOOLS AND APPARATUS		DEOD/TRASH BAG LINER	137.66				
I-0116489	GLOVES/SANITIZER/WASH	R	12/12/2013			192586		
01 19-43020	OPERATING EXPENSE		GLOVES/SANITIZER/WAS	362.45				
I-0116490	BOWL CLEANER/TOWEL FOLD/DEOD	R	12/12/2013			192586		
01 15-43030	JANITOR SUPPLIES		BOWL CLEANER/TOWEL F	212.05				2,132.54
03447	ATMOS ENERGY							
I-113013	NOVEMBER GAS BILL	R	12/12/2013			192587		
01 08-42060	GAS		NOVEMBER GAS BILL	123.28				
01 09-42060	GAS		NOVEMBER GAS BILL	82.11				
01 13-42060	GAS		NOVEMBER GAS BILL	83.33				
01 14-42060	GAS		NOVEMBER GAS BILL	126.16				
01 15-42060	GAS		NOVEMBER GAS BILL	488.88				
01 17-42060	GAS		NOVEMBER GAS BILL	430.91				
21 21-42060	GAS		NOVEMBER GAS BILL	464.33				
25 25-42060	GAS		NOVEMBER GAS BILL	480.30				
30 30-42060	GAS		NOVEMBER GAS BILL	176.91				
31 33-42060	GAS		NOVEMBER GAS BILL	233.69				
31 34-42060	GAS		NOVEMBER GAS BILL	353.82				
31 35-42060	GAS		NOVEMBER GAS BILL	353.83				
32 16-42060	GAS		NOVEMBER GAS BILL	79.04				
01 45-42060	GAS		NOVEMBER GAS BILL	995.27				4,471.86
03450	ENGINE PARTS & SUPPLY							
I-181518	V-BELT/UNIT 356	R	12/12/2013			192588		
01 12-43300	MNT-MACHINERY		V-BELT/UNIT 356	13.96				
I-181628	FUEL FILTER	R	12/12/2013			192588		
38 38-43280	MNT-AUTO EQUIPMENT		FUEL FILTER	32.91				
01 48-43280	MNT-AUTO EQUIPMENT		FUEL FILTER	32.91				
I-18175	OIL FILTERS	R	12/12/2013			192588		
01 13-43300	MNT-MACHINERY		OIL FILTERS	73.08				
I-181773	STUD BATTERY/EV BATTERY	R	12/12/2013			192588		
01 48-43280	MNT-AUTO EQUIPMENT		STUD BATTERY/EV BATT	223.34				
I-181904	PINK H CLEANER	R	12/12/2013			192588		
01 17-43030	JANITOR SUPPLIES		PINK H CLEANER	9.10				
I-181919	WIPER BLADE/QUAKER OIL	R	12/12/2013			192588		
01 17-43280	MNT-AUTO EQUIPMENT		WIPER BLADE/QUAKER O	27.41				
I-182019	HYDRAULIC FILTER/WELD STIK	R	12/12/2013			192588		
38 38-43300	MNT-MACHINERY		HYDRAULIC FILTER/WEL	466.28				
I-182062	NEW PIG ABSORBENT	R	12/12/2013			192588		
01 17-43280	MNT-AUTO EQUIPMENT		NEW PIG ABSORBENT	24.80				
I-182066	STR BLASTER/OIL	R	12/12/2013			192588		
01 17-43200	MOTOR FUEL AND LUBRICANTS		STR BLASTER/OIL	5.01				
I-182571	FLANNEL RAGS	R	12/12/2013			192588		
01 17-43020	OPERATING EXPENSE		FLANNEL RAGS	25.39				
I-182738	FUEL PUMP UNIT 190	R	12/12/2013			192588		

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03450	ENGINE PARTS & SUPPLY CONT							
I-182738	FUEL PUMP UNIT 190	R	12/12/2013			192588		
01 12-43430	MNT-OTHER EQUIPMENT			45.25				
I-182787	VERTICAL LIFT PUMP	R	12/12/2013			192588		
01 13-43210	MINOR TOOLS AND APPARATUS			50.95				
I-182852	OIL FILTER/HYDRAULIC FILTER	R	12/12/2013			192588		
31 34-43300	MNT-MACHINERY			114.72				
I-182857	FUEL FILTER	R	12/12/2013			192588		
31 35-43280	MNT-AUTO EQUIPMENT			47.90				
I-182866	BATTERY/ENV BAT	R	12/12/2013			192588		
01 48-43280	MNT-AUTO EQUIPMENT			473.52				
I-182949	HYDRAULIC FILTER UNIT 672	R	12/12/2013			192588		
31 35-43300	MNT-MACHINERY			101.48				1,768.01
03589	FASTENAL COMPANY							
I-TXPAM38611	VENDING REFILL	R	12/12/2013			192590		
01 48-43020	OPERATING EXPENSE			113.25				
38 38-43020	OPERATING EXPENSE			113.25				226.50
03641	FERRARA FIRE APPARATUS INC							
I-114447	PANT KHAKI	R	12/12/2013			192591		
01 17-42020	POSTAGE AND FREIGHT			33.58				
01 17-43040	CLOTHING & LINEN			756.00				
01 17-43040	CLOTHING & LINEN			534.00				1,323.58
03900	WESTAIR - PRAXAIR DIST. INC							
I-01272540	CYLINDER RENTAL	R	12/12/2013			192592		
01 13-42090	RENTAL OF EQUIPMENT			32.01				
I-01279194	MONTHLY CYLINDER RENTAL	R	12/12/2013			192592		
01 15-42090	RENTAL OF EQUIPMENT			62.79				
I-01279195	MONTHLY CYLINDER RENTAL	R	12/12/2013			192592		
01 48-42090	RENTAL OF EQUIPMENT			32.01				
I-01279196	MONTHLY CYLINDER RENTAL	R	12/12/2013			192592		
31 35-42090	RENTAL OF EQUIPMENT			35.78				
31 34-42090	RENTAL OF EQUIPMENT			35.78				
I-01279197	WELDING RODS/CYLINDER RENTALS	R	12/12/2013			192592		
01 13-43020	OPERATING EXPENSE			23.48				
01 13-42090	RENTAL OF EQUIPMENT			22.12				
I-01279198	MONTHLY CLYINDER RENTAL	R	12/12/2013			192592		
31 33-42090	RENTAL OF EQUIPMENT			43.65				
I-01279199	MONTHLY CYLINDER RENTAL	R	12/12/2013			192592		
01 14-42090	RENTAL OF EQUIPMENT			22.12				
I-01877852-00	OXYGEN	R	12/12/2013			192592		
31 34-43020	OPERATING EXPENSE			26.24				
I-01882656-00	ELECTR MS WELDING RODS	R	12/12/2013			192592		
31 34-43020	OPERATING EXPENSE			115.30				
I-01896606-00	ELECTR MS WELDING RODS	R	12/12/2013			192592		
01 19-43020	OPERATING EXPENSE			23.48				474.76

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03914	FRANKS TRUE VALUE HARDWAR							
C-A257129	CREDIT/ALKALINE BATTERY	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	CREDIT/ALKALINE BATT		7.00CR				
C-A265295	CREDIT MEMO/DEADBOLT	R	12/12/2013			192593		
01 17-43220	MNT-BUILDINGS	CREDIT MEMO/DEADBOLT		15.99CR				
C-A268482	CREDIT/CONNECTOR/ANGLE VALVE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	CREDIT/CONNECTOR/ANG		129.43CR				
I-A262850	COMBINATION WRENCH	R	12/12/2013			192593		
38 38-43210	MINOR TOOLS AND APPARATUS	COMBINATION WRENCH		41.75				
I-A263846	ELEC BALLAST	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	ELEC BALLAST		33.99				
I-A264160	PVC SLIP CAP/ELBOW	R	12/12/2013			192593		
01 14-43020	OPERATING EXPENSE	PVC SLIP CAP/ELBOW		5.05				
I-A264226	HILLMAN BOLTS & THINGS	R	12/12/2013			192593		
66 55-45020	BUILDING & STRUCTURES	HILLMAN BOLTS & THIN		15.84				
I-A264261	EXTERIOR STAIN BRUSH	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	EXTERIOR STAIN BRUSH		73.48				
I-A264380	DEEP BOX/WALL PLATE	R	12/12/2013			192593		
01 11-43210	MINOR TOOLS AND APPARATUS	DEEP BOX/WALL PLATE		51.23				
I-A264886	INT SATIN W/B POLYCRYLIC	R	12/12/2013			192593		
01 14-43020	OPERATING EXPENSE	INT SATIN W/B POLYCR		59.99				
I-A264893	CAM TURBOKNIFE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	CAM TURBOKNIFE		9.44				
I-A264911	REMESH 150'	R	12/12/2013			192593		
31 34-45030	IMPROVEMENTS	REMESH 150'		115.97				
I-A265073	SEL RLR COVERS/DROP CLOTH	R	12/12/2013			192593		
01 15-43210	MINOR TOOLS AND APPARATUS	SEL RLR COVERS/DROP		19.28				
I-A265140	POLY BRUSH LATEX PRIMER	R	12/12/2013			192593		
01 17-43220	MNT-BUILDINGS	POLY BRUSH LATEX PRI		35.63				
I-A265161	SPEAKER WIRE	R	12/12/2013			192593		
66 55-45020	BUILDING & STRUCTURES	SPEAKER WIRE		18.58				
I-A265218	POLY BRUSH SET	R	12/12/2013			192593		
01 15-43210	MINOR TOOLS AND APPARATUS	POLY BRUSH SET		11.69				
I-A265295	POWERBOLT DEADBOLT	R	12/12/2013			192593		
01 17-43220	MNT-BUILDINGS	POWERBOLT DEADBOLT		78.69				
I-A265301	PIPE HEATING CABLE/INSULATION	R	12/12/2013			192593		
01 13-43220	MNT-BUILDINGS	PIPE HEATING CABLE/I		93.50				
I-A265335	EXT SCREW/GAS SAFETY CAN	R	12/12/2013			192593		
38 38-43210	MINOR TOOLS AND APPARATUS	EXT SCREW/GAS SAFETY		37.49				
01 48-43210	MINOR TOOLS AND APPARATUS	EXT SCREW/GAS SAFETY		37.48				
I-A265347	MORTAR MIX	R	12/12/2013			192593		
31 34-45030	IMPROVEMENTS	MORTAR MIX		9.98				
I-A265357	HILLMAN BOLTS & THINGS	R	12/12/2013			192593		
01 13-43300	MNT-MACHINERY	HILLMAN BOLTS & THIN		6.80				
I-A265448	MIXING CONTAINER/EXTENSION POL	R	12/12/2013			192593		
01 15-43020	OPERATING EXPENSE	MIXING CONTAINER/EXT		50.67				
I-A265527	OUTLET POWER STRIP/WALL PLATE	R	12/12/2013			192593		
01 48-43210	MINOR TOOLS AND APPARATUS	OUTLET POWER STRIP/W		23.37				
I-A265607	MOUNTING BRACKETS/WALL PLATE	R	12/12/2013			192593		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A265607	MOUNTING BRACKETS/WALL PLATE	R	12/12/2013			192593		
01 11-43010	OFFICE EXPENSE			3.93				
I-A265659	ADHESIVE/SCRAPER/KNIFE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS			83.20				
I-A265876	SPRAY PAINT/CAN HANDLE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS			14.62				
I-A266240	CHAIN OIL 1 GAL	R	12/12/2013			192593		
01 13-43300	MNT-MACHINERY			16.66				
I-A266264	PIPE WRENCH/DIECAST	R	12/12/2013			192593		
01 15-43210	MINOR TOOLS AND APPARATUS			11.95				
I-A266487	CORDMATE CHANNEL/TAPE/WALLPLT	R	12/12/2013			192593		
01 11-43210	MINOR TOOLS AND APPARATUS			37.77				
I-A266596	4PK 9 V ALKALINE BATTERY	R	12/12/2013			192593		
01 13-43020	OPERATING EXPENSE			31.98				
I-A266605	HILLMAN BOLTS & THINGS	R	12/12/2013			192593		
39 39-43020	OPERATING EXPENSE			5.50				
I-A266647	HEATING CABLE/FITTING/CLAMP	R	12/12/2013			192593		
01 13-43220	MNT-BUILDINGS			97.21				
I-A266822	ELEC BALLAST	R	12/12/2013			192593		
01 14-43220	MNT-BUILDINGS			33.99				
I-A266872	PURE WET MOP	R	12/12/2013			192593		
01 15-43030	JANITOR SUPPLIES			39.96				
I-A266987	WIRE PLUG	R	12/12/2013			192593		
66 55-45020	BUILDING & STRUCTURES			8.08				
I-A267065	22 TINE STEEL LAWN RAKE	R	12/12/2013			192593		
01 13-43210	MINOR TOOLS AND APPARATUS			32.37				
I-A267092	NITRILE GLOVE	R	12/12/2013			192593		
01 15-43030	JANITOR SUPPLIES			3.99				
I-A267185	KEYS MADED	R	12/12/2013			192593		
01 15-43020	OPERATING EXPENSE			3.75				
I-A267774	GROUT FLOAT/SPONGE/TROWEL	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS			21.33				
I-A267902	COVE BASE/ADHESIVE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS			88.73				
I-A267907	ANGLE VALVE/WRENCH	R	12/12/2013			192593		
21 21-43220	MNT-BUILDINGS			24.42				
I-A267978	HILLMAN BOLTS & THINGS	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS			1.38				
I-A268000	PAINTERS TAPE/BOLTS/BRUSH	R	12/12/2013			192593		
01 17-43220	MNT-BUILDINGS			61.81				
I-A268171	DYNAFLEX/CAULK/GLOVE/PT REMOVE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS			38.24				
I-A268212	HILLMAN BOLTS & THINGS	R	12/12/2013			192593		
01 17-43220	MNT-BUILDINGS			24.69				
I-A268242	ADJUSTABLE POP UP	R	12/12/2013			192593		
31 34-45030	IMPROVEMENTS			20.22				
I-A268251	ADAPTER/POLY RISER/PVC PIPE	R	12/12/2013			192593		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A268251	ADAPTER/POLY RISER/PVC PIPE	R	12/12/2013			192593		
31 34-45030	IMPROVEMENTS	ADAPTER/POLY RISER/P		12.34				
I-A268335	VINYL TUBE	R	12/12/2013			192593		
31 34-43280	MNT-AUTO EQUIPMENT	VINYL TUBE		0.33				
I-A268342	GAS CONNECTOR/GAS TAPE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	GAS CONNECTOR/GAS TA		23.88				
I-A268454	BAR & CHAIN OIL	R	12/12/2013			192593		
01 13-43200	MOTOR FUEL AND LUBRICANTS	BAR & CHAIN OIL		33.33				
I-A268462	ANGLE VALVE/STRAINER/P-TRAP	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	ANGLE VALVE/STRAINER		148.45				
I-A268541	ANGLE VALVE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	ANGLE VALVE		9.29				
I-A268581	BLUE COOLER	R	12/12/2013			192593		
38 38-43210	MINOR TOOLS AND APPARATUS	BLUE COOLER		37.99				
I-A268654	ICE MELTER	R	12/12/2013			192593		
01 14-43020	OPERATING EXPENSE	ICE MELTER		5.49				
I-A269198	1PK SHRINK FILM WINDOW KIT	R	12/12/2013			192593		
01 17-43220	MNT-BUILDINGS	1PK SHRINK FILM WIND		24.98				
I-A269279	BOLTS & THINGS/CLAMPS	R	12/12/2013			192593		
66 55-45020	BUILDING & STRUCTURES	BOLTS & THINGS/CLAMP		66.51				
I-A269283	CEMENT/CONNECTOR/ADAPTER	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	REGAL BLUE TOOLS/RAZ		165.08				
I-A269305	CONNECTOR/FITTINGS/PVC PIPE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	CONNECTOR/FITTINGS/P		4.22				
I-A269352	OUTLET SURGE	R	12/12/2013			192593		
66 55-45020	BUILDING & STRUCTURES	OUTLET SURGE		78.94				
I-A269455	PAINTERS CAULK/JOINT COMPOUND	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	PAINTERS CAULK/JOINT		28.44				
I-A269456	DRYWALL SCREEN	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	DRYWALL SCREEN		8.88				
I-A269484	CEMENT/HILLMAN BOLTS & THINGS	R	12/12/2013			192593		
21 21-43210	MINOR TOOLS AND APPARATUS	CEMENT/HILLMAN BOLTS		13.76				
I-B189117	KEYS MADED	R	12/12/2013			192593		
01 17-43020	OPERATING EXPENSE	GENERAL KEYS MADED		3.75				
I-B189374	DYNAFLEX/PUTTY KNIFE	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	DYNAFLEX/PUTTY KNIFE		24.95				
I-B189611	FITTING/FLARE CONNECTOR	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	FITTING/FLARE CONNEC		7.54				
I-B189614	VINYL TUBE	R	12/12/2013			192593		
31 34-43250	MNT-IMPROVEMENTS	VINYL TUBE		4.66				
I-B189735	USS HEX CAP	R	12/12/2013			192593		
01 12-43210	MINOR TOOLS AND APPARATUS	USS HEX CAP		17.09				
I-B189738	CLEAR TAPE	R	12/12/2013			192593		
01 19-43220	MNT-BUILDINGS	CLEAR TAPE		6.29				
I-B189757	REGAL BLUE TOOLS/FITTINGS	R	12/12/2013			192593		
01 15-43220	MNT-BUILDINGS	REGAL BLUE TOOLS/FIT		16.47				2,125.92

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04000	GALLS INC							
I-001271723	JACKETS FOR OFFICERS	R	12/12/2013			192599		
01 08-42020	POSTAGE AND FREIGHT			10.00				
01 08-43040	CLOTHING & LINEN			94.00				
I-001285065	MEASURING WHEEL W/KICKSTA	R	12/12/2013			192599		
01 08-42020	POSTAGE AND FREIGHT			8.00				
01 08-43210	MINOR TOOLS AND APPARATUS			60.00				172.00
04111	GEBO CREDIT CORPORATION							
I-78807	FINANCE CHARGE ON 8671931	R	12/12/2013			192600		
01 08-43020	OPERATING EXPENSE			1.32				
I-8671931	BONES/DOG FOOD	R	12/12/2013			192600		
01 08-43155	CANINE MAINTENANCE			105.96				
I-8678514	MEN'S OVERALLS	R	12/12/2013			192600		
01 13-43040	CLOTHING & LINEN			69.99				
I-8679075	HEAT TAPE	R	12/12/2013			192600		
01 13-43220	MNT-BUILDINGS			71.97				
I-8680680	CAT LITTER	R	12/12/2013			192600		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			55.93				
I-8684287	RETRIEVER ROLLS/DOG FOOD	R	12/12/2013			192600		
01 08-43155	CANINE MAINTENANCE			115.95				
I-8686463	WORK BOOTS FOR R.ALEXANDER	R	12/12/2013			192600		
38 38-43040	CLOTHING & LINEN			79.97				
I-8686684	WORK JEANS	R	12/12/2013			192600		
38 38-43040	CLOTHING & LINEN			65.97				
I-8690013	WINTER JACKET	R	12/12/2013			192600		
39 39-43040	CLOTHING & LINEN			98.99				
I-8690050	TRANSRAULIC	R	12/12/2013			192600		
31 34-43200	MOTOR FUEL AND LUBRICANTS			149.97				
I-8690637	UNIVERSAL TRIGG GUN	R	12/12/2013			192600		
31 34-43210	MINOR TOOLS AND APPARATUS			33.99				
I-8691238	TIDY CAT LITTER	R	12/12/2013			192600		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			31.92				881.93
04583	CAROLYN HAGEMANN							
I-717239	T.GREEN/4 ZIPPERS/1ALTER	R	12/12/2013			192601		
01 08-42180	LAUNDRY SERVICE			55.00				55.00
04640	HALSEN PRODUCTS COMPANY							
I-0119762	128" TRAFFIC CONES	R	12/12/2013			192602		
01 12-42020	POSTAGE AND FREIGHT			263.79				
01 12-43210	MINOR TOOLS AND APPARATUS			1,120.00				1,383.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04760	HARVESTER CLEANERS							
I-113013	NOV UNIFORM CLEANING CHGS	R	12/12/2013			192603		
01 08-42180	LAUNDRY SERVICE		NOV UNIFORM CLEANING	694.52				
01 10-42180	LAUNDRY SERVICE		NOV UNIFORM CLEANING	41.20				735.72
04770	HAWKINS COMMUNICATION INC							
I-54979	BATTERY PACKS	R	12/12/2013			192604		
01 08-43340	MNT-COMMUNICATIONS EQUIP		BATTERY PACKS	178.00				
I-5498	REPAIR MICROPHONE/UNIT 482	R	12/12/2013			192604		
01 17-43340	MNT-COMMUNICATIONS EQUIP		REPAIR MICROPHONE/UN	74.74				252.74
05024	HOLMES GIFT SHOPPE & SPORTS CE							
I-0158	5 POLO SHIRTS	R	12/12/2013			192605		
38 38-43040	CLOTHING & LINEN		5 POLO SHIRTS	35.00				
I-0160	11 POLO SHIRTS	R	12/12/2013			192605		
38 38-43040	CLOTHING & LINEN		11 POLO SHIRTS	47.54				
I-0161	2 POLO SHIRTS	R	12/12/2013			192605		
01 48-43040	CLOTHING & LINEN		2 POLO SHIRTS	14.80				
I-0162	5 SHIRTS	R	12/12/2013			192605		
01 48-43040	CLOTHING & LINEN		5 SHIRTS	29.00				126.34
05227	HUDSON TIRE & SERVICE CO							
I-177016	REPAIR MOWER FLAT UNIT 110	R	12/12/2013			192606		
01 13-43300	MNT-MACHINERY		REPAIR MOWER FLAT UN	7.50				
I-177275	REPAIR FLAT/UNIT 486	R	12/12/2013			192606		
01 12-43300	MNT-MACHINERY		FLAT REPAIR UNIT 486	50.00				
I-177421	REPAIR FLAT/UNIT 791	R	12/12/2013			192606		
31 35-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/UNIT 791	10.00				
I-177438	REPAIR FLAT/UNIT 595	R	12/12/2013			192606		
01 08-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/UNIT 595	10.00				
I-177455	REPAIR FLAT/UNIT 102	R	12/12/2013			192606		
01 13-43300	MNT-MACHINERY		REPAIR FLAT/UNIT 102	10.00				
I-177460	REPAIR FLAT/UNIT 640	R	12/12/2013			192606		
31 32-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/UNIT 640	10.00				
I-177479	11R24.5 TIRES/#486	R	12/12/2013			192606		
01 12-43300	MNT-MACHINERY		11R24.5 TIRES/#486	751.78				
I-177480	LT245/75R16 TIRES/#651	R	12/12/2013			192606		
01 12-43280	MNT-AUTO EQUIPMENT		LT245/75R16 TIRES/#6	603.68				
I-177497	REPAIR FLAT/UNIT 804	R	12/12/2013			192606		
31 34-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT/UNIT 804	10.00				1,462.96
05328	INGRAM LIBRARY SERVICES							
I-75020968	ASSORTED BOOKS/CD'S/DVD'S	R	12/12/2013			192607		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	3,425.11				
I-75029413	ASSORTED BOOKS/CD'S/DVD'S	R	12/12/2013			192607		
25 25-43120	BOOKS		ASSORTED BOOKS/CD'S/	172.18				
I-75121269	ASSORTED BOOKS	R	12/12/2013			192607		
25 25-43120	BOOKS		ALICE IN TUMBLR LAND	56.60				
I-75121270	ASSORTED BOOKS/CD'S/DVD'S	R	12/12/2013			192607		

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05328	INGRAM LIBRARY SERVICECONT							
I-75121270	ASSORTED BOOKS/CD'S/DVD'S	R	12/12/2013			192607		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		423.50				
I-75144939	ASSORTED BOOKS/CD'S/DVD'S	R	12/12/2013			192607		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		9.51				
I-75144940	ASSORTED BOOKS	R	12/12/2013			192607		
25 25-43120	BOOKS	ALICE IN TUMBLR LAND		37.25				
I-75144941	ASSORTED BOOKS/CD'S/DVD'S	R	12/12/2013			192607		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		29.91				4,154.06
05459	JD AUTO							
I-1273	REPAIR FLATS UNIT 657	R	12/12/2013			192608		
38 38-43280	MNT-AUTO EQUIPMENT	REPAIR FLATS UNIT 65		190.00				
I-1278	UNIT 770 LABOR	R	12/12/2013			192608		
38 38-43280	MNT-AUTO EQUIPMENT	UNIT 770 LABOR		37.50				
I-1286	REPAIR FLATS UNIT 801	R	12/12/2013			192608		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR FLATS UNIT 80		89.00				
I-1290	REPAIR FLATS UNIT 300	R	12/12/2013			192608		
38 38-43300	MNT-MACHINERY	REPAIR FLATS UNIT 30		121.00				437.50
05475	G W JAMES INC							
I-2174	HOTMIX/D-MIX/CUYLER STREET	R	12/12/2013			192609		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSCUYLER ST/D-MIX			1,269.62				1,269.62
05521	JIMS SERVICE CENTER							
I-148028	STATE INSPECTION UNIT 635	R	12/12/2013			192610		
01 48-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-148034	STATE INSPECTION UNIT 480	R	12/12/2013			192610		
01 17-43280	MNT-AUTO EQUIPMENT	ST INSPECTION UT.480		14.50				
I-148035	STATE INSPECTION UNIT 486	R	12/12/2013			192610		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				
I-148036	STATE INSPECTION UNIT 634	R	12/12/2013			192610		
01 12-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				58.00
05855	KIWANIS CLUB OF PAMPA							
I-7850	NOV KIWANIS MEALS/R.MORRIS	R	12/12/2013			192611		
01 02-42040	DUES & SUBSCRIPTIONS	NOV KIWANIS MEALS/R.		36.00				
I-7850-2	DEC KIWANIS DUES/R.MORRIS	R	12/12/2013			192611		
01 02-42040	DUES & SUBSCRIPTIONS	DEC KIWANIS DUES/R.M		9.00				45.00
05869	KGRO-AM/KOMX-FM							
I-110363-	NOV RADIO ADVERTISING	R	12/12/2013			192612		
39 39-42030	ADVERTISING	NOV RADIO ADVERTISIN		125.00				125.00

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05888	DARRELL KYLE'S WELDING SERVICE							
I-4868	BUILT K-9 TRANSPORT	R	12/12/2013			192613		
01 08-43210	MINOR TOOLS AND APPARATUS	BUILT K-9 TRANSPORT		1,000.00				1,000.00
06451	M & H LEASING CO INC							
I-46007	DEC ICE MACHINE LEASE	R	12/12/2013			192614		
21 21-42090	RENTAL OF EQUIPMENT	DEC ICE MACHINE LEAS		110.00				110.00
07430	HD SUPPLY WATERWORKS							
I-B343889	CUTTER HUB	R	12/12/2013			192615		
31 34-43210	MINOR TOOLS AND APPARATUS	CUTTER HUB		635.88				635.88
07605	NTS COMMUNICATIONS							
I-113013	NOV LONG DISTANCE PHONE BILL	R	12/12/2013			192616		
01 02-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		3.23				
01 03-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		5.73				
01 05-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		2.69				
01 08-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		29.76				
01 10-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		0.87				
01 11-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		5.87				
01 12-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		1.07				
01 13-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		0.87				
01 15-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		0.87				
01 16-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		3.42				
01 17-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		6.02				
01 18-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		35.18				
01 19-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		1.53				
01 20-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		2.82				
21 21-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		0.87				
25 25-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		2.55				
01 26-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		2.44				
31 32-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		1.09				
31 33-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		6.28				
31 34-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		0.87				
31 35-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		1.15				
31 36-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		2.06				
38 38-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		1.69				
39 39-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		1.07				
01 41-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		5.29				
01 45-42010	COMMUNICATIONS	NOV LONG DISTANCE PH		0.87				126.16
07744	O'REILLY AUTOMOTIVE INC							
I-0822-359883	BOOSTER CABLE	R	12/12/2013			192617		
01 10-43280	MNT-AUTO EQUIPMENT	BOOSTER CABLE		39.99				
I-0822-360623	WIPER BLADES UNIT 585	R	12/12/2013			192617		
01 17-43280	MNT-AUTO EQUIPMENT	WIPER BLADES UNIT 58		23.18				
I-0822-361524	FUSE HOLDER/TERMINAL KIT	R	12/12/2013			192617		
01 10-43280	MNT-AUTO EQUIPMENT	FUSE HOLDER/TERMINAL		17.17				
I-0822-363038	ANTIFREEZE	R	12/12/2013			192617		

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07744	O'REILLY AUTOMOTIVE INCONT							
I-0822-363038	ANTIFREEZE	R	12/12/2013			192617		
01 08-43280	MNT-AUTO EQUIPMENT	ANTIFREEZE		23.98				
I-361610	WIPER BLADE UNIT 618	R	12/12/2013			192617		
01 08-43280	MNT-AUTO EQUIPMENT	WIPER BLADE UNIT 618		16.98				121.30
07786	PACK 'N' MAIL							
I-011343	UPS FREIGHT CHARGES	R	12/12/2013			192618		
01 08-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		9.59				
25 25-42020	POSTAGE AND FREIGHT	UPS FREIGHT CHARGES		19.30				28.89
07860	PAMPA CONCRETE CO INC							
I-35768	CONCRETE	R	12/12/2013			192619		
31 34-45030	IMPROVEMENTS	5 SACK CONCRETE		975.00				
I-35988	CONCRETE	R	12/12/2013			192619		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS/CONCRETE			226.69				1,201.69
07870	THE PAMPA NEWS							
I-18968-11	PN LEGALS/PUBLIC NOTICES	R	12/12/2013			192620		
01 01-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		46.80				
I-19631	PN LEGALS/PUBLIC NOTICES	R	12/12/2013			192620		
01 01-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		43.20				
I-19631-	PN LEGALS/PUBLIC NOTICES	R	12/12/2013			192620		
01 01-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		43.20				
I-19632	PN LEGALS/PUBLIC NOTICES	R	12/12/2013			192620		
01 01-42030	ADVERTISING	PN LEGALS/PUBLIC NOT		43.20				176.40
08020	PAMPA OFFICE SUPPLY CO							
I-69647	ENVELOPES/DESK CALENDAR	R	12/12/2013			192621		
39 39-43010	OFFICE EXPENSE	ENVELOPES/DESK CALEN		402.18				
I-69793	PENCIL/RUBBERBANDS	R	12/12/2013			192621		
01 13-43010	OFFICE EXPENSE	PENCIL/RUBBERBANDS		32.13				
I-69852	REAM COPY PAPER	R	12/12/2013			192621		
01 05-43010	OFFICE EXPENSE	REAM COPY PAPER		7.92				
I-69853	DESKS CALENDARS (6)	R	12/12/2013			192621		
01 08-43010	OFFICE EXPENSE	6 DESK CALENDARS		54.00				
I-69871	TAPE/ROLLER	R	12/12/2013			192621		
01 15-43010	OFFICE EXPENSE	TAPE/ROLLER		6.48				502.71
08296	PATHMARK TRAFFIC PRODUCTS INC							
I-001500	POSTS AND LACES	R	12/12/2013			192622		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS/POSTS AND LACES			6,101.00				6,101.00

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08734	PROFESSIONAL TURF PRODUCTS LP							
I-6181758-00	REPAIR INJECTION PUMP	R	12/12/2013			192623		
01 14-43300	MNT-MACHINERY	REPAIR INJECTION PUM		431.64				431.64
08744	PUBLIC SAFETY CENTER INC							
I-5462095	BARRACIDE TAPE/FLASHLIGHT	R	12/12/2013			192624		
01 17-42020	POSTAGE AND FREIGHT	BARRACIDE TAPE/FLASH		26.16				
01 17-43020	OPERATING EXPENSE	BARRACIDE TAPE/FIRE		17.99				
01 17-43040	CLOTHING & LINEN	EXTRICATION GLOVES		39.99				
I-5463759	BARRACIDE TAPE/FLASHLIGHT	R	12/12/2013			192624		
01 17-43020	OPERATING EXPENSE	BARRACIDE TAPE/FIRE		125.93				
I-5463845	BARRACIDE TAPE/FLASHLIGHT	R	12/12/2013			192624		
01 17-43210	MINOR TOOLS AND APPARATUS	RECHG LED FLASHLIGHT		326.30				536.37
08760	PURITY CHEMICALS INC							
I-INV20554	5-1 LUBRICANT/CLEAN & SHI	R	12/12/2013			192625		
39 39-43020	OPERATING EXPENSE	5-1 LUBRICANT/CLEAN		769.36				769.36
09071	RHOMAR INDUSTRIES INC							
I-77518	LIQUID DE-ICER	R	12/12/2013			192626		
01 12-42020	POSTAGE AND FREIGHT	LIQUID DE-ICER		227.20				
01 12-43050	CHEMICALS	LIQUID DE-ICER		2,634.50				2,861.70
09572	SEW WHAT! EMBROIDERY							
I-584222	25 HATS/3JACKETS/EMBRODERY	R	12/12/2013			192627		
01 17-43040	CLOTHING & LINEN	25 HATS/3JACKETS/EMB		350.00				350.00
09670	SHERWIN-WILLIAMS							
I-55662	3MM PRETAPE FILM	R	12/12/2013			192628		
01 15-43030	JANITOR SUPPLIES	3MM PRETAPE FILM		30.32				30.32
10020	AT&T							
I-113013	NOVEMBER PHONE BILL	R	12/12/2013			192629		
01 02-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		253.86				
01 03-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		220.74				
01 05-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		227.94				
01 08-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		536.65				
01 10-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		204.90				
01 11-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		208.50				
01 12-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		207.78				
01 13-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		204.90				
01 14-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		113.16				
01 15-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		204.90				
01 16-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		204.90				
01 17-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		231.20				
01 18-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		266.82				
01 19-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		225.06				
01 20-42010	COMMUNICATIONS	NOVEMBER PHONE BILL		277.56				

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10020	AT&T	CONT						
I-113013	NOVEMBER PHONE BILL	R	12/12/2013			192629		
21 21-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
25 25-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	243.78				
01 26-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
31 32-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	337.52				
31 33-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
31 34-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
31 35-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
31 36-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
38 38-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	144.60				
39 39-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
01 41-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	212.82				
01 45-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	204.90				
01 48-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	102.46				6,269.25
10463	TAY'S MIGHTY WASH							
I-174	NOV VEHICLE WASHES	R	12/12/2013			192630		
01 19-43280	MNT-AUTO EQUIPMENT		NOV VEHICLE WASHES	21.04				
I-175	NOV VEHICLE WASHES	R	12/12/2013			192630		
31 35-43280	MNT-AUTO EQUIPMENT		NOV VEHICLE WASHES	15.30				
I-176	NOV VEHICLE WASHES	R	12/12/2013			192630		
01 48-43280	MNT-AUTO EQUIPMENT		NOV VEHICLE WASHES	5.74				42.08
10692	TML INTERGOVERNMENTAL RISK POO							
I-113013	PREPAID INS 13/14FY	R	12/12/2013			192631		
01 00-11161	PREPAID INSURANCE		PREPAID INS 13/14FY	5,988.78				5,988.78
10730	TEXAS PIPE & METAL CO							
I-39248	SQ TUBING	R	12/12/2013			192632		
01 19-43220	MNT-BUILDINGS		SQ TUBING	54.40				54.40
11018	SPEEDY SERVICES, TIRES PLUS LL							
I-016055	FLAT ON UTILITY CAR	R	12/12/2013			192633		
39 39-43300	MNT-MACHINERY		FLAT ON UTILITY CAR	10.00				
I-016428	REPAIR FLAT UNIT 661	R	12/12/2013			192633		
31 32-43280	MNT-AUTO EQUIPMENT		REPAIR FLAT UNIT661	10.00				20.00
11664	VISION COMPUTER SERVICES							
I-PAMPAPD084	OCT, NOV, DEC COMP.SERV	R	12/12/2013			192634		
01 08-43275	MNT-COMPUTER EQUIPMENT		LEXMARK PRO	130.00				
I-PAMPAPD085	OCT, NOV, DEC COMP.SERV	R	12/12/2013			192634		
01 08-43275	MNT-COMPUTER EQUIPMENT		LENOVA COMPUTER	774.00				
I-PAMPAPD086	OCT, NOV, DEC COMP.SERV	R	12/12/2013			192634		
01 08-43275	MNT-COMPUTER EQUIPMENT		OCT IT SERVICES	2,983.50				
I-PAMPAPD087	OCT, NOV, DEC COMP.SERV	R	12/12/2013			192634		
01 08-43275	MNT-COMPUTER EQUIPMENT		NOV IT SERVICES	2,983.50				
I-PAMPAPD088	OCT, NOV, DEC COMP.SERV	R	12/12/2013			192634		

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11664	VISION COMPUTER SERVICCONT							
I-PAMPAPD088	OCT, NOV, DEC COMP.SERV	R	12/12/2013			192634		
01 08-43275	MNT-COMPUTER EQUIPMENT	DEC IT SERVICES		2,983.50				9,854.50
11765	WAYNES WESTERN WEAR INC							
I-122945	WORK JEANS/A.SHORT	R	12/12/2013			192635		
31 32-43040	CLOTHING & LINEN	WORK JEANS/A.SHORT		49.98				
I-123220	STEEL-TOE BOOTS/J.RODRIQUEZ	R	12/12/2013			192635		
01 48-43040	CLOTHING & LINEN	STEEL-TOE BOOTS/J.RO		187.00				
I-123224	CARHART JACKET/J.RODRQUEZ	R	12/12/2013			192635		
01 48-43040	CLOTHING & LINEN	CARHART JACKET/J.ROD		52.19				
I-123315	CARHART JACKET/GENO	R	12/12/2013			192635		
01 13-43040	CLOTHING & LINEN	CARHART JACKET/GENO		85.49				374.66
12000	WARREN CAT							
C-CS000044249	CREDIT MEMO/TUBE A/UNIT 675	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	CREDIT MEMO/TUBE A/U		311.22CR				
I-PS0000377485	HYD HOSE	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	HYD HOSE		205.22				
I-PS000376611	STUD-WHEEL/NUT-HEX UNIT 560	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	STUD-WHEEL/NUT-HEX U		163.60				
I-PS000376612	STUD WHEEL UNIT 560	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	STUD WHEEL UNIT 560		97.80				
I-PS000377325	CM HOSE STK/UNIT 632	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	CM HOSE STK/UNIT 632		29.12				
I-PS000378889	SEAL/UNIT 444	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	SEAL /UNIT 444		61.04				
I-PS000379089	HOSE/CLEANER-BRAKE/UNIT 641	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	HOSE/CLEANER-BRAKE/U		200.90				
I-PS000379090	CAP FUEL/UNIT 641	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	CAP FUEL/UNIT 641		73.28				
I-PS000379533	LAMP/UNIT 630	R	12/12/2013			192636		
01 12-43300	MNT-MACHINERY	LAMP/UNIT 630		147.68				
I-PS000379657	HOSE FOR UNIT 798	R	12/12/2013			192636		
38 38-43300	MNT-MACHINERY	HOSE FOR UNIT 798		72.96				740.38
00145	AKERS & BOULWARE-WELLS, L.L.P.							
I-2537	DRAFTING OF ELECTION ORDERS	R	12/13/2013			192637		
01 01-42530	UNCLASSIFIED PROFESSIONAL	DRAFTING OF ELECTION		480.00				480.00
00682	ASI CONSULTING INC							
I-2914	CAR WASH TOKENS FOR 25 UNITS	R	12/13/2013			192638		
01 08-43280	MNT-AUTO EQUIPMENT	CAR WASH TOKENS FOR		100.00				100.00

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02726	CROWN TROPHY							
I-18929	3 ACRILA PLAQUES	R	12/13/2013			192639		
01 14-43080	RECREATIONAL	3	ACRILA PLAQUES	105.00				
I-19216	12 ACRILA PLAGUES	R	12/13/2013			192639		
01 14-43080	RECREATIONAL	12	ACRILA PLAGUES	410.00				515.00
02751	CULLIGAN							
I-112713	WATER DELIVERY FOR WATER DEPT	R	12/13/2013			192640		
31 32-43010	OFFICE EXPENSE		WATER DELIVERY FOR W	78.65				78.65
02877	DAVID'S GOLF SHOP							
I-120913	GIFT CERTIFICATE/CHRISTMAS PTY	R	12/13/2013			192641		
39 39-43210	MINOR TOOLS AND APPARATUS		GIFT CERTIFICATE/CHR	50.00				50.00
02965	DIAL TONE SERVICES LP							
I-133342749	DEC SATELLITE PHONE SERVICE	R	12/13/2013			192642		
01 26-42010	COMMUNICATIONS		DEC SATELLITE PHONE	5.11				5.11
03075	DOOLEY TACKABERRY INC							
I-938594	3EZ FLOW REGULATOR GASKETS	R	12/13/2013			192643		
01 17-43430	MNT-OTHER EQUIPMENT		3EZ FLOW REGULATOR G	33.50				33.50
03447	ATMOS ENERGY							
I-120413	GAS BILL @ 811 S. HOBART	R	12/13/2013			192644		
01 19-42060	GAS		GAS BILL @ 811 S. HO	1,122.50				1,122.50
03967	REBECCA FULTON							
I-121213	REIMB TRAVEL EXPENSE	R	12/13/2013			192645		
01 08-42130	PROFESSIONAL DEVELOPMENT		REIMB TRAVEL EXPENSE	72.10				72.10
04607	HALL'S AUTO SOUND							
I-825002	REMOTE START UNIT 553	V	12/13/2013			192646		
I-825010	REPAIR REMOTE START UNIT 581	V	12/13/2013			192646		375.00
04607	HALL'S AUTO SOUND							
M-CHECK	HALL'S AUTO SOUND	VOIDED	V	12/13/2013		192646		375.00
04690	JOHN DEERE FINANCIAL							
I-260375	BLADE FOR UNIT 462	R	12/13/2013			192647		
01 12-43200	MOTOR FUEL AND LUBRICANTS		BLADE FOR UNIT 462	171.16				171.16
04870	HERRERA-BOYLE PLLC							
I-021213	XCEL LEGAL FEES/PROJECT 41622	R	12/13/2013			192648		
01 01-42570	MISC. CONTRACT LABOR		XCEL LEGAL FEES/PROJ	750.00				750.00

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05328	INGRAM LIBRARY SERVICES							
I-75270623	TRAILSMAN	R	12/13/2013			192649		
25 25-43120	BOOKS	TRAILSMAN		4.16				
I-75270624	GHOST OF RABBITS	R	12/13/2013			192649		
25 25-43120	BOOKS	GHOST OF RABBITS		8.49				12.65
06868	MILLER PAPER COMPANY							
I-S2691208.001	JANITOR SUPPLIES	R	12/13/2013			192650		
21 21-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		284.17				
I-S2691209.001	JANITOR SUPPLIES	R	12/13/2013			192650		
21 21-43030	JANITOR SUPPLIES	JANITOR SUPPLIES		98.12				382.29
07600	NTS COMMUNICATIONS							
I-113013	DEC NTS ONLINE INTERNET FEE	R	12/13/2013			192651		
31 33-42010	COMMUNICATIONS	DEC NTS ONLINE INTER		19.60				19.60
08090	PAMPA SCOREKEEPERS ASSOC.							
I-121213	SCOREKEEPING FEES FOR 33 GAMES	R	12/13/2013			192652		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FEES FO		330.00				330.00
08103	PAMPA UMPIRES ASSOCIATION							
I-121313	OFFICIATING FEES FOR 33 GAMES	R	12/13/2013			192653		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		561.00				561.00
08606	THE POLICE & SHERIFFS PRESS, I							
I-53054	NEW ID CARDS	R	12/13/2013			192654		
01 08-43060	PHOTOGRAPHIC AND VIDEO	NEW ID CARDS		287.15				287.15
09067	RHEAMS DIAMOND SHOP							
I-48068	RETIREMENT WATCHES/COURTNEY	R	12/13/2013			192655		
38 38-43010	OFFICE EXPENSE	RETIREMENT WATCH/DOU		175.00				
01 26-43010	OFFICE EXPENSE	RETIREMENT WATCH/F.C		175.00				350.00
1	LOYD WATERS							
I-189473	SPONSORSHIP	R	12/13/2013			192656		
39 39-42030	ADVERTISING	LOYD WATERS:SPONSORS		200.00				200.00
10020	AT&T							
I-120913	DECEMBER PHONE BILL	R	12/13/2013			192657		
32 16-42010	COMMUNICATIONS	DECEMBER PHONE BILL		199.79				199.79
10810	TEXAS STATE BOARD OF PLUMBING							
I-120913	D.WINBORNE/J.HARPER/LICENSE	R	12/13/2013			192658		
01 18-42520	EMPLOYEE LICENSES	D.WINBORNE/J.HARPER/		110.00				110.00

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11664	VISION COMPUTER SERVICES							
I-PAMPAAED09	CARTRIDGES FOR LEXMARK	R	12/13/2013			192659		
01 26-43210	MINOR TOOLS AND APPARATUS		CARTRIDGES FOR LEXMA	552.50				552.50
12496	BRENT FISHER							
I-121313	CHRISTMAS DINNER ENTERTAINMENT	R	12/13/2013			192660		
01 03-42470	PERSONNEL SERVICES		CHRISTMAS DINNER ENT	900.00				900.00
10410	LOUAN SUTTLE							
I-121313	CHRISTMAS PARTY MONEY	R	12/13/2013			192661		
01 03-42470	PERSONNEL SERVICES		CHRISTMAS PARTY MONE	210.00				210.00
12495	MY PORTABLE PANTRY							
I-121313	CHRISTMAS DINNER	R	12/13/2013			192662		
01 03-42470	PERSONNEL SERVICES		CHRISTMAS DINNER	1,280.00				1,280.00
07830	PAMPA CHAMBER OF COMMERCE							
I-121613	PAMPA BUCKS/ON DUTY EMPLOYEES	R	12/16/2013			192663		
01 03-42470	PERSONNEL SERVICES		PAMPA BUCKS/ON DUTY	575.00				575.00
10497	DAVID W TEICHMANN							
I-121913	CONTRACT LABOR/NOV30-DEC13	R	12/20/2013			192676		
39 39-42550	GOLF PRO CONTRACT		CONTRACT LABOR/NOV30	7,990.00				7,990.00
00176	ALLISON'S QUALITY QUICK LUBE							
I-006139	STATE INSPECTION UNIT 101	R	12/20/2013			192677		
01 08-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION UNI	14.50				14.50
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-61738	FOLGERS COFFEE	R	12/20/2013			192678		
01 02-43020	OPERATING EXPENSE		FOLGERS COFFEE	36.00				36.00
01032	LARRY BAKER PLUMBING							
I-187336	REPAIR HEATER PROB/STA 1	R	12/20/2013			192679		
01 17-43220	MNT-BUILDINGS		REPAIR HEATER PROB/S	131.25				131.25
01241	BILL'S CUSTOM CAMPERS							
I-41329	WORK DONE ON CAMPER/SEIZERE	R	12/20/2013			192680		
01 08-43210	MINOR TOOLS AND APPARATUS		WORK DONE ON CAMPER/	40.73				40.73
02629	COURSE TRENDS, INC.							
I-200843	DEC WEBSITE & LICENSE	R	12/20/2013			192681		
39 39-42010	COMMUNICATIONS		DEC WEBSITE & LICENS	200.00				200.00

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02751	CULLIGAN							
I-112513	5 BAGS OF ICE	R	12/20/2013			192682		
01 14-43160	CONCESSIONS		5 BAGS OF ICE	5.00				5.00
03447	ATMOS ENERGY							
I-121613	GAS BILL @ 836 W FOSTER	R	12/20/2013			192683		
31 35-42060	GAS		GAS BILL @ 836 W FOS	79.04				79.04
03450	ENGINE PARTS & SUPPLY							
I-180975	HOUSING BREATHER/GREASE	R	12/20/2013			192684		
01 17-43280	MNT-AUTO EQUIPMENT		HOUSING BREATHER	339.96				
01 17-43200	MOTOR FUEL AND LUBRICANTS		LITHIUM GREASE	5.32				
01 17-42020	POSTAGE AND FREIGHT		HOUSING BREATHER	20.00				365.28
03572	FAMILY MEDICINE CENTER OF PAMP							
I-120913	PRE-EMPLOYMENT PHYSICALS/SCREEN	R	12/20/2013			192685		
01 17-42490	LABORATORY TESTING		BLAKE HORTON/PRE EMP	395.00				
01 17-42490	LABORATORY TESTING		JUSTIN WILLIAMS/PRE	465.00				
01 17-42490	LABORATORY TESTING		CODY BROWN/PRE EMPLO	465.00				1,325.00
04491	GRAY COUNTY APPRAISAL DIS							
I-121913	1ST QTR 2014 CONTRIBUTION	R	12/20/2013			192686		
01 03-42165	TAX SERVICE EXPENSE		1ST QTR 2014 CONTRIB	20,413.07				20,413.07
04607	HALL'S AUTO SOUND							
I-825002-	REMOTE START UNIT 553	R	12/20/2013			192687		
01 17-43280	MNT-AUTO EQUIPMENT		REMOTE START UNIT 55	325.00				325.00
04689	GREEN EARTH SUPPLY							
I-4119	ALL PURPOSE SUPER WIPES	R	12/20/2013			192688		
01 48-43210	MINOR TOOLS AND APPARATUS		ALL PURPOSE SUPER WI	177.76				
38 38-43210	MINOR TOOLS AND APPARATUS		ALL PURPOSE SUPER WI	177.76				355.52
05462	J.R.W., INC							
I-0023834-IN	ANNUAL MAINT/HEDMAN CK PROTECT	R	12/20/2013			192689		
01 03-43270	MNT-OFFICE EQUIPMENT		ANNUAL MAINT/HEDMAN	246.00				246.00
05521	JIMS SERVICE CENTER							
I-148046	INSEPCION FOR UNIT 615	R	12/20/2013			192690		
01 08-43280	MNT-AUTO EQUIPMENT		INSEPCION FOR UNIT	14.50				14.50
07738	OMI INC							
I-57887	CLOSEOUT REBATE/REPAIRS/FY2013	R	12/20/2013			192691		
31 33-43360	MNT-WELLS, PUMPS & ROTORS		CLOSEOUT REBATE/REPA	7,268.28				
31 36-43360	MNT-WELLS, PUMPS & ROTORS		CLOSEOUT REBATE/REPA	3,661.47				10,929.75

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08698	PRESTIGE OUTDOOR DIVISION							
I-183	BUSHNELL TROPH	R	12/20/2013			192692		
01 08-43210	MINOR TOOLS AND APPARATUS	BUSHNELL TROPH		203.39				203.39
08880	RADIOSHACK CORP							
I-010010	CABLE CONNECTORS FOR TV'S	R	12/20/2013			192693		
01 19-43210	MINOR TOOLS AND APPARATUS	CABLE CONNECTORS FOR		23.46				23.46
09083	RIVER CITY SUPPLY, LLC							
I-092313-K1	362 MINI FRISBEES	R	12/20/2013			192694		
01 10-43090	EDUCATIONAL	362 MINI FRISBEES		466.98				
01 10-42020	POSTAGE AND FREIGHT	362 MINI FRISBEES		32.02				499.00
09425	SAMS CLUB DIRECT							
I-00283	SUPPLIES FOR OFFICE	V	12/20/2013			192695		
I-CF1311	NEW MEMBERSHIP JIL ARIAS	V	12/20/2013			192695		198.63
09425	SAMS CLUB DIRECT							
M-CHECK	SAMS CLUB DIRECT	VOIDED	V 12/20/2013			192695		198.63
09960	SOLUTIONS-NOW GK LLC							
I-9181	ANNUAL SUPPORT MAINT/SCALES	R	12/20/2013			192696		
38 38-43430	MNT-OTHER EQUIPMENT	ANNUAL SUPPORT MAINT		1,300.00				1,300.00
10020	AT&T							
I-121613	DECEMBER PHONE BILL	R	12/20/2013			192697		
31 33-42010	COMMUNICATIONS	DECEMBER PHONE BILL		603.96				603.96
10578	TEXAS DEPT OF STATE HEALTH SER							
I-121713	C.BROWN/EMT-B/APP FEE	R	12/20/2013			192698		
01 17-42130	PROFESSIONAL DEVELOPMENT	C.BROWN/EMT-B/APP FE		126.00				126.00
11690	WAL-MART COMMUNITY							
C-01206	CREDIT MEMO/TRASH CAN	R	12/20/2013			192699		
21 21-43010	OFFICE EXPENSE	CREDIT MEMO/TRASH CA		33.97CR				
I-00356	8" CABLE TIES/55YD DUCK TAPE	R	12/20/2013			192699		
01 15-43020	OPERATING EXPENSE	8" CABLE TIES/55YD D		31.73				
I-00691	FIRST AID KIT/CAT LITTER	R	12/20/2013			192699		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		28.48				
01 19-43020	OPERATING EXPENSE	FIRST AID KIT		19.94				
I-00917	45GAL WHEELED TRASH CANS	R	12/20/2013			192699		
21 21-43210	MINOR TOOLS AND APPARATUS	45GAL WHEELED TRASH		99.84				
I-01076	BLEACH	R	12/20/2013			192699		
31 34-43250	MNT-IMPROVEMENTS	BLEACH		55.82				
I-01836	SAND DISC/SPRAY PAINT	R	12/20/2013			192699		
01 14-43080	RECREATIONAL	SAND DISC/SPRAY PAIN		13.04				
I-01873	FROG TAPE/PAINT BRUSH/MINWAX	R	12/20/2013			192699		
01 15-43020	OPERATING EXPENSE	FROG TAPE/PAINT BRUS		76.87				
I-01966	WORK JEANS	R	12/20/2013			192699		

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11690	WAL-MART COMMUNITY	CONT						
I-01966	WORK JEANS	R	12/20/2013			192699		
01 15-43040	CLOTHING & LINEN	WORK JEANS		291.70				
I-02271	AIR FILTERS/WRENCH SET/BULBS	R	12/20/2013			192699		
01 15-43220	MNT-BUILDINGS	AIR FILTERS/CFL BULB		96.14				
01 15-43210	MINOR TOOLS AND APPARATUS	WRENCH SETS/HEATER		119.94				
I-02298	SUPER TECH RV AF	R	12/20/2013			192699		
01 13-43220	MNT-BUILDINGS	SUPER TECH RV AF		5.94				
I-02331	PAPER TOWELS/CAT LITTER/ENVELO	R	12/20/2013			192699		
01 19-43020	OPERATING EXPENSE	PAPER TOWELS		41.16				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		95.96				
01 19-43010	OFFICE EXPENSE	CLASP ENVELOPES		3.47				
I-02808	KODAK INK CARTRIDGES	R	12/20/2013			192699		
01 11-43010	OFFICE EXPENSE	KODAK INK CARTRIDGES		32.94				
I-03046	ENVELOPES/"AA" BATTERIES/GLAD	R	12/20/2013			192699		
21 21-43010	OFFICE EXPENSE	ENVELOPES/"AA" BATTE		60.86				
I-03063	STARBURST/ASSORTED BATTERIES	R	12/20/2013			192699		
21 21-43010	OFFICE EXPENSE	STARBURST/ASSORTED B		52.70				
I-03258	BATTERIES/BROOMS/BOWL BRUSH	R	12/20/2013			192699		
01 14-43010	OFFICE EXPENSE	"AA" BATTERIES		4.97				
01 14-43030	JANITOR SUPPLIES	BROOMS/BOWL BRUSH/DU		73.14				
I-03294	HITCH LOCK BENT PIN	R	12/20/2013			192699		
01 13-43210	MINOR TOOLS AND APPARATUS	HITCH LOCK BENT PIN		13.97				
I-03377	BUNS/TOMATOS/LETTUCE	R	12/20/2013			192699		
01 14-43160	CONCESSIONS	BUNS/TOMATOS/LETTUCE		6.48				
I-03400	NECK TIE/TEST STRIPS/OXIMETER	R	12/20/2013			192699		
01 17-43040	CLOTHING & LINEN	NECK TIE		10.00				
01 17-43150	MEDICAL SUPPLIES	TEST STRIPS/OXIMETER		82.25				
I-03786	FROG TAPE/BRUSH SET/PAINT	R	12/20/2013			192699		
01 14-43080	RECREATIONAL	FROG TAPE/BRUSH SET/		75.96				
I-03983	TC 24/7 VAL 30LB/16GB HP USB	R	12/20/2013			192699		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	TC 24/7 VAL 30LB		37.08				
01 19-43210	MINOR TOOLS AND APPARATUS	16GB HP V221W USB		47.91				
I-04003	ASSORTED BATTERIES	R	12/20/2013			192699		
01 13-43020	OPERATING EXPENSE	ASSORTED BATTERIES		180.37				
I-04302	M SHOES/KW HEAVY WATER REPEL	R	12/20/2013			192699		
31 35-43040	CLOTHING & LINEN	M SHOES/KW HEAVY WAT		36.62				
I-04665	DVD-R'S/CD-DVD SLEEVES/TBLCVR	R	12/20/2013			192699		
01 08-43010	OFFICE EXPENSE	DVD-R'S/CD-DVD SLEEV		130.40				
I-04667	32-47" MOTION TV MOUNT	R	12/20/2013			192699		
01 11-43210	MINOR TOOLS AND APPARATUS	32-47" MOTION TV MOU		99.96				
I-05006	PRECIS PRO/COMBO INK/PENS/TAPE	R	12/20/2013			192699		
01 17-43040	CLOTHING & LINEN	PRECIS PRO PUNCH		7.77				
01 17-43010	OFFICE EXPENSE	HP COMBO INK CARTRID		47.28				
I-05161	CAT LITTER	R	12/20/2013			192699		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		28.48				
I-05170	FOLGER COFFEE/TEA/SPLENDA/CREA	R	12/20/2013			192699		
01 18-43020	OPERATING EXPENSE	FOLGER COFFEE/TEA/SP		38.96				
I-05286	SOS PAD/DAWN/BLEACH/FANTASTIC	R	12/20/2013			192699		

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11690	WAL-MART COMMUNITY CONT							
I-05286	SOS PAD/DAWN/BLEACH/FANTASTIC	R	12/20/2013			192699		
01 14-43030	JANITOR SUPPLIES	SOS PAD/DAWN/BLEACH/		10.35				
I-06383	DIAL SOAP/BIRTHDAY CAKE SUPPLY	R	12/20/2013			192699		
01 02-43020	OPERATING EXPENSE	DIAL SOAP/BIRTHDAY C		18.58				
I-07642	PEANUT OIL/STUFFING/TEA/HAM	R	12/20/2013			192699		
01 20-43010	OFFICE EXPENSE	PEANUT OIL/STUFFING/		182.10				
I-07843	BIC WITE/DVD-R'S/TAPE/PLANNER	R	12/20/2013			192699		
01 11-43010	OFFICE EXPENSE	BIC WITE/DVD-R'S/TAP		37.35				
I-07985	STAPLER/CREAMER/SHT PROTECTOR	R	12/20/2013			192699		
01 02-43010	OFFICE EXPENSE	STAPLER/SHT PROTECTO		28.46				
01 02-43020	OPERATING EXPENSE	CREAMER/PEPPERMINT/G		24.66				
I-08465	FORKS/SPOONS/WATER FILTER	R	12/20/2013			192699		
01 18-43020	OPERATING EXPENSE	FORKS/SPOONS/WATER F		39.69				
I-08955	12PK CLIPS/ROLLER/ROLLER CVR	R	12/20/2013			192699		
01 14-43080	RECREATIONAL	12PK CLIPS/ROLLER/RO		42.09				
I-09294	TV WALL MOUNT KIT	R	12/20/2013			192699		
01 11-43210	MINOR TOOLS AND APPARATUS	TV WALL MOUNT KIT		79.00				
I-0961	INTERIOR PAINT	R	12/20/2013			192699		
01 15-43220	MNT-BUILDINGS	INTERIOR PAINT		17.94				
I-09636	CD LABELS	R	12/20/2013			192699		
01 26-43010	OFFICE EXPENSE	CD LABELS		16.41				
I-1280	IFROGZ STYLUS	R	12/20/2013			192699		
01 11-43010	OFFICE EXPENSE	IFROGZ STYLUS		9.88				
I-2380	HP61 INK CARTRIDGES/BLK PENS	R	12/20/2013			192699		
01 08-43010	OFFICE EXPENSE	HP61 INK CARTRIDGES/		250.46				
I-2710	16GB FLASH DR	R	12/20/2013			192699		
31 34-43210	MINOR TOOLS AND APPARATUS	16GB FLASH DR		14.97				
I-4294	CHEX MIX/TOOTSIE POPS/CANDY	R	12/20/2013			192699		
01 17-43020	OPERATING EXPENSE	CHEX MIX/TOOTSIE POP		72.76				
I-4406	42" LED TV/MONITOR/DVD PLAYER	R	12/20/2013			192699		
01 48-43210	MINOR TOOLS AND APPARATUS	42" LED TV/MONITOR/D		693.65				
I-7456	MASKING TAPE	R	12/20/2013			192699		
01 14-43220	MNT-BUILDINGS	MASKING TAPE		19.79				
I-8417	COFFEE/TABLECLOTH/HONEY	R	12/20/2013			192699		
31 34-43020	OPERATING EXPENSE	COFFEE/TABLECLOTH/HO		212.87				
I-8631	FROG TAPE	R	12/20/2013			192699		
01 15-43220	MNT-BUILDINGS	FROG TAPE		11.26				
I-8952	EXPO MARKERS/ENVELOPES/FOLDERS	R	12/20/2013			192699		
01 13-43010	OFFICE EXPENSE	EXPO MARKERS/ENVELOP		134.37				
I-9998	HP INK/DIGITAL CLOCK/WATER	R	12/20/2013			192699		
01 48-43020	OPERATING EXPENSE	BOTTLED WATER		20.88				
01 48-43010	OFFICE EXPENSE	HP61 COMBO INK/DIGIT		99.88				4,051.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12032	WEST TEXAS PEST CONTROL							
I-5889	TREATMENT SPRAY	R	12/20/2013			192703		
01 15-43220	MNT-BUILDINGS	TREATMENT SPRAY		75.78				75.78
03638	FENTON MOTORS OF PAMPA INC							
I-128172	CUT AND PROGRAM KEY UNIT 601	R	12/26/2013			192704		
01 08-43280	MNT-AUTO EQUIPMENT	CUT AND PROGRAM KEY		180.34				
I-128362	STATE INSPECTION UNIT 522	R	12/26/2013			192704		
01 13-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		14.50				194.84
00171	A & T YARD SERVICE INC							
I-327757	TRIMMED TREES AT CITY HALL	R	12/27/2013			192705		
01 13-42570	MISC. CONTRACT LABOR	TRIMMED TREES AT CIT		250.00				250.00
00589	APPLIED SYSTEMS INC							
I-1125	F.O.G. BUSTER BLOCKS	R	12/27/2013			192706		
31 35-42020	POSTAGE AND FREIGHT	F.O.G. BUSTER BLOCKS		38.10				
31 35-43050	CHEMICALS	F.O.G. BUSTER BLOCKS		720.00				758.10
00676	HASCHKE MECHANICAL LLC							
I-1092	REPAIR COMPACTOR	R	12/27/2013			192707		
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	REPAIR COMPACTOR		2,295.00				2,295.00
01032	LARRY BAKER PLUMBING							
I-I87251	A/C PROBLEMS/911 SERVER RM	R	12/27/2013			192708		
01 08-43220	MNT-BUILDINGS	A/C PROBLEMS/911 SER		112.50				
I-I87269	PLUMBING IN RAILROAD COMM	R	12/27/2013			192708		
01 15-43220	MNT-BUILDINGS	PLUMBING IN RAILROAD		1,406.65				1,519.15
01602	CODY BROWN							
I-122313	TRAVEL ADV/KILGORE/TRAINING	R	12/27/2013			192709		
01 17-42130	PROFESSIONAL DEVELOPMENT	TRAVEL ADV/KILGORE/T		1,300.00				1,300.00
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1113108	GENERAL O & M COSTS-JAN'14	R	12/27/2013			192710		
31 33-44090	CRMWA - OPERATION & MAINT	GENERAL O & M COSTS-		34,893.00				
I-1113308	JANUARY REVENUE BOND PMTS	R	12/27/2013			192710		
31 33-44500	INTEREST & FISCAL CHARGES	JANUARY REVENUE BOND		31,933.38				
31 33-44510	PRINCIPAL RETIREMENT	JANUARY REVENUE BOND		38,720.69				105,547.07
02054	CAVELY'S PEST CONTROL							
I-11211	SPRAY FOR SPIDERS/ROACHES	R	12/27/2013			192711		
21 21-43220	MNT-BUILDINGS	SPRAY FOR SPIDERS/RO		60.00				60.00

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02236	CITY OF BORGER							
I-201312056796	BACTERIOLOGICAL SAMPLES	R	12/27/2013			192712		
31 33-42046	WATER & WASTEWATER TESTNG	BACTERIOLOGICAL SAMP		552.00				552.00
02490	WEX BANK							
I-34976348	FUEL CREDIT CARD CHGS	R	12/27/2013			192713		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		62.56				
01 03-43020	OPERATING EXPENSE	FUEL CREDIT CARD CHG		39.00				101.56
02877	DAVID'S GOLF SHOP							
I-010114	LANDSCAPE MAINT/PH2O AQUATIC	R	12/27/2013			192714		
01 13-42570	MISC. CONTRACT LABOR	LANDSCAPE MAINT/PH2O		4,950.00				4,950.00
03065	AT&T MOBILITY							
I-122313	DEC WIRELESS & VOICE DATA	R	12/27/2013			192715		
01 08-42010	COMMUNICATIONS	DEC WIRELESS & VOICE		522.80				522.80
03321	ELDERVILLE-LAKEPORT FIRE DEPT							
I-121713	BOARDING FEE/CODY BROWN	R	12/27/2013			192716		
01 17-42130	PROFESSIONAL DEVELOPMENT	BOARDING FEE/CODY BR		300.00				300.00
03565	EXXONMOBIL							
I-8312	FUEL CREDIT CARD CHGS	R	12/27/2013			192717		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		60.50				
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		63.99				
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		50.00				174.49
03925	FREEDOM MUSEUM							
I-010214	JANUARY MONTHLY SUBSIDY	R	12/27/2013			192718		
21 21-44070	OTHER AGENCIES	JANUARY MONTHLY SUBS		500.00				500.00
04721	HARRINGTON LIBRARY CONSORTIUM							
I-1329585	2013-14 CHILTON ONLINE.COM	R	12/27/2013			192719		
25 25-43145	COMPUTER SOFTWARE	2013-14 CHILTON ONLI		204.75				204.75
05035	HOME DEPOT CREDIT SERVICES							
I-9591159	KEY PAD LEVER	R	12/27/2013			192720		
01 48-43210	MINOR TOOLS AND APPARATUS	KEYPAD LEVER/LOCK		494.16				
38 38-43280	MNT-AUTO EQUIPMENT	KEYPAD LEVER/LOCK		494.16				988.32
05328	INGRAM LIBRARY SERVICES							
C-75232830	ASSORTED BOOKS	R	12/27/2013			192721		
25 25-43120	BOOKS	CREDIT MEMO		58.10CR				
I-75270626	ASSORTED BOOKS	R	12/27/2013			192721		
25 25-43120	BOOKS	ALICE IN TUMBLR LAND		163.61				
I-75270627	ASSORTED BOOKS/CD'S/DVD'S	R	12/27/2013			192721		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		542.51				
I-75358548	ASSORTED BOOKS/CD'S/DVD'S	R	12/27/2013			192721		

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05328	INGRAM LIBRARY SERVICECONT							
I-75358548	ASSORTED BOOKS/CD'S/DVD'S	R	12/27/2013			192721		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		71.29				
I-75425340	ASSORTED BOOKS	R	12/27/2013			192721		
25 25-43120	BOOKS	HUNTED/SNAKEROOT		54.27				
I-75425341	ASSORTED BOOKS/CD'S/DVD'S	R	12/27/2013			192721		
25 25-43120	BOOKS	ASSORTED BOOKS/CD'S/		101.33				874.91
05440	IIMC							
I-121213	IIMC ANNUAL DUES/KAREN PRICE	R	12/27/2013			192722		
01 02-42040	DUES & SUBSCRIPTIONS	IIMC ANNUAL DUES/KAR		145.00				145.00
06232	TYRE KING RECYCLING							
I-172	NOV TIRE DISPOSAL FEE	R	12/27/2013			192723		
38 38-43020	OPERATING EXPENSE	NOV TIRE DISPOSAL FE		1,202.25				1,202.25
07592	NORTHERN TOOL & EQUIPMENT							
I-29591877	LED WORKLIGHTS	R	12/27/2013			192724		
01 12-42020	POSTAGE AND FREIGHT	LED WORKLIGHTS		6.55				
01 12-43210	MINOR TOOLS AND APPARATUS	LED WORKLIGHTS		59.97				66.52
07738	OMI INC							
I-58091	O & M SERVICES FOR JAN'14	R	12/27/2013			192725		
31 33-42570	MISC. CONTRACT LABOR	O & M SERVICES FOR J		54,970.10				
31 36-42570	MISC. CONTRACT LABOR	O & M SERVICES FOR J		27,691.70				82,661.80
08145	PANHANDLE FIREMAN'S & FIRE MAR							
I-010114	PFMA 2014 ANNUAL DUES	R	12/27/2013			192726		
01 17-42040	DUES & SUBSCRIPTIONS	PFMA 2014 ANNUAL DU		25.00				25.00
08909	RAY ELECTRIC COMPANY							
I-121313	REPAIRS TO VON BRUNOW PARK	R	12/27/2013			192727		
01 13-45030	IMPROVEMENTS	REPAIRS TO VON BRUNO		388.45				388.45
09340	RUG-RATS PROFESSIONAL CARPET C							
I-27505	WATER REMOVAL	R	12/27/2013			192728		
01 15-43220	MNT-BUILDINGS	WATER REMOVAL		1,870.00				1,870.00
09425	SAMS CLUB DIRECT							
I-CF1311-	OFFICE SUPPLES	R	12/27/2013			192729		
01 08-43010	OFFICE EXPENSE	OFFICE SUPPLES		98.63				
01 11-42040	DUES & SUBSCRIPTIONS	SAMS' MEMBERSHIP		50.00				148.63

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09473	SCARBOROUGH SPECIALTIES, INC							
I-47274-1	T-SHIRTS FOR VOLLEYBALL	R	12/27/2013			192730		
01 14-43080	RECREATIONAL	T-SHIRTS FOR VOLLEYB		417.88				417.88
09574	SHELL							
I-65176166312	FUEL CREDIT CARD CHGS	R	12/27/2013			192731		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		39.01				
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		60.60				
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		47.21				
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		87.54				
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHG		70.59				304.95
10480	T-SHIRTS & MORE							
I-111313	WORK T-SHIRTS	R	12/27/2013			192732		
01 14-43040	CLOTHING & LINEN	WORK T-SHIRTS		275.34				
01 15-43040	CLOTHING & LINEN	WORK T-SHIRTS		245.65				520.99
10750	TEXAS PRINTING CO							
I-15600	WARNING BOOKS PRINTED	R	12/27/2013			192733		
01 08-42430	PRINTING EXPENSE	WARNING BOOKS PRINTE		504.80				504.80
10764	TRI-STATE GENERAL CONTRACTING							
I-3	RESTROOMS FOR ARMORY	R	12/27/2013			192734		
01 15-45030	IMPROVEMENTS	RESTROOMS FOR ARMORY		11,593.54				
I-FINAL	RESTROOMS FOR ARMORY	R	12/27/2013			192734		
01 15-45030	IMPROVEMENTS	RESTROOMS FOR ARMORY		8,064.88				19,658.42
11452	UNITED SUPERMARKETS INC							
C-1042	CREDIT ON RETURN	R	12/27/2013			192735		
01 17-43020	OPERATING EXPENSE	CREDIT ON RETURN		19.98CR				
I-0575-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 12-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		64.34				
I-0811	MISC SUPPLIES	R	12/27/2013			192735		
31 32-43020	OPERATING EXPENSE	MISC SUPPLIES		50.27				
I-0925	MISC SUPPLIES	R	12/27/2013			192735		
01 17-43020	OPERATING EXPENSE	MISC SUPPLIES		14.48				
I-1840-	STATIONARY	R	12/27/2013			192735		
01 17-43010	OFFICE EXPENSE	STATIONARY		2.69				
I-2325-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 13-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		64.34				
I-2472	MISC SUPPLIES	R	12/27/2013			192735		
01 17-43020	OPERATING EXPENSE	MISC SUPPLIES		28.47				
I-2866-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 12-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		58.95				
I-2906-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 13-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		64.69				
I-2984-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 12-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		67.41				
I-3450-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11452	UNITED SUPERMARKETS INCONT							
I-3450-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 13-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		76.33				
I-3506	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 15-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		79.91				
I-3531-	LUNCH FOR TDCJ INMATES	R	12/27/2013			192735		
01 13-42570	MISC. CONTRACT LABOR	LUNCH FOR TDCJ INMAT		78.36				
I-4312-	FOLGERS COFFEE	R	12/27/2013			192735		
01 17-43020	OPERATING EXPENSE	FOLGERS COFFEE		6.97				
I-4789-	DIAL SOAP/FOLGERS COFFEE	R	12/27/2013			192735		
01 17-43020	OPERATING EXPENSE	FOLGERS COFFEE		6.97				
01 17-43030	JANITOR SUPPLIES	DIAL SOAP		4.99				
I-5397	COCOA	R	12/27/2013			192735		
01 13-43020	OPERATING EXPENSE	COCOA		12.50				
I-5778-	DAWN DISH SOAP	R	12/27/2013			192735		
01 17-43030	JANITOR SUPPLIES	DAWN DISH SOAP		2.99				
I-6475	AJAX/PURAFILTER	R	12/27/2013			192735		
01 17-43030	JANITOR SUPPLIES	AJAX CLEANSER		1.78				
01 17-43220	MNT-BUILDINGS	PURAFILTER		11.97				
I-7609-	ANTI BACTERIAL SOAP	R	12/27/2013			192735		
01 17-43030	JANITOR SUPPLIES	ANTI BACTERIAL SOAP		3.57				
I-8511-1	LYSOL BOWL CLEANER	R	12/27/2013			192735		
01 17-43030	JANITOR SUPPLIES	LYSOL BOWL CLEANER		10.15				
I-9536-	LYSOL BOWL CLEANER	R	12/27/2013			192735		
01 17-43020	OPERATING EXPENSE	FOLGERS COFFEE		8.49				
01 17-43030	JANITOR SUPPLIES	LYSOL BOWL CLEANER		5.97				706.61
11531	UTILITY TIRE & AUTO REPAIR							
I-16726	ANTIFREEZE LEAK REPAIR #600	R	12/27/2013			192737		
01 08-43280	MNT-AUTO EQUIPMENT	ANTIFREEZE LEAK REPA		235.40				235.40
11765	WAYNES WESTERN WEAR INC							
I-124214	JACKETS/OVERALLS/BOOTS	R	12/27/2013			192738		
31 34-43040	CLOTHING & LINEN	JACKETS/OVERALLS/BOO		606.50				
31 35-43040	CLOTHING & LINEN	JACKETS/OVERALLS/BOO		606.49				1,212.99
11769	LELAND W. WATERS							
I-122613	LEGAL SERVICES FOR DEC 2013	R	12/27/2013			192739		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR D		2,200.00				2,200.00
12487	SMART SIGN							
I-SAF-82391	SIGNS	R	12/27/2013			192740		
39 39-43020	OPERATING EXPENSE	DO NOT DRINK SIGN		99.80				
39 39-43020	OPERATING EXPENSE	DO NOT DRINK SIGNS		74.85				174.65

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50083	PAMPA SENIOR CITIZENS							
I-122613	DECEMBER 2013 SUBSIDY	R	12/27/2013			192741		
01 01-42535	SOCIAL SERVICES SUPPORT		DECEMBER 2013 SUBSID	500.00				500.00
08430	PETTY CASH-CITY OF PAMPA							
I-123113	REIMBURSE PETTY CASH		12/31/2013			192742		
01 03-42470	PERSONNEL SERVICES		CHRISTMAS INVITATION	12.00				
25 25-43020	OPERATING EXPENSE		SUPPLES/CHILDRENS XM	37.01				
31 32-42130	PROFESSIONAL DEVELOPMENT		L.VOSS/REIMB TRAVEL	15.54				
01 02-42125	BUSINESS EXPENSE		LUNCH/XMAS CARDS	29.12				
01 02-42125	BUSINESS EXPENSE		LUNCH/MILEAGE/AMA/K.	68.80				
01 02-42125	BUSINESS EXPENSE		ASCE MTG LUNCH/R.MOR	12.00				
01 11-42125	BUSINESS EXPENSE		ASCE MTG LUNCH/J.ARI	12.00				
01 03-42470	PERSONNEL SERVICES		CIDER/XMAS PARTY	11.98				
01 02-42125	BUSINESS EXPENSE		MILEAGE/AMA/C.GARDNE	97.80				
38 38-43280	MNT-AUTO EQUIPMENT		VEHICLE WAS #799	9.00				305.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	743,867.66	0.00	633,462.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	110,562.77	0.00	110,562.77
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	110,404.80		
		110,404.80	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	565.10
01 00-11143	INVENTORY-GAS & OIL	20,024.50
01 00-11161	PREPAID INSURANCE	5,988.78
01 00-21205	SALES TAX PAYABLE	13,642.51
01 00-32073	MISCELLANEOUS	68.21CR
01 01-42030	ADVERTISING	176.40
01 01-42050	ELECTRICITY	11.60
01 01-42530	UNCLASSIFIED PROFESSIONAL	480.00
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 01-42570	MISC. CONTRACT LABOR	750.00
01 02-41097	DENTAL INSURANCE	36.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 02-42010	COMMUNICATIONS	355.00
01 02-42020	POSTAGE AND FREIGHT	81.12
01 02-42040	DUES & SUBSCRIPTIONS	1,321.50
01 02-42085	RENTAL-OFFICE EQUIP.	444.71
01 02-42125	BUSINESS EXPENSE	237.12
01 02-43010	OFFICE EXPENSE	871.10
01 02-43020	OPERATING EXPENSE	154.73
01 02-43210	MINOR TOOLS AND APPARATUS	16.00
01 03-41097	DENTAL INSURANCE	60.00
01 03-42010	COMMUNICATIONS	269.46
01 03-42085	RENTAL-OFFICE EQUIP.	456.43
01 03-42165	TAX SERVICE EXPENSE	20,413.07
01 03-42470	PERSONNEL SERVICES	5,329.45
01 03-43010	OFFICE EXPENSE	155.44
01 03-43020	OPERATING EXPENSE	851.95
01 03-43270	MNT-OFFICE EQUIPMENT	246.00
01 05-41097	DENTAL INSURANCE	24.00
01 05-42010	COMMUNICATIONS	230.63
01 05-42085	RENTAL-OFFICE EQUIP.	54.66
01 05-43010	OFFICE EXPENSE	7.92
01 08-41097	DENTAL INSURANCE	336.00
01 08-42010	COMMUNICATIONS	1,160.82
01 08-42020	POSTAGE AND FREIGHT	41.60
01 08-42050	ELECTRICITY	346.94
01 08-42060	GAS	123.28
01 08-42085	RENTAL-OFFICE EQUIP.	430.57
01 08-42130	PROFESSIONAL DEVELOPMENT	1,286.18
01 08-42180	LAUNDRY SERVICE	911.67
01 08-42430	PRINTING EXPENSE	504.80
01 08-43010	OFFICE EXPENSE	639.32
01 08-43020	OPERATING EXPENSE	22.32
01 08-43040	CLOTHING & LINEN	94.00
01 08-43060	PHOTOGRAPHIC AND VIDEO	287.15
01 08-43155	CANINE MAINTENANCE	221.91
01 08-43210	MINOR TOOLS AND APPARATUS	1,305.06
01 08-43220	MNT-BUILDINGS	112.50
01 08-43275	MNT-COMPUTER EQUIPMENT	9,854.50
01 08-43280	MNT-AUTO EQUIPMENT	707.64
01 08-43340	MNT-COMMUNICATIONS EQUIP	178.00
01 09-42050	ELECTRICITY	38.18
01 09-42060	GAS	82.11
01 09-42440	AMBULANCE SERVICE	8,350.00
01 10-41097	DENTAL INSURANCE	12.00
01 10-42010	COMMUNICATIONS	205.77
01 10-42020	POSTAGE AND FREIGHT	32.02
01 10-42040	DUES & SUBSCRIPTIONS	55.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-42130	PROFESSIONAL DEVELOPMENT	1,157.42
01 10-42180	LAUNDRY SERVICE	41.20
01 10-42520	EMPLOYEE LICENSES	255.00
01 10-43010	OFFICE EXPENSE	4.18
01 10-43090	EDUCATIONAL	466.98
01 10-43200	MOTOR FUEL AND LUBRICANTS	99.68
01 10-43280	MNT-AUTO EQUIPMENT	66.16
01 11-41097	DENTAL INSURANCE	24.00
01 11-42010	COMMUNICATIONS	302.55
01 11-42040	DUES & SUBSCRIPTIONS	59.95
01 11-42125	BUSINESS EXPENSE	35.72
01 11-43010	OFFICE EXPENSE	99.58
01 11-43020	OPERATING EXPENSE	13.81
01 11-43210	MINOR TOOLS AND APPARATUS	359.94
01 11-43270	MNT-OFFICE EQUIPMENT	96.00
01 12-41097	DENTAL INSURANCE	204.00
01 12-42010	COMMUNICATIONS	208.85
01 12-42020	POSTAGE AND FREIGHT	497.54
01 12-42050	ELECTRICITY	19,106.45
01 12-42090	RENTAL OF EQUIPMENT	111.46
01 12-42570	MISC. CONTRACT LABOR	190.70
01 12-43010	OFFICE EXPENSE	273.37
01 12-43020	OPERATING EXPENSE	159.32
01 12-43050	CHEMICALS	2,634.50
01 12-43200	MOTOR FUEL AND LUBRICANTS	171.16
01 12-43210	MINOR TOOLS AND APPARATUS	1,828.61
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	1,496.31
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	6,231.00
01 12-43280	MNT-AUTO EQUIPMENT	4,570.55
01 12-43300	MNT-MACHINERY	1,582.12
01 12-43430	MNT-OTHER EQUIPMENT	45.25
01 13-42010	COMMUNICATIONS	230.05
01 13-42050	ELECTRICITY	3,132.16
01 13-42060	GAS	83.33
01 13-42090	RENTAL OF EQUIPMENT	704.13
01 13-42570	MISC. CONTRACT LABOR	5,969.19
01 13-43010	OFFICE EXPENSE	166.50
01 13-43020	OPERATING EXPENSE	248.33
01 13-43040	CLOTHING & LINEN	155.48
01 13-43200	MOTOR FUEL AND LUBRICANTS	33.33
01 13-43210	MINOR TOOLS AND APPARATUS	325.08
01 13-43220	MNT-BUILDINGS	268.62
01 13-43280	MNT-AUTO EQUIPMENT	14.50
01 13-43300	MNT-MACHINERY	189.62
01 13-43430	MNT-OTHER EQUIPMENT	90.39
01 13-45030	IMPROVEMENTS	388.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 14-41097	DENTAL INSURANCE	24.00
01 14-42010	COMMUNICATIONS	113.16
01 14-42050	ELECTRICITY	612.47
01 14-42060	GAS	126.16
01 14-42085	RENTAL-OFFICE EQUIP.	56.57
01 14-42090	RENTAL OF EQUIPMENT	22.12
01 14-42430	PRINTING EXPENSE	406.00
01 14-42570	MISC. CONTRACT LABOR	891.00
01 14-43010	OFFICE EXPENSE	29.89
01 14-43020	OPERATING EXPENSE	828.28
01 14-43030	JANITOR SUPPLIES	110.83
01 14-43040	CLOTHING & LINEN	1,280.09
01 14-43080	RECREATIONAL	1,063.97
01 14-43160	CONCESSIONS	11.48
01 14-43210	MINOR TOOLS AND APPARATUS	35.65
01 14-43220	MNT-BUILDINGS	53.78
01 14-43300	MNT-MACHINERY	431.64
01 15-41097	DENTAL INSURANCE	24.00
01 15-42010	COMMUNICATIONS	248.76
01 15-42050	ELECTRICITY	3,029.23
01 15-42060	GAS	488.88
01 15-42090	RENTAL OF EQUIPMENT	62.79
01 15-42570	MISC. CONTRACT LABOR	79.91
01 15-43010	OFFICE EXPENSE	31.40
01 15-43020	OPERATING EXPENSE	172.00
01 15-43030	JANITOR SUPPLIES	600.86
01 15-43040	CLOTHING & LINEN	537.35
01 15-43210	MINOR TOOLS AND APPARATUS	682.35
01 15-43220	MNT-BUILDINGS	5,864.17
01 15-45030	IMPROVEMENTS	19,658.42
01 16-41097	DENTAL INSURANCE	12.00
01 16-42010	COMMUNICATIONS	208.32
01 16-42130	PROFESSIONAL DEVELOPMENT	69.95
01 16-43010	OFFICE EXPENSE	108.24
01 17-41097	DENTAL INSURANCE	324.00
01 17-42010	COMMUNICATIONS	280.21
01 17-42020	POSTAGE AND FREIGHT	346.86
01 17-42040	DUES & SUBSCRIPTIONS	25.00
01 17-42050	ELECTRICITY	358.14
01 17-42060	GAS	430.91
01 17-42085	RENTAL-OFFICE EQUIP.	271.20
01 17-42130	PROFESSIONAL DEVELOPMENT	1,981.34
01 17-42430	PRINTING EXPENSE	44.72
01 17-42490	LABORATORY TESTING	1,325.00
01 17-43010	OFFICE EXPENSE	178.03
01 17-43020	OPERATING EXPENSE	281.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-43030	JANITOR SUPPLIES	159.20
01 17-43040	CLOTHING & LINEN	2,094.64
01 17-43150	MEDICAL SUPPLIES	82.25
01 17-43200	MOTOR FUEL AND LUBRICANTS	10.33
01 17-43210	MINOR TOOLS AND APPARATUS	548.80
01 17-43220	MNT-BUILDINGS	353.03
01 17-43280	MNT-AUTO EQUIPMENT	769.35
01 17-43340	MNT-COMMUNICATIONS EQUIP	74.74
01 17-43430	MNT-OTHER EQUIPMENT	300.56
01 18-41097	DENTAL INSURANCE	60.00
01 18-42010	COMMUNICATIONS	344.99
01 18-42040	DUES & SUBSCRIPTIONS	660.00
01 18-42085	RENTAL-OFFICE EQUIP.	105.58
01 18-42500	FILING & RECORDING	144.00
01 18-42520	EMPLOYEE LICENSES	110.00
01 18-43010	OFFICE EXPENSE	213.83
01 18-43020	OPERATING EXPENSE	78.65
01 19-41097	DENTAL INSURANCE	36.00
01 19-42010	COMMUNICATIONS	624.67
01 19-42020	POSTAGE AND FREIGHT	9.80
01 19-42050	ELECTRICITY	353.67
01 19-42060	GAS	1,122.50
01 19-42130	PROFESSIONAL DEVELOPMENT	99.00
01 19-42180	LAUNDRY SERVICE	57.90
01 19-43010	OFFICE EXPENSE	19.06
01 19-43020	OPERATING EXPENSE	540.55
01 19-43110	SHELTERED ANIMAL MAINTENANCE	277.85
01 19-43210	MINOR TOOLS AND APPARATUS	1,089.03
01 19-43215	COMPUTER EQ/REPAIR PARTS	49.98
01 19-43220	MNT-BUILDINGS	435.66
01 19-43250	MNT-IMPROVEMENTS	196.90
01 19-43280	MNT-AUTO EQUIPMENT	69.04
01 20-41097	DENTAL INSURANCE	96.00
01 20-42010	COMMUNICATIONS	280.38
01 20-43010	OFFICE EXPENSE	223.10
01 26-41097	DENTAL INSURANCE	12.00
01 26-42010	COMMUNICATIONS	355.59
01 26-43010	OFFICE EXPENSE	191.41
01 26-43020	OPERATING EXPENSE	16.10
01 26-43210	MINOR TOOLS AND APPARATUS	552.50
01 41-41097	DENTAL INSURANCE	12.00
01 41-42010	COMMUNICATIONS	218.11
01 41-42020	POSTAGE AND FREIGHT	17.34
01 41-43210	MINOR TOOLS AND APPARATUS	448.82
01 45-42010	COMMUNICATIONS	205.77
01 45-42050	ELECTRICITY	496.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 45-42060	GAS	995.27
01 45-43020	OPERATING EXPENSE	401.37
01 45-43220	MNT-BUILDINGS	21.25
01 48-41097	DENTAL INSURANCE	60.00
01 48-42010	COMMUNICATIONS	126.74
01 48-42090	RENTAL OF EQUIPMENT	32.01
01 48-42130	PROFESSIONAL DEVELOPMENT	271.00
01 48-43010	OFFICE EXPENSE	921.48
01 48-43020	OPERATING EXPENSE	134.13
01 48-43040	CLOTHING & LINEN	282.99
01 48-43200	MOTOR FUEL AND LUBRICANTS	575.40
01 48-43210	MINOR TOOLS AND APPARATUS	1,564.08
01 48-43280	MNT-AUTO EQUIPMENT	1,076.51
	*** FUND TOTAL ***	222,121.32
21 21-41097	DENTAL INSURANCE	12.00
21 21-42010	COMMUNICATIONS	298.15
21 21-42050	ELECTRICITY	2,638.25
21 21-42060	GAS	464.33
21 21-42085	RENTAL - OFFICE EQUIPMENT	103.89
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-43010	OFFICE EXPENSE	102.95
21 21-43030	JANITOR SUPPLIES	410.95
21 21-43210	MINOR TOOLS AND APPARATUS	113.60
21 21-43220	MNT-BUILDINGS	380.56
21 21-43430	MNT-OTHER EQUIPMENT	1,314.93
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	6,449.61
25 25-41097	DENTAL INSURANCE	84.00
25 25-42010	COMMUNICATIONS	246.33
25 25-42020	POSTAGE AND FREIGHT	113.80
25 25-42050	ELECTRICITY	808.24
25 25-42060	GAS	480.30
25 25-43010	OFFICE EXPENSE	159.68
25 25-43020	OPERATING EXPENSE	37.01
25 25-43120	BOOKS	5,049.94
25 25-43145	COMPUTER SOFTWARE	204.75
25 25-43270	MNT-OFFICE EQUIPMENT	99.55
	*** FUND TOTAL ***	7,283.60
30 30-42060	GAS	176.91
	*** FUND TOTAL ***	176.91
31 00-21205	SALES TAX PAYABLE	10.36
31 00-32073	MISCELLANEOUS	0.05CR

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 32-41097	DENTAL INSURANCE	120.00
31 32-42010	COMMUNICATIONS	362.89
31 32-42085	RENTAL-OFFICE EQUIP.	54.67
31 32-42130	PROFESSIONAL DEVELOPMENT	15.54
31 32-43010	OFFICE EXPENSE	106.61
31 32-43020	OPERATING EXPENSE	50.27
31 32-43040	CLOTHING & LINEN	49.98
31 32-43280	MNT-AUTO EQUIPMENT	195.42
31 33-42010	COMMUNICATIONS	834.74
31 33-42046	WATER & WASTEWATER TESTNG	18,612.00
31 33-42050	ELECTRICITY	12,316.96
31 33-42060	GAS	233.69
31 33-42090	RENTAL OF EQUIPMENT	43.65
31 33-42570	MISC. CONTRACT LABOR	114,474.02
31 33-43360	MNT-WELLS, PUMPS & ROTORS	7,268.28
31 33-44090	CRMWA - OPERATION & MAINT	34,893.00
31 33-44095	CRMWA - VARIABLE COST	16,761.27
31 33-44500	INTEREST & FISCAL CHARGES	31,933.38
31 33-44510	PRINCIPAL RETIREMENT	38,720.69
31 34-41097	DENTAL INSURANCE	108.00
31 34-42010	COMMUNICATIONS	251.62
31 34-42050	ELECTRICITY	356.49
31 34-42060	GAS	353.82
31 34-42090	RENTAL OF EQUIPMENT	35.78
31 34-43010	OFFICE EXPENSE	16.72
31 34-43020	OPERATING EXPENSE	354.41
31 34-43040	CLOTHING & LINEN	606.50
31 34-43200	MOTOR FUEL AND LUBRICANTS	229.63
31 34-43210	MINOR TOOLS AND APPARATUS	2,281.24
31 34-43250	MNT-IMPROVEMENTS	60.48
31 34-43280	MNT-AUTO EQUIPMENT	713.23
31 34-43300	MNT-MACHINERY	253.44
31 34-45030	IMPROVEMENTS	1,162.32
31 34-45080	OTHER EQUIPMENT	94,759.00
31 35-41097	DENTAL INSURANCE	72.00
31 35-42010	COMMUNICATIONS	316.06
31 35-42020	POSTAGE AND FREIGHT	67.96
31 35-42050	ELECTRICITY	395.81
31 35-42060	GAS	432.87
31 35-42090	RENTAL OF EQUIPMENT	35.78
31 35-42125	BUSINESS EXPENSE	34.36
31 35-43010	OFFICE EXPENSE	16.72
31 35-43020	OPERATING EXPENSE	87.89
31 35-43040	CLOTHING & LINEN	643.11
31 35-43050	CHEMICALS	985.00
31 35-43200	MOTOR FUEL AND LUBRICANTS	363.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

31 35-43220	MNT-BUILDINGS	25.75
31 35-43280	MNT-AUTO EQUIPMENT	137.89
31 35-43300	MNT-MACHINERY	294.70
31 35-43430	MNT-OTHER EQUIPMENT	225.23
31 35-45030	IMPROVEMENTS	58.18
31 36-42010	COMMUNICATIONS	206.96
31 36-42050	ELECTRICITY	3,400.76
31 36-42570	MISC. CONTRACT LABOR	57,667.36
31 36-43360	MNT-WELLS, PUMPS & ROTORS	3,661.47
	*** FUND TOTAL ***	447,728.95
32 16-42010	COMMUNICATIONS	199.79
32 16-42050	ELECTRICITY	363.82
32 16-42060	GAS	79.04
32 16-43010	OFFICE EXPENSE	24.92
	*** FUND TOTAL ***	667.57
38 28-41097	DENTAL INSURANCE	12.00
38 38-41097	DENTAL INSURANCE	84.00
38 38-42010	COMMUNICATIONS	264.48
38 38-42050	ELECTRICITY	449.65
38 38-42130	PROFESSIONAL DEVELOPMENT	525.00
38 38-42575	DEMOLITION	12,250.00
38 38-43010	OFFICE EXPENSE	191.72
38 38-43020	OPERATING EXPENSE	1,315.50
38 38-43040	CLOTHING & LINEN	228.48
38 38-43200	MOTOR FUEL AND LUBRICANTS	8,212.40
38 38-43210	MINOR TOOLS AND APPARATUS	475.29
38 38-43280	MNT-AUTO EQUIPMENT	763.57
38 38-43300	MNT-MACHINERY	1,897.23
38 38-43430	MNT-OTHER EQUIPMENT	1,300.00
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,295.00
	*** FUND TOTAL ***	30,264.32
39 00-21205	SALES TAX PAYABLE	353.55
39 00-32073	MISCELLANEOUS	1.77CR
39 39-42010	COMMUNICATIONS	485.92
39 39-42030	ADVERTISING	325.00
39 39-42050	ELECTRICITY	1,789.23
39 39-42090	RENTAL OF EQUIPMENT	85.00
39 39-42545	GOLF PRO COMMISSION	597.91
39 39-42550	GOLF PRO CONTRACT	15,980.00
39 39-43010	OFFICE EXPENSE	402.18
39 39-43020	OPERATING EXPENSE	949.51
39 39-43040	CLOTHING & LINEN	98.99
39 39-43210	MINOR TOOLS AND APPARATUS	127.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-43300	MNT-MACHINERY	247.76
39 39-43360	MNT-WELLS, PUMPS & ROTORS	147.47
39 39-43410	MNT-UNDERGROUND SPRINKLER	276.12
39 39-44501	INTEREST ON LEASES	523.02
39 39-44510	PRINCIPAL RETIREMENT	3,076.98
	*** FUND TOTAL ***	25,463.95
62 55-44320	CLAIMS PAID - HEALTH BENE	4,081.20
	*** FUND TOTAL ***	4,081.20
66 55-45020	BUILDING & STRUCTURES	187.95
	*** FUND TOTAL ***	187.95
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			214	744,654.68	0.00	744,025.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51010	AMERICAN FAMILY LIFE							
I-FCB12/20/2013PY	CANCER PLAN BEFORE	R	12/18/2013			192672		
14 00-21246	AFLAC PAYABLE	CANCER PLAN BEFORE		298.40				
I-FCP12/20/2013PY	CANCER PLAN	R	12/18/2013			192672		
14 00-21246	AFLAC PAYABLE	CANCER PLAN		70.53				368.93
51029	FIDELITY SECURITY LIFE/EYEMED							
I-VIA12/20/2013PY	VISION INS - PAYROLL 12/20/13	R	12/18/2013			192673		
14 00-21234	VISION INS PAYABLE	VISION INS - PAYROLL		3.44				
I-VIB12/20/2013PY	VISION INS - PAYROLL 12/20/13	R	12/18/2013			192673		
14 00-21234	VISION INS PAYABLE	VISION INS - PAYROLL		617.11				620.55
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP12/20/2013PY	EMPLOYEE CLUB FUND	R	12/18/2013			192674		
14 00-21225	CREDIT UNION PAYABLE	EMPLOYEE CLUB FUND		192.50				192.50
51065	CBE GROUP, INC.							
I-STU12/20/2013PY	[REDACTED]	R	12/18/2013			192675		
14 00-21233	MISCELLANEOUS PAYABLE	[REDACTED]		132.76				132.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	191,266.95	0.00	191,266.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	48	535,235.52	0.00	535,235.52
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	409,318.45
01 01-41075	MEDICARE TAX EXPENSE	1.16
01 01-41080	SOCIAL SECURITY TAX EXPENSE	4.96
01 02-41070	TEXAS MUNICIPAL RETIREMENT	3,897.07
01 02-41075	MEDICARE TAX EXPENSE	251.01
01 02-41080	SOCIAL SECURITY TAX EXPENSE	487.84
01 02-41085	LTD, AD&D, & LIFE INSURANCE	65.14
01 02-41090	HEALTH INSURANCE	1,228.92
01 03-41070	TEXAS MUNICIPAL RETIREMENT	4,705.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 03-41075	MEDICARE TAX EXPENSE	289.71
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,238.64
01 03-41085	LTD, AD&D, & LIFE INSURANCE	83.66
01 03-41090	HEALTH INSURANCE	1,638.56
01 03-43020	OPERATING EXPENSE	5.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	888.75
01 05-41075	MEDICARE TAX EXPENSE	66.64
01 05-41080	SOCIAL SECURITY TAX EXPENSE	284.96
01 05-41085	LTD, AD&D, & LIFE INSURANCE	11.99
01 05-41090	HEALTH INSURANCE	432.12
01 08-41070	TEXAS MUNICIPAL RETIREMENT	22,778.39
01 08-41075	MEDICARE TAX EXPENSE	1,422.71
01 08-41080	SOCIAL SECURITY TAX EXPENSE	6,083.18
01 08-41085	LTD, AD&D, & LIFE INSURANCE	372.03
01 08-41090	HEALTH INSURANCE	11,435.80
01 10-41070	TEXAS MUNICIPAL RETIREMENT	992.93
01 10-41075	MEDICARE TAX EXPENSE	60.27
01 10-41080	SOCIAL SECURITY TAX EXPENSE	257.67
01 10-41085	LTD, AD&D, & LIFE INSURANCE	17.28
01 10-41090	HEALTH INSURANCE	409.64
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,629.92
01 11-41075	MEDICARE TAX EXPENSE	156.97
01 11-41080	SOCIAL SECURITY TAX EXPENSE	671.16
01 11-41085	LTD, AD&D, & LIFE INSURANCE	43.00
01 11-41090	HEALTH INSURANCE	819.28
01 12-41070	TEXAS MUNICIPAL RETIREMENT	9,109.96
01 12-41075	MEDICARE TAX EXPENSE	572.79
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,449.09
01 12-41085	LTD, AD&D, & LIFE INSURANCE	160.76
01 12-41090	HEALTH INSURANCE	6,144.60
01 14-41070	TEXAS MUNICIPAL RETIREMENT	523.34
01 14-41075	MEDICARE TAX EXPENSE	53.71
01 14-41080	SOCIAL SECURITY TAX EXPENSE	229.69
01 14-41085	LTD, AD&D, & LIFE INSURANCE	9.54
01 14-41090	HEALTH INSURANCE	409.64
01 15-41070	TEXAS MUNICIPAL RETIREMENT	1,342.03
01 15-41075	MEDICARE TAX EXPENSE	115.55
01 15-41080	SOCIAL SECURITY TAX EXPENSE	494.16
01 15-41085	LTD, AD&D, & LIFE INSURANCE	25.11
01 15-41090	HEALTH INSURANCE	936.66
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,109.66
01 16-41075	MEDICARE TAX EXPENSE	129.62
01 16-41080	SOCIAL SECURITY TAX EXPENSE	554.29
01 16-41085	LTD, AD&D, & LIFE INSURANCE	34.66
01 16-41090	HEALTH INSURANCE	611.58
01 17-41070	TEXAS MUNICIPAL RETIREMENT	23,195.55

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-41075	MEDICARE TAX EXPENSE	1,392.84
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,955.62
01 17-41085	LTD, AD&D, & LIFE INSURANCE	367.64
01 17-41090	HEALTH INSURANCE	9,831.36
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,552.97
01 18-41075	MEDICARE TAX EXPENSE	238.93
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,021.65
01 18-41085	LTD, AD&D, & LIFE INSURANCE	57.42
01 18-41090	HEALTH INSURANCE	1,228.92
01 19-41070	TEXAS MUNICIPAL RETIREMENT	2,593.76
01 19-41075	MEDICARE TAX EXPENSE	181.86
01 19-41080	SOCIAL SECURITY TAX EXPENSE	777.62
01 19-41085	LTD, AD&D, & LIFE INSURANCE	49.02
01 19-41090	HEALTH INSURANCE	1,638.56
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,589.08
01 20-41075	MEDICARE TAX EXPENSE	271.68
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,161.58
01 20-41085	LTD, AD&D, & LIFE INSURANCE	84.08
01 20-41090	HEALTH INSURANCE	3,277.12
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,587.73
01 26-41075	MEDICARE TAX EXPENSE	100.58
01 26-41080	SOCIAL SECURITY TAX EXPENSE	430.04
01 26-41085	LTD, AD&D, & LIFE INSURANCE	27.55
01 26-41090	HEALTH INSURANCE	409.64
01 41-41070	TEXAS MUNICIPAL RETIREMENT	912.10
01 41-41075	MEDICARE TAX EXPENSE	56.69
01 41-41080	SOCIAL SECURITY TAX EXPENSE	242.42
01 41-41085	LTD, AD&D, & LIFE INSURANCE	16.56
01 41-41090	HEALTH INSURANCE	409.64
01 48-41070	TEXAS MUNICIPAL RETIREMENT	4,016.78
01 48-41075	MEDICARE TAX EXPENSE	246.74
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,054.96
01 48-41085	LTD, AD&D, & LIFE INSURANCE	64.22
01 48-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	572,567.51
14 00-11103	CASH IN BANK-FIRSTBANK	315,726.59
14 00-11119	DUE FROM OTHER FUNDS	518,887.86CR
14 00-11120	CASH CLEARING ACCOUNT	50.00
14 00-21225	CREDIT UNION PAYABLE	37,977.70
14 00-21226	HARTFORD DEFERED PAYABLE	3,750.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,388.00
14 00-21229	BCBS PAYABLE	21,980.29
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	7,120.70
14 00-21233	MISCELLANEOUS PAYABLE	6,864.08

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

14 00-21234	VISION INS PAYABLE	1,241.10
14 00-21235	T.M.R.S. PAYABLE	35,220.84
14 00-21236	UNITED FUND PAYABLE	137.00
14 00-21238	YOUTH CENTER PAYABLE	1,859.00
14 00-21241	FEDERAL W/HOLD. PAYABLE	50,541.57
14 00-21242	F.I.C.A. PAYABLE	29,861.61
14 00-21246	AFLAC PAYABLE	737.86
14 00-21247	PRE-PAID LEGAL PAYABLE	284.90
14 00-21249	LTD & LIFE INS. PAYABLE	786.52
14 00-21251	EDWARD JONES PAYABLE	300.00
21 00-21300	DUE TO PAYROLL FUND	8,205.47
21 21-41070	TEXAS MUNICIPAL RETIREMENT	905.45
21 21-41075	MEDICARE TAX EXPENSE	117.20
21 21-41080	SOCIAL SECURITY TAX EXPENSE	501.25
21 21-41085	LTD, AD&D, & LIFE INSURANCE	8.64
21 21-41090	HEALTH INSURANCE	219.34
	*** FUND TOTAL ***	9,957.35
25 00-21300	DUE TO PAYROLL FUND	19,928.94
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,976.70
25 25-41075	MEDICARE TAX EXPENSE	279.96
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,197.14
25 25-41085	LTD, AD&D, & LIFE INSURANCE	77.74
25 25-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	27,918.32
31 00-21300	DUE TO PAYROLL FUND	60,574.76
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,314.72
31 32-41075	MEDICARE TAX EXPENSE	332.09
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,420.09
31 32-41085	LTD, AD&D, & LIFE INSURANCE	105.02
31 32-41090	HEALTH INSURANCE	2,867.48
31 34-41070	TEXAS MUNICIPAL RETIREMENT	4,909.16
31 34-41075	MEDICARE TAX EXPENSE	297.63
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,272.58
31 34-41085	LTD, AD&D, & LIFE INSURANCE	82.55
31 34-41090	HEALTH INSURANCE	2,750.10
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,405.47
31 35-41075	MEDICARE TAX EXPENSE	211.96
31 35-41080	SOCIAL SECURITY TAX EXPENSE	906.32
31 35-41085	LTD, AD&D, & LIFE INSURANCE	51.60
31 35-41090	HEALTH INSURANCE	1,638.56
	*** FUND TOTAL ***	86,140.09
38 00-21300	DUE TO PAYROLL FUND	20,860.24
38 28-41070	TEXAS MUNICIPAL RETIREMENT	351.64

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 28-41075	MEDICARE TAX EXPENSE	12.66
38 28-41080	SOCIAL SECURITY TAX EXPENSE	54.11
38 28-41085	LTD, AD&D, & LIFE INSURANCE	9.86
38 28-41090	HEALTH INSURANCE	409.64
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,316.88
38 38-41075	MEDICARE TAX EXPENSE	259.74
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,110.59
38 38-41085	LTD, AD&D, & LIFE INSURANCE	76.00
38 38-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	29,919.20
	*** FUND TOTAL ***	0.00

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	726,502.47	0.00	726,502.47

VENDOR SET: 31 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05600	JPMORGAN CHASE BANK							
C-C-260235-3	JPMORGAN CHASE BANK	N	12/18/2013			000000		
01 08-42020	POSTAGE AND FREIGHT	JPMORGAN CHASE BANK		15.00CR				
01 08-43210	MINOR TOOLS AND APPARATUS	JPMORGAN CHASE BANK		150.00CR				
I-260235	BC-100 HD BODY CAMERA	N	12/18/2013			000000		
01 08-42020	POSTAGE AND FREIGHT	BC-100 HD BODY CAMER		15.00				
01 08-43210	MINOR TOOLS AND APPARATUS	BC-100 HD BODY CAMER		150.00				

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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
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*** FUND TOTAL *** 0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 02R TOTALS:	1	0.00	0.00	0.00
BANK: 02R TOTALS:	288	1,471,157.15	0.00	1,470,528.10

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31035 31-00-11035
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-252-1750876	2005 REV REF ADMIN FEE	D	12/30/2013			001252		
31 34-44500	INTEREST & FISCAL CHARGES	2005 REV REF ADMIN F		300.00				300.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	300.00	0.00	300.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-44500	INTEREST & FISCAL CHARGES	300.00
	*** FUND TOTAL ***	300.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31035	TOTALS: 1	300.00	0.00	300.00
BANK: 31035	TOTALS: 1	300.00	0.00	300.00

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31037 31-00-11037
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-252-1750910	2008 CO ADMIN FEE	D	12/30/2013			001253		
31 33-44500	INTEREST & FISCAL CHARGES	2008 CO ADMIN FEE		500.00				500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	500.00	0.00	500.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	500.00
	*** FUND TOTAL ***	500.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31037 TOTALS:	1	500.00	0.00	500.00
BANK: 31037 TOTALS:	1	500.00	0.00	500.00

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38038 38-00-11038
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01237	BIGGS & MATHEWS ENVIRONMENTAL							
I-2103-12-29	PROF SERVICES/PERMITTING	H	12/30/2013			001131		
38 38-42045	PERMIT FEES	PROF SERVICES/LANDFI		3,900.00				3,900.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	3,900.00	0.00	3,900.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-42045	PERMIT FEES	3,900.00
	*** FUND TOTAL ***	3,900.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38038 TOTALS:	1	3,900.00	0.00	3,900.00
BANK: 38038 TOTALS:	1	3,900.00	0.00	3,900.00

VENDOR SET: 66 CITY OF PAMPA
 BANK: 66015 66 00-11015
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50019	PAMPA OFFICE SUPPLY							
I-10689	FURNITURE FOR NEW SHELTER	H	12/19/2013			001027		
66 55-45030	IMPROVEMENTS		FURNITURE FOR NEW SH	25,437.00				25,437.00
08538	PLAINS BUILDERS INC							
I-PMT #4-	PMT # 4-CONSTRUCTION/NEW SHELTER	H	12/23/2013			001028		
66 55-45020	BUILDING & STRUCTURES		PMT # 4-CONSTRUCTION	10,000.00				10,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	35,437.00	0.00	35,437.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45020	BUILDING & STRUCTURES	10,000.00
66 55-45030	IMPROVEMENTS	25,437.00
	*** FUND TOTAL ***	35,437.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 66 BANK: 66015 TOTALS:	2	35,437.00	0.00	35,437.00
BANK: 66015 TOTALS:	2	35,437.00	0.00	35,437.00

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66040 66-00-11040
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10498	TECH PRO SECURITY PRODUCTS							
I-18867	SECURITY CAMERA PARTS	H	12/06/2013			001024		
66 55-45020	BUILDING & STRUCTURES			3,028.14				3,028.14
00546	ANIMAL CARE EQUIPMENT & SERVIC							
I-22012	LITTER PAN/DRUG SAVE/DIS	H	12/06/2013			001025		
66 55-45030	IMPROVEMENTS			375.47				375.47
02493	CDW GOVERNMENT INC							
I-GG43389	WIRE INSTALLATION MAT.	H	12/30/2013			001029		
66 55-45020	BUILDING & STRUCTURES			228.48				
I-GM11840	COMPUTER EQUIPMENT	H	12/30/2013			001029		
66 55-45020	BUILDING & STRUCTURES			3,351.46				
I-GQ03097	NETWORK CABLES	H	12/30/2013			001029		
66 55-45030	IMPROVEMENTS			348.85				3,928.79
12068	WESTERN AUTO							
I-849538	REFRIGARATOR/NEW SHELTER	H	12/30/2013			001030		
66 55-45020	BUILDING & STRUCTURES			508.00				508.00
04195	GH2 ARCHITECTS, LLC							
I-20120025-17	ARCHITECTURAL FEES PMT 17	H	12/30/2013			001031		
66 55-45030	IMPROVEMENTS			3,424.25				3,424.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	5	11,264.65	0.00	11,264.65
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45020	BUILDING & STRUCTURES	7,116.08
66 55-45030	IMPROVEMENTS	4,148.57
	*** FUND TOTAL ***	11,264.65
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 BANK: 66040	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	11,264.65	0.00	11,264.65

VENDOR SET: 66 CITY OF PAMPA
 BANK: 66040 66-00-11040
 DATE RANGE:12/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08538	PLAINS BUILDERS INC							
I-102413	PMT #9 CONSTRUCTION SERVICES	H	12/13/2013			001026		
66 55-45020	BUILDING & STRUCTURES		PMT #9 CONSTRUCTION	1,325.00				
I-112713	PMT # 10 CONSTRUCTION SERVICES	H	12/13/2013			001026		
66 55-45020	BUILDING & STRUCTURES		PMT # 10 CONSTRUCTIO	226,123.00				
I-121013	PMT # 11 CONSTRUCTION SERVICES	H	12/13/2013			001026		
66 55-45020	BUILDING & STRUCTURES		PMT # 11 CONSTRUCTIO	152,376.00				379,824.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	379,824.00	0.00	379,824.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
66 55-45020	BUILDING & STRUCTURES	379,824.00
	*** FUND TOTAL ***	379,824.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 66 BANK: 66040 TOTALS:	1	379,824.00	0.00	379,824.00
BANK: 66040 TOTALS:	6	391,088.65	0.00	391,088.65
REPORT TOTALS:	318	1,902,547.80	0.00	1,901,918.75



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 9

ITEM/PROJECT:

CONSENT AGENDA – DELINQUENT TAX
PROPERTY

MEETING DATE:

JANUARY 28, 2014

DESCRIPTION:

CONSENT AGENDA – All Consent Agenda items listed are considered to be routine in nature by the City Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which event, that item will be removed from the Consent Agenda and considered in normal sequence on the agenda. Information concerning Consent Agenda Items is attached.

STAFF CONTACT:

Cary Rushing

FINANCIAL IMPACT:

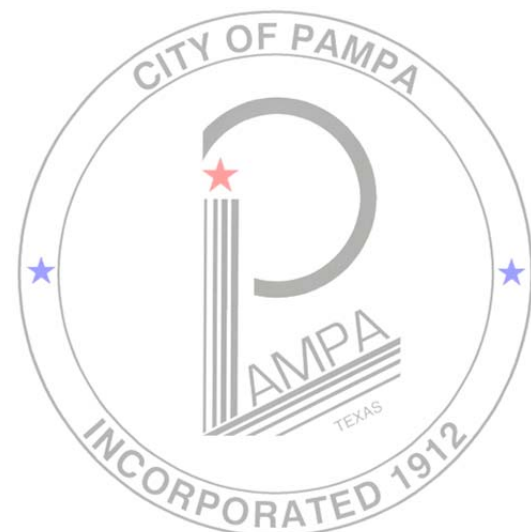
SOURCE OF FUNDS:

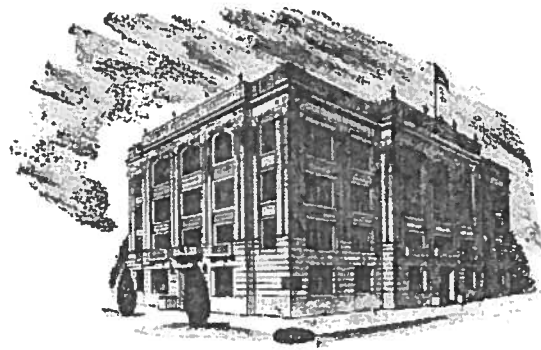
**START/COMPLETION
SCHEDULE:**

**RECOMMENDED
ACTION:**

**BACKGROUND/
ADDITIONAL
INFORMATION:**

Gray County Tax Property List attached.





PAMPA, TEXAS 79066-0382

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

January 9, 2014

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

Dear Ms. Price:

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

Property Address: 1017 S Hobart
Legal Description: N 50' of Lot 10 Blk 2 Seeds Subdivision
Taxes Due: 1,218
Appraisal Value: 2,000
Name of Bidder: Randy & Gloria Harris
Amount of Bid: 500.00

Property Address: 925 E. Albert
Legal Description: Lot 37 Blk 40 Wilcox
Taxes Due: 2,057
Appraisal Value: 2,750
Name of Bidder: Crystal Ann Smith
Amount of Bid: 305.00

Property Address: 734 Murphy
Legal Description: Lots 19-22 Blk 22 Wilcox
Taxes Due: 1,504
Appraisal Value: 4,340
Name of Bidder: Crystal Ann Smith
Amount of Bid: 405.00

Property Address: 704 E Kingsmill
Legal Description: Lot 4 Blk 6 East End
Taxes Due: 8,212
Appraisal Value: 38,220
Name of Bidder: Jesus A Castillo
Amount of Bid: 9,100.00

Property Address: 745 Denver
Legal Description: Lots 25 through 27 Blk 22 Wilcox
Taxes Due: 1,100
Appraisal Value: 1,130
Name of Bidder: Cynthia Mendoza
Amount of Bid: 555.00

Property Address: Lot on N. Nelson
Legal Description: N 25' of Lot 9 Blk 5 Wynnelea
Taxes Due: 1,331
Appraisal Value: 1,000
Name of Bidder: Crystal Ann Smith
Amount of Bid: 305.00

Property Address: 947 Brunow
Legal Description: Lots 25&26 Blk 30 Wilcox
Taxes Due: 1,319
Appraisal Value: 4,130
Name of Bidder: M&S Land & Cattle Co LLC
Amount of Bid: 1,500.00

Property Address: 736 N Sloan
Legal Description: Lot 11 Blk 1 John Bradley
Taxes Due: 2,244
Appraisal Value: 17,780
Name of Bidder: M&S Land & Cattle Co LLC
Amount of Bid: 2,000.00

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

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