

The City Of
Pampa

Regular Meeting of the:

Pampa City Commission

January 14, 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



**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 14, 2014 at 4:00 p.m.** at City Hall – City Commission Chamber, Third Floor, 201 W. Kingsmill, Pampa, Texas, for the purpose of considering the following agenda items.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

PLEDGE ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS:

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

AUTHORIZATIONS BY CITY COMMISSION:

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

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

RECONVENE: Into Open Session with or without action.

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 10, 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 14, 2014

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

STAFF CONTACT: Karen Price

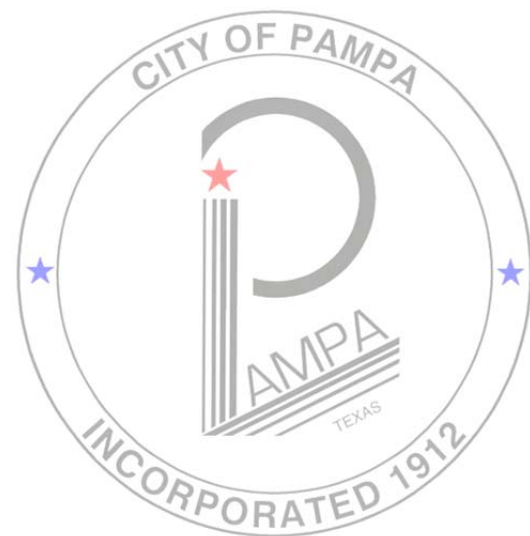
FINANCIAL IMPACT:

SOURCE OF FUNDS:

START/COMPLETION SCHEDULE:

RECOMMENDED ACTION: Approve minutes as presented.

BACKGROUND/ ADDITIONAL INFORMATION: Minutes Attached.



**MINUTES OF THE
CITY COMMISSION OF THE CITY OF PAMPA, TEXAS
REGULAR MEETING
TUESDAY, DECEMBER 10, 2013**

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

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

ABSENT: None

STAFF:	Richard Morris	City Manager
	Shane Stokes	Asst. City Manager
	Leland Waters	City Attorney
	Karen Price	City Secretary
	Robin Bailey	Finance Director
	Donny Hooper	Public Works Director
	Kelly Rushing	Chief of Police
	Kim Powell	Fire Chief
	Gayla Pickens	Asst. Finance Director
	Kevin Webb	IT Managers
	Robert McDonald	Fire
	Rick Littlefield	Fire
	Jason Roberts	Fire
	Chad Ewing	Fire
	Mike Day	Fire
	John Evans	Fire
	Randy Dunham	Fire
	Robert Griffin	Fire
	Jason Balmos	Fire
	Misty Guy	Library
	Dean Bliss	Streets & Parks
	Jay Weeden	Streets & Parks
	Geno Shuck	Streets & Parks
	Cary Rushing	Code Enforcement
	Brady Lackey	Code Enforcement

VISITORS:	Gary Sutherland	PEDC
	Kathy Cota	PEDC
	Bob Williams	

NEWS MEDIA:	Tim Howsare	Pampa News
	Mike Ehrle	KGRO Radio

INVOCATION:	John Studebaker	Commissioner
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PLEDGE OF ALLEGIANCE

PLEDGE OF ALLEGIANCE TO TEXAS FLAG

PUBLIC COMMENTS: NONE

PRESENTATIONS:

► **Service Awards – Mayor Brad Pingel and Richard Morris, City Manager**

The following individuals were presented Service Awards:

5 YEARS:

Craig Merritt – Police Department (Unable to Attend)
Christopher Wagner – Parks & Streets Department
Bryan Johnson – Fire Department
Jason Roberts – Fire Department
Toni Bolin – Library
Nadia Silva – Utilities (Unable to Attend)
Regina Alexander – Landfill

10 YEARS:

John Evans – Fire Department

15 YEARS:

Donna Darling – Code Enforcement

20 YEARS:

Shane Stokes – Asst. City Manager
Fred Courtney – Emergency Management Coordinator

25 YEARS:

Terry Brown – Streets & Parks

30 YEARS:

Joe Palma – Water Distribution – (Unable to Attend)

35 YEARS:

Wayne Terry – Asst. Public Works Director

► **2013 Retirees – Richard Morris**

James Hageman – Wastewater Collections – 32 years
Ed Turner – Streets & Parks – 18 years
Fred Courtney – Emergency Management – 20 years
Doug Brown – Solid Waste

AUTHORIZATIONS BY COMMISSION:

13-182

1. Consider approving the minutes of the November 26, 2013 regular City Commission Meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to approve the minutes of the November 26, 2013 regular City Commission Meeting as presented, with each Commission Member voting AYE, the motion carried.

13-183

2. Excuse the absence of Commissioner Karen McLain from the November 26, 2013 regular City Commission Meeting.

A motion was made by Commissioner Porter and Seconded by Commissioner Dixon to excuse the absence of Commissioner Karen McLain from the November 26, 2013 regular City Commission Meeting, with each Commission Member voting AYE, the motion carried.

13-184

3. Consider accepting the Pampa Economic Development Corporations 2013 Annual Report.

Gary Sutherland, President gave an over of the Pampa Economic Development Corporations Annual Report.

A motion was made by Commissioner McLain and Seconded by Commissioner Stuebaker to accept the Pampa Economic Development Corporations 2013 Annual Report, with each Commission Member voting AYE, the motion carried.

13-185

4. Consider adopting on second and final reading Resolution No. R13-019, a Resolution of the City of Pampa approving an unsecured loan from the Pampa Economic Development Corporation to Las Pampas Square, LLC in the amount of \$670,000.00.

A motion was made by Commissioner Dixon and Seconded by Commissioner Stuebaker to adopt on second and final reading Resolution No. R13-019, a Resolution of the City of Pampa approving an unsecured loan from the Pampa Economic Development Corporation to Las Pampas Square, LLC in the amount of \$670,000.00, with Mayor Pingel, Commissioner Stuebaker, Commissioner Dixon and Commissioner McLain voting AYE, and Commissioner Porter voting NAY, the motion carried.

13-186

5. Consider cancelling the December 24, 2013 regular City Commission Meeting.

A motion was made by Commissioner Porter and Seconded by Commissioner McLain to cancel the December 24, 2013 regular City Commission Meeting, with each Commission Member voting AYE, the motion carried.

ADJOURNMENT

There being no further business on the agenda, the meeting was adjourned at 4:36 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: RESOLUTION NO. R14-001 –GRANT TO HIDDEN HILLS GOLF COURSE

MEETING DATE: JANUARY 14, 2014

DESCRIPTION: 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

STAFF CONTACT: Shane Stokes

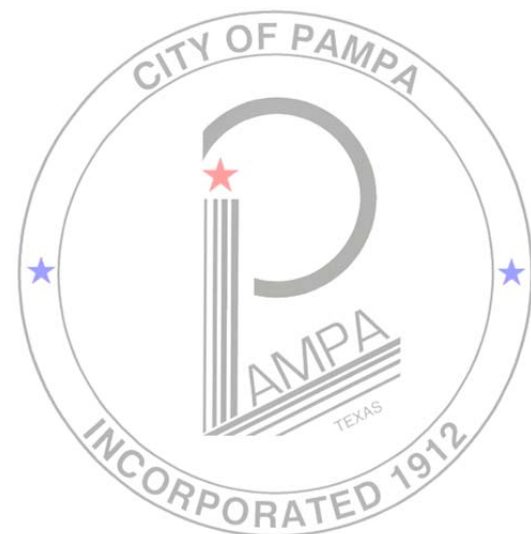
FINANCIAL IMPACT: \$20,000.00

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 _____ 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. 3

ITEM/PROJECT: RESOLUTION NO. R14-002 – GRANT TO CP 45(TX), LLC.

MEETING DATE: JANUARY 14, 2014

DESCRIPTION: 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.

STAFF CONTACT: Donny Hooper

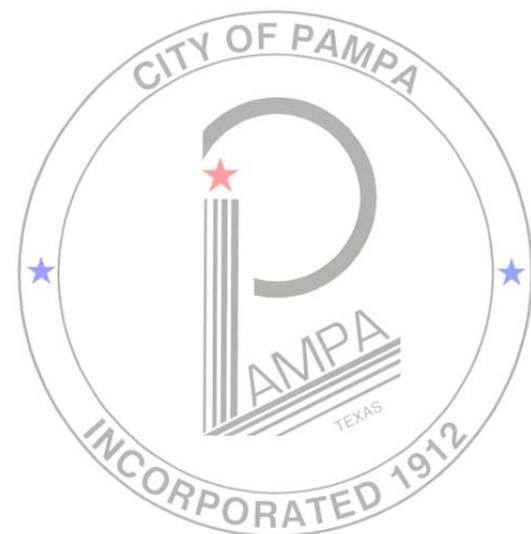
FINANCIAL IMPACT: \$227,515.00

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 _____ 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:

ORDINANCE NO. 1611 – REGULATION OF
GAME ROOMS AND AMUSEMENT MACHINES

MEETING DATE:

JANUARY 14, 2014

DESCRIPTION:

Consider approving on first 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:

Richard Morris

FINANCIAL IMPACT:

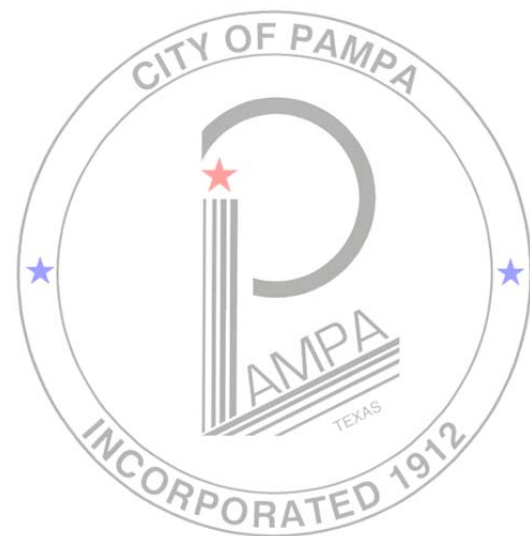
SOURCE OF FUNDS:

**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 to 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 _____ 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: LIST OF DISBURSEMENTS

MEETING DATE: JANUARY 14, 2014

DESCRIPTION: Consider approving 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 \$1,143,110.98.

STAFF CONTACT: Robin Bailey

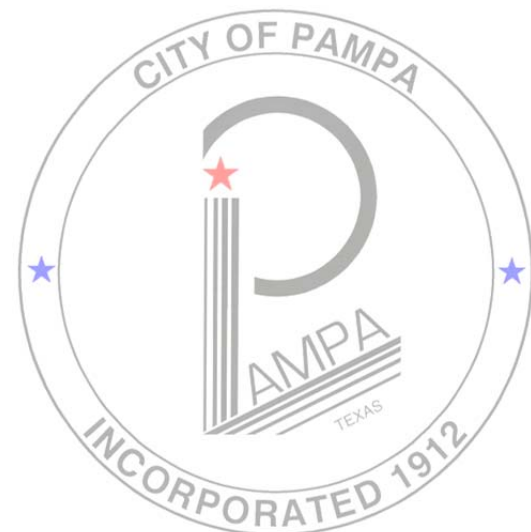
FINANCIAL IMPACT: See Above

SOURCE OF FUNDS: Operating Budget

START/COMPLETION SCHEDULE: Paid in November 2013

RECOMMENDED ACTION: Approve List of Disbursements

BACKGROUND/ ADDITIONAL INFORMATION: Check Register attached.



CITY OF PAMPA
A/P HISTORY CHECK REGISTER
NOVEMBER 2013 COMPARISON SHEET

January 14, 2014
Agenda Item

FUND	NOVEMBER 2012	AFTER P/R & TRANSFERS NOVEMBER 2013	BALANCE SHEET & INCOME ACCTS INCLUDED IN TOTAL	TOTAL NOVEMBER 2013
General Fund	\$ 385,916.68	\$ 378,253.85	\$ 465,151.11	\$ 843,404.96
Payroll	\$ -	\$ -	146,681.74	146,681.74
Animal Control Improvement	\$ -	\$ 1,479.88		1,479.88
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 6,843.03	\$ 8,153.51	7,642.43	15,795.94
Library Fund	\$ 21,045.84	\$ 23,949.84	22,917.65	46,867.49
Leased Properties	\$ 259.72	\$ 59.19		59.19
Water & Wastewater	\$ 447,019.75	\$ 386,046.28	68,498.80	454,545.08
Aquatics Center	\$ 64,855.52	\$ 64,199.51		64,199.51
Solid Waste Management	\$ 146,265.55	\$ 144,461.26	22,376.98	166,838.24
Golf Course	\$ 87,519.34	\$ 38,951.83	628.00	39,579.83
Vehicle Replacement	\$ -	\$ -		
Capital Projects	\$ -	\$ 4,947.04		4,947.04
Debt Service	\$ 79,454.26	\$ 88,571.35		88,571.35
Dental Ins.	\$ 4,809.47	\$ 4,037.44		4,037.44
TOTAL ALL FUNDS	\$ 1,243,989.16	\$ 1,143,110.98	\$ 733,896.71	\$ 1,877,007.69

VENDOR SET: 31 CITY OF PAMPA
 BANK: 02D FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05600	JPMORGAN CHASE BANK							
C-260235-1	POSTING ERROR	R	11/22/2013			012181		
01 08-42020	POSTAGE AND FREIGHT			15.00CR				
01 08-43210	MINOR TOOLS AND APPARATUS			150.00CR				165.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	165.00CR	0.00	165.00CR
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:	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 08-42020	POSTAGE AND FREIGHT	15.00CR
01 08-43210	MINOR TOOLS AND APPARATUS	150.00CR
	*** FUND TOTAL ***	165.00CR

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 02D TOTALS:	1	165.00CR	0.00	165.00CR
BANK: 02D TOTALS:	1	165.00CR	0.00	165.00CR

VENDOR SET: 01 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12415	XEROX CORPORATION							
I-070363847	SEPT LEASE PMT/XEROX COPIER	D	11/04/2013			001191		
01 03-42085	RENTAL-OFFICE EQUIP.	SEPT LEASE PMT/XEROX		442.05				442.05
12415	XEROX CORPORATION							
I-070363843	SEPT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
01 17-42085	RENTAL-OFFICE EQUIP.	SEPT LEASE PMT/XEROX		274.36				
I-070363844	OCT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
01 18-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		90.37				
I-070363845	OCT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
01 05-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		47.96				
31 32-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		47.95				
I-070363846	SEPT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
01 08-42085	RENTAL-OFFICE EQUIP.	SEPT LEASE PMT/XEROX		432.49				
I-070363848	SEPT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
01 02-42085	RENTAL-OFFICE EQUIP.	SEPT LEASE PMT/XEROX		450.59				
I-070481250	OCT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
21 21-42085	RENTAL - OFFICE EQUIPMENT	OCT LEASE PMT/XEROX		95.59				
I-070520655	OCT LEASE PMT/XEROX COPIER	D	11/04/2013			001192		
01 14-42085	RENTAL-OFFICE EQUIP.	OCT LEASE PMT/XEROX		57.91				1,497.22
51012	CITY OF PAMPA - IMS							
I-110713	DENTAL CLAIMS	D	11/07/2013			001193		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		245.00				245.00
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-AEF0017990	AIR EMISSIONS FEE FY14	D	11/07/2013			001197		
38 38-42045	PERMIT FEES	AIR EMISSIONS FEE FY		902.31				
I-SWD0019322	SOLID WASTE PERMIT #2238 FY14	D	11/07/2013			001197		
38 38-42045	PERMIT FEES	SOLID WASTE PERMIT #		14,249.46				
I-SWD0019418	SOLID WASTE PERMIT #589A FY14	D	11/07/2013			001197		
38 38-42045	PERMIT FEES	SOLID WASTE PERMIT #		187.06				15,338.83
10198	STATE COMPTROLLER							
I-110813	OCTOBER SALES TAX REPORT	D	11/20/2013			001198		
01 00-21205	SALES TAX PAYABLE	OCTOBER SALES TAX RE		15,558.74				
01 00-32073	MISCELLANEOUS	OCTOBER SALES TAX RE		77.79CR				
39 00-21205	SALES TAX PAYABLE	OCTOBER SALES TAX RE		535.96				
39 00-32073	MISCELLANEOUS	OCTOBER SALES TAX RE		2.68CR				16,014.23
10030	XCEL ENERGY							
I-389951173	OCTOBER ELECTRIC BILL	D	11/13/2013			001199		
01 01-42050	ELECTRICITY	OCTOBER ELECTRIC BIL		11.60				
01 08-42050	ELECTRICITY	OCTOBER ELECTRIC BIL		185.36				
01 09-42050	ELECTRICITY	OCTOBER ELECTRIC BIL		38.77				
01 12-42050	ELECTRICITY	OCTOBER ELECTRIC BIL		1,037.18				
01 13-42050	ELECTRICITY	OCTOBER ELECTRIC BIL		1,509.33				
01 14-42050	ELECTRICITY	OCTOBER ELECTRIC BIL		800.32				

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10030	XCEL ENERGY	CONT						
I-389951173	OCTOBER ELECTRIC BILL	D	11/13/2013			001199		
01 15-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	2,651.30				
01 17-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	441.36				
01 19-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	358.29				
21 21-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	2,182.61				
25 25-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	966.77				
31 33-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	14,711.32				
31 34-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	187.81				
31 35-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	257.27				
31 36-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	4,075.46				
32 16-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	274.47				
38 38-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	343.82				
39 39-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	1,770.99				
01 45-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	717.48				
01 12-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	18,107.60				
01 13-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	1,620.66				
01 13-42050	ELECTRICITY		OCTOBER ELECTRIC BIL	11.74				52,261.51
51012	CITY OF PAMPA - IMS							
I-111213	DENTAL CLAIMS	D	11/12/2013			001200		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS	2,283.64				2,283.64
51012	CITY OF PAMPA - IMS							
I-111813	DENTAL CLAIMS	D	11/21/2013			001206		
62 55-44320	CLAIMS PAID - HEALTH BENE		DENTAL CLAIMS	1,061.80				1,061.80
51016	CITY OF PAMPA - DTL							
I-112113	CITY PORTION OF DENTAL INS	D	11/21/2013			001207		
01 02-41097	DENTAL INSURANCE		CITY PORTION OF DENT	36.00				
01 03-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
01 05-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.00				
01 08-41097	DENTAL INSURANCE		CITY PORTION OF DENT	336.00				
01 10-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 11-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.00				
01 12-41097	DENTAL INSURANCE		CITY PORTION OF DENT	204.00				
01 14-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.00				
01 16-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 15-41097	DENTAL INSURANCE		CITY PORTION OF DENT	24.00				
01 17-41097	DENTAL INSURANCE		CITY PORTION OF DENT	324.00				
01 18-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
01 19-41097	DENTAL INSURANCE		CITY PORTION OF DENT	36.00				
01 20-41097	DENTAL INSURANCE		CITY PORTION OF DENT	96.00				
01 26-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 41-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 48-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
21 21-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
25 25-41097	DENTAL INSURANCE		CITY PORTION OF DENT	84.00				

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51016	CITY OF PAMPA - DTL CONT							
I-112113	CITY PORTION OF DENTAL INS	D	11/21/2013			001207		
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-79738219	NOV PRIN & INT PMT/TORO MOWERS	D	11/29/2013			001208		
39 39-44501	INTEREST ON LEASES	NOV PRIN & INT PMT/T		296.01				
39 39-44510	PRINCIPAL RETIREMENT	NOV PRIN & INT PMT/T		1,657.91				1,953.92
03979	GE CAPITAL							
I-79730436	NOV PRIN & INT PMT/TORO MOWERS	D	11/29/2013			001209		
39 39-44501	INTEREST ON LEASES	NOV PRIN & INT PMT/T		239.66				
39 39-44510	PRINCIPAL RETIREMENT	NOV PRIN & INT PMT/T		1,406.42				1,646.08
10704	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0145391	WATER SYSTEM FEE FY14	D	11/26/2013			001210		
31 33-42045	PERMIT FEES	WATER SYSTEM FEE FY1		17,905.20				
I-PHS0145399	WATER SYSTEM FEE FY14 FOR TDCJ	D	11/26/2013			001210		
31 33-42046	WATER & WASTEWATER TESTNG	WATER SYSTEM FEE FY1		100.00				18,005.20
51012	CITY OF PAMPA - IMS							
I-112513	DENTAL CLAIMS	D	11/26/2013			001211		
62 55-44320	CLAIMS PAID - HEALTH BENE	DENTAL CLAIMS		447.00				447.00
05636	JPMORGAN CHASE BANK							
C-092613	KPRICE/LA QUINTA INN ERROR CHR	D	11/22/2013			001218		
01 00-11120	CASH CLEARING ACCOUNT	KPRICE/LA QUINTA INN		67.28CR				
C-101413	BOUNDTREE MEDICAL/CREDIT	D	11/22/2013			001218		
01 14-43150	MEDICAL SUPPLIES	BOUNDTREE MEDICAL/CR		12.00CR				
C-92302	VOIPLINK/OPENVOX FXO400	D	11/22/2013			001218		
66 55-45020	BUILDING & STRUCTURES	VOIPLINK/OPENVOX FXO		251.90CR				
I-000025	PLAZA RESTAURANT/MEETING	D	11/22/2013			001218		
31 35-42125	BUSINESS EXPENSE	PLAZA RESTAURANT/MEE		21.39				
I-000037	PLAZA/FAJITA BAR	D	11/22/2013			001218		
01 26-42125	BUSINESS EXPENSE	PLAZA/FAJITA BAR		138.13				
I-007210	FUEL	D	11/22/2013			001218		
01 10-43200	MOTOR FUEL AND LUBRICANTS	FUEL		65.25				
I-012	HOLMES/WATERPARK UNIFORMS	D	11/22/2013			001218		
32 16-43040	CLOTHING & LINEN	HOLMES/WATERPARK UNI		60.00				
I-021152959	EPSONSTORE/IN CARTRIDGES	D	11/22/2013			001218		
01 11-43010	OFFICE EXPENSE	EPSONSTORE/IN CARTRI		158.18				
I-0256568	HARBOR FREIGHT/JUMP STARTER	D	11/22/2013			001218		
01 08-43210	MINOR TOOLS AND APPARATUS	HARBOR FREIGHT/JUMP		99.98				
I-026019	BEST BUY/NUVI 3597 LMT	D	11/22/2013			001218		

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05636	JPMORGAN CHASE BANK CONT							
I-026019	BEST BUY/NUVI 3597 LMT	D	11/22/2013			001218		
31 34-43210	MINOR TOOLS AND APPARATUS	BEST BUY/NUVI 3597 L		619.98				
I-0266054985	200 CHRISTMAS STAMPS	D	11/22/2013			001218		
01 02-42125	BUSINESS EXPENSE	200 CHRISTMAS STAMPS		93.75				
I-0404	CROWNE PLAZA/HOUSTON TX	D	11/22/2013			001218		
01 14-42130	PROFESSIONAL DEVELOPMENT	CROWNE PLAZA/HOUSTON		795.41				
I-086662	BEST BUY/NUVI	D	11/22/2013			001218		
31 35-43210	MINOR TOOLS AND APPARATUS	BEST BUY/NUVI		349.99				
I-09305	LOWES/SAVANNAH CANVAS	D	11/22/2013			001218		
01 15-43010	OFFICE EXPENSE	LOWES/SAVANNAH CANVA		39.98				
I-100588641	MORRIS/LOCAL NEWS/AMARILLO	D	11/22/2013			001218		
01 17-42030	ADVERTISING	MORRIS/LOCAL NEWS/AM		400.00				
I-100813	KWIK VEHICLE WASH	D	11/22/2013			001218		
01 16-43020	OPERATING EXPENSE	KWIK VEHICLE WASH		9.00				
I-101113	IPAD SUBSCRIPTION FEE	D	11/22/2013			001218		
01 02-42010	COMMUNICATIONS	IPAD SUBSCRIPTION FE		2.15				
I-101713	VZWRLSS/PRPAY	D	11/22/2013			001218		
01 11-42010	COMMUNICATIONS	VZWRLSS/PRPAY		20.00				
I-102113	AT&T DATA PLAN	D	11/22/2013			001218		
01 11-42010	COMMUNICATIONS	AT&T DATA PLAN		25.19				
I-102313	UNITEDWAY BREAKFAST/SAMS	D	11/22/2013			001218		
01 02-43020	OPERATING EXPENSE	UNITEDWAY BREAKFAST/		250.81				
I-102413	OFFICEMAC	D	11/22/2013			001218		
01 11-43010	OFFICE EXPENSE	OFFICEMAC		252.20				
I-102613	AT&T DATA RENEWAL PLAN	D	11/22/2013			001218		
01 02-42010	COMMUNICATIONS	AT&T DATA RENEWAL PL		30.64				
I-102813-	MCAFFEE	D	11/22/2013			001218		
01 16-42125	BUSINESS EXPENSE	MCAFFEE		86.59				
I-103113	PRESS PLUS	D	11/22/2013			001218		
01 11-43020	OPERATING EXPENSE	PRESS PLUS		9.95				
I-103113-	PLAZA /LUNCH MEETING	D	11/22/2013			001218		
01 18-42125	BUSINESS EXPENSE	PLAZA /LUNCH MEETING		37.84				
I-1042543001	ASCE MEMBERSHIP/JIL ARIAS	D	11/22/2013			001218		
01 11-42040	DUES & SUBSCRIPTIONS	ASCE MEMBERSHIP/JIL		276.00				
I-108433	R.MORRIS/SURVEYORS SEM/LUBBOCK	D	11/22/2013			001218		
01 02-42130	PROFESSIONAL DEVELOPMENT	R.MORRIS/SURVEYORS S		100.57				
I-110413	2014 RPLS RENEWAL	D	11/22/2013			001218		
01 02-42520	EMPLOYEE LICENSES	2014 RPLS RENEWAL		379.00				
I-110513	BRAUMS/LUNCH/JOB SHADOWN	D	11/22/2013			001218		
01 10-42125	BUSINESS EXPENSE	BRAUMS/LUNCH/JOB SHA		10.79				
I-121794	WORK JEANS/CHAD NORRIS	D	11/22/2013			001218		
31 34-43040	CLOTHING & LINEN	WORK JEANS/CHAD NORR		124.95				
I-12396	ARCHIVE/VECTRA	D	11/22/2013			001218		
01 15-43030	JANITOR SUPPLIES	ARCHIVE/VECTRA		29.25				
I-13	PIZZA HUT FOR WORK CREW	D	11/22/2013			001218		
01 12-43020	OPERATING EXPENSE	PIZZA HUT FOR WORK C		49.80				
I-140006	TEXAS FIRE MARSHAL/JACKET POLO	D	11/22/2013			001218		

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05636	JPMORGAN CHASE BANK CONT							
I-140006	TEXAS FIRE MARSHAL/JACKET POLO	D	11/22/2013			001218		
01 10-43040	CLOTHING & LINEN	TEXAS FIRE MARSHAL/J		64.00				
I-175-70264	FASTSIGNS	D	11/22/2013			001218		
01 14-43080	RECREATIONAL	FASTSIGNS		371.53				
I-1803	HYATT PLACE/AUSTIN TX	D	11/22/2013			001218		
01 02-42130	PROFESSIONAL DEVELOPMENT	HYATT PLACE/AUSTIN T		438.10				
I-19191	AMA AIRPORT/PARKING	D	11/22/2013			001218		
01 14-42130	PROFESSIONAL DEVELOPMENT	AMA AIRPORT/PARKING		36.00				
I-200000221	CONSERVATION WEBCST	D	11/22/2013			001218		
01 11-42130	PROFESSIONAL DEVELOPMENT	CONSERVATION WEBCST		75.00				
I-201458	SHIRTCAMP/GIDAN POLO SHIRTS	D	11/22/2013			001218		
01 17-43040	CLOTHING & LINEN	SHIRTCAMP/GIDAN POL		21.43				
I-2333	SHOEMALL/BOOTS	D	11/22/2013			001218		
01 15-43040	CLOTHING & LINEN	SHOEMALL/BOOTS		104.95				
I-260235	PROVISION/HD BODY CAMERA	D	11/22/2013			001218		
01 08-43060	PHOTOGRAPHIC AND VIDEO	PROVISION/HD BODY CA		165.00				
I-2632	EMPLOYEE BIRTHDAY CARDS	D	11/22/2013			001218		
01 02-43010	OFFICE EXPENSE	EMPLOYEE BIRTHDAY CA		13.93				
I-31831	K.RUSHING/HOTEL/TML AUSTIN	D	11/22/2013			001218		
01 08-42130	PROFESSIONAL DEVELOPMENT	K.RUSHING/HOTEL/TML		500.88				
I-3297	TAYS/UNIT 606 VEHICLE WASH	D	11/22/2013			001218		
01 10-43280	MNT-AUTO EQUIPMENT	TAYS/UNIT 606 VEHICL		9.00				
I-376178100-071	CITY CELL PHONES & AIR CRDS	D	11/22/2013			001218		
01 02-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.28				
01 02-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 08-42010	COMMUNICATIONS	CITY CELL PHONES & A		70.92				
01 11-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 13-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.28				
01 15-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 17-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 18-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 26-42010	COMMUNICATIONS	CITY CELL PHONES & A		57.16				
01 26-42010	COMMUNICATIONS	CITY CELL PHONES & A		85.98				
01 48-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.28				
31 32-42010	COMMUNICATIONS	CITY CELL PHONES & A		24.28				
31 34-42010	COMMUNICATIONS	CITY CELL PHONES & A		45.65				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES & A		67.02				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
01 03-42010	COMMUNICATIONS	CITY CELL PHONES & A		42.99				
I-38127960	BOUNDTREE/10 CASES GLOVES	D	11/22/2013			001218		
01 17-43150	MEDICAL SUPPLIES	BOUNDTREE/10 CASES G		155.73				
I-4335082	AMAZON/POWER SUPPLY ELE DOORS	D	11/22/2013			001218		
01 00-11141	INVENTORY-OFFICE SUPPLIES	AMAZON/POWER SUPPLY		234.09				
I-4603268499	HAMMER DRIL/IMPACT DRIVER	D	11/22/2013			001218		
01 41-43210	MINOR TOOLS AND APPARATUS	HAMMER DRILL/IMPACT		538.01				
I-49	CERTIFIED MAIL/ERF WIRELESS	D	11/22/2013			001218		
01 02-42020	POSTAGE AND FREIGHT	CERTIFIED MAIL/ERF W		6.11				
I-5	PIZZA HUT FOR WORK CREW	D	11/22/2013			001218		

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05636	JPMORGAN CHASE BANK CONT							
I-5	PIZZA HUT FOR WORK CREW	D	11/22/2013			001218		
31 34-43020	OPERATING EXPENSE	PIZZA HUT FOR WORK C		74.00				
I-504492363	HOUSTON YELLOW CAB	D	11/22/2013			001218		
01 14-42130	PROFESSIONAL DEVELOPMENT	HOUSTON YELLOW CAB		36.55				
I-51852	KUDUS BAH TAXI CAB/HOUSTON	D	11/22/2013			001218		
01 14-42130	PROFESSIONAL DEVELOPMENT	KUDUS BAH TAXI CAB/H		36.00				
I-52343	IAFC/MEMBERSHIP/CHIEF POWELL	D	11/22/2013			001218		
01 17-42040	DUES & SUBSCRIPTIONS	IAFC/MEMBERSHIP/CHIE		214.00				
I-5315	OFFICE SUPPLES	D	11/22/2013			001218		
01 02-43010	OFFICE EXPENSE	OFFICE SUPPLES		131.25				
I-5544U	SHOEMALL/BOOTS	D	11/22/2013			001218		
01 15-43040	CLOTHING & LINEN	SHOEMALL/BOOTS		99.95				
I-588	CD PLAYER/2010 FORD EXPLORER	D	11/22/2013			001218		
01 08-43210	MINOR TOOLS AND APPARATUS	CD PLAYER/2010 FORD		85.00				
I-5974848Y	NATIONAL FIRE CODES YEARLY SUB	D	11/22/2013			001218		
01 17-42040	DUES & SUBSCRIPTIONS	NATIONAL FIRE CODES		1,165.50				
I-5R3	VISTAPRINT/BUSINESS CARDS/HOLD	D	11/22/2013			001218		
31 35-42430	PRINTING EXPENSE	VISTAPRINT/BUSINESS		98.23				
I-6024	PAYPAL/TAC PAD CASE	D	11/22/2013			001218		
01 19-43010	OFFICE EXPENSE	PAYPAL/TAC PAD CASE		62.45				
I-606616823	.ORG DOMAIN NAME RENEWAL	D	11/22/2013			001218		
01 41-43210	MINOR TOOLS AND APPARATUS	.ORG DOMAIN NAME REN		90.85				
I-6259492	CROWN PLAZA HOTEL/AUSTIN	D	11/22/2013			001218		
01 10-42130	PROFESSIONAL DEVELOPMENT	CROWN PLAZA HOTEL/AU		488.75				
I-66759	717-09 SLIMLINE 200 PEDESTAL	D	11/22/2013			001218		
01 08-43210	MINOR TOOLS AND APPARATUS	717-09 SLIMLINE 200		333.65				
I-69226	TRVL/AUSTIN/COURTYARD MARRIOTT	D	11/22/2013			001218		
01 16-42130	PROFESSIONAL DEVELOPMENT	TRVL/AUSTIN/COURTYAR		465.71				
I-783	FURRS/LUNCH MEETING	D	11/22/2013			001218		
01 11-42125	BUSINESS EXPENSE	FURRS/LUNCH MEETING		11.67				
I-8	DYERS BAR B QUE/MEETING	D	11/22/2013			001218		
01 18-42125	BUSINESS EXPENSE	DYERS BAR B QUE/MEET		42.14				
I-8211875	INTERNATION CODE COUNCIL/EXAM	D	11/22/2013			001218		
01 18-42130	PROFESSIONAL DEVELOPMENT	INTERNATION CODE COU		30.00				
I-90886	PORT AUTHORITY DEPARTMENT JKTS	D	11/22/2013			001218		
01 17-43040	CLOTHING & LINEN	PORT AUTHORITY DEPAR		148.44				
I-92568	FLOOR CLEANING MACHINE	D	11/22/2013			001218		
66 55-45020	BUILDING & STRUCTURES	FLOOR CLEANING MACHI		1,794.60				
I-93013	PESTICIDE TRAINING	D	11/22/2013			001218		
01 12-42130	PROFESSIONAL DEVELOPMENT	PESTICIDE TRAINING		3,120.00				
I-951	LINS GRAND BUFFET/MEETING	D	11/22/2013			001218		
01 11-42125	BUSINESS EXPENSE	LINS GRAND BUFFET/ME		20.74				
I-99184	MILLWORK HOLDINGS/CASTERS	D	11/22/2013			001218		
01 11-43010	OFFICE EXPENSE	MILLWORK HOLDINGS/CA		17.34				
I-AP73998-E	APEXCCTV/CRD READER BACK DOOR	D	11/22/2013			001218		
66 55-45020	BUILDING & STRUCTURES	APEXCCTV/CRD READER		113.08				
I-PKeO	SIMONS SAYS/DVD/AFTER THE FIRE	D	11/22/2013			001218		

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05636	JPMORGAN CHASE BANK CONT							
I-PKeO	SIMONS SAYS/DVD/AFTER THE FIRE	D	11/22/2013			001218		
01 10-43090	EDUCATIONAL			20.00				
I-VPECA0A28025	FIREHOUSE MAG/SUBSCRIPTION	D	11/22/2013			001218		
01 17-42040	DUES & SUBSCRIPTIONS			24.95				16,388.98
1	KELLY HICKMAN							
I-1013	REFUND GLF DFT	R	11/01/2013			192216		
39 00-32087	ANNUAL PASSES			47.36				47.36
50006	CITY OF PAMPA - CODE ENFORCEME							
I-110113	AMMONS LANDSCAPE PMT-1205	R	11/01/2013			192217		
01 00-11120	CASH CLEARING ACCOUNT			90.00				90.00
00150	ADVANTAGE LED SIGNS							
I-2013270	NOV LED SIGN MANT/MARQUEE SGN	R	11/07/2013			192230		
21 21-43430	MNT-OTHER EQUIPMENT			1,314.93				1,314.93
00534	AMMONS LANDSCAPE LLC							
I-13531101	OCT LAWN SERVICE/MKB AUDITORIUM	R	11/07/2013			192231		
01 13-42570	MISC. CONTRACT LABOR			485.47				485.47
00881	B & C PORTABLE TOILETS, LLC							
I-15510	NOV RENTAL FEE/PORTABLE UNITS	R	11/07/2013			192232		
01 13-42090	RENTAL OF EQUIPMENT			650.00				650.00
01032	LARRY BAKER PLUMBING							
I-186896	REPAIR AIR CONDITIONER	R	11/07/2013			192233		
39 39-43220	MNT-BUILDINGS			176.58				176.58
01672	BSN SPORTS							
I-95633979	VOLLEYBALL SCOREBOOK	R	11/07/2013			192234		
01 14-43080	RECREATIONAL			65.50				65.50
01850	C & M AIR COOLED ENGINE, INC							
I-604518	HOSE SUPPLY REG	R	11/07/2013			192235		
39 39-43300	MNT-MACHINERY			236.04				
39 39-42020	POSTAGE AND FREIGHT			15.70				251.74
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1013208	PUMPING & CHEMICAL COST-OCT'13	R	11/07/2013			192236		
31 33-44095	CRMWA - VARIABLE COST			21,505.71				21,505.71

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02091	CENTERGAS FUELS INC							
I-93202	DIESEL	V	11/07/2013			192237		3,230.00
02091	CENTERGAS FUELS INC							
M-CHECK	CENTERGAS FUELS INC	VOIDED V	11/07/2013			192237		3,230.00
02627	GRAY COUNTY TREASURER							
I-110113	4TH QTR'13 JAIL SERVICE	R	11/07/2013			192238		
01 08-42530	UNCLASSIFIED PROFESSIONAL	4TH QTR'13 JAIL SERV		18,750.00				18,750.00
02751	CULLIGAN							
I-103113	BOTTLED WATER/STAND RENTAL	R	11/07/2013			192239		
01 08-43010	OFFICE EXPENSE	BOTTLED WATER/STAND		38.25				
01 20-43010	OFFICE EXPENSE	BOTTLED WATER/STAND		38.25				76.50
03188	DUNCAN, FRASER & BRIDGES INS A							
I-110413	NOTARY BOND/FILING FEE/KHOPSON	R	11/07/2013			192240		
01 08-44040	INSURANCE & BONDS	NOTARY BOND/FILING F		71.00				71.00
03429	EMERGENCY SERVICES FOUNDATION							
I-11042013	AMBULANCE SUBSIDY FOR NOV'13	R	11/07/2013			192241		
01 09-42440	AMBULANCE SERVICE	AMBULANCE SUBSIDY FO		8,350.00				8,350.00
03447	ATMOS ENERGY							
I-102313	GAS BILL @ 824 S. HOBART	R	11/07/2013			192242		
01 13-42060	GAS	GAS BILL @ 824 S. HO		79.04				
I-103113	GAS BILL @ 836 W. FOSTER	R	11/07/2013			192242		
31 35-42060	GAS	GAS BILL @ 836 W. FO		79.04				
I-103113-	OCTOBER GAS BILL	R	11/07/2013			192242		
01 08-42060	GAS	OCTOBER GAS BILL		81.44				
01 09-42060	GAS	OCTOBER GAS BILL		80.24				
01 13-42060	GAS	OCTOBER GAS BILL		83.23				
01 14-42060	GAS	OCTOBER GAS BILL		62.56				
01 15-42060	GAS	OCTOBER GAS BILL		286.08				
01 17-42060	GAS	OCTOBER GAS BILL		216.93				
21 21-42060	GAS	OCTOBER GAS BILL		112.06				
25 25-42060	GAS	OCTOBER GAS BILL		119.87				
30 30-42060	GAS	OCTOBER GAS BILL		59.19				
31 33-42060	GAS	OCTOBER GAS BILL		233.08				
31 34-42060	GAS	OCTOBER GAS BILL		118.38				
31 35-42060	GAS	OCTOBER GAS BILL		118.37				
32 16-42060	GAS	OCTOBER GAS BILL		79.04				
01 45-42060	GAS	OCTOBER GAS BILL		313.22				2,121.77

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03925	FREEDOM MUSEUM							
I-110113	NOV MONTHLY SUBSIDY	R	11/07/2013			192243		
21 21-44070	OTHER AGENCIES		NOV MONTHLY SUBSIDY	500.00				500.00
03959	FRONTIER FUEL CO							
I-14738	UNLEADED & DIESEL FUEL	R	11/07/2013			192244		
01 00-11143	INVENTORY-GAS & OIL		UNLEADED & DIESEL FU	26,392.00				26,392.00
04570	H & S HEATING & A/C							
I-50338	HEATERS CHECKED/REPAIRED	R	11/07/2013			192245		
01 12-43220	MNT-BUILDINGS		HEATERS CHECKED/REPA	174.00				174.00
05328	INGRAM LIBRARY SERVICES							
C-73883622-	CREDIT/POSTING ERROR	R	11/07/2013			192246		
25 25-43210	MINOR TOOLS AND APPARATUS		CREDIT/POSTING ERROR	76.29CR				
I-73428055	LONGARM 415	R	11/07/2013			192246		
25 25-43210	MINOR TOOLS AND APPARATUS		LONGARM 415	8.32				
I-74157897	LONGARM/SLOCUM	R	11/07/2013			192246		
25 25-43120	BOOKS		LONGARM/SLOCUM	32.70				
I-74157898	KILLING JESUS/UNSPOKEN	R	11/07/2013			192246		
25 25-43120	BOOKS		KILLING JESUS/UNSPOK	24.38				
I-74275077	TRAILSMAN 384	R	11/07/2013			192246		
25 25-43120	BOOKS		TRAILSMAN 384	4.16				
I-74699491	LONGARM 420/SLOCUM 417	R	11/07/2013			192246		
25 25-43120	BOOKS		LONGARM 420/SLOCUM 4	8.32				1.59
05342	IIX - INSURANCE INFORMATION EX							
I-2624334	OCT '13 DRIVER LICENSE CK/BKGR	R	11/07/2013			192247		
01 03-43020	OPERATING EXPENSE		OCT '13 DRIVER LICEN	186.90				186.90
05695	KEITH NORTON							
I-313870	REPAIRS ON TRAC HOE BUCKET	R	11/07/2013			192248		
38 38-42575	DEMOLITION		REPAIRS ON TRAC HOE	275.00				275.00
05855	KIWANIS CLUB OF PAMPA							
I-7827	KIWANIS MEAL/NOV DUES/R.MORRIS	R	11/07/2013			192249		
01 02-42040	DUES & SUBSCRIPTIONS		KIWANIS MEAL/NOV DUE	36.00				36.00
05869	KGRO-AM/KOMX-FM							
I-100363-	OCT RADIO ADVERTISING	R	11/07/2013			192250		
39 39-42030	ADVERTISING		OCT RADIO ADVERTISIN	125.00				125.00
05963	LARAMORE LOCKSMITH							
I-6239	KEYS MADE FOR TRAFFIC BOX	R	11/07/2013			192251		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		KEYS MADE FOR TRAFFI	22.00				22.00

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06663	AMC INDUSTRIES							
I-287273	ACME ADAPTER	R	11/07/2013			192252		
39 39-43300	MNT-MACHINERY	ACME ADAPTER		89.92				
39 39-42020	POSTAGE AND FREIGHT	ACME ADAPTER		16.56				106.48
06989	L-3 COM MOBILE-VISION INC							
I-0205534-IN	VIDEO SYSTEM REPAIR	R	11/07/2013			192253		
01 08-43060	PHOTOGRAPHIC AND VIDEO	VIDEO SYSTEM REPAIR		119.00				119.00
07340	NAT'L FIRE PROTECTION ASSOCIAT							
I-110113	NFPA ANNUAL DUES/K.POWELL	R	11/07/2013			192254		
01 17-42040	DUES & SUBSCRIPTIONS	NFPA ANNUAL DUES/K.P		165.00				165.00
07786	PACK 'N' MAIL							
I-011334	OCT UPS FREIGHT CHARGES	R	11/07/2013			192255		
01 08-42020	POSTAGE AND FREIGHT	OCT UPS FREIGHT CHAR		28.82				
25 25-42020	POSTAGE AND FREIGHT	OCT UPS FREIGHT CHAR		20.25				49.07
09201	JASON ROBERTS							
I-110713	TRAVEL ADV/LUBBOCK/FM TRAINING	R	11/07/2013			192256		
01 10-42130	PROFESSIONAL DEVELOPMENT	TRAVEL ADV/LUBBOCK/F		610.14				610.14
10020	AT&T							
I-103113	OCTOBER PHONE BILL	R	11/07/2013			192257		
01 02-42010	COMMUNICATIONS	OCTOBER PHONE BILL		255.37				
01 03-42010	COMMUNICATIONS	OCTOBER PHONE BILL		225.85				
01 05-42010	COMMUNICATIONS	OCTOBER PHONE BILL		199.21				
01 08-42010	COMMUNICATIONS	OCTOBER PHONE BILL		526.81				
01 10-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.45				
01 11-42010	COMMUNICATIONS	OCTOBER PHONE BILL		245.29				
01 12-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.46				
01 13-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.46				
01 14-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.46				
01 15-42010	COMMUNICATIONS	OCTOBER PHONE BILL		111.65				
01 16-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.46				
01 17-42010	COMMUNICATIONS	OCTOBER PHONE BILL		189.86				
01 18-42010	COMMUNICATIONS	OCTOBER PHONE BILL		278.42				
01 19-42010	COMMUNICATIONS	OCTOBER PHONE BILL		194.90				
01 20-42010	COMMUNICATIONS	OCTOBER PHONE BILL		248.12				
21 21-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.46				
25 25-42010	COMMUNICATIONS	OCTOBER PHONE BILL		225.86				
01 26-42010	COMMUNICATIONS	OCTOBER PHONE BILL		176.17				
31 32-42010	COMMUNICATIONS	OCTOBER PHONE BILL		299.21				
31 33-42010	COMMUNICATIONS	OCTOBER PHONE BILL		176.89				
31 34-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.45				
31 35-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.45				
31 36-42010	COMMUNICATIONS	OCTOBER PHONE BILL		175.45				
38 38-42010	COMMUNICATIONS	OCTOBER PHONE BILL		141.98				

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10020	AT&T	CONT						
I-103113	OCTOBER PHONE BILL	R	11/07/2013			192257		
39 39-42010	COMMUNICATIONS		OCTOBER PHONE BILL	183.37				
01 41-42010	COMMUNICATIONS		OCTOBER PHONE BILL	214.33				
01 45-42010	COMMUNICATIONS		OCTOBER PHONE BILL	175.45				
01 48-42010	COMMUNICATIONS		OCTOBER PHONE BILL	91.33				5,739.17
10497	DAVID W TEICHMANN							
I-103113	OCTOBER COMMISSION	R	11/07/2013			192258		
39 39-42545	GOLF PRO COMMISSION		OCTOBER COMMISSION	917.95				917.95
10497	DAVID W TEICHMANN							
I-110713	CONTRACT LABOR/OCT 19-NOV 1	R	11/07/2013			192259		
39 39-42550	GOLF PRO CONTRACT		CONTRACT LABOR/OCT 1	7,990.00				7,990.00
10571	TEXAS DEPT OF AGRICULTURE							
I-110113	FEE FOR CA LIC/B WALLIN	R	11/07/2013			192260		
31 34-42130	PROFESSIONAL DEVELOPMENT		FEE FOR CA LIC/B WAL	108.00				108.00
12489	BRIAN MASSEY							
I-110713	TRAVEL ADV/GALVESTON/SEX OFFEN	R	11/07/2013			192261		
01 08-42130	PROFESSIONAL DEVELOPMENT		TRAVEL ADV/GALVESTON	540.00				540.00
01871	CABLE ONE							
I-16663-1113	NOVEMBER CITY CABLE INT SERV	R	11/07/2013			192262		
01 00-11120	CASH CLEARING ACCOUNT		NOVEMBER CITY CABLE	4,516.00				4,516.00
08090	PAMPA SCOREKEEPERS ASSOC.							
I-110713	SCOREKEEPING FEES FOR 36 GAMES	R	11/07/2013			192263		
01 14-42570	MISC. CONTRACT LABOR		SCOREKEEPING FEES FO	360.00				360.00
08103	PAMPA UMPIRES ASSOCIATION							
I-110713	OFFICIATING FEES FOR 36 GAMES	R	11/07/2013			192264		
01 14-42570	MISC. CONTRACT LABOR		OFFICIATING FEES FOR	612.00				612.00
00140	ADVANCE AUTO PARTS							
I-3010	CYLINDER/SEAFOAM	R	11/12/2013			192265		
01 48-43210	MINOR TOOLS AND APPARATUS		CYLINDER/SEAFOAM	64.97				
38 38-43210	MINOR TOOLS AND APPARATUS		CYLINDER/SEAFOAM	64.97				
I-5824328038519	SEAFOAM/POWER PLUG	R	11/12/2013			192265		
38 38-43210	MINOR TOOLS AND APPARATUS		SEAFOAM/POWER PLUG	59.10				
01 48-43210	MINOR TOOLS AND APPARATUS		SEAFOAM/POWER PLUG	59.09				
I-58243283233450	ANTIFREEZE/PEAK BLUE/DEICER	R	11/12/2013			192265		
01 48-43280	MNT-AUTO EQUIPMENT		ANTIFREEZE/PEAK BLUE	58.35				
38 38-43280	MNT-AUTO EQUIPMENT		ANTIFREEZE/PEAK BLUE	58.35				
I-5824328323425	9MM WIRELESS/SPARK PLUG	R	11/12/2013			192265		
31 34-43210	MINOR TOOLS AND APPARATUS		9MM WIRELESS/SPARK P	120.83				
I-5824328423476	HOSE CLAMP	R	11/12/2013			192265		

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00140	ADVANCE AUTO PARTS	CONT						
I-5824328423476	HOSE CLAMP	R	11/12/2013			192265		
31 34-43250	MNT-IMPROVEMENTS		HOSE CLAMP	12.54				
I-5824328738821	BLADES FOR UNIT 777	R	11/12/2013			192265		
31 35-43280	MNT-AUTO EQUIPMENT		BLADES FOR UNIT 777	129.96				
I-5824329159440	ANTI-FREEZE PEAK BLUE	R	11/12/2013			192265		
39 39-43280	MNT-AUTO EQUIPMENT		ANTI-FREEZE PEAK BLU	36.00				664.16
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-25897	OCT HOTMIX ASPHALT	R	11/12/2013			192266		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT		HOTMIX ASPHALT	305.52				
I-25905	PURE EMULSION/TAC COAT	R	11/12/2013			192266		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSAEP		PURE/EMULSION	443.36				
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCTOBER		HOTMIX	304.76				
I-25917	OCT HOTMIX ASPHALT	R	11/12/2013			192266		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSOCT		HOTMIX ASPHALT	304.76				1,358.40
00261	AMARILLO TRUCK CENTER							
I-663408A	A/C FILTERS/#680-681	R	11/12/2013			192267		
38 38-43300	MNT-MACHINERY		A/C FILTERS/#680-681	51.60				51.60
00560	APODACA BROTHERS CONTRACTORS I							
I-7854	INST. 4 CEILING REG	R	11/12/2013			192268		
31 35-43220	MNT-BUILDINGS		INSTALL 4 CEILING RE	499.99				499.99
00576	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7000967701	5 BEARINGS/20FT CHAIN	R	11/12/2013			192269		
31 33-42020	POSTAGE AND FREIGHT		5 BEARINGS/20FT CHAI	53.60				
31 33-43210	MINOR TOOLS AND APPARATUS		5 BEARINGS/20FT CHAI	1,841.00				
I-7000990089	5 BEARINGS/20FT CHAIN	R	11/12/2013			192269		
31 33-42020	POSTAGE AND FREIGHT		5 BEARINGS/20FT CHAI	158.90				
31 33-43210	MINOR TOOLS AND APPARATUS		5 BEARINGS/20FT CHAI	5,457.39				7,510.89
00676	HASCHKE MECHANICAL LLC							
I-1070	REPAIR UNIT 444	R	11/12/2013			192270		
38 38-43300	MNT-MACHINERY		REPAIR UNIT 444	1,710.00				
I-1072	REPAIRS TO DOZER/UNIT798	R	11/12/2013			192270		
38 38-43300	MNT-MACHINERY		REPAIRS TO DOZER/UNI	810.00				
I-1079	REPAIRS TO UNIT 798	R	11/12/2013			192270		
38 38-43300	MNT-MACHINERY		REPAIRS TO UNIT 798	450.00				
I-1080	REPAIRS TO UNIT 547	R	11/12/2013			192270		
38 38-43300	MNT-MACHINERY		REPAIRS TO UNIT 547	180.00				
I-1082	REPAIRS TO UNIT 675	R	11/12/2013			192270		
38 38-42575	DEMOLITION		REPAIRS TO UNIT 675	360.00				3,510.00

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00770	AUTOZONE INC							
I-1422950369	VAL CONC 10W30/MOTOR OIL	R	11/12/2013			192271		
31 34-43200	MOTOR FUEL AND LUBRICANTS	VAL CONC 10W30/MOTOR		96.68				96.68
00885	B & G POWER EQUIPMENT							
I-31522	MOWER/SNOW BLOWER	R	11/12/2013			192272		
31 35-45080	OTHER EQUIPMENT	MOWER/SNOW PLOWER		8,786.00				
I-31651-1	16"SAW CHAINK/18"	R	11/12/2013			192272		
01 13-43210	MINOR TOOLS AND APPARATUS	16"SAW CHAIN/18"		49.74				
I-31798-1	ORANGE PRE MIX	R	11/12/2013			192272		
31 34-43200	MOTOR FUEL AND LUBRICANTS	ORANGE PRE MIX		54.00				
I-31869-1	FUEL CAP/FILLER CAP	R	11/12/2013			192272		
01 13-43210	MINOR TOOLS AND APPARATUS	FUEL CAP/FILLER CAP		33.67				
I-31967-1	STIHL 16" SAW CHAIN	R	11/12/2013			192272		
01 13-43210	MINOR TOOLS AND APPARATUS	STIHL 16" SAW CHAIN		21.70				
I-31972-1	WHEEL FOR STIHL CART	R	11/12/2013			192272		
31 34-43210	MINOR TOOLS AND APPARATUS	WHEEL FOR STIHL CART		30.09				
I-32010-1	16" SAW BLADE	R	11/12/2013			192272		
31 34-43250	MNT-IMPROVEMENTS	16" SAW BLADE		179.16				9,154.36
00886	B & G ELECTRIC							
I-135807	CONDUIT/UNDERGROUND	R	11/12/2013			192273		
31 35-43250	MNT-IMPROVEMENTS	CONDUIT/UNDERGROUND		598.24				
I-136038	ELECTRIC WORK ON BLDG	R	11/12/2013			192273		
31 35-43220	MNT-BUILDINGS	ELECTRIC WORK ON BLD		11,200.00				11,798.24
01090	BARTLETT'S LUMBER & HARDWARE							
C-40275980	CREDIT/DOOR REINFORCER	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS	CREDIT/DOOR REINFORC		20.99CR				
C-40276293	CREDIT/NAT MAPLE OSAGE	R	11/12/2013			192274		
01 14-43020	OPERATING EXPENSE	CREDIT/NAT MAPLE OSA		179.85CR				
I-40274852	BRASS NOZZLE	R	11/12/2013			192274		
01 19-43020	OPERATING EXPENSE	BRASS NOZZLE		59.01				
I-40275214	FLUORESCENT BULBS	R	11/12/2013			192274		
01 19-43220	MNT-BUILDINGS	FLUORESCENT BULBS		11.98				
I-40275545	KEY MADED	R	11/12/2013			192274		
01 12-43020	OPERATING EXPENSE	KEY MADED		3.14				
I-40275725	PIN PUNCH	R	11/12/2013			192274		
01 13-43210	MINOR TOOLS AND APPARATUS	PIN PUNCH		5.79				
I-40275746	PUNCH SET 6PC	R	11/12/2013			192274		
01 13-43210	MINOR TOOLS AND APPARATUS	PUNCH SET 6PC		12.45				
I-40275902	STRIP PAIN REMOVER/SHOP TOWEL	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS	STRIP PAIN REMOVER/S		76.47				
I-40275967	REPL BLAD/LEVERST/IMPACT TOOL	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS	REPL BLAD/LEVERST/IM		146.09				
I-40275981	DOOR REINFORCER	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS	DOOR REINFORCER		20.95				
I-40276288	FLUORESCENT WRAP	R	11/12/2013			192274		

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01090	BARTLETT'S LUMBER & HACONT							
I-40276288	FLUORESCENT WRAP	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			63.94				
I-40276290	BRAD NAILS	R	11/12/2013			192274		
01 14-43020	OPERATING EXPENSE			187.34				
I-40276348	FLUORESCENT WRAP	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			127.88				
I-40276457	FIBERGLASS	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			3.96				
I-40276467	FIBERGLASS	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			3.56				
I-40276470	BASIC PLEAT AIR FILTER	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			11.96				
I-40276525	11" MINI-FRAME COVER	R	11/12/2013			192274		
31 35-43220	MNT-BUILDINGS			3.65				
I-40276526	CLAMP CONN	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			2.07				
I-40276528	TAMPER 10"X10" PRO WOOD HNDL	R	11/12/2013			192274		
01 12-43210	MINOR TOOLS AND APPARATUS			117.09				
I-40276530	CABLE TIES/TOGGLE BOLT	R	11/12/2013			192274		
01 15-43220	MNT-BUILDINGS			29.29				
I-40276555	CHINA BIRCH PLYWOOD	R	11/12/2013			192274		
01 14-43020	OPERATING EXPENSE			142.88				
I-40276588	WHITE PINE	R	11/12/2013			192274		
01 14-43020	OPERATING EXPENSE			71.88				
I-40276724	OLYFILM/PECAN IN STAIN	R	11/12/2013			192274		
01 15-43210	MINOR TOOLS AND APPARATUS			34.59				
I-40276726	BLK 3 WIRE ANGLE PLUG	R	11/12/2013			192274		
31 34-43210	MINOR TOOLS AND APPARATUS			47.92				
I-40276917	COMBO WRENCH	R	11/12/2013			192274		
38 38-42575	DEMOLITION			19.97				
I-40276943	STRINGLINE REEL	R	11/12/2013			192274		
01 12-43210	MINOR TOOLS AND APPARATUS			10.87				
I-40277090	SHOVEL/BATTERY	R	11/12/2013			192274		
01 10-43210	MINOR TOOLS AND APPARATUS			33.94				
I-40277163	SEG BLD 14" STARBLUE	R	11/12/2013			192274		
31 34-45030	IMPROVEMENTS			189.94				
I-40277286	KNEE PADS/HEAVEY DUTY	R	11/12/2013			192274		
01 12-43210	MINOR TOOLS AND APPARATUS			88.78				
I-402796295	CHINA BIRCH PLYWOOD	R	11/12/2013			192274		
01 14-43020	OPERATING EXPENSE			106.50				1,433.05
02005	CARQUEST AUTO PARTS							
I-71129	BATTERY/12 VOLT	R	11/12/2013			192277		
01 19-43280	MNT-AUTO EQUIPMENT			116.99				
I-71146	BATTERY	R	11/12/2013			192277		
01 08-43280	MNT-AUTO EQUIPMENT			114.60				
I-71159	HEADLIGHT CAPSULE/UNIT 614	R	11/12/2013			192277		

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02005	CARQUEST AUTO PARTS CONT							
I-71159	HEADLIGHT CAPSULE/UNIT 614	R	11/12/2013			192277		
01 08-43280	MNT-AUTO EQUIPMENT		HEADLIGHT CAPSULE/UN	11.39				
I-71504	FUEL FILTER/MOTOR TREATMNT/778	R	11/12/2013			192277		
31 34-43280	MNT-AUTO EQUIPMENT		FUEL FILTER/MOTOR TR	24.38				
I-71510	BATTERY/UNIT 596	R	11/12/2013			192277		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY/UNIT 596	114.60				
I-71637	HYD FILTER	R	11/12/2013			192277		
31 34-43300	MNT-MACHINERY		HYD FILTER	44.99				
I-71667	ATF DEX/HYD FLUID FOR MOWERS	R	11/12/2013			192277		
01 14-43200	MOTOR FUEL AND LUBRICANTS		ATF DEX/HYD FLUID FO	136.98				
I-71682	BATTERY	R	11/12/2013			192277		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY	118.94				
I-71685	100' AIR HOSE	R	11/12/2013			192277		
31 34-43210	MINOR TOOLS AND APPARATUS		100' AIR HOSE	126.51				
I-71793	OPTIMA	R	11/12/2013			192277		
01 08-43280	MNT-AUTO EQUIPMENT		OPTIMA	214.75				
I-71872	HEADLIGHT CAPSULE/UNIT 608	R	11/12/2013			192277		
01 19-43280	MNT-AUTO EQUIPMENT		HEADLIGHT CAPSULE/UN	16.99				
I-71931	HYD FILTER/SKID STEER LOADER	R	11/12/2013			192277		
31 34-43300	MNT-MACHINERY		HYD FILTER/SKID STEE	77.49				
I-72003	BATTERY & SPARK PLUGS	R	11/12/2013			192277		
31 34-43280	MNT-AUTO EQUIPMENT		BATTERY & SPARK PLUG	123.90				
I-72195	BOSCH WIPER BLADES/UNIT 601	R	11/12/2013			192277		
01 08-43280	MNT-AUTO EQUIPMENT		BOSCH WIPER BLADES/U	40.37				1,282.88
02091	CENTERGAS FUELS INC							
I-93202	DIESEL	R	11/12/2013 Reissue			192279		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL	3,230.00				
I-93261	DIESEL FUEL	R	11/12/2013			192279		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,632.00				
I-93266	NO LEAD FUEL/DIESEL FUEL	R	11/12/2013			192279		
39 39-43200	MOTOR FUEL AND LUBRICANTS		NO LEAD FUEL/DIESEL	2,506.00				
I-93618	DIESEL FUEL	R	11/12/2013			192279		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,672.00				
I-93683	TROCO ROZEP 32AW	R	11/12/2013			192279		
38 38-43200	MOTOR FUEL AND LUBRICANTS		TROCO ROZEP 32AW	100.90				
I-93843	TROCO ROZEP 32AW	R	11/12/2013			192279		
38 38-43200	MOTOR FUEL AND LUBRICANTS		TROCO ROZEP 32AW	171.60				
I-93885	DIESEL FUEL	R	11/12/2013			192279		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	3,310.00				14,622.50
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-39933	PRO WALL SINK FAUCET	R	11/12/2013			192280		
01 17-43220	MNT-BUILDINGS		PRO WALL FAUCT	50.51				
I-8-39984	TAP SADDLES/GATE VLV/BSHG/NIP	R	11/12/2013			192280		
39 39-43410	MNT-UNDERGROUND SPRINKLER		TAP SADDLES/GATE VLV	1,574.25				
I-8-40139	NYLON INS FTG/BARB/HOSE CLAMP	R	11/12/2013			192280		

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02172	CHIEF PLASTIC PIPE & SCONT							
I-8-40139	NYLON INS FTG/BARB/HOSE CLAMP	R	11/12/2013			192280		
31 34-43250	MNT-IMPROVEMENTS	NYLON INS FTG/BARB/H		8.06				
I-8-40141	3/8 PVC NIPPLE/PVC THR BSHG	R	11/12/2013			192280		
31 34-43250	MNT-IMPROVEMENTS	3/8 PVC NIPPLE/PVC T		2.02				
I-8-40341	RECTOR SEAL 2 # PIPE JT LUBE	R	11/12/2013			192280		
31 34-43250	MNT-IMPROVEMENTS	RECTOR SEAL 2 # PIPE		37.03				
I-8-40342	GAL E-Z FLUSH BLUE PIPE LUBE	R	11/12/2013			192280		
31 34-43250	MNT-IMPROVEMENTS	GAL E-Z FLUSH BLUE P		22.33				
I-8-40722	1" QPEX TUBING/SHARKBITE CPLG	R	11/12/2013			192280		
31 34-43250	MNT-IMPROVEMENTS	1" QPEX TUBING/SHARK		523.31				
I-8-40781	QUIK DRY PURP PRIMER/DWV/GLOVE	R	11/12/2013			192280		
39 39-43410	MNT-UNDERGROUND SPRINKLER	QUIK DRY PURP PRIMER		33.29				
39 39-43020	OPERATING EXPENSE	GLOVES		25.54				
I-8-40782	4" X 10 JT SCH40 PVC PIPE	R	11/12/2013			192280		
39 39-43410	MNT-UNDERGROUND SPRINKLER	4" X 10 JT SCH40 PVC		21.64				2,297.98
02253	CIVICPLUS							
I-141945	ANNUAL WEBSITE FEE	R	11/12/2013			192281		
01 41-43275	MNT-COMPUTER EQUIPMENT	ANNUAL WEBSITE FEE		6,854.60				6,854.60
02343	CLIFTON SUPPLY							
I-50303220	FITTING HOSE/CRIMP	R	11/12/2013			192282		
01 13-43300	MNT-MACHINERY	FITTING HOSE/CRIMP		77.84				77.84
02493	CDW GOVERNMENT INC							
I-FX60150	TRIPP 3YR EXT WARRANTY	R	11/12/2013			192283		
01 45-43210	MINOR TOOLS AND APPARATUS	TRIPP 3YR EXT WARRAN		144.53				144.53
02750	CULBERSON-STOWERS INC							
I-168952	REPAIR UNIT 497	R	11/12/2013			192284		
01 12-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 497		50.83				
I-168959	REPAIR UNIT 797	R	11/12/2013			192284		
01 48-43280	MNT-AUTO EQUIPMENT	REPAIR UNIT 797		465.82				
I-168997	ST INSPECTION/604	R	11/12/2013			192284		
01 18-42260	MNT-AUTO EQUIPMENT	ST INSPECTION/604		14.50				
I-6394	HEADLINER UNIT 773	R	11/12/2013			192284		
31 34-43280	MNT-AUTO EQUIPMENT	HEADLINER UNIT 773		446.25				977.40
02900	DEMCO INC							
I-5105480	CD ALBUMS FOR DISCS	R	11/12/2013			192285		
25 25-43010	OFFICE EXPENSE	CD ALBUMS FOR DISCS		406.00				406.00

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02944	DENMAN BUILDING PRODUCTS							
I-73490	CELINGS/ROOMS/HALLWAY	R	11/12/2013			192286		
31 35-43220	MNT-BUILDINGS		CELINGS/ROOMS/HALLWA	9,260.00				9,260.00
03435	EMPIRE PAPER CO							
I-0104802	DUSTER/DISINF/TOWELS/LINER	R	11/12/2013			192287		
01 15-43030	JANITOR SUPPLIES		DUSTER/DISINF/TOWELS	169.89				
I-0104804	LABLE PROTECTORS	R	11/12/2013			192287		
01 02-43010	OFFICE EXPENSE		LABLE PROTECTORS	4.74				
I-0104805	LINERS/MOP/TOWELS	R	11/12/2013			192287		
01 17-43030	JANITOR SUPPLIES		LINERS/MOP/TOWELS	235.04				
I-0104831	UNRINAL SCREEN/TWL ROLL/LINER	R	11/12/2013			192287		
39 39-43030	JANITOR SUPPLIES		URINAL SCREEN/LINER	78.06				
I-0106561	TOWELS/LINER/WIPER	R	11/12/2013			192287		
01 12-43030	JANITOR SUPPLIES		TOWELS/LINER/WIPER	596.18				
I-0106562	LINER 38X58	R	11/12/2013			192287		
01 08-43010	OFFICE EXPENSE		LINER 38X58	106.08				
I-0108269	LABEL PROTECTORS	R	11/12/2013			192287		
01 02-43010	OFFICE EXPENSE		LABEL PROTECTORS	29.70				
I-0108270	CLNR/DISINF/TISSUE/TWL/SCREEN	R	11/12/2013			192287		
01 15-43030	JANITOR SUPPLIES		CLNR/DISINF/TISSUE/T	251.97				1,471.66
03450	ENGINE PARTS & SUPPLY							
I-179025	CAM CLEAN	R	11/12/2013			192288		
01 17-43020	OPERATING EXPENSE		CAM CLEAN	9.95				
I-179243	30FT WITH 1 HOOK/ROPE	R	11/12/2013			192288		
38 38-43210	MINOR TOOLS AND APPARATUS		30FT WITH 1 HOOK/ROP	314.19				
I-179244	AMH SC PIN ANCH 11-4	R	11/12/2013			192288		
38 38-43210	MINOR TOOLS AND APPARATUS		AMH SC PIN ANCH 11-4	84.64				
I-179824	OIL 30W NON DET OIL	R	11/12/2013			192288		
01 13-43200	MOTOR FUEL AND LUBRICANTS		OIL 30W NON DET OIL	2.90				
I-179906	BATTERY/CORE/UNIT 464	R	11/12/2013			192288		
01 12-43300	MNT-MACHINERY		BATTERY/CORE/UNIT 46	102.41				
I-179912	TOW D2 AIR GOV/UNIT 809	R	11/12/2013			192288		
01 48-43280	MNT-AUTO EQUIPMENT		TOW D2 AIR GOV/UNIT	24.98				
I-179975	GRO 3 ROUND STICK-ON/REFLECTOR	R	11/12/2013			192288		
31 34-43300	MNT-MACHINERY		GRO 3 ROUND STICK-ON	9.36				
I-180121	MOTOR TUNE UP/CLEANER	R	11/12/2013			192288		
38 38-43210	MINOR TOOLS AND APPARATUS		MOTOR TUNE UP/CLEANE	256.58				
I-180204	AIR FILTER/UNIT 776	R	11/12/2013			192288		
31 34-43280	MNT-AUTO EQUIPMENT		AIR FILTER/UNIT 776	21.80				
I-180897	BATTERY CLEANER/CARB CLEANER	R	11/12/2013			192288		
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY CLEANER/CARB	127.51				
I-180930	999 REIGHT/TOW ROPE REPAIR	R	11/12/2013			192288		
38 38-43210	MINOR TOOLS AND APPARATUS		999 REIGHT/TOW ROPE	43.48				
I-181189	SLICONE BLUE/PTX 30Z	R	11/12/2013			192288		
01 17-43280	MNT-AUTO EQUIPMENT		SLICONE BLUE/PTX 30Z	4.25				1,002.05

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03589	FASTENAL COMPANY							
I-38318	THR ROD/NYLOCK LOCK NUTS	R	11/12/2013			192289		
39 39-43210	MINOR TOOLS AND APPARATUS		THR ROD/NYLOCK LOCK	1.31				
I-38333	PROPLUS 10MP ABC DRY CHEMICAL	R	11/12/2013			192289		
31 35-43210	MINOR TOOLS AND APPARATUS		PROPLUS 10MP ABC DRY	229.68				
I-38360	HEX CAP SCREWS/JACK CHAIN/#675	R	11/12/2013			192289		
38 38-43300	MNT-MACHINERY		HEX CAP SCREWS/JACK	12.01				
I-38372	14"X 125 DIAMOND BLADES	R	11/12/2013			192289		
31 34-43210	MINOR TOOLS AND APPARATUS		14"X 125 DIAMOND BLA	233.84				
I-38390	WD-40/CABLE TIES	R	11/12/2013			192289		
31 32-43210	MINOR TOOLS AND APPARATUS		WD-40/CABLE TIES	8.16				
I-MN01924541	VENDING RENTAL	R	11/12/2013			192289		
01 48-43020	OPERATING EXPENSE		VENDING RENTAL	150.00				
38 38-43020	OPERATING EXPENSE		VENDING RENTAL	150.00				785.00
03638	FENTON MOTORS OF PAMPA INC							
I-63580	WHEEL ASY UNIT 615	R	11/12/2013			192290		
01 08-43280	MNT-AUTO EQUIPMENT		WHEEL ASY UNIT 615	268.70				268.70
03770	FLAGS USA INC							
I-56488	TEXAS & USA FLAGS	R	11/12/2013			192291		
01 00-11141	INVENTORY-OFFICE SUPPLIES		3 X 5 TEXAS FLAGS	118.38				
01 00-11141	INVENTORY-OFFICE SUPPLIES		5 X 8 TEXAS FLAGS	149.16				
01 00-11141	INVENTORY-OFFICE SUPPLIES		3 X 5 USA FLAGS	39.46				307.00
03806	FORESTRY SUPPLIERS INC							
I-527532	MOSQUITO HEAD NETS	R	11/12/2013			192292		
01 13-43020	OPERATING EXPENSE		MOSQUITO HEAD NETS	136.00				
01 13-43020	OPERATING EXPENSE		MOSQUITO HEAD NETS	12.56				
I-529461-00	CHAIN SAW CHAPS	R	11/12/2013			192292		
01 13-43020	OPERATING EXPENSE		CHAIN SAW CHAPS	19.90				
01 13-43040	CLOTHING & LINEN		CHAIN SAW CHAPS	776.65				945.11
03816	FORT BEND SERVICES INC							
I-0184882-IN	TOTE OF POLYMER	R	11/12/2013			192293		
31 36-43050	CHEMICALS		TOTE OF POLYMER	6,350.46				6,350.46
03900	WESTAIR - PRAXAIR DIST. INC							
I-01258997	MONTHLY CYLINDER RENTAL	R	11/12/2013			192294		
01 45-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	31.04				
I-01265481	MONTHLY CYLINDER RENTAL	R	11/12/2013			192294		
01 48-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	31.04				
I-01265482	MONTHLY CYLINDER RENTAL	R	11/12/2013			192294		
31 34-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	12.00				
31 35-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	12.00				
I-01265484	MONTHLY CYLINDER RENTAL	R	11/12/2013			192294		
01 13-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	21.47				107.55

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04111	GEBO CREDIT CORPORATION							
I-8659531	PUPPY CHOW	R	11/12/2013			192295		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	PUPPY CHOW		259.90				
I-8661959	DOG FOOD/BONES	R	11/12/2013			192295		
01 08-43155	CANINE MAINTENANCE	DOG FOOD/BONES		105.97				
I-8665937	PIN,HITCH 5/8X6 1/4	R	11/12/2013			192295		
31 34-43300	MNT-MACHINERY	PIN,HITCH 5/8X6 1/4		15.96				
I-8666679	FORCED AIR/HEATER	R	11/12/2013			192295		
39 39-43210	MINOR TOOLS AND APPARATUS	FORCED AIR/HEATER		339.99				
I-8668674	JACKET/OVERALLS/JOSIE	R	11/12/2013			192295		
01 13-43040	CLOTHING & LINEN	JACKET/OVERALLS/JOSI		163.98				
I-8668676	JACKET/OVERALLS/MOLLIE	R	11/12/2013			192295		
01 13-43040	CLOTHING & LINEN	JACKET/OVERALLS/MOLL		175.98				
I-8668680	JACKET/GSHAY	R	11/12/2013			192295		
01 13-43040	CLOTHING & LINEN	JACKET/GSHAY		98.99				1,160.77
04390	GRAINGER INC							
I-9263425366	SAND BAGS	R	11/12/2013			192296		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSSAND BAGS			85.76				85.76
04763	HARVEY TIRE CO							
I-1172596	TRANSFORCE A/T UNIT 706	R	11/12/2013			192297		
01 48-43280	MNT-AUTO EQUIPMENT	TRANSFORCE A/T 706		464.72				464.72
04770	HAWKINS COMMUNICATION INC							
I-54832	INSTALL VIDEO SYSTEM	R	11/12/2013			192298		
01 08-43340	MNT-COMMUNICATIONS EQUIP	INSTALL VIDEO SYSTEM		229.70				
I-54847	MOTOROLA MICROPHONE/UNIT 300	R	11/12/2013			192298		
38 38-43300	MNT-MACHINERY	MOTOROLA MICROPHONE/		81.50				
I-54853	CHECK/REPAIR MTOROLA	R	11/12/2013			192298		
01 08-43340	MNT-COMMUNICATIONS EQUIP	CHECK/REPAIR MTOROLA		74.74				
I-54885	MOTOROLA BATTERY	R	11/12/2013			192298		
01 08-43340	MNT-COMMUNICATIONS EQUIP	MOTOROLA BATTERY		89.00				474.94
04897	HI PLAINS FILTRATION & SUPPLY							
I-341828	BALDWIN AIR FILTERS	R	11/12/2013			192299		
01 48-43280	MNT-AUTO EQUIPMENT	BALDWIN AIR FILTERS		458.70				
I-341952	AIR/OIL FILTERS	R	11/12/2013			192299		
38 38-43300	MNT-MACHINERY	AIR/OIL FILTERS		474.29				932.99
05024	HOLMES GIFT SHOPPE & SPORTS CE							
I-100813	EMBROIDORY SHIRT	R	11/12/2013			192300		
21 21-43040	CLOTHING & LINEN	EMBROIDORY SHIRT		22.99				22.99

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05035	HOME DEPOT CREDIT SERVICES							
I-3014306	FLOORING	R	11/12/2013			192301		
01 15-43220	MNT-BUILDINGS		FLOORING FOR ARMORY	2,953.87				
I-3014316	RATCHET SET	R	11/12/2013			192301		
01 15-43250	MNT-IMPROVEMENTS		RACHET TIE DOWNS	27.74				2,981.61
05227	HUDSON TIRE & SERVICE CO							
I-176582	ROTATE & BALANCE UNIT 585	R	11/12/2013			192302		
01 17-43280	MNT-AUTO EQUIPMENT		ROTATE & BALANCE UNI	40.00				
I-176606	NORMAL FLAT REPAIR/UNIT 365	R	11/12/2013			192302		
01 13-43300	MNT-MACHINERY		NORMAL FLAT REPAIR/U	10.00				
I-176628	MOWER FLAT/UNIT 631	R	11/12/2013			192302		
01 13-43300	MNT-MACHINERY		MOWER FLAT/UNIT 631	19.30				
I-176637	MOWER FLAT/UNIT 631	R	11/12/2013			192302		
01 13-43300	MNT-MACHINERY		MOWER FLAT/UNIT 631	19.30				
I-176683	MOWER FLAT REPAIR/UNIT 631,110	R	11/12/2013			192302		
01 12-43300	MNT-MACHINERY		MOWER FLAT REPAIR/UN	120.97				
I-176684	DISMOUNT & MOUNT UNIT 598	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		DISMOUNT & MOUNT UNI	450.04				
I-176740	MOWER TIRE REPAIR/UNIT 631	R	11/12/2013			192302		
01 13-43300	MNT-MACHINERY		MOWER TIRE REPAIR/UN	106.26				
I-176767	NORMAL FLAT REPAIR/UNIT 644	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		NORMAL FLAT REPAIR/U	10.00				
I-176777	NORMAL FLT REPAIR/UNIT 778	R	11/12/2013			192302		
31 34-43440	MNT-TIRES/TUBES		NORMAL FLT REPAIR/UN	128.65				
I-176863	NORMAL FLAT REPAIR/UNIT 601	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		NORMAL FLAT REPAIR/U	10.00				
I-176897	NEW TIRES UNIT 676	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		NEW TIRES UNIT 676	151.30				
I-176898	NEW TIRES UNIT 463	R	11/12/2013			192302		
01 13-43280	MNT-AUTO EQUIPMENT		NEW TIRES UNIT 463	115.87				
I-176907	FRONT ALIGN/UNIT 598	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		FRONT ALIGN/UNIT 598	89.90				
I-176909	TRUCK FLAT UNIT 774	R	11/12/2013			192302		
01 17-43280	MNT-AUTO EQUIPMENT		TRUCK FLAT UNIT 774	25.00				
I-176936	FLAT REPAIR UNIT 678	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		FLAT REPAIR UNIT 678	10.00				
I-176941	FLAT REPAIR UNIT 102	R	11/12/2013			192302		
01 13-43280	MNT-AUTO EQUIPMENT		FLAT REPAIR UNIT 102	20.00				
I-176965	USED TIRE REPAIR/UNIT659	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		USED TIRE REPAIR/UNI	33.00				
I-177034	DISMOUNT/MOUNT UNIT 659	R	11/12/2013			192302		
01 08-43280	MNT-AUTO EQUIPMENT		DISMOUNT/MOUNT UNIT	30.00				
I-177045	BRAKE PADS/ROTOR/UNIT 50	R	11/12/2013			192302		
01 19-43280	MNT-AUTO EQUIPMENT		BRAKE PADS/ROTOR/UN	277.65				1,667.24

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05320	INDUSTRIAL SCIENTIFIC							
I-1561895	CAL GAS FOR MULT GAS DECT	V	11/12/2013			192304		274.62
05320	INDUSTRIAL SCIENTIFIC							
M-CHECK	INDUSTRIAL SCIENTIFIC	VOIDED V	11/12/2013			192304		274.62
05328	INGRAM LIBRARY SERVICES							
I-74343816	ASSORTED BOOKS	R	11/12/2013			192305		
25 25-43120	BOOKS	ASSORTED BOOKS		4,793.75				
I-74343817	ASSORTED BOOKS	R	11/12/2013			192305		
25 25-43120	BOOKS	ASSORTED BOOKS		277.19				
I-74486914	ASSORTED BOOKS	R	11/12/2013			192305		
25 25-43120	BOOKS	ASSORTED BOOKS		734.17				
I-74589905	ASSORTED BOOKS	R	11/12/2013			192305		
25 25-43120	BOOKS	ASSORTED BOOKS		491.57				
I-74699493	ASSORTED BOOKS	R	11/12/2013			192305		
25 25-43120	BOOKS	ASSORTED BOOKS		270.90				6,567.58
05335	INNOVATIVE FUELING SOLUTIONS							
I-2733	REPAIR FUEL PUMPS	R	11/12/2013			192306		
01 00-11146	VARIANCE IN FUEL INV.	REPAIR FUEL PUMPS		664.70				664.70
05459	JD AUTO							
I-1275	TOW AND LABOR UNIT 620	R	11/12/2013			192307		
38 38-43300	MNT-MACHINERY	TOW AND LABOR 620		37.50				
I-1498	SERV CALL FLAT REPAIR UNIT635	R	11/12/2013			192307		
01 48-43280	MNT-AUTO EQUIPMENT	SERV CALL FLAT REPAI		89.00				
I-1520	MOUNT AND BALANCE/UNT 779	R	11/12/2013			192307		
01 48-43280	MNT-AUTO EQUIPMENT	MOUNT AND BALANCE/UN		100.00				
I-1564	SERVICE CALL FLAT REP/UNIT 459	R	11/12/2013			192307		
38 38-43280	MNT-AUTO EQUIPMENT	SERVICE CALL FLAT RE		57.00				
I-1585	SERVICE CALL FLAT REP/UNIT 801	R	11/12/2013			192307		
01 08-43280	MNT-AUTO EQUIPMENT	SERVICE CALL FLAT RE		89.00				372.50
05475	G W JAMES INC							
I-2164	OCT HOT MIX	R	11/12/2013			192308		
01 12-43230	MNT-ST5/CURBS/GUTTERS/CULVERTSOCT HOT MIX			1,702.10				1,702.10
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-150471	TRANSFER CASE FILTER/#790	R	11/12/2013			192309		
31 35-42020	POSTAGE AND FREIGHT	TRANSFER CASE FILTER		11.88				
31 35-43300	MNT-MACHINERY	TRANSFER CASE FILTER		125.85				137.73

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06225	LOWER COLORADO RIVER AUTHORITY							
I-112060	WATER SAMPLE TEST	R	11/12/2013			192310		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SAMPLE TEST	794.47				
I-114198	WATER SAMPLE TEST	R	11/12/2013			192310		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SAMPLE TEST	120.00				
I-115825	WATER SAMPLE TEST	R	11/12/2013			192310		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SAMPLE TEST	40.00				
I-115897	WATER SAMPLE TEST	R	11/12/2013			192310		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SAMPLE TEST	40.00				
I-116427	WATER SAMPLE TEST	R	11/12/2013			192310		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SAMPLE TEST	1,289.67				
I-116428	WATER SAMPLE TEST	R	11/12/2013			192310		
31 33-42046	WATER & WASTEWATER TESTNG		WATER SAMPLE TEST	112.34				2,396.48
06250	LUBER BROTHERS INC							
I-00143970	STEP SUPPORT/#631	R	11/12/2013			192311		
01 13-42020	POSTAGE AND FREIGHT		STEP SUPPORT/#631	17.12				
01 13-43300	MNT-MACHINERY		STEP SUPPORT/#631	61.41				
I-00143993	IGNITION SWITCH/KEYS	R	11/12/2013			192311		
01 13-42020	POSTAGE AND FREIGHT		IGNITION SWITCH/KEYS	18.55				
01 13-43300	MNT-MACHINERY		IGNITION SWITCH/KEYS	33.41				130.49
06451	M & H LEASING CO INC							
I-45859	NOV ICE MACHINE LEASE	R	11/12/2013			192312		
21 21-42090	RENTAL OF EQUIPMENT		NOV ICE MACHINE LEAS	110.00				110.00
07415	NAZTEC INC							
I-31195	TRAFFIC CONTROLER REPAIR	R	11/12/2013			192313		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS		TRAFFIC CONTROLER RE	375.00				375.00
07744	O'REILLY AUTOMOTIVE INC							
I-0822-355534	ABSORBENT	R	11/12/2013			192314		
01 48-43210	MINOR TOOLS AND APPARATUS		ABSORBENT	8.79				
I-0822-356652	1 GAL CARWASH/STA 2	R	11/12/2013			192314		
01 17-43280	MNT-AUTO EQUIPMENT		1 GAL CARWASH/STA 2	6.99				
I-0822-356779	OIL FILTER/MOTOR OIL	R	11/12/2013			192314		
01 13-43300	MNT-MACHINERY		OIL FILTER/MOTOR OIL	90.38				
I-0822-356917	ANTIFREZ	R	11/12/2013			192314		
01 13-43280	MNT-AUTO EQUIPMENT		ANTIFREZ	173.88				
I-0822-356995	BATTERY	R	11/12/2013			192314		
01 12-43280	MNT-AUTO EQUIPMENT		BATTERY	102.27				
I-0822-357348	OIL FILTER/DRAIN PLUG/UNIT 652	R	11/12/2013			192314		
01 12-43200	MOTOR FUEL AND LUBRICANTS		OIL FILTER/DRAIN PLU	13.98				
I-0822-357349	WINTER BLADES UNIT 787	R	11/12/2013			192314		
01 12-43300	MNT-MACHINERY		WINTER BLADES UNIT 7	17.98				
I-0822-357967	REPL MIRROR	R	11/12/2013			192314		
01 48-43280	MNT-AUTO EQUIPMENT		REPL MIRROR	288.98				
I-357273	BATTER/MOTOR OIL UNIT 497	R	11/12/2013			192314		

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07744	O'REILLY AUTOMOTIVE INCONT							
I-357273	BATTER/MOTOR OIL UNIT 497	R	11/12/2013			192314		
01 12-43300	MNT-MACHINERY	BATTER/MOTOR OIL UNI		101.87				805.12
07860	PAMPA CONCRETE CO INC							
I-35415	FLOWABLE FILL-DARAFILL MIX	R	11/12/2013			192315		
31 34-43250	MNT-IMPROVEMENTS	FLOWABLE FILL		645.00				
I-35654	FLOWABLE FILL/DARAFIL MIX	R	11/12/2013			192315		
31 34-45030	IMPROVEMENTS	FLOWABLE FILL/DARAFI		645.00				
I-35655	FLOWABLE FILL-DARAFILL	R	11/12/2013			192315		
31 34-45030	IMPROVEMENTS	FLOWABLE FILL-DARAFI		387.00				
I-6021	100 YDS OF SAND	R	11/12/2013			192315		
31 34-43250	MNT-IMPROVEMENTS	100 YDS OF SAND		1,248.00				
I-6041	COMALONGS	R	11/12/2013			192315		
01 12-43210	MINOR TOOLS AND APPARATUS	COMALONGS		75.00				3,000.00
08020	PAMPA OFFICE SUPPLY CO							
I-00800	AVERY LABELS/HIGHLIGHTER	R	11/12/2013			192316		
01 03-43010	OFFICE EXPENSE	AVERY LABELS/HIGHLIG		53.42				
I-69299	2 REAMS COLORED PAPER	R	11/12/2013			192316		
01 20-43010	OFFICE EXPENSE	2 REAMS COLORED PAPE		15.83				
I-69515	H/P 42A/ CANON 535	R	11/12/2013			192316		
38 38-43215	COMPUTER EQ/REPAIR PARTS	H/P 42A/ CANON 535		333.00				
I-69604	7 YEARLY WALL CALENDARS	R	11/12/2013			192316		
01 08-43010	OFFICE EXPENSE	7 YEARLY WALL CALEND		188.93				591.18
08146	PANHANDLE GOLF CARS							
I-10151301	REPAIRS ON 2 GOLF CARTS	R	11/12/2013			192317		
39 39-43430	MNT-OTHER EQUIPMENT	REPAIRS ON 2 GOLF CA		814.21				814.21
08293	PARTS IN GENERAL SUPPLY INC							
I-31705	3/8"TX1/8"P ELBOW 45D	R	11/12/2013			192318		
01 48-43280	MNT-AUTO EQUIPMENT	3/8"TX1/8"P ELBOW		26.82				26.82
08744	PUBLIC SAFETY CENTER INC							
I-5454740	ASSORTED BATTERIES	R	11/12/2013			192319		
01 17-42020	POSTAGE AND FREIGHT	ASSORTED BATTERIES		16.78				
01 17-43430	MNT-OTHER EQUIPMENT	ASSORTED BATTERIES		268.80				285.58
09203	ROBERT'S QUALITY AUTO SERVICE							
I-7280	WASH AND VAC UNIT 669	R	11/12/2013			192320		
01 17-43280	MNT-AUTO EQUIPMENT	WASH AND VAC UNIT 66		40.00				40.00

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09463	SPC OFFICE PRODUCTS							
I-1186242	COPYHOLDER/STAPLER	R	11/12/2013			192321		
31 32-43010	OFFICE EXPENSE			69.78				
I-1187806	SPRIAL INDEX/3RING	R	11/12/2013			192321		
01 18-43010	OFFICE EXPENSE			74.15				143.93
09571	SEARS							
I-038829038403	GATOR GRIPS	R	11/12/2013			192322		
31 34-43210	MINOR TOOLS AND APPARATUS			49.98				49.98
09670	SHERWIN-WILLIAMS							
I-153-4916	MASKING TAPE	R	11/12/2013			192323		
39 39-43020	OPERATING EXPENSE			3.21				3.21
10011	SOUTHWEST COLLISION INC.							
I-9997	REPAIRS TO UNIT 770	R	11/12/2013			192324		
38 38-43280	MNT-AUTO EQUIPMENT			2,023.21				2,023.21
10730	TEXAS PIPE & METAL CO							
I-38919	1/8" X 12" FLAT	R	11/12/2013			192325		
31 35-43250	MNT-IMPROVEMENTS			24.15				24.15
11018	SPEEDY SERVICES, TIRES PLUS LL							
I-016919	VALVE STEM	R	11/12/2013			192326		
31 34-43440	MNT-TIRES/TUBES			6.00				
I-017264	3 FLATS FIXED UNIT 801	R	11/12/2013			192326		
01 48-43280	MNT-AUTO EQUIPMENT			90.00				
I-017277	FLAT REPAIR UNIT 796	R	11/12/2013			192326		
01 48-43280	MNT-AUTO EQUIPMENT			10.00				
I-017293	FLAT REPAIR UNIT 581	R	11/12/2013			192326		
01 18-43280	MNT-AUTO EQUIPMENT			10.00				116.00
11331	ULINE							
I-54105261	SAND BAGS/BINS	R	11/12/2013			192327		
31 34-42020	POSTAGE AND FREIGHT			72.17				
31 34-43020	OPERATING EXPENSE			504.00				576.17
11531	UTILITY TIRE & AUTO REPAIR							
I-16239	REPROGRAM PCM/UNIT 598	R	11/12/2013			192328		
01 08-43280	MNT-AUTO EQUIPMENT			201.00				
I-16358	LABOR TO R&R LEFT FRT HUB	R	11/12/2013			192328		
01 08-43280	MNT-AUTO EQUIPMENT			229.86				430.86

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11664	VISION COMPUTER SERVICES							
I-PAMPACITY012	2 SERVERS	R	11/12/2013			192329		
01 41-45040	OFFICE EQUIPMENT	2 SERVERS		7,990.00				7,990.00
11666	VISTA COM							
I-2838	ANNUAL MAINT/VOICE REC	R	11/12/2013			192330		
01 08-43275	MNT-COMPUTER EQUIPMENT	ANNUAL MAINT/VOICE R		3,865.00				3,865.00
11765	WAYNES WESTERN WEAR INC							
I-122111	JEANS/B.WINEGEART	R	11/12/2013			192331		
31 32-43040	CLOTHING & LINEN	JEANS/B.WINEGEART		74.97				
I-122112	JEANS/L.VOSS	R	11/12/2013			192331		
31 32-43040	CLOTHING & LINEN	JEANS/L.VOSS		74.97				149.94
11769	LELAND W. WATERS							
I-101313	LEGAL SERVICES/LITIGATION	R	11/12/2013			192332		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES/LITIG		3,000.00				3,000.00
11769	LELAND W. WATERS							
I-101313-	LEGAL SERVICES/LITIGATION	R	11/12/2013			192333		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES		268.63				268.63
11927	WESCO DISTRIBUTION INC							
I-852234	175W METAL BULBS	R	11/12/2013			192334		
25 25-43220	MNT-BUILDINGS	175W METAL BULBS		152.04				152.04
12000	WARREN CAT							
I-PS000376948	FUEL CAPS FOR 641&798	R	11/12/2013			192335		
38 38-43300	MNT-MACHINERY	FUEL CAPS FOR 641&79		146.56				
I-PS000377089	MET TUBE RUV HOS/UNIT 675	R	11/12/2013			192335		
38 38-42575	DEMOLITION	MET TUBE RUV HOS/UNI		813.30				
I-PS110671097	DRY TRAN OIL	R	11/12/2013			192335		
38 38-43200	MOTOR FUEL AND LUBRICANTS	DRY TRAN OIL		1,109.28				2,069.14
12080	WESTERN INDUSTRIAL SUPPLY							
I-5149215	HUBS	R	11/12/2013			192336		
31 34-43210	MINOR TOOLS AND APPARATUS	HUBS		729.65				729.65
00711	ASSOCIATED SUPPLY CO INC							
I-E01950	SNOW BLOWER ATTACHMENT	R	11/13/2013			192337		
31 35-45080	OTHER EQUIPMENT	SNOW BLOWER ATTACHME		6,300.00				6,300.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20120461	NOV ICE MACHINE LEASE PMT	R	11/13/2013			192338		
39 39-42090	RENTAL OF EQUIPMENT	NOV ICE MACHINE LEAS		85.00				85.00

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02859	DATA FLOW							
I-11988	ACCTS PAYABLE CKS	R	11/13/2013			192339		
01 03-42020	POSTAGE AND FREIGHT	ACCTS PAYABLE CKS		50.95				
01 03-42430	PRINTING EXPENSE	ACCTS PAYABLE CKS		373.55				424.50
03914	FRANKS TRUE VALUE HARDWAR							
I-A257123	ALKALINE BATTERY	R	11/13/2013			192340		
01 15-43020	OPERATING EXPENSE	ALKALINE BATTERY		15.99				
I-A257836	DITCH WITCH RENTAL	R	11/13/2013			192340		
39 39-42090	RENTAL OF EQUIPMENT	DITCH WITCH RENTAL		319.50				
I-A257839	2 PAK NOZZLE	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	2 PAK NOZZLE		11.24				
I-A257848	QT COVE BASE ADHESIVE	R	11/13/2013			192340		
21 21-43220	MNT-BUILDINGS	QT COVE BASE ADHESIV		8.98				
I-A257925	T8 FLUOR TUBE	R	11/13/2013			192340		
25 25-43220	MNT-BUILDINGS	T8 FLUOR TUBE		139.00				
I-A257974	5/8"X 75 GARDEN HOSE/NOZZLE	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	5/8"X 75 GARDEN HOSE		31.48				
I-A258132	HILLMAN BOLTS&THINKGS	R	11/13/2013			192340		
39 39-43020	OPERATING EXPENSE	HILLMAN BOLTS&THINKG		2.00				
I-A258140	MENS XL PRO GRIP GLOVE	R	11/13/2013			192340		
01 15-43210	MINOR TOOLS AND APPARATUS	MENS XL PRO GRIP GLO		19.79				
I-A258247	1/4" PLASTIC NUT	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS	1/4" PLASTIC NUT		3.67				
I-A258350	PLY FILM FOR XMAS LIGHTS	R	11/13/2013			192340		
01 13-43410	MNT-UNDERGROUND SPRINKLER	PLY FILM FOR XMAS LI		62.99				
I-A258572	CD PLYWOOD/FILLER/STAIN	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	CD PLYWOOD/FILLER/ST		64.21				
I-A259140	WHT POLYBRAID ROPE	R	11/13/2013			192340		
01 17-43220	MNT-BUILDINGS	WHT POLYBRAID ROPE		15.49				
I-A259147	TEXAS STATE FLAG	R	11/13/2013			192340		
01 17-43010	OFFICE EXPENSE	TEXAS STATE FLAG		35.99				
I-A259232	HD PANEL MOLD/HD COIN MOLD	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	HD PANEL MOLD/HD COI		15.60				
I-A259376	FINISH NAILS/STAIN APPLICATOR	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	FINISH NAILS/STAIN A		37.35				
I-A259435	COIN MOLD/PANEL MOLD	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	COIN MOLD/PANEL MOLD		21.17				
I-A259442	DRAIN AUGER	R	11/13/2013			192340		
01 48-43210	MINOR TOOLS AND APPARATUS	DRAIN AUGER		6.29				
I-A259468	HOLE SAW/STA #1	R	11/13/2013			192340		
01 17-43210	MINOR TOOLS AND APPARATUS	HOLE SAW/STA #1		10.79				
I-A259589	KEYS MADED	R	11/13/2013			192340		
01 12-43020	OPERATING EXPENSE	KEYS MADED		1.69				
I-A259712	OAK WOOD FILLER/STAIN BRUSH	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	OAK WOOD FILLER/STAI		34.62				
I-A259950	STRUCTO-CAST LEVEL/ANGLE CLMP	R	11/13/2013			192340		
01 15-43210	MINOR TOOLS AND APPARATUS	STRUCTO-CAST LEVEL/A		50.33				
I-A260567	ALKALINE BATTERY/LINE POST	R	11/13/2013			192340		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A260567	ALKALINE BATTERY/LINE POST	R	11/13/2013			192340		
01 41-43010	OFFICE EXPENSE		ALKALINE BATTERY/LIN	17.98				
66 55-45020	BUILDING & STRUCTURES		ALKALINE BATTERY/LIN	9.99				
I-A260636	PVC SLIP CAP/MIP PLUG	R	11/13/2013			192340		
01 12-43220	MNT-BUILDINGS		PVC SLIP CAP/MIP PLU	2.58				
I-A260648	HILLMAN BOLTS & THINGS	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE		HILLMAN BOLTS & THIN	1.72				
I-A260951	FLEX STEM LIGHTER	R	11/13/2013			192340		
01 19-43020	OPERATING EXPENSE		FLEX STEM LIGHTER	6.29				
I-A260960	4MIL CLR PLY FILM	R	11/13/2013			192340		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTS4MIL CLR PLY FILM			27.99				
I-A260996	LUBRICANT/DRY CAULK/DRILL BIT	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS		LUBRICANT/DRY CAULK/	62.92				
I-A260997	FLUOR TUBE	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE		FLUOR TUBE	3.69				
I-A261063	4FLAT ADAPTER/CLV SLIP	R	11/13/2013			192340		
31 34-43210	MINOR TOOLS AND APPARATUS		4FLAT ADAPTER/CLV SL	76.43				
I-A261064	TENSION BAND/BOLTS	R	11/13/2013			192340		
31 35-43250	MNT-IMPROVEMENTS		TENSION BAND/BOLTS	4.08				
I-A261164	NATURAL CORN BROOM	R	11/13/2013			192340		
01 12-43210	MINOR TOOLS AND APPARATUS		NATURAL CORN BROOM	41.97				
I-A261228	SCREWDRIVER SET/MASONRY BIT	R	11/13/2013			192340		
01 41-43210	MINOR TOOLS AND APPARATUS		SCREWDRIVER SET	24.99				
66 55-45020	BUILDING & STRUCTURES		MASONRY BIT/HILLMAN	33.13				
I-A261349	CONCRETE REPAIR	R	11/13/2013			192340		
66 55-45020	BUILDING & STRUCTURES		CONCRETE REPAIR	3.59				
I-A261391	HILLMAN BOLTS & THINGS	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS		HILLMAN BOLTS & THIN	2.76				
I-A261434	ADJUSTABLE BALLCOCK	R	11/13/2013			192340		
01 17-43220	MNT-BUILDINGS		ADJUSTABLE BALLCOCK	9.99				
I-A261451	T8 FLUOR TUBE/BATTERY	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS		T8 FLUOR TUBE/BATTER	16.73				
I-A2616258	AUTO WIRE STRIPPER	R	11/13/2013			192340		
01 15-43210	MINOR TOOLS AND APPARATUS		AUTO WIRE STRIPPER	34.99				
I-A261975	FLEAT M8 FILTER	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE		FLEAT M8 FILTER	17.24				
I-A262002	PLUMBING & HEATING MISC	R	11/13/2013			192340		
31 34-43250	MNT-IMPROVEMENTS		PLUMBING & HEATING M	0.23				
I-A262028	GANG GRAY BOX/CONNECTORS	R	11/13/2013			192340		
66 55-45020	BUILDING & STRUCTURES		GANG GRAY BOX/CONNEC	21.05				
I-A262121	CLEAR GRINDING SHIELD	R	11/13/2013			192340		
01 12-43210	MINOR TOOLS AND APPARATUS		CLEAR GRINDING SHIEL	18.89				
I-A262141	COUPLING/POLY RISER/DRAIN VLV	R	11/13/2013			192340		
31 34-43250	MNT-IMPROVEMENTS		COUPLING/POLY RISER/	21.90				
I-A262215	FLOOR STRIPPER	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE		FLOOR STRIPPER	10.34				
I-A262218	SPXFIP BUSHING	R	11/13/2013			192340		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A262218	SPXFIP BUSHING	R	11/13/2013			192340		
31 34-43250	MNT-IMPROVEMENTS	SPXFIP BUSHING		1.61				
I-A262324	LOPPING SHEAR	R	11/13/2013			192340		
01 13-43210	MINOR TOOLS AND APPARATUS	LOPPING SHEAR		42.98				
I-A262331	SPLIT KEY RING/HALOGEN BULB	R	11/13/2013			192340		
01 17-43020	OPERATING EXPENSE	SPLIT KEY RING/HALOG		45.99				
I-A262438	HILLMAN BOLTS& THINGS	R	11/13/2013			192340		
01 41-43010	OFFICE EXPENSE	HILLMAN BOLTS& THING		5.55				
I-A262467	GAS CONNECTOR/TFE PASTE	R	11/13/2013			192340		
31 34-43250	MNT-IMPROVEMENTS	GAS CONNECTOR/TFE PA		24.26				
I-A262501	MOP BUCKET/TINE BOW RAKE	R	11/13/2013			192340		
01 48-43210	MINOR TOOLS AND APPARATUS	MOP BUCKET/TINE BOW		92.98				
I-A262575	RECOIL HOSE/BUCKET/MOPSTICK	R	11/13/2013			192340		
01 48-43210	MINOR TOOLS AND APPARATUS	RECOIL HOSE/BUCKET/M		103.66				
I-A262652	BOX CONNECTOR/LUB/DRY WALL PLT	R	11/13/2013			192340		
31 35-43220	MNT-BUILDINGS	BOX CONNECTOR/LUB/DR		63.74				
I-A262660	WR BCL CLAMP	R	11/13/2013			192340		
01 17-43220	MNT-BUILDINGS	WR BCL CLAMP		4.25				
I-A262700	REFLECTOR BULB/FLOOD BULB	R	11/13/2013			192340		
21 21-43220	MNT-BUILDINGS	REFLECTOR BULB/FLOOD		19.36				
I-A262743	BRASS BUSHING	R	11/13/2013			192340		
31 34-43250	MNT-IMPROVEMENTS	BRASS BUSHING		3.98				
I-A262770	CLR INDICATOR BULB	R	11/13/2013			192340		
21 21-43220	MNT-BUILDINGS	CLR INDICATOR BULB		14.28				
I-A262883	REFLECTOR FLOOD BULB	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS	REFLECTOR FLOOD BULB		7.98				
I-A262885	HILLMAN BOLTS	R	11/13/2013			192340		
01 11-43010	OFFICE EXPENSE	HILLMAN BOLTS		4.48				
I-A262983	HILLMAN BOLTS & THINGS	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	HILLMAN BOLTS & THIN		4.80				
I-A263120	PLASTIC TAPE PLUG/CONNECTOR	R	11/13/2013			192340		
66 55-45020	BUILDING & STRUCTURES	PLASTIC TAPE PLUG/CO		49.23				
I-A263670	HOLE STRAP/HILLMAN BOLTS	R	11/13/2013			192340		
01 17-43020	OPERATING EXPENSE	ORANGE CUBE TAP/ORG		22.98				
01 17-43220	MNT-BUILDINGS	HOLE STRAP/HILLMAN B		67.61				
I-A263964	PORTALND CEMENT	R	11/13/2013			192340		
31 34-45030	IMPROVEMENTS	PORTALND CEMENT		22.50				
I-B188065	FLEX SPONGE	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	FLEX SPONGE		8.98				
I-B188081	HEX SHANK	R	11/13/2013			192340		
01 17-43220	MNT-BUILDINGS	HEX SHANK		7.46				
I-B188306	CLR PLY FILM	R	11/13/2013			192340		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSCLR PLY FILM			41.99				
I-B188308	CLR PLY FILM	R	11/13/2013			192340		
01 12-43230	MNT-STC/CURBS/GUTTERS/CULVERTSCLR PLY FILM			30.78				
I-B188351	V1985 PUL PLT/HILLMAN BOLTS	R	11/13/2013			192340		
01 14-43020	OPERATING EXPENSE	V1985 PUL PLT/HILLMA		26.09				
I-B188459	COUPLING/PCV COUPLING	R	11/13/2013			192340		

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03914	FRANKS TRUE VALUE HARDCONT							
I-B188459	COUPLING/PCV COUPLING	R	11/13/2013			192340		
31 34-43250	MNT-IMPROVEMENTS			8.17				
I-B188621	STRAIGHT FLEX CONNECTOR	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS			0.80				
I-B188666	ZIP STRIP PAINT REMOVER	R	11/13/2013			192340		
01 15-43220	MNT-BUILDINGS			35.78				2,141.91
04483	GRAYBAR ELECTRIC CO INC							
I-968621799	CAT1224/BC ERICO/CAT 324734	R	11/13/2013			192346		
66 55-45020	BUILDING & STRUCTURES			272.19				272.19
05320	INDUSTRIAL SCIENTIFIC							
I-1561895-	REPLACEMENT CALIBR GAS	R	11/13/2013			192347		
01 17-43430	MNT-OTHER EQUIPMENT			236.55				
01 17-42020	POSTAGE AND FREIGHT			38.37				274.92
11688	R.E. WALDRIP & CO., INC							
I-19061	WIRE RACEWAY & JUNCTION BOX	R	11/13/2013			192348		
66 55-45020	BUILDING & STRUCTURES			310.47				
I-27406	STUD TW FTNER	R	11/13/2013			192348		
66 55-45020	BUILDING & STRUCTURES			14.20				
I-27500	FREE FALL SNIP/PROBE PLUS KIT	R	11/13/2013			192348		
66 55-45020	BUILDING & STRUCTURES			104.04				
I-27501	SCREWS AND BOLTS	R	11/13/2013			192348		
66 55-45020	BUILDING & STRUCTURES			27.69				
I-27521	RUBBER BUSHING	R	11/13/2013			192348		
66 55-45020	BUILDING & STRUCTURES			12.80				
I-27688	END COVER/DIN RAIL/RISER	R	11/13/2013			192348		
66 55-45020	BUILDING & STRUCTURES			77.24				546.44
00145	AKERS & BOULWARE-WELLS, L.L.P.							
I-2497	CHARTER AMENDMENT/MTG PROCESS	R	11/14/2013			192349		
01 01-42530	UNCLASSIFIED PROFESSIONAL			30.80				30.80
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-1113	NOV 2013 EMP INS PREMIUMS	R	11/14/2013			192350		
14 00-21237	COMPANY PD. BENEFIT PAY			73,551.89				
I-0000517386-1113	NOV 2013 RETIREE INS PREMIUM	R	11/14/2013			192350		
01 00-21244	RETIREE INSURANCE PAYABLE			2,685.86				76,237.75
02330	CLEMENTS CLEANERS, LLC.							
I-103113	OCT UNIFORM CLEANING CHGS	V	11/14/2013			192351		185.65

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02330	CLEMENTS CLEANERS, LLC.							
M-CHECK	CLEMENTS CLEANERS, LLC. VOIDED	V	11/14/2013			192351		185.65
02750	CULBERSON-STOWERS INC							
I-6611	WIRING HARNESS FOR UNIT 606	R	11/14/2013			192352		
01 10-43280	MNT-AUTO EQUIPMENT	WIRING HARNESS FOR U		45.84				45.84
02965	DIAL TONE SERVICES LP							
I-133042749	NOV SATELLITE PHONE SERVICE	R	11/14/2013			192353		
01 26-42010	COMMUNICATIONS	NOV SATELLITE PHONE		5.11				5.11
03275	EBSCO SUBSCRIPTION SERVICES							
I-7511596	ANNUAL EBSCO PERIODICALS	R	11/14/2013			192354		
25 25-43130	PERIODICALS	ANNUAL EBSCO PERIODI		4,322.48				4,322.48
03447	ATMOS ENERGY							
I-110613	GAS BILL @ 811 S HOBART	R	11/14/2013			192355		
01 19-42060	GAS	GAS BILL @ 811 S HOB		465.24				
I-111413	GAS BILL @ 824 S HOBART	R	11/14/2013			192355		
01 13-42060	GAS	GAS BILL @ 824 S HOB		158.08				623.32
03555	EXPRESS SCALES SERVICE							
I-3076	TEST & INSPECTION OF SCALES	R	11/14/2013			192356		
38 38-43430	MNT-OTHER EQUIPMENT	TEST & INSPECTION OF		395.00				395.00
03687	FIRE PUMP SPECIALTY							
I-11823	PRIMING VALVE REPAIR KIT	R	11/14/2013			192357		
01 17-43280	MNT-AUTO EQUIPMENT	PRIMING VALVE REPAIR		74.80				
01 17-42020	POSTAGE AND FREIGHT	PRIMING VALVE REPAIR		26.30				101.10
03804	NEXT STEP							
I-910	SEPT 2013 PRE-EMP DRUG SCREEN	R	11/14/2013			192358		
01 03-42585	DRUG TESTING	SEPT 2013 PRE-EMP DR		527.50				527.50
04485	GRAY COUNTY INDIGENT HEALTH CA							
I-01-232GCJ	MEDICAL CLEARANCE FOR INMATE	R	11/14/2013			192359		
01 08-43210	MINOR TOOLS AND APPARATUS	MEDICAL CLEARANCE FO		94.68				94.68
04583	CAROLYN HAGEMANN							
I-717232	4 PATHCHES/H.GASS	R	11/14/2013			192360		
01 08-43040	CLOTHING & LINEN	4 PATHCHES/H.GASS		20.00				
I-717234	2 ZIPPERS/E.CASTILLO	R	11/14/2013			192360		
01 08-43040	CLOTHING & LINEN	2 ZIPPERS/E.CASTILLO		25.00				45.00

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04899	HIGH PERFORMANCE EXTERIOR & GL							
I-3403	REPLACEMENT EXTERIOR AND GLASS	R	11/14/2013			192361		
01 17-43220	MNT-BUILDINGS		REPLACEMENT EXTERIOR	862.00				862.00
05328	INGRAM LIBRARY SERVICES							
I-74805716	TRAILSMAN 385	R	11/14/2013			192362		
25 25-43120	BOOKS		TRAILSMAN 385	4.16				4.16
06359	MCCINNOVATIONS							
I-00003590	LASERFICHE ANNUAL SUPPORT	R	11/14/2013			192363		
01 02-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE ANNUAL SU	1,676.20				
01 08-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE ANNUAL SU	1,676.20				
01 03-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE ANNUAL SU	1,676.20				
01 18-43275	MNT-COMPUTER EQUIPMENT		LASERFICHE ANNUAL SU	1,676.20				6,704.80
06992	MODERN MARKETING INC							
I-MM1098863	PLASTIC FIRE HELMETS	R	11/14/2013			192364		
01 10-43090	EDUCATIONAL		PLASTIC FIRE HELMETS	313.92				
01 10-42020	POSTAGE AND FREIGHT		PLASTIC FIRE HELMETS	20.06				333.98
07600	NTS COMMUNICATIONS							
I-103113	NOV NTS ONLINE INTERNET FEE	R	11/14/2013			192365		
31 33-42010	COMMUNICATIONS		NOV NTS ONLINE INTER	19.60				19.60
07605	NTS COMMUNICATIONS							
I-102013	OCT LONG DISTANCE PHONE BILL	R	11/14/2013			192366		
01 02-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	5.18				
01 03-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	8.28				
01 05-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.65				
01 08-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	29.00				
01 10-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.73				
01 11-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	3.95				
01 12-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.09				
01 13-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.73				
01 16-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	4.37				
01 15-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.73				
01 17-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	5.12				
01 18-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	14.50				
01 19-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.68				
01 20-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	2.30				
21 21-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.72				
25 25-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	3.59				
01 26-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.80				
31 32-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.93				
31 33-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.87				
31 34-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.72				
31 35-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.72				
31 36-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	2.60				

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07605	NTS COMMUNICATIONS CONT							
I-102013	OCT LONG DISTANCE PHONE BILL	R	11/14/2013			192366		
38 38-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.25				
39 39-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.72				
01 41-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	1.36				
01 45-42010	COMMUNICATIONS		OCT LONG DISTANCE PH	0.72				96.31
07870	THE PAMPA NEWS							
I-17775-10	PN LEGALS/PUBLIC NOTICE	R	11/14/2013			192367		
01 03-42030	ADVERTISING		PN LEGALS/PUBLIC NOT	54.00				
I-18265	PN CLASSIFIEDS	R	11/14/2013			192367		
01 03-42030	ADVERTISING		PN CLASSIFIEDS	45.85				
I-18663	CLASSIFIEDS/CITY OF PAMPA	R	11/14/2013			192367		
01 03-42030	ADVERTISING		CLASSIFIEDS/CITY OF	27.05				
I-18663-10	CLASSIFIEDS/CITY OF PAMPA	R	11/14/2013			192367		
01 03-42030	ADVERTISING		CLASSIFIEDS/CITY OF	33.50				
I-18663-1026	CLASSIFIEDS/CITY OF PAMPA	R	11/14/2013			192367		
01 03-42030	ADVERTISING		CLASSIFIEDS/CITY OF	27.05				
I-18690	C. EWING/CITY BRIEFS	R	11/14/2013			192367		
01 17-42030	ADVERTISING		C. EWING/CITY BRIEFS	67.50				
I-18690-10	CAPT EWING/CITY BRIEFS	R	11/14/2013			192367		
01 17-42030	ADVERTISING		CAPT EWING/CITY BRIE	67.50				
I-18968	LEGALS/PUBLIC NOTICES	R	11/14/2013			192367		
01 01-42030	ADVERTISING		LEGALS/PUBLIC NOTICE	46.80				369.25
09266	RHETT ROLLINS							
I-110713	MEAL MONEY/AMARILLO/TRAINING	R	11/14/2013			192368		
01 08-42130	PROFESSIONAL DEVELOPMENT		MEAL MONEY/AMARILLO/	100.00				100.00
1	LSAT							
I-111413	SCOTT SUTTON L.S.A.T TRNG	R	11/14/2013			192369		
01 08-42130	PROFESSIONAL DEVELOPMENT		LSAT:SCOTT SUTTON L.	95.00				95.00
10020	AT&T							
I-111413	NOVEMBER PHONE BILL	R	11/14/2013			192370		
32 16-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	199.46				199.46
10020	AT&T							
I-11413	NOVEMBER PHONE BILL	R	11/14/2013			192371		
31 33-42010	COMMUNICATIONS		NOVEMBER PHONE BILL	633.60				633.60
10463	TAY'S MIGHTY WASH							
I-162	OCTOBER VEHICLE WASHES	R	11/14/2013			192372		
31 35-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	30.60				
I-163	OCTOBER VEHICLE WASHES	R	11/14/2013			192372		
31 34-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	12.75				
I-164	OCTOBER VEHICLE WASHES	R	11/14/2013			192372		
01 12-43280	MNT-AUTO EQUIPMENT		OCTOBER VEHICLE WASH	6.38				

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10463	TAY'S MIGHTY WASH	CONT						
I-164	OCTOBER VEHICLE WASHES	R	11/14/2013			192372		
01 13-43280	MNT-AUTO EQUIPMENT			6.37				
I-165	OCTOBER VEHICLE WASHES	R	11/14/2013			192372		
01 48-43280	MNT-AUTO EQUIPMENT			19.55				
I-166	OCTOBER VEHICLE WASHES	R	11/14/2013			192372		
01 19-43280	MNT-AUTO EQUIPMENT			9.56				85.21
10810	TEXAS STATE BOARD OF PLUMBING							
I-111413	CARY RUSHING/PLUMBING EXAM FEE	R	11/14/2013			192373		
01 18-42520	EMPLOYEE LICENSES			55.00				55.00
11615	VERIZON WIRELESS							
I-6552528849	OCT PHONE SERVICE FOR LANDFILL	R	11/14/2013			192374		
38 38-42010	COMMUNICATIONS			28.24				
I-6952684612	OCT PHONE SERVICE FOR LANDFILL	R	11/14/2013			192374		
38 38-42010	COMMUNICATIONS			28.24				56.48
12490	FEDERAL PUBLISHING							
I-43938	2013 OSHA-EPA-COMP JOURNAL	R	11/14/2013			192375		
01 12-42040	DUES & SUBSCRIPTIONS			298.50				298.50
07830	PAMPA CHAMBER OF COMMERCE							
I-111313	THANKSGIVING/PAMPA BKS/185@15	R	11/15/2013			192376		
01 03-42470	PERSONNEL SERVICES			2,775.00				2,775.00
08430	PETTY CASH-CITY OF PAMPA							
I-111813	REIMBURSE PETTY CASH	R	11/18/2013			192377		
25 25-42020	POSTAGE AND FREIGHT			81.40				
25 25-43010	OFFICE EXPENSE			24.29				
25 25-43020	OPERATING EXPENSE			9.91				115.60
07870	THE PAMPA NEWS							
I-111813	ANNUAL SUBSCRIPTION	R	11/18/2013			192378		
01 08-42040	DUES & SUBSCRIPTIONS			114.00				114.00
01333	BOB'S PLUMBING & HEATING							
I-101713	UNSTOP DRAIN	R	11/21/2013			192392		
01 19-43220	MNT-BUILDINGS			95.00				
I-102813	UNSTOP FLOOR DRAIN	R	11/21/2013			192392		
01 19-43220	MNT-BUILDINGS			95.00				
I-102913	UNSTOP MAIN DRAIN	R	11/21/2013			192392		
01 19-43220	MNT-BUILDINGS			95.00				285.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03065	AT&T MOBILITY							
I-112113	NOV WIRELESS & VOICE DATA	R	11/21/2013			192393		
01 08-42010	COMMUNICATIONS	NOV WIRELESS & VOICE		522.80				522.80
03205	DUST-RITE DUST CONTROL SERVICE							
I-18484	WET MOPS/DUST MOPS	R	11/21/2013			192394		
21 21-42180	LAUNDRY SERVICE	WET MOPS/DUST MOPS		90.00				
I-18500	SAFETY MATS	R	11/21/2013			192394		
01 12-42180	LAUNDRY SERVICE	SAFETY MATS		94.00				
I-18510	GREEN MATS/TOWELS	R	11/21/2013			192394		
39 39-42180	LAUNDRY SERVICE	GREEN MATS/TOWELS		145.50				
I-18529	LINEN/DUST MOP/SAFETY MAT	R	11/21/2013			192394		
01 17-42180	LAUNDRY SERVICE	LINEN/DUST MOP/SAFET		98.00				
I-18566	BUNKER GEAR SET	R	11/21/2013			192394		
01 17-42180	LAUNDRY SERVICE	BUNKER GEAR SET		9.00				
I-18568	BUNKER GEAR SET	R	11/21/2013			192394		
01 17-42180	LAUNDRY SERVICE	BUNKER GEAR SET		45.00				
I-18575	DUST MOPS/WET MOPS/TOWELS	R	11/21/2013			192394		
01 15-42180	LAUNDRY SERVICE	DUST MOPS/WET MOPS/T		78.00				
I-18591	LINENS/DUSTMOPS	R	11/21/2013			192394		
01 17-42180	LAUNDRY SERVICE	LINENS/DUSTMOPS		111.00				
I-18599	WET MOPS	R	11/21/2013			192394		
01 15-42180	LAUNDRY SERVICE	WET MOPS		132.00				
I-18901	BROWN MATS	R	11/21/2013			192394		
01 14-43030	JANITOR SUPPLIES	BROWN MATS		27.50				830.00
03565	EXXONMOBIL							
I-C1V4290	FUEL CREDIT CARD CHARGES	R	11/21/2013			192395		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		45.90				
I-CZC2119	FUEL CREDIT CARD CHARGES	R	11/21/2013			192395		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		57.00				
I-DKK6793	FUEL CREDIT CARD CHARGES	R	11/21/2013			192395		
01 08-42130	PROFESSIONAL DEVELOPMENT	FUEL CREDIT CARD CHA		61.15				164.05
03818	FORT DEARBORN LIFE INSURANCE C							
I-111413	OCT LTD-LIFE AD&D PREMIUMS	R	11/21/2013			192396		
01 01-41099	RETIREE BENEFITS	OCT LTD-LIFE AD&D PR		2,679.46				2,679.46
03959	FRONTIER FUEL CO							
I-00012-100321	STATE INSPECTION UNIT 593	R	11/21/2013			192397		
01 14-43280	MNT-AUTO EQUIPMENT	STATE INSPECTION UNI		15.40				15.40
04689	GREEN EARTH SUPPLY							
I-3962	INDUSTRIAL CLEANER	R	11/21/2013			192398		
38 38-43210	MINOR TOOLS AND APPARATUS	INDUSTRIAL CLEANER		179.85				
01 48-43210	MINOR TOOLS AND APPARATUS	INDUSTRIAL CLEANER		179.85				
38 38-42020	POSTAGE AND FREIGHT	INDUSTRIAL CLEANER		26.98				
01 48-42020	POSTAGE AND FREIGHT	INDUSTRIAL CLEANER		26.98				413.66

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04899	HIGH PERFORMANCE EXTERIOR & GL							
I-3384	REPLACED GLASS AT ARMORY	R	11/21/2013			192399		
01 15-43220	MNT-BUILDINGS		REPLACED GLASS AT AR	366.00				366.00
06445	LOWE'S							
I-02460	HANDY BOX/GANK/JACK	R	11/21/2013			192400		
31 35-43220	MNT-BUILDINGS		HANDY BOX/GANK/JACK	1,665.01				
I-02469	TP CHOICE KD WHITE	R	11/21/2013			192400		
31 35-43220	MNT-BUILDINGS		TP CHOICE KD WHITE	17.84				
I-41529	4FT 4LMP T8 TRFF W/WHIP	R	11/21/2013			192400		
31 35-43220	MNT-BUILDINGS		4FT 4LMP T8 TRFF W/W	666.90				
I-76163	REFRIGERATOR/NEW ANIMAL SHELTE	R	11/21/2013			192400		
66 55-45020	BUILDING & STRUCTURES		REFRIGERATOR/NEW ANI	321.10				2,670.85
08080	PAMPA PRINT SHOP							
I-6369	BUSINESS CARDS/KURT CURFMAN	R	11/21/2013			192401		
01 05-43020	OPERATING EXPENSE		BUSINESS CARDS/KURT	76.50				76.50
08880	RADIOSHACK CORP							
I-019305	LITHIUM	R	11/21/2013			192402		
01 08-43210	MINOR TOOLS AND APPARATUS		LITHIUM	6.48				
I-019664	COUPLER/CABLE	R	11/21/2013			192402		
66 55-45020	BUILDING & STRUCTURES		COUPLER/CABLE	48.90				
I-019691	MALE COMPRESSION/CABLE	R	11/21/2013			192402		
66 55-45020	BUILDING & STRUCTURES		MALE COMPRESSION/CAB	109.28				
I-025361	PHOTO CR 123	R	11/21/2013			192402		
01 08-43210	MINOR TOOLS AND APPARATUS		PHOTO CR 123	99.95				264.61
09364	MICHAEL RYAN							
I-112013	TRVL ADV/TRAINING/CROWLEY	R	11/21/2013			192403		
01 10-42130	PROFESSIONAL DEVELOPMENT		TRVL ADV/TRAINING/CR	72.00				72.00
09425	SAMS CLUB DIRECT							
I-000022	FUEL TML MEETING	R	11/21/2013			192404		
01 08-42130	PROFESSIONAL DEVELOPMENT		FUEL TML MEETING	79.31				
I-000814	TV/POPCORN	R	11/21/2013			192404		
01 08-43010	OFFICE EXPENSE		TV/POPCORN	313.13				
I-002952	CADY FOR OFFICE	R	11/21/2013			192404		
01 11-43020	OPERATING EXPENSE		CADY FOR OFFICE	53.01				
I-003229	FUEL TO PICK UP SUPPLIES	R	11/21/2013			192404		
01 14-43200	MOTOR FUEL AND LUBRICANTS		FUEL TO PICK UP SUPP	20.84				
I-007267	CUPS/WATER/KLEENEX	R	11/21/2013			192404		
01 02-43020	OPERATING EXPENSE		CUPS/WATER/KLEENEX	59.38				
I-007794	SUPPLIES FOR CONCESSION	R	11/21/2013			192404		
01 14-43160	CONCESSIONS		SUPPLIES FOR CONCESS	221.37				
I-101913	MEMBERSHIP FEE/B.MASSEY	R	11/21/2013			192404		
01 08-42040	DUES & SUBSCRIPTIONS		MEMBERSHIP FEE/B.MAS	15.00				
I-2018173630	FOLDERS/ENVELOPES	R	11/21/2013			192404		

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09425	SAMS CLUB DIRECT	CONT						
I-2018173630	FOLDERS/ENVELOPES	R	11/21/2013			192404		
01 03-42020	POSTAGE AND FREIGHT			4.88				
01 03-43010	OFFICE EXPENSE			93.40				
01 03-43010	OFFICE EXPENSE			79.40				
01 03-43010	OFFICE EXPENSE			25.94				965.66
09574	SHELL							
I-0107656	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 08-42130	PROFESSIONAL DEVELOPMENT			23.51				
I-0249615	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 08-42130	PROFESSIONAL DEVELOPMENT			37.44				
I-0406868	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 08-42130	PROFESSIONAL DEVELOPMENT			29.16				
I-0469866	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 10-42130	PROFESSIONAL DEVELOPMENT			24.77				
I-0695429	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 10-42130	PROFESSIONAL DEVELOPMENT			42.24				
I-0862607	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 10-42130	PROFESSIONAL DEVELOPMENT			42.18				
I-0871095	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 08-42130	PROFESSIONAL DEVELOPMENT			37.40				
I-0976258	FUEL CREDIT CARD CHARGES	R	11/21/2013			192405		
01 08-42130	PROFESSIONAL DEVELOPMENT			73.30				310.00
1	LARRY MULLENIX							
I-01181113	PLAN RVW PLAZA	R	11/21/2013			192406		
01 18-42570	MISC. CONTRACT LABOR			571.00				571.00
1	BRYAN CLAYTON							
I-112013	NOV GOLF DRAFT	R	11/21/2013			192407		
39 00-32087	ANNUAL PASSES			47.36				47.36
10497	DAVID W TEICHMANN							
I-112113	CONTRACT LABOR/NOV 2-15	R	11/21/2013			192408		
39 39-42550	GOLF PRO CONTRACT			7,990.00				7,990.00
10578	TEXAS DEPT OF STATE HEALTH SER							
I-112013	EMS RENEWAL FEE/JESSE HANES	R	11/21/2013			192409		
01 17-42520	EMPLOYEE LICENSES			49.00				49.00
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2059	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2060	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2061	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2064	TRRA SERVICE FEE	R	11/21/2013			192410		

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10765	TEXAS REVENUE RECOVERYCONT							
I-2064	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2067	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2068	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2077	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2091	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2092	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2093	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				
I-2094	TRRA SERVICE FEE	R	11/21/2013			192410		
31 00-21209	TRRA PAYABLE			25.00				275.00
11690	WAL-MART COMMUNITY							
I-00016	STENO BOOK/8GB SD	R	11/21/2013			192411		
01 10-43010	OFFICE EXPENSE			22.65				
I-00153	CAT LITTER	R	11/21/2013			192411		
01 19-43110	SHELTERED ANIMAL MAINTENANCE			17.80				
I-00705	LETTUCE	R	11/21/2013			192411		
01 14-43160	CONCESSIONS			2.96				
I-02516	TELEVISION	R	11/21/2013			192411		
01 11-43210	MINOR TOOLS AND APPARATUS			598.00				
I-04464	HD BUNS/HB BUNS	R	11/21/2013			192411		
01 14-43160	CONCESSIONS			15.64				
I-05483	BINDER CLIPS/DVD/CANDY/PROFILE	R	11/21/2013			192411		
01 08-43010	OFFICE EXPENSE			320.53				
I-05527	WASTEBASKET	R	11/21/2013			192411		
01 14-43020	OPERATING EXPENSE			21.79				
I-05609	JUMBO BUN/DR PEPPER/LETTUCE	R	11/21/2013			192411		
01 14-43160	CONCESSIONS			59.84				
I-05707	PEROXIDE	R	11/21/2013			192411		
01 19-43020	OPERATING EXPENSE			8.80				
I-05723	WATER/SUGAR/HONEY/CREAMER	R	11/21/2013			192411		
31 34-43020	OPERATING EXPENSE			278.91				
I-05777	WAX/TV MOUNT/	R	11/21/2013			192411		
31 34-43210	MINOR TOOLS AND APPARATUS			193.93				
I-06067	AJAX/COPY PAPER/LITTER/TRASH	R	11/21/2013			192411		
01 19-43020	OPERATING EXPENSE			46.08				
01 19-43110	SHELTERED ANIMAL MAINTENANCE			32.04				
01 19-43020	OPERATING EXPENSE			35.90				
I-06345	SAMG IP CAM/HDMI CABLE/SURG	R	11/21/2013			192411		
01 11-42125	BUSINESS EXPENSE			180.84				
I-0665	CAT LITTER	R	11/21/2013			192411		

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11690	WAL-MART COMMUNITY CONT							
I-0665	CAT LITTER	R	11/21/2013			192411		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		60.52				
I-06796	HAMB BUNS/JUMBO BUNS/LETTUCE	R	11/21/2013			192411		
01 14-43160	CONCESSIONS	HAMB BUNS/JUMBO BUNS		16.42				
I-06797	SHARPIE/ENVELOPES COPY PAPER	R	11/21/2013			192411		
21 21-43010	OFFICE EXPENSE	SHARPIE/ENVELOPES CO		40.78				
I-06980	WITE-OUT/GLUE/CALCULATOR	R	11/21/2013			192411		
31 35-43210	MINOR TOOLS AND APPARATUS	WITE-OUT/GLUE/CALCUL		696.63				
I-07725	BATTERIES/SPENDA	R	11/21/2013			192411		
01 18-43020	OPERATING EXPENSE	BATTERIES/SPENDA		53.58				
I-08047	CAT LITTER	R	11/21/2013			192411		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	CAT LITTER		17.80				
I-08263	STARBURST/BINDER/CANDY	R	11/21/2013			192411		
01 10-43010	OFFICE EXPENSE	STARBURST/BINDER/CAN		35.03				
I-08282	K CHW 14LB	R	11/21/2013			192411		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	K CHW 14LB		51.12				
I-08750	K CHW	R	11/21/2013			192411		
01 19-43110	SHELTERED ANIMAL MAINTENANCE	K CHW		63.90				
I-08784	BLK IN CARTRIDGE	R	11/21/2013			192411		
01 18-43010	OFFICE EXPENSE	BLK IN CARTRIDGE		37.97				
I-08793	CORE HARVEST/POWERBAG	R	11/21/2013			192411		
01 15-43020	OPERATING EXPENSE	CORE HARVEST/POWERBA		84.77				
I-08816	SOAP REFILL/SPOONS/GEL PEN	R	11/21/2013			192411		
01 17-43030	JANITOR SUPPLIES	SOAP REFILL		3.88				
01 17-43020	OPERATING EXPENSE	SPOONS		4.50				
01 17-43010	OFFICE EXPENSE	GEL PENS		6.64				
I-09463	WINDEX/LYSOL/WEEDKILLER	R	11/21/2013			192411		
01 14-43030	JANITOR SUPPLIES	WINDEX/LYSOL/WEEDKIL		28.84				
I-09890	INK CARTRIDGE	R	11/21/2013			192411		
01 12-43010	OFFICE EXPENSE	INK CARTRIDGE		101.91				
I-5479	WATER	R	11/21/2013			192411		
38 38-43020	OPERATING EXPENSE	WATER		13.92				
01 48-43020	OPERATING EXPENSE	WATER		13.92				3,167.84
12000	WARREN CAT							
I-PS000375851	HOSE FOR DOZER #675	R	11/21/2013			192414		
38 38-43300	MNT-MACHINERY	HOSE FOR DOZER #675		82.09				
I-PS000376.67	REGULATOR UNIT 560	R	11/21/2013			192414		
38 38-43300	MNT-MACHINERY	REGULATOR UNIT 560		32.24				114.33
12493	ARCHIVE							
I-12422	5 GAL CONCRETE SEALER	V	11/21/2013			192415		
I-12431	KEMIKO BLACK STAIN	V	11/21/2013			192415		
I-12432	KEMIKO STAIN BLACK GAL	V	11/21/2013			192415		483.25

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12493	ARCHIVE							
M-CHECK	ARCHIVE	VOIDED	V 11/21/2013			192415		483.25
12494	FASTSIGNS							
I-175-70309	PAMPA REC VINYL SIGN		V 11/21/2013			192416		406.00
12494	FASTSIGNS							
M-CHECK	FASTSIGNS	VOIDED	V 11/21/2013			192416		406.00
00575	APPLIED CONCEPTS INC							
I-244400	RADAR FOR PATROL VEHICLE		R 11/22/2013			192417		
01 08-43350	MNT-PRECISION INSTRUMENT		RADAR FOR PATROL VEH	145.00				145.00
01185	MATTHEW BENDER & CO INC							
I-52140210	TX CRIMINAL & TRAFFIC LAW BOOK		R 11/22/2013			192418		
01 08-42125	BUSINESS EXPENSE		TX CRIMINAL & TRAFFI	219.90				219.90
02968	GREAT PLAINS PEST CONTROL INC							
I-113944	SPRAY FOR SPIDERS & ROACHES		R 11/22/2013			192419		
25 25-43220	MNT-BUILDINGS		SPRAY FOR SPIDERS &	150.00				150.00
03447	ATMOS ENERGY							
I-111313	GAS BILL @ 836 W FOSTER		R 11/22/2013			192420		
31 35-42060	GAS		GAS BILL @ 836 W FOS	79.04				79.04
04482	GRAY COUNTY							
I-112013	FILING LIENS/37 PROP/CLEAN UP		R 11/22/2013			192421		
01 18-42500	FILING & RECORDING		FILING LIENS/37 PROP	592.00				592.00
04482	GRAY COUNTY							
I-112013-	12 LIENS FILED/DEMO PROP		R 11/22/2013			192422		
01 18-42500	FILING & RECORDING		12 LIENS FILED/DEMO	192.00				192.00
04482	GRAY COUNTY							
I-112113	FILING LIENS/MOWING/3 PROP.		R 11/22/2013			192423		
01 18-42500	FILING & RECORDING		FILING LIENS/MOWING/	80.00				80.00
04490	GRAY COUNTY VETERINARY CLINIC							
I-91017	RABIES VACCINES		R 11/22/2013			192424		
01 19-43154	VETERINARY SERVICES		RABIES VACCINES	195.00				195.00
05521	JIMS SERVICE CENTER							
I-148032	STATE INSPECTION ON UNIT 50		R 11/22/2013			192425		
01 19-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION ON	14.50				14.50

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06868	MILLER PAPER COMPANY							
I-S2666141.001	DISINFECTANT/CLEANER/ISSUE	R	11/22/2013			192426		
21 21-43030	JANITOR SUPPLIES	DISINFECTANT/CLEANER		376.75				
I-S2671223.001	CLEANER/TOILET RIM HANGER	R	11/22/2013			192426		
21 21-43030	JANITOR SUPPLIES	CLEANER/TOILET RIM H		275.89				652.64
08020	PAMPA OFFICE SUPPLY CO							
I-69792	CASH REGISTER TAPE	R	11/22/2013			192427		
25 25-43010	OFFICE EXPENSE	CASH REGISTER TAPE		9.99				9.99
08090	PAMPA SCOREKEEPERS ASSOC.							
I-112113	SCOREKEEPING FEES FOR 24 GAMES	R	11/22/2013			192428		
01 14-42570	MISC. CONTRACT LABOR	SCOREKEEPING FEES FO		240.00				240.00
08103	PAMPA UMPIRES ASSOCIATION							
I-112113	OFFICIATING FEES FOR 24 GAMES	R	11/22/2013			192429		
01 14-42570	MISC. CONTRACT LABOR	OFFICIATING FEES FOR		408.00				408.00
08403	PERDUE BRANDON FIELDER COLLINS							
I-103113	SEPT 2013 COLLECTION EXPENSE	V	11/22/2013			192430		
I-112213	MAY & JULY COLLECTION EXPENSE	V	11/22/2013			192430		7,992.64
08403	PERDUE BRANDON FIELDER COLLINS							
M-CHECK	PERDUE BRANDON FIELDER CVOIDED	V	11/22/2013			192430		7,992.64
08606	THE POLICE & SHERIFFS PRESS, I							
I-52423	PHOTO ID FOR LANDFILL SUPERV.	R	11/22/2013			192431		
01 08-43060	PHOTOGRAPHIC AND VIDEO	PHOTO ID FOR LANDFIL		12.46				12.46
10477	TARPLEY MUSIC COMPANY INC							
I-1727108	ADAPTER & MIC CABLE	R	11/22/2013			192432		
21 21-43020	OPERATING EXPENSE	ADAPTER & MIC CABLE		97.16				97.16
10765	TEXAS REVENUE RECOVERY ASSOCIA							
I-2095	TRRA SERVICE FEE	R	11/22/2013			192433		
31 00-21209	TRRA PAYABLE	TRRA SERVICE FEE		25.00				25.00
02330	CLEMENTS CLEANERS, LLC.							
I-103113-	OCT UNIFORM CLEANING CHARGES	R	11/25/2013			192434		
01 08-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		184.70				
01 19-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		66.25				250.95
02490	WEX BANK							
I-1001113	LATE CHARGES	R	11/25/2013			192435		
01 03-43020	OPERATING EXPENSE	LATE CHARGES		78.00				
I-121911	FUEL CHARGES	R	11/25/2013			192435		
01 08-42060	GAS	FUEL CHARGES		19.17				
I-175331	FUEL CHARGES	R	11/25/2013			192435		

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02490	WEX BANK	CONT						
I-175331	FUEL CHARGES	R	11/25/2013			192435		
01 11-42130	PROFESSIONAL DEVELOPMENT	FUEL CHARGES		56.90				154.07
08403	PERDUE BRANDON FIELDER COLLINS							
I-053113	COLLECITON FEES FOR MAY 2013	R	11/25/2013			192436		
01 05-42170	COLLECTION EXPENSE	COLLECITON FEES FOR		1,703.40				
I-073113	COLLECTION FEES FOR JULY 2013	R	11/25/2013			192436		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEES FOR		2,872.81				
I-093013-	COLLECTION FEES FOR SEPT 2013	R	11/25/2013			192436		
01 05-42170	COLLECTION EXPENSE	COLLECTION FEES FOR		3,416.43				7,992.64
04760	HARVESTER CLEANERS							
I-103113	OCT UNIFORM CLEANING CHARGES	R	11/25/2013			192437		
01 08-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		815.24				
01 10-42180	LAUNDRY SERVICE	OCT UNIFORM CLEANING		69.53				884.77
11452	UNITED SUPERMARKETS INC							
I-0006	VEGETABLE/FRIED CHICKEN	V	11/25/2013			192438		
I-0008	COOKIES/PIZZA/TEA/TDCJ	V	11/25/2013			192438		
I-0358	DASANI WATER	V	11/25/2013			192438		
I-0575	COOKIES/PIZZA/TEA	V	11/25/2013			192438		
I-1063	DASANI WATER	V	11/25/2013			192438		
I-1140	CD PIZZA	V	11/25/2013			192438		
I-1692-1	LYSOL	V	11/25/2013			192438		
I-1722	TENDER PLATE/FEED CONVICTS	V	11/25/2013			192438		
I-1840	STATIONARY	V	11/25/2013			192438		
I-1995	MULTI HOT BAR/PIZZA FOR CONVICT	V	11/25/2013			192438		
I-2121	LYSOL	V	11/25/2013			192438		
I-2222	TRAPPEY/PIZZA/TEA	V	11/25/2013			192438		
I-2325	OATMEAL COOKIES/PIZZA/TDCJ	V	11/25/2013			192438		
I-2906	BACON/HAMBURGERS	V	11/25/2013			192438		
I-2984	COOKIES/CHICKEN/TEA/TDCJ	V	11/25/2013			192438		
I-3317	GATORADE	V	11/25/2013			192438		
I-3450	PIZZA/COOKIES/TEA	V	11/25/2013			192438		
I-3531	BACON/HAMBURGERS/TDCJ	V	11/25/2013			192438		
I-3852	DAWN/FOLGERS	V	11/25/2013			192438		
I-3868	BACON/HAMBURGER PATTY	V	11/25/2013			192438		
I-4127	BACON/HOT BAR	V	11/25/2013			192438		
I-4312	FOLGERS	V	11/25/2013			192438		
I-4632-	DOWNY/LYSOL	V	11/25/2013			192438		
I-4789	FOLGER/DIAL	V	11/25/2013			192438		
I-5671	POWERADE/GATORADE	V	11/25/2013			192438		
I-5712	LIPTON/LYSOL	V	11/25/2013			192438		
I-5778	DAWN	V	11/25/2013			192438		
I-5867-	LYSOL	V	11/25/2013			192438		
I-6831	AJAX	V	11/25/2013			192438		
I-7609	LIQ ANTI BACT	V	11/25/2013			192438		

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I-7836	FOLGERS	V	11/25/2013			192438		
I-8336	LYSOL/SCRUBS/CUCUMBER	V	11/25/2013			192438		
I-9536	FOLGERS/LYSOL	V	11/25/2013			192438		1,297.45
11452	UNITED SUPERMARKETS INC							
M-CHECK	UNITED SUPERMARKETS INC VOIDED	V	11/25/2013			192438		1,297.45
00533	AMSTERDAM PRINTING & LITHO							
I-3752674	2014 ATTENDANCE CALENDARS	R	11/26/2013			192441		
01 17-43010	OFFICE EXPENSE		2014 ATTENDANCE CALE	51.22				
31 32-43010	OFFICE EXPENSE		2014 ATTENDANCE CALE	25.61				76.83
00546	ANIMAL CARE EQUIPMENT & SERVIC							
I-22349	100 CAT PANS	R	11/26/2013			192442		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		81 CAT PANS	1,381.20				
I-22573	100 CAT PANS	R	11/26/2013			192442		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		19 CAT PANS	330.23				1,711.43
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-61487	FOLGERS COFFEE	R	11/26/2013			192443		
01 02-43020	OPERATING EXPENSE		FOLGERS COFFEE	36.00				36.00
00676	HASCHKE MECHANICAL LLC							
I-1084	REPAIRS TO COMPACTOR 444	R	11/26/2013			192444		
38 38-43300	MNT-MACHINERY		REPAIRS TO COMPACTOR	1,845.00				1,845.00
00711	ASSOCIATED SUPPLY CO INC							
I-C39749	DOOR SWITHCH	R	11/26/2013			192445		
31 34-43300	MNT-MACHINERY		DOOR SWITHCH	109.05				109.05
00810	AVID IDENTIFICATION SYSTEMS IN							
I-333177	100 CHIPS/PREPAID/READER	R	11/26/2013			192446		
12 12-42510	FREIGHT & EXPRESS		MICRO-CHIPS/READER	16.13				
12 12-43110	SHELTERED ANIMAL MAINTENANCE		FRIENDCHIPS (MICRO-CH	525.00				
12 12-43110	SHELTERED ANIMAL MAINTENANCE		100 PETTRAC	500.00				
12 12-43210	MINOR TOOLS AND APPARATUS		MICRO-CHIP READER	438.75				1,479.88
01058	BARB'S CATERING							
I-112513	BRISKET COOKING/LUNCHEON	R	11/26/2013			192447		
01 03-42470	PERSONNEL SERVICES		BRISKET COOKING/LUNC	350.00				350.00
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-12	DEC 2013 EMP INS PREMIUMS	R	11/26/2013			192448		
14 00-21237	COMPANY PD. BENEFIT PAY		DEC 2013 EMP INS PRE	73,129.85				
I-0000517386-1213	DEC 2013 RETIREE INS PREMIUMS	R	11/26/2013			192448		
01 00-21244	RETIREE INSURANCE PAYABLE		DEC 2013 RETIREE INS	2,685.86				75,815.71

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01920	CANADIAN RIVER MUNICIPAL WATER							
I-1013108	GENERAL O & M COSTS - DEC'13	R	11/26/2013			192449		
31 33-44090	CRMWA - OPERATION & MAINT		GENERAL O & M COSTS	34,893.00				
I-1013308	DEC REVENUE BOND PMTS	R	11/26/2013			192449		
31 33-44500	INTEREST & FISCAL CHARGES		DEC REVENUE BOND PMT	31,933.38				
31 33-44510	PRINCIPAL RETIREMENT		DEC REVENUE BOND PMT	38,720.69				105,547.07
02236	CITY OF BORGER							
I-201311076710	BACTERIOLOGICAL SAMPLES	R	11/26/2013			192450		
31 33-42046	WATER & WASTEWATER TESTNG		BACTERIOLOGICAL SAMP	552.00				552.00
02360	CLS SEWER EQUIPMENT CO INC							
I-14705	LEADER HOSE/UNIT664	R	11/26/2013			192451		
31 35-43280	MNT-AUTO EQUIPMENT		LEADER HOSE/UNIT 664	128.00				
I-14708	CROWN TUBE UNIT 664	R	11/26/2013			192451		
31 35-43300	MNT-MACHINERY		CROWN TUBE UNIT 664	250.35				378.35
02629	COURSE TRENDS, INC.							
I-200252	NOV WEBSITE & LICENSE	R	11/26/2013			192452		
39 39-42010	COMMUNICATIONS		NOV WEBSITE & LICENS	200.00				200.00
02981	DIEBOLD INC							
I-83795016	ANNUAL MAINT/DRIVEUP WINDOW	R	11/26/2013			192453		
31 32-43270	MNT-OFFICE EQUIPMENT		ANNUAL MAINT/DRIVEUP	629.00				629.00
03125	DPC INDUSTRIES INC							
I-757002115-13	CHLORINE/SULFUR DIOXIDE	R	11/26/2013			192454		
31 33-42020	POSTAGE AND FREIGHT		CHLORINE/SULFUR DIOX	153.12				
31 33-43050	CHEMICALS		CHLORINE	1,716.00				
31 36-43050	CHEMICALS		CHLORINE/SULFUR DIOX	647.25				2,516.37
03417	EMBLEM ENTERPRISES INC							
I-565816	ANIMAL CONTROL PATCHES	R	11/26/2013			192455		
01 19-42020	POSTAGE AND FREIGHT		ANIMAL CONTROL PATCH	12.00				
01 19-43040	CLOTHING & LINEN		ANIMAL CONTROL PATCH	200.00				212.00
03630	FEDEX							
I-2-435-38714	FEDEX CHGS/PKHILL SMITH&COOPER	R	11/26/2013			192456		
01 11-42020	POSTAGE AND FREIGHT		FEDEX CHGS/PKHILL SM	21.72				21.72
03641	FERRARA FIRE APPARATUS INC							
I-114169	FIREFIGHTER HELMETS	R	11/26/2013			192457		
01 14-42020	POSTAGE AND FREIGHT		FIREFIGHTER HELMETS	22.12				
01 17-43040	CLOTHING & LINEN		FIREFIGHTER HELMETS	5,208.00				5,230.12

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03925	FREEDOM MUSEUM							
I-120113	DEC MONTHLY SUBSIDY	R	11/26/2013			192458		
21 21-44070	OTHER AGENCIES		DEC MONTHLY SUBSIDY	500.00				500.00
04482	GRAY COUNTY							
I-112213	WEED LIEN RELEASE/400 BALLARD	R	11/26/2013			192459		
01 18-42500	FILING & RECORDING		WEED LIEN RELEASE/40	16.00				16.00
04528	G.A.C. INC							
I-120113	DEC 2013 RETIREE INS PREMIUMS	R	11/26/2013			192460		
01 00-21244	RETIREE INSURANCE PAYABLE		DEC 2013 RETIREE INS	511.52				
01 01-41099	RETIREE BENEFITS		DEC 2013 RETIREE INS	511.52				1,023.04
04528	G.A.C. INC							
I-120113-RX	DEC 2013 RX RETIREE PREMIUMS	R	11/26/2013			192461		
01 00-21244	RETIREE INSURANCE PAYABLE		DEC 2013 RX RETIREE	238.00				
01 01-41099	RETIREE BENEFITS		DEC 2013 RX RETIREE	238.00				476.00
04583	CAROLYN HAGEMANN							
I-717236	ARMSTRONG/2 ZIPPERS	R	11/26/2013			192462		
01 08-43040	CLOTHING & LINEN		ARMSTRONG/2 ZIPPERS	20.00				
I-717237	N.GARDNER/REPAIR VEST/ZIP/HEM	R	11/26/2013			192462		
01 08-43040	CLOTHING & LINEN		N.GARDNER/REPAIR VES	60.00				80.00
05225	HUCO PRODUCTS INC							
I-317401-000	JANITORIAL SUPPLES	R	11/26/2013			192463		
25 25-43030	JANITOR SUPPLIES		JANITORIAL SUPPLES	248.19				248.19
05320	INDUSTRIAL SCIENTIFIC							
I-1576435	ANNUAL GAS DETECTION SYS	R	11/26/2013			192464		
01 17-42090	RENTAL OF EQUIPMENT		ANNUAL GAS DETECTION	4,101.48				4,101.48
05328	INGRAM LIBRARY SERVICES							
C-74662559	GUNS AT LAST LIGHT	R	11/26/2013			192465		
25 25-43120	BOOKS		GUNS AT LAST LIGHT	46.85CR				
I-74786497	ASSORTED BOOKS	R	11/26/2013			192465		
25 25-43120	BOOKS		DIARY OF A WIMPY KID	7.41				
I-74805718	ASSORTED BOOKS	R	11/26/2013			192465		
25 25-43120	BOOKS		ALICE IN TUMBLR LAND	162.80				
I-74914694	ASSORTED BOOKS	R	11/26/2013			192465		
25 25-43120	BOOKS		BRIDE FOR NOAH	156.19				
I-75020967	ASSORTED BOOKS	R	11/26/2013			192465		
25 25-43120	BOOKS		PERMANENT MEMBER OF	13.80				293.35

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05498	JEWETT'S AUTOMOTIVE							
I-10749	REPAIR UNIT 463	R	11/26/2013			192466		
01 13-43280	MNT-AUTO EQUIPMENT		REPAIR UNIT 463	428.39				428.39
05665	K & K INC							
I-131398	SET CHOPPER	R	11/26/2013			192467		
31 36-43360	MNT-WELLS, PUMPS & ROTORS		SET CHOPPER	600.00				600.00
05792	KINLOCH EQUIPMENT & SUPPLY, IN							
I-150613	CHISEL NOZZLE/#790	R	11/26/2013			192468		
31 35-42020	POSTAGE AND FREIGHT		CHISEL NOZZLE/#790	22.97				
31 35-43300	MNT-MACHINERY		CHISEL NOZZLE/#790	275.40				298.37
06663	AMC INDUSTRIES							
I-286796	AMC INDUSTRIES	R	11/26/2013			192469		
39 39-42020	POSTAGE AND FREIGHT			49.20				
39 39-43020	OPERATING EXPENSE			2,240.00				2,289.20
07430	HD SUPPLY WATERWORKS							
I-B678692	8" MEGALUGS	R	11/26/2013			192470		
31 34-43250	MNT-IMPROVEMENTS		8" MEGALUGS	2,176.00				
31 34-43250	MNT-IMPROVEMENTS		8" MJ REGULAR GASKET	92.50				2,268.50
07830	PAMPA CHAMBER OF COMMERCE							
I-12662	NOV CHAMBER LUNCHEON	R	11/26/2013			192471		
01 02-42125	BUSINESS EXPENSE		NOV CHAMBER LUNCHEON	10.00				
01 11-42125	BUSINESS EXPENSE		NOV CHAMBER LUNCHEON	10.00				
01 01-42125	BUSINESS EXPENSE		NOV CHAMBER LUNCHEON	10.00				30.00
07980	PAMPA MACHINE & SUPPLY INC							
I-50923	PUMP PARTS	R	11/26/2013			192472		
01 17-43280	MNT-AUTO EQUIPMENT		PUMP PARTS	1,345.00				1,345.00
08020	PAMPA OFFICE SUPPLY CO							
I-00829	80 CASES OF COPY PAPER	R	11/26/2013			192473		
01 03-43010	OFFICE EXPENSE		80 CASES OF COPY PAP	2,680.00				2,680.00
08606	THE POLICE & SHERIFFS PRESS, I							
I-52520	CUSTOM ID CARDS	R	11/26/2013			192474		
01 11-43040	CLOTHING & LINEN		CUSTOM ID CARDS	150.00				150.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-A17148	DETAIL & WASH/UNIT 585	R	11/26/2013			192475		
01 17-43280	MNT-AUTO EQUIPMENT		DETAIL & WASH/UNIT 5	82.17				
I-A17544	DETAIL & WASH/UNIT 460	R	11/26/2013			192475		
01 17-43280	MNT-AUTO EQUIPMENT		DETAIL & WASH/UNIT 4	86.98				169.15

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08729	PRO CHEM SALES							
I-298339	20 BAGS OF FERTILIZERS	R	11/26/2013			192476		
39 39-43070	AGRICULTURAL EXPENSE		20 BAGS OF FERTILIZE	753.60				753.60
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1239888-00	REPAIRS TO GOLF CARTS	V	11/26/2013			192477		4,200.45
08734	PROFESSIONAL TURF PRODUCTS LP							
M-CHECK	PROFESSIONAL TURF PRODUCVOIDED	V	11/26/2013			192477		4,200.45
10286	SHANE STOKES							
I-112513	MILEAGE/CANYON/AMAR AREA FOUND	R	11/26/2013			192478		
01 16-42130	PROFESSIONAL DEVELOPMENT		MILEAGE/CANYON/AMAR	83.25				83.25
10498	TECH PRO SECURITY PRODUCTS							
I-19248	SECURITY DVR/CONNECTORS	R	11/26/2013			192479		
01 00-11141	INVENTORY-OFFICE SUPPLIES		SECURITY DVR/CONNECT	260.70				260.70
10567	TEXAS COMMISSION ON LAW ENFORC							
I-112513	INSTRUCTOR CERT APPL/J.ROLLINS	R	11/26/2013			192480		
01 08-42130	PROFESSIONAL DEVELOPMENT		INSTRUCTOR CERT APPL	35.00				35.00
10685	TEXAS MUNICIPAL CLERKS CERTIFI							
I-112613	2013 SUPPLEMENT ELE LAW MANUAL	R	11/26/2013			192481		
01 02-43090	EDUCATIONAL		2013 SUPPLEMENT ELE	48.00				48.00
10685	TEXAS MUNICIPAL CLERKS CERTIFI							
I-187032	SINK DRAIN IN ADMIN	V	11/26/2013			192482		142.50
10685	TEXAS MUNICIPAL CLERKS CERTIFI							
M-CHECK	TEXAS MUNICIPAL CLERKS CVOIDED	V	11/26/2013			192482		142.50
10686	TEXAS MUNICIPAL LEAGUE							
I-120113	ANNUAL TML MEMBERSHIP DUES	R	11/26/2013			192483		
01 01-42040	DUES & SUBSCRIPTIONS		ANNUAL TML MEMBERSHI	2,999.00				2,999.00
10750	TEXAS PRINTING CO							
I-15530	SCORE CARDS	R	11/26/2013			192484		
39 39-42430	PRINTING EXPENSE			700.00				700.00
10880	TX WATER UTILITIES ASSOCIATION							
I-73022F	CLASS REGISTRATION	R	11/26/2013			192485		
31 34-42130	PROFESSIONAL DEVELOPMENT		CLASS REGISTRATION	520.00				
31 35-42130	PROFESSIONAL DEVELOPMENT		CLASS REGISTRATION	520.00				1,040.00

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10932	THOMAS AUTOMOTIVE INC							
I-16853	REPAIRS UNIT 778	R	11/26/2013			192486		
31 34-43280	MNT-AUTO EQUIPMENT		REPAIRS UNIT 778	847.94				847.94
10969	TIFCO INDUSTRIES INC							
I-70900207	MISC WIRE CONNECTORS	R	11/26/2013			192487		
01 12-42020	POSTAGE AND FREIGHT		MISC WIRE CONNECTORS	13.20				
01 12-43020	OPERATING EXPENSE		MISC WIRE CONNECTORS	108.57				121.77
11452	UNITED SUPERMARKETS INC							
I-0358--	BOTTLED WATER	R	11/26/2013			192488		
01 11-43020	OPERATING EXPENSE		BOTTLED WATER	49.90				
I-1063-	WATER	R	11/26/2013			192488		
01 02-43020	OPERATING EXPENSE		WATER	49.90				
I-1140--	LUNCH FOR PRISONERS	R	11/26/2013			192488		
39 39-43020	OPERATING EXPENSE		LUNCH FOR PRISONERS	71.94				
I-1692--	LYSOL	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES		LYSOL	3.98				
I-1722--	LUNCH FOR PRISONERS	R	11/26/2013			192488		
39 39-43020	OPERATING EXPENSE		LUNCH FOR PRISONERS	41.93				
I-1918-	SNACKS FOR HEALTH FAIR	R	11/26/2013			192488		
01 10-43020	OPERATING EXPENSE		MISC SUPPLIES	32.50				
I-1995--	LUNCH FOR PRISONERS	R	11/26/2013			192488		
39 39-43020	OPERATING EXPENSE		LUNCH FOR PRISONERS	75.93				
I-2121--	LYSOL	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES		LYSOL	6.49				
I-2222--	LUNCH FOR PRISONERS	R	11/26/2013			192488		
01 13-43020	OPERATING EXPENSE		LUNCH FOR PRISONERS	86.61				
I-2341	LUNCH FOR PRISONERS	R	11/26/2013			192488		
01 13-43020	OPERATING EXPENSE		LUNCH FOR PRISONERS	104.94				
I-3317--	GATORADE FOR CONCESSION	R	11/26/2013			192488		
32 16-43160	CONCESSIONS		GATORADE FOR CONCESSION	29.95				
I-3560-	MISC CHARGES	R	11/26/2013			192488		
01 08-43020	OPERATING EXPENSE		MISC CHARGES	12.38				
I-3852-	DAWN/FOLGERS COFFEE	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES		DAWN	4.99				
01 17-43020	OPERATING EXPENSE		FOLGERS COFFEE	8.49				
I-3868--	LUNCH FOR WORK CREW	R	11/26/2013			192488		
31 34-43020	OPERATING EXPENSE		LUNCH FOR WORK CREW	58.49				
I-4127--	LUNCH FOR PRISONERS	R	11/26/2013			192488		
01 13-43020	OPERATING EXPENSE		LUNCH FOR PRISONERS	78.22				
I-4324-	MISC CHARGES	R	11/26/2013			192488		
01 17-43020	OPERATING EXPENSE		MISC CHARGES	5.99				
I-4632--	DOWNY/LYSOL	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES		DOWNY/LYSOL	23.46				
I-5671--	POWERRADE/GATORADE	R	11/26/2013			192488		
31 32-43020	OPERATING EXPENSE		POWERRADE/GATORADE	29.95				
I-5712-	LYSOL	R	11/26/2013			192488		

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11452	UNITED SUPERMARKETS INCONT							
I-5712-	LYSOL	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES	LYSOL		14.25				
I-5867--	FOLGERS COFFEE/LYSOL	R	11/26/2013			192488		
01 17-43020	OPERATING EXPENSE	FOLGERS COFFEE		8.49				
01 17-43030	JANITOR SUPPLIES	LYSOL		5.97				
I-6831--	AJAX/LIQUID PLUMBER	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES	AJAX/LIQUID PLUMBER		6.07				
I-7836--	FOLGER COFFEE	R	11/26/2013			192488		
01 17-43020	OPERATING EXPENSE	FOLGER COFFEE		9.29				
I-8336-	LYSOL/HAND SOAP	R	11/26/2013			192488		
01 17-43030	JANITOR SUPPLIES	LYSOL/HAND SOAP		11.15				831.26
11455	UNITED TEACHER ASSOCIATES INSU							
I-3235000006	DEC 2013 RETIREE INS PREM	R	11/26/2013			192490		
01 00-21244	RETIREE INSURANCE PAYABLE	DEC 2013 RETIREE INS		304.69				
01 01-41099	RETIREE BENEFITS	DEC 2013 RETIREE INS		629.42				934.11
11670	VORTECH PHARMACEUTICALS LTD							
I-104847	250ML FATAL PLUS SOLUTIO	R	11/26/2013			192491		
01 19-42020	POSTAGE AND FREIGHT	250ML FATAL PLUS SOL		33.63				
01 19-43110	SHELTERED ANIMAL MAINTENANCE	250ML FATAL PLUS SOL		1,333.75				1,367.38
11769	LELAND W. WATERS							
I-112713	LEGAL SERVICES FOR NOV 2013	R	11/26/2013			192492		
01 01-42540	LEGAL SERVICES	LEGAL SERVICES FOR N		2,200.00				2,200.00
12433	HIBU INC - WEST							
I-112613	NOV INTERNET/HI-PLAINS LISTING	R	11/26/2013			192493		
21 21-42030	ADVERTISING	NOV INTERNET/HI-PLAI		140.00				140.00
12495	MY PORTABLE PANTRY							
I-112213	DEPOSIT/CHRISTMAS DINNER	R	11/26/2013			192494		
01 03-42470	PERSONNEL SERVICES	DEPOSIT/CHRISTMAS DI		1,812.50				1,812.50
50083	PAMPA SENIOR CITIZENS							
I-112613	NOVEMBER 2013 SUBSIDY	R	11/26/2013			192495		
01 01-42535	SOCIAL SERVICES SUPPORT	NOVEMBER 2013 SUBSID		500.00				500.00
01032	LARRY BAKER PLUMBING							
I-187032	REPR SINK DRAIN IN ADMIN	R	11/27/2013			192496		
01 15-43220	MNT-BUILDINGS	REPR SINK DRAIN IN A		142.50				142.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03630	FEDEX							
I-2-472-20967	FEDEX FRT CHRGS/DIANN DAVIS	R	11/27/2013			192497		
01 11-42020	POSTAGE AND FREIGHT	FEDEX FRT CHRGS/DIAN		28.77				28.77
05301	TYLER TECHNOLOGIES INC							
I-025-80611	ANNUAL DDRS LEVEL 1 MAINT FEE	R	11/27/2013			192498		
01 41-43215	COMPUTER EQ/REPAIR PARTS	ANNUAL DDRS LEVEL 1		3,300.00				3,300.00
08430	PETTY CASH-CITY OF PAMPA							
I-112713	REIMBURSE PETTY CASH	R	11/27/2013			192499		
01 19-42125	BUSINESS EXPENSE	LUNCH FOR WORKCREW		25.53				
01 08-43280	MNT-AUTO EQUIPMENT	REPAIR FLAT #601/J.S		12.00				
01 02-42125	BUSINESS EXPENSE	MEALS ON WHEELS/R.MO		8.00				
01 16-42125	BUSINESS EXPENSE	MEALS ON WHEELS/S.ST		8.00				
01 01-42125	BUSINESS EXPENSE	MEALS ON WHEELS/DIXO		16.00				
01 11-42125	BUSINESS EXPENSE	ASCE MTG/AMARILLO/J.		12.00				
01 02-42125	BUSINESS EXPENSE	ASCE MTG/AMARILLO/R.		12.00				
01 18-43280	MNT-AUTO EQUIPMENT	VEHICLE WASH/UNIT 57		10.00				
01 11-42125	BUSINESS EXPENSE	MEAL MONEY/D.HOOPER/		24.00				
01 11-42130	PROFESSIONAL DEVELOPMENT	MILEAGE/AMAR/PRWSC		67.80				
01 08-42130	PROFESSIONAL DEVELOPMENT	J.SKINNER/MEAL MONEY		20.00				
01 03-42125	BUSINESS EXPENSE	MILEAGE TO AMAR/SUPP		67.80				
01 11-43145	COMPUTER SOFTWARE	D.HOOPER/SOFTWARE FO		10.81				
01 03-42020	POSTAGE AND FREIGHT	STAMPS FOR CHRISTMAS		92.00				385.94
08734	PROFESSIONAL TURF PRODUCTS LP							
I-123988-01	REPAIRS TO GOLF CART	R	11/27/2013			192500		
39 39-43430	MNT-OTHER EQUIPMENT	REPAIRS TO GOLF CART		4,200.35				4,200.35
10085	SPIRIT STOP							
I-602461	WHITE T-SHIRTS (36)	R	11/27/2013			192501		
39 39-42030	ADVERTISING	WHITE T-SHIRTS (36)		399.95				
39 39-42020	POSTAGE AND FREIGHT	WHITE T-SHIRTS (36)		19.95				419.90
11615	VERIZON WIRELESS							
I-6965152675	NOV PHONE SERVICE FOR LANDFILL	R	11/27/2013			192502		
38 38-42010	COMMUNICATIONS	NOV PHONE SERVICE FO		56.48				56.48

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239	625,678.25	0.00	610,695.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	129,433.46	0.00	129,433.46
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	3,230.00		
	VOID CREDITS	18,212.56	21,442.56	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	4,538.72
01 00-11141	INVENTORY-OFFICE SUPPLIES	801.79
01 00-11143	INVENTORY-GAS & OIL	26,392.00
01 00-11146	VARIANCE IN FUEL INV.	664.70
01 00-21205	SALES TAX PAYABLE	15,558.74
01 00-21244	RETIREE INSURANCE PAYABLE	6,425.93
01 00-32073	MISCELLANEOUS	77.79CR
01 01-41099	RETIREE BENEFITS	4,058.40
01 01-42030	ADVERTISING	46.80
01 01-42040	DUES & SUBSCRIPTIONS	2,999.00
01 01-42050	ELECTRICITY	11.60
01 01-42125	BUSINESS EXPENSE	26.00
01 01-42530	UNCLASSIFIED PROFESSIONAL	30.80
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	5,468.63
01 02-41097	DENTAL INSURANCE	36.00
01 02-42010	COMMUNICATIONS	360.61
01 02-42020	POSTAGE AND FREIGHT	6.11
01 02-42040	DUES & SUBSCRIPTIONS	36.00
01 02-42085	RENTAL-OFFICE EQUIP.	450.59
01 02-42125	BUSINESS EXPENSE	123.75
01 02-42130	PROFESSIONAL DEVELOPMENT	538.67
01 02-42520	EMPLOYEE LICENSES	379.00
01 02-43010	OFFICE EXPENSE	179.62
01 02-43020	OPERATING EXPENSE	396.09
01 02-43090	EDUCATIONAL	48.00
01 02-43275	MNT-COMPUTER EQUIPMENT	1,676.20
01 03-41097	DENTAL INSURANCE	60.00
01 03-42010	COMMUNICATIONS	277.12

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 03-42020	POSTAGE AND FREIGHT	147.83
01 03-42030	ADVERTISING	187.45
01 03-42085	RENTAL-OFFICE EQUIP.	442.05
01 03-42125	BUSINESS EXPENSE	67.80
01 03-42430	PRINTING EXPENSE	373.55
01 03-42470	PERSONNEL SERVICES	4,937.50
01 03-42585	DRUG TESTING	527.50
01 03-43010	OFFICE EXPENSE	2,932.16
01 03-43020	OPERATING EXPENSE	264.90
01 03-43275	MNT-COMPUTER EQUIPMENT	1,676.20
01 05-41097	DENTAL INSURANCE	24.00
01 05-42010	COMMUNICATIONS	200.86
01 05-42085	RENTAL-OFFICE EQUIP.	47.96
01 05-42170	COLLECTION EXPENSE	7,992.64
01 05-43020	OPERATING EXPENSE	76.50
01 08-41097	DENTAL INSURANCE	336.00
01 08-42010	COMMUNICATIONS	1,149.53
01 08-42020	POSTAGE AND FREIGHT	28.82
01 08-42040	DUES & SUBSCRIPTIONS	129.00
01 08-42050	ELECTRICITY	185.36
01 08-42060	GAS	100.61
01 08-42085	RENTAL-OFFICE EQUIP.	432.49
01 08-42125	BUSINESS EXPENSE	219.90
01 08-42130	PROFESSIONAL DEVELOPMENT	1,735.05
01 08-42180	LAUNDRY SERVICE	999.94
01 08-42530	UNCLASSIFIED PROFESSIONAL	18,750.00
01 08-43010	OFFICE EXPENSE	966.92
01 08-43020	OPERATING EXPENSE	12.38
01 08-43040	CLOTHING & LINEN	125.00
01 08-43060	PHOTOGRAPHIC AND VIDEO	296.46
01 08-43155	CANINE MAINTENANCE	105.97
01 08-43210	MINOR TOOLS AND APPARATUS	719.74
01 08-43275	MNT-COMPUTER EQUIPMENT	5,541.20
01 08-43280	MNT-AUTO EQUIPMENT	2,199.45
01 08-43340	MNT-COMMUNICATIONS EQUIP	393.44
01 08-43350	MNT-PRECISION INSTRUMENT	145.00
01 08-44040	INSURANCE & BONDS	71.00
01 09-42050	ELECTRICITY	38.77
01 09-42060	GAS	80.24
01 09-42440	AMBULANCE SERVICE	8,350.00
01 10-41097	DENTAL INSURANCE	12.00
01 10-42010	COMMUNICATIONS	176.18
01 10-42020	POSTAGE AND FREIGHT	20.06
01 10-42125	BUSINESS EXPENSE	10.79
01 10-42130	PROFESSIONAL DEVELOPMENT	1,280.08
01 10-42180	LAUNDRY SERVICE	69.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-43010	OFFICE EXPENSE	57.68
01 10-43020	OPERATING EXPENSE	32.50
01 10-43040	CLOTHING & LINEN	64.00
01 10-43090	EDUCATIONAL	333.92
01 10-43200	MOTOR FUEL AND LUBRICANTS	65.25
01 10-43210	MINOR TOOLS AND APPARATUS	33.94
01 10-43280	MNT-AUTO EQUIPMENT	54.84
01 11-41097	DENTAL INSURANCE	24.00
01 11-42010	COMMUNICATIONS	337.42
01 11-42020	POSTAGE AND FREIGHT	50.49
01 11-42040	DUES & SUBSCRIPTIONS	276.00
01 11-42125	BUSINESS EXPENSE	259.25
01 11-42130	PROFESSIONAL DEVELOPMENT	199.70
01 11-43010	OFFICE EXPENSE	432.20
01 11-43020	OPERATING EXPENSE	112.86
01 11-43040	CLOTHING & LINEN	150.00
01 11-43145	COMPUTER SOFTWARE	10.81
01 11-43210	MINOR TOOLS AND APPARATUS	598.00
01 12-41097	DENTAL INSURANCE	204.00
01 12-42010	COMMUNICATIONS	176.55
01 12-42020	POSTAGE AND FREIGHT	13.20
01 12-42040	DUES & SUBSCRIPTIONS	298.50
01 12-42050	ELECTRICITY	19,144.78
01 12-42130	PROFESSIONAL DEVELOPMENT	3,120.00
01 12-42180	LAUNDRY SERVICE	94.00
01 12-43010	OFFICE EXPENSE	101.91
01 12-43020	OPERATING EXPENSE	163.20
01 12-43030	JANITOR SUPPLIES	596.18
01 12-43200	MOTOR FUEL AND LUBRICANTS	13.98
01 12-43210	MINOR TOOLS AND APPARATUS	352.60
01 12-43220	MNT-BUILDINGS	176.58
01 12-43230	MNT-STS/CURBS/GUTTERS/CULVERTS	3,247.02
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	397.00
01 12-43280	MNT-AUTO EQUIPMENT	159.48
01 12-43300	MNT-MACHINERY	343.23
01 13-42010	COMMUNICATIONS	200.47
01 13-42020	POSTAGE AND FREIGHT	35.67
01 13-42050	ELECTRICITY	3,141.73
01 13-42060	GAS	320.35
01 13-42090	RENTAL OF EQUIPMENT	671.47
01 13-42570	MISC. CONTRACT LABOR	485.47
01 13-43020	OPERATING EXPENSE	438.23
01 13-43040	CLOTHING & LINEN	1,215.60
01 13-43200	MOTOR FUEL AND LUBRICANTS	2.90
01 13-43210	MINOR TOOLS AND APPARATUS	166.33
01 13-43280	MNT-AUTO EQUIPMENT	744.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 13-43300	MNT-MACHINERY	417.90
01 13-43410	MNT-UNDERGROUND SPRINKLER	62.99
01 14-41097	DENTAL INSURANCE	24.00
01 14-42010	COMMUNICATIONS	175.46
01 14-42020	POSTAGE AND FREIGHT	22.12
01 14-42050	ELECTRICITY	800.32
01 14-42060	GAS	62.56
01 14-42085	RENTAL-OFFICE EQUIP.	57.91
01 14-42130	PROFESSIONAL DEVELOPMENT	903.96
01 14-42570	MISC. CONTRACT LABOR	1,620.00
01 14-43020	OPERATING EXPENSE	639.07
01 14-43030	JANITOR SUPPLIES	56.34
01 14-43080	RECREATIONAL	437.03
01 14-43150	MEDICAL SUPPLIES	12.00CR
01 14-43160	CONCESSIONS	316.23
01 14-43200	MOTOR FUEL AND LUBRICANTS	157.82
01 14-43280	MNT-AUTO EQUIPMENT	15.40
01 15-41097	DENTAL INSURANCE	24.00
01 15-42010	COMMUNICATIONS	155.37
01 15-42050	ELECTRICITY	2,651.30
01 15-42060	GAS	286.08
01 15-42180	LAUNDRY SERVICE	210.00
01 15-43010	OFFICE EXPENSE	39.98
01 15-43020	OPERATING EXPENSE	100.76
01 15-43030	JANITOR SUPPLIES	451.11
01 15-43040	CLOTHING & LINEN	204.90
01 15-43210	MINOR TOOLS AND APPARATUS	139.70
01 15-43220	MNT-BUILDINGS	4,058.19
01 15-43250	MNT-IMPROVEMENTS	27.74
01 16-41097	DENTAL INSURANCE	12.00
01 16-42010	COMMUNICATIONS	179.83
01 16-42125	BUSINESS EXPENSE	94.59
01 16-42130	PROFESSIONAL DEVELOPMENT	548.96
01 16-43020	OPERATING EXPENSE	9.00
01 17-41097	DENTAL INSURANCE	324.00
01 17-42010	COMMUNICATIONS	237.97
01 17-42020	POSTAGE AND FREIGHT	81.45
01 17-42030	ADVERTISING	535.00
01 17-42040	DUES & SUBSCRIPTIONS	1,569.45
01 17-42050	ELECTRICITY	441.36
01 17-42060	GAS	216.93
01 17-42085	RENTAL-OFFICE EQUIP.	274.36
01 17-42090	RENTAL OF EQUIPMENT	4,101.48
01 17-42180	LAUNDRY SERVICE	263.00
01 17-42520	EMPLOYEE LICENSES	49.00
01 17-43010	OFFICE EXPENSE	93.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 17-43020	OPERATING EXPENSE	115.68
01 17-43030	JANITOR SUPPLIES	315.28
01 17-43040	CLOTHING & LINEN	5,377.87
01 17-43150	MEDICAL SUPPLIES	155.73
01 17-43210	MINOR TOOLS AND APPARATUS	10.79
01 17-43220	MNT-BUILDINGS	1,017.31
01 17-43280	MNT-AUTO EQUIPMENT	1,832.70
01 17-43430	MNT-OTHER EQUIPMENT	505.35
01 18-41097	DENTAL INSURANCE	60.00
01 18-42010	COMMUNICATIONS	335.91
01 18-42085	RENTAL-OFFICE EQUIP.	90.37
01 18-42125	BUSINESS EXPENSE	79.98
01 18-42130	PROFESSIONAL DEVELOPMENT	30.00
01 18-42260	MNT-AUTO EQUIPMENT	14.50
01 18-42500	FILING & RECORDING	880.00
01 18-42520	EMPLOYEE LICENSES	55.00
01 18-42570	MISC. CONTRACT LABOR	571.00
01 18-43010	OFFICE EXPENSE	112.12
01 18-43020	OPERATING EXPENSE	53.58
01 18-43275	MNT-COMPUTER EQUIPMENT	1,676.20
01 18-43280	MNT-AUTO EQUIPMENT	20.00
01 19-41097	DENTAL INSURANCE	36.00
01 19-42010	COMMUNICATIONS	196.58
01 19-42020	POSTAGE AND FREIGHT	45.63
01 19-42050	ELECTRICITY	358.29
01 19-42060	GAS	465.24
01 19-42125	BUSINESS EXPENSE	25.53
01 19-42180	LAUNDRY SERVICE	66.25
01 19-43010	OFFICE EXPENSE	62.45
01 19-43020	OPERATING EXPENSE	156.08
01 19-43040	CLOTHING & LINEN	200.00
01 19-43110	SHELTERED ANIMAL MAINTENANCE	3,548.26
01 19-43154	VETERINARY SERVICES	195.00
01 19-43220	MNT-BUILDINGS	296.98
01 19-43280	MNT-AUTO EQUIPMENT	435.69
01 20-41097	DENTAL INSURANCE	96.00
01 20-42010	COMMUNICATIONS	250.42
01 20-43010	OFFICE EXPENSE	54.08
01 26-41097	DENTAL INSURANCE	12.00
01 26-42010	COMMUNICATIONS	326.22
01 26-42125	BUSINESS EXPENSE	138.13
01 41-41097	DENTAL INSURANCE	12.00
01 41-42010	COMMUNICATIONS	215.69
01 41-43010	OFFICE EXPENSE	23.53
01 41-43210	MINOR TOOLS AND APPARATUS	653.85
01 41-43215	COMPUTER EQ/REPAIR PARTS	3,300.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 41-43275	MNT-COMPUTER EQUIPMENT	6,854.60
01 41-45040	OFFICE EQUIPMENT	7,990.00
01 45-42010	COMMUNICATIONS	176.17
01 45-42050	ELECTRICITY	717.48
01 45-42060	GAS	313.22
01 45-42090	RENTAL OF EQUIPMENT	31.04
01 45-43210	MINOR TOOLS AND APPARATUS	144.53
01 48-41097	DENTAL INSURANCE	60.00
01 48-42010	COMMUNICATIONS	115.61
01 48-42020	POSTAGE AND FREIGHT	26.98
01 48-42090	RENTAL OF EQUIPMENT	31.04
01 48-43020	OPERATING EXPENSE	163.92
01 48-43210	MINOR TOOLS AND APPARATUS	515.63
01 48-43280	MNT-AUTO EQUIPMENT	2,096.92
	*** FUND TOTAL ***	242,565.57
12 12-42510	FREIGHT & EXPRESS	16.13
12 12-43110	SHELTERED ANIMAL MAINTENANCE	1,025.00
12 12-43210	MINOR TOOLS AND APPARATUS	438.75
	*** FUND TOTAL ***	1,479.88
14 00-21237	COMPANY PD. BENEFIT PAY	146,681.74
	*** FUND TOTAL ***	146,681.74
21 21-41097	DENTAL INSURANCE	12.00
21 21-42010	COMMUNICATIONS	176.18
21 21-42030	ADVERTISING	140.00
21 21-42050	ELECTRICITY	2,182.61
21 21-42060	GAS	112.06
21 21-42085	RENTAL - OFFICE EQUIPMENT	95.59
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	90.00
21 21-43010	OFFICE EXPENSE	40.78
21 21-43020	OPERATING EXPENSE	97.16
21 21-43030	JANITOR SUPPLIES	652.64
21 21-43040	CLOTHING & LINEN	22.99
21 21-43220	MNT-BUILDINGS	42.62
21 21-43430	MNT-OTHER EQUIPMENT	1,314.93
21 21-44070	OTHER AGENCIES	1,000.00
	*** FUND TOTAL ***	6,089.56
25 25-41097	DENTAL INSURANCE	84.00
25 25-42010	COMMUNICATIONS	229.45
25 25-42020	POSTAGE AND FREIGHT	101.65
25 25-42050	ELECTRICITY	966.77
25 25-42060	GAS	119.87

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 25-43010	OFFICE EXPENSE	440.28
25 25-43020	OPERATING EXPENSE	9.91
25 25-43030	JANITOR SUPPLIES	248.19
25 25-43120	BOOKS	6,934.65
25 25-43130	PERIODICALS	4,322.48
25 25-43210	MINOR TOOLS AND APPARATUS	67.97CR
25 25-43220	MNT-BUILDINGS	441.04
	*** FUND TOTAL ***	13,830.32
30 30-42060	GAS	59.19
	*** FUND TOTAL ***	59.19
31 00-21209	TRRA PAYABLE	300.00
31 32-41097	DENTAL INSURANCE	120.00
31 32-42010	COMMUNICATIONS	324.42
31 32-42085	RENTAL-OFFICE EQUIP.	47.95
31 32-43010	OFFICE EXPENSE	95.39
31 32-43020	OPERATING EXPENSE	29.95
31 32-43040	CLOTHING & LINEN	149.94
31 32-43210	MINOR TOOLS AND APPARATUS	8.16
31 32-43270	MNT-OFFICE EQUIPMENT	629.00
31 33-42010	COMMUNICATIONS	831.96
31 33-42020	POSTAGE AND FREIGHT	365.62
31 33-42045	PERMIT FEES	17,905.20
31 33-42046	WATER & WASTEWATER TESTNG	3,048.48
31 33-42050	ELECTRICITY	14,711.32
31 33-42060	GAS	233.08
31 33-43050	CHEMICALS	1,716.00
31 33-43210	MINOR TOOLS AND APPARATUS	7,298.39
31 33-44090	CRMWA - OPERATION & MAINT	34,893.00
31 33-44095	CRMWA - VARIABLE COST	21,505.71
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	221.82
31 34-42020	POSTAGE AND FREIGHT	72.17
31 34-42050	ELECTRICITY	187.81
31 34-42060	GAS	118.38
31 34-42090	RENTAL OF EQUIPMENT	12.00
31 34-42130	PROFESSIONAL DEVELOPMENT	628.00
31 34-43020	OPERATING EXPENSE	915.40
31 34-43040	CLOTHING & LINEN	124.95
31 34-43200	MOTOR FUEL AND LUBRICANTS	150.68
31 34-43210	MINOR TOOLS AND APPARATUS	2,229.16
31 34-43250	MNT-IMPROVEMENTS	5,006.10
31 34-43280	MNT-AUTO EQUIPMENT	1,477.02

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-43300	MNT-MACHINERY	256.85
31 34-43440	MNT-TIRES/TUBES	134.65
31 34-45030	IMPROVEMENTS	1,244.44
31 35-41097	DENTAL INSURANCE	72.00
31 35-42010	COMMUNICATIONS	286.18
31 35-42020	POSTAGE AND FREIGHT	34.85
31 35-42050	ELECTRICITY	257.27
31 35-42060	GAS	276.45
31 35-42090	RENTAL OF EQUIPMENT	12.00
31 35-42125	BUSINESS EXPENSE	21.39
31 35-42130	PROFESSIONAL DEVELOPMENT	520.00
31 35-42430	PRINTING EXPENSE	98.23
31 35-43210	MINOR TOOLS AND APPARATUS	1,276.30
31 35-43220	MNT-BUILDINGS	23,377.13
31 35-43250	MNT-IMPROVEMENTS	626.47
31 35-43280	MNT-AUTO EQUIPMENT	288.56
31 35-43300	MNT-MACHINERY	651.60
31 35-45080	OTHER EQUIPMENT	15,086.00
31 36-42010	COMMUNICATIONS	178.05
31 36-42050	ELECTRICITY	4,075.46
31 36-43050	CHEMICALS	6,997.71
31 36-43360	MNT-WELLS, PUMPS & ROTORS	600.00
	*** FUND TOTAL ***	242,490.72
32 16-42010	COMMUNICATIONS	199.46
32 16-42050	ELECTRICITY	274.47
32 16-42060	GAS	79.04
32 16-43040	CLOTHING & LINEN	60.00
32 16-43160	CONCESSIONS	29.95
	*** FUND TOTAL ***	642.92
38 28-41097	DENTAL INSURANCE	12.00
38 38-41097	DENTAL INSURANCE	84.00
38 38-42010	COMMUNICATIONS	256.19
38 38-42020	POSTAGE AND FREIGHT	26.98
38 38-42045	PERMIT FEES	15,338.83
38 38-42050	ELECTRICITY	343.82
38 38-42575	DEMOLITION	1,468.27
38 38-43020	OPERATING EXPENSE	163.92
38 38-43200	MOTOR FUEL AND LUBRICANTS	13,225.78
38 38-43210	MINOR TOOLS AND APPARATUS	1,002.81
38 38-43215	COMPUTER EQ/REPAIR PARTS	333.00
38 38-43280	MNT-AUTO EQUIPMENT	2,138.56
38 38-43300	MNT-MACHINERY	5,912.79
38 38-43430	MNT-OTHER EQUIPMENT	395.00
	*** FUND TOTAL ***	40,701.95

VENDOR SET: 01 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE: 11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 00-21205	SALES TAX PAYABLE	535.96
39 00-32073	MISCELLANEOUS	2.68CR
39 00-32087	ANNUAL PASSES	94.72
39 39-42010	COMMUNICATIONS	384.09
39 39-42020	POSTAGE AND FREIGHT	101.41
39 39-42030	ADVERTISING	524.95
39 39-42050	ELECTRICITY	1,770.99
39 39-42090	RENTAL OF EQUIPMENT	404.50
39 39-42180	LAUNDRY SERVICE	145.50
39 39-42430	PRINTING EXPENSE	700.00
39 39-42545	GOLF PRO COMMISSION	917.95
39 39-42550	GOLF PRO CONTRACT	15,980.00
39 39-43020	OPERATING EXPENSE	2,460.55
39 39-43030	JANITOR SUPPLIES	78.06
39 39-43070	AGRICULTURAL EXPENSE	753.60
39 39-43200	MOTOR FUEL AND LUBRICANTS	2,506.00
39 39-43210	MINOR TOOLS AND APPARATUS	341.30
39 39-43220	MNT-BUILDINGS	176.58
39 39-43280	MNT-AUTO EQUIPMENT	36.00
39 39-43300	MNT-MACHINERY	325.96
39 39-43410	MNT-UNDERGROUND SPRINKLER	1,629.18
39 39-43430	MNT-OTHER EQUIPMENT	5,014.56
39 39-44501	INTEREST ON LEASES	535.67
39 39-44510	PRINCIPAL RETIREMENT	3,064.33
	*** FUND TOTAL ***	38,479.18
62 55-44320	CLAIMS PAID - HEALTH BENE	4,037.44
	*** FUND TOTAL ***	4,037.44
66 55-45020	BUILDING & STRUCTURES	3,070.68
	*** FUND TOTAL ***	3,070.68
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			262	745,251.32	0.00	740,129.15

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51065	CBE GROUP, INC.							
I-STU11/22/2013PY	STUDENT LOAN - [REDACTED]	R	11/21/2013			192391		
14 00-21233	MISCELLANEOUS PAYABLE		STUDENT LOAN - [REDACTED]	132.76				132.76

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	25	196,468.83	0.00	196,468.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	48	579,035.84	0.00	579,035.84
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	417,272.95
01 01-41075	MEDICARE TAX EXPENSE	1.16
01 01-41080	SOCIAL SECURITY TAX EXPENSE	4.96
01 02-41070	TEXAS MUNICIPAL RETIREMENT	4,342.62
01 02-41075	MEDICARE TAX EXPENSE	276.39
01 02-41080	SOCIAL SECURITY TAX EXPENSE	1,181.80
01 02-41085	LTD, AD&D, & LIFE INSURANCE	68.44
01 02-41090	HEALTH INSURANCE	1,843.38
01 03-41070	TEXAS MUNICIPAL RETIREMENT	5,289.37
01 03-41075	MEDICARE TAX EXPENSE	327.54
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,400.37
01 03-41085	LTD, AD&D, & LIFE INSURANCE	89.16
01 03-41090	HEALTH INSURANCE	2,253.02
01 03-43020	OPERATING EXPENSE	5.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	984.77
01 05-41075	MEDICARE TAX EXPENSE	72.87
01 05-41080	SOCIAL SECURITY TAX EXPENSE	311.57
01 05-41085	LTD, AD&D, & LIFE INSURANCE	13.16
01 05-41090	HEALTH INSURANCE	649.14
01 08-41070	TEXAS MUNICIPAL RETIREMENT	22,685.20
01 08-41075	MEDICARE TAX EXPENSE	1,421.96
01 08-41080	SOCIAL SECURITY TAX EXPENSE	6,080.09
01 08-41085	LTD, AD&D, & LIFE INSURANCE	399.24
01 08-41090	HEALTH INSURANCE	16,878.95
01 10-41070	TEXAS MUNICIPAL RETIREMENT	1,082.45

VENDOR SET: 14 CITY OF PAMPA
BANK: 02R FIRSTBANK SOUTHWEST
DATE RANGE:11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 10-41075	MEDICARE TAX EXPENSE	66.07
01 10-41080	SOCIAL SECURITY TAX EXPENSE	282.47
01 10-41085	LTD, AD&D, & LIFE INSURANCE	18.38
01 10-41090	HEALTH INSURANCE	614.46
01 11-41070	TEXAS MUNICIPAL RETIREMENT	2,870.06
01 11-41075	MEDICARE TAX EXPENSE	172.50
01 11-41080	SOCIAL SECURITY TAX EXPENSE	737.57
01 11-41085	LTD, AD&D, & LIFE INSURANCE	45.20
01 11-41090	HEALTH INSURANCE	1,228.92
01 12-41070	TEXAS MUNICIPAL RETIREMENT	10,178.13
01 12-41075	MEDICARE TAX EXPENSE	653.45
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,793.93
01 12-41085	LTD, AD&D, & LIFE INSURANCE	176.16
01 12-41090	HEALTH INSURANCE	8,807.26
01 14-41070	TEXAS MUNICIPAL RETIREMENT	1,225.63
01 14-41075	MEDICARE TAX EXPENSE	92.56
01 14-41080	SOCIAL SECURITY TAX EXPENSE	395.79
01 14-41085	LTD, AD&D, & LIFE INSURANCE	23.26
01 14-41090	HEALTH INSURANCE	1,228.92
01 15-41070	TEXAS MUNICIPAL RETIREMENT	517.71
01 15-41075	MEDICARE TAX EXPENSE	72.06
01 15-41080	SOCIAL SECURITY TAX EXPENSE	308.10
01 15-41085	LTD, AD&D, & LIFE INSURANCE	10.96
01 15-41090	HEALTH INSURANCE	614.46
01 16-41070	TEXAS MUNICIPAL RETIREMENT	2,336.59
01 16-41075	MEDICARE TAX EXPENSE	144.32
01 16-41080	SOCIAL SECURITY TAX EXPENSE	617.15
01 16-41085	LTD, AD&D, & LIFE INSURANCE	36.30
01 16-41090	HEALTH INSURANCE	711.11
01 17-41070	TEXAS MUNICIPAL RETIREMENT	22,518.19
01 17-41075	MEDICARE TAX EXPENSE	1,348.97
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,767.99
01 17-41085	LTD, AD&D, & LIFE INSURANCE	395.14
01 17-41090	HEALTH INSURANCE	13,313.30
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,443.00
01 18-41075	MEDICARE TAX EXPENSE	231.81
01 18-41080	SOCIAL SECURITY TAX EXPENSE	991.19
01 18-41085	LTD, AD&D, & LIFE INSURANCE	59.62
01 18-41090	HEALTH INSURANCE	1,638.56
01 19-41070	TEXAS MUNICIPAL RETIREMENT	2,621.28
01 19-41075	MEDICARE TAX EXPENSE	181.83
01 19-41080	SOCIAL SECURITY TAX EXPENSE	777.47
01 19-41085	LTD, AD&D, & LIFE INSURANCE	45.44
01 19-41090	HEALTH INSURANCE	1,843.38
01 20-41070	TEXAS MUNICIPAL RETIREMENT	4,813.68
01 20-41075	MEDICARE TAX EXPENSE	285.55

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,220.88
01 20-41085	LTD, AD&D, & LIFE INSURANCE	97.06
01 20-41090	HEALTH INSURANCE	4,710.86
01 26-41070	TEXAS MUNICIPAL RETIREMENT	1,312.56
01 26-41075	MEDICARE TAX EXPENSE	82.75
01 26-41080	SOCIAL SECURITY TAX EXPENSE	353.81
01 26-41085	LTD, AD&D, & LIFE INSURANCE	20.74
01 26-41090	HEALTH INSURANCE	614.46
01 41-41070	TEXAS MUNICIPAL RETIREMENT	944.33
01 41-41075	MEDICARE TAX EXPENSE	58.78
01 41-41080	SOCIAL SECURITY TAX EXPENSE	251.35
01 41-41085	LTD, AD&D, & LIFE INSURANCE	17.66
01 41-41090	HEALTH INSURANCE	614.46
01 48-41070	TEXAS MUNICIPAL RETIREMENT	3,902.62
01 48-41075	MEDICARE TAX EXPENSE	239.34
01 48-41080	SOCIAL SECURITY TAX EXPENSE	1,023.35
01 48-41085	LTD, AD&D, & LIFE INSURANCE	70.82
01 48-41090	HEALTH INSURANCE	3,277.12
	*** FUND TOTAL ***	601,004.39
14 00-11103	CASH IN BANK-FIRSTBANK	335,609.51
14 00-11119	DUE FROM OTHER FUNDS	538,408.81CR
14 00-11120	CASH CLEARING ACCOUNT	75.00
14 00-21225	CREDIT UNION PAYABLE	37,512.70
14 00-21226	HARTFORD DEFERED PAYABLE	3,750.84
14 00-21227	DENTAL BENEFITS PAYABLE	4,338.00
14 00-21229	BCBS PAYABLE	21,354.80
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	7,413.80
14 00-21233	MISCELLANEOUS PAYABLE	6,864.08
14 00-21234	VISION INS PAYABLE	1,215.02
14 00-21235	T.M.R.S. PAYABLE	36,623.28
14 00-21236	UNITED FUND PAYABLE	137.00
14 00-21238	YOUTH CENTER PAYABLE	1,665.50
14 00-21241	FEDERAL W/HOLD. PAYABLE	47,949.31
14 00-21242	F.I.C.A. PAYABLE	31,700.03
14 00-21246	AFLAC PAYABLE	737.86
14 00-21247	PRE-PAID LEGAL PAYABLE	284.90
14 00-21249	LTD & LIFE INS. PAYABLE	817.92
14 00-21251	EDWARD JONES PAYABLE	300.00
21 00-21300	DUE TO PAYROLL FUND	7,642.43
21 21-41070	TEXAS MUNICIPAL RETIREMENT	1,081.02
21 21-41075	MEDICARE TAX EXPENSE	108.17
21 21-41080	SOCIAL SECURITY TAX EXPENSE	462.62
21 21-41085	LTD, AD&D, & LIFE INSURANCE	12.72
21 21-41090	HEALTH INSURANCE	399.42
	*** FUND TOTAL ***	9,706.38

VENDOR SET: 14 CITY OF PAMPA
 BANK: 02R FIRSTBANK SOUTHWEST
 DATE RANGE: 11/01/2013 THRU 11/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 00-21300	DUE TO PAYROLL FUND	22,917.65
25 25-41070	TEXAS MUNICIPAL RETIREMENT	4,641.54
25 25-41075	MEDICARE TAX EXPENSE	323.32
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,382.46
25 25-41085	LTD, AD&D, & LIFE INSURANCE	85.44
25 25-41090	HEALTH INSURANCE	3,686.76
	*** FUND TOTAL ***	33,037.17
31 00-21300	DUE TO PAYROLL FUND	68,198.80
31 32-41070	TEXAS MUNICIPAL RETIREMENT	5,911.41
31 32-41075	MEDICARE TAX EXPENSE	371.45
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,588.31
31 32-41085	LTD, AD&D, & LIFE INSURANCE	115.08
31 32-41090	HEALTH INSURANCE	3,891.58
31 34-41070	TEXAS MUNICIPAL RETIREMENT	5,491.46
31 34-41075	MEDICARE TAX EXPENSE	332.98
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,423.78
31 34-41085	LTD, AD&D, & LIFE INSURANCE	93.98
31 34-41090	HEALTH INSURANCE	4,096.40
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,887.97
31 35-41075	MEDICARE TAX EXPENSE	243.02
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,039.13
31 35-41085	LTD, AD&D, & LIFE INSURANCE	56.00
31 35-41090	HEALTH INSURANCE	2,457.84
	*** FUND TOTAL ***	99,199.19
38 00-21300	DUE TO PAYROLL FUND	22,376.98
38 28-41070	TEXAS MUNICIPAL RETIREMENT	411.24
38 28-41075	MEDICARE TAX EXPENSE	16.52
38 28-41080	SOCIAL SECURITY TAX EXPENSE	70.62
38 28-41085	LTD, AD&D, & LIFE INSURANCE	10.96
38 28-41090	HEALTH INSURANCE	614.46
38 38-41070	TEXAS MUNICIPAL RETIREMENT	4,596.74
38 38-41075	MEDICARE TAX EXPENSE	288.43
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,233.27
38 38-41085	LTD, AD&D, & LIFE INSURANCE	70.84
38 38-41090	HEALTH INSURANCE	2,867.48
	*** FUND TOTAL ***	32,557.54
	*** FUND TOTAL ***	0.00

VENDOR SET: 14	BANK: 02R	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	775,504.67	0.00	775,504.67
BANK: 02R	TOTALS:		335	1,520,755.99	0.00	1,515,633.82

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31035 31-00-11035
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-252-1743719	ADMIN FEE 2005 CP	D	11/27/2013			001212		
31 35-44500	INTEREST & FISCAL CHARGES	ADMIN FEE 2005 CP		300.00				300.00
02118	THE BANK OF NEW YORK							
I-112713-2	INTEREST PAYMENT 2005 REF	D	11/27/2013			001215		
31 34-44500	INTEREST & FISCAL CHARGES	INTEREST PAYMENT 200		3,433.50				3,433.50
02118	THE BANK OF NEW YORK							
I-112713-3	INTEREST PMT 2005 CO	D	11/27/2013			001216		
31 34-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2005 CO		27,497.16				27,497.16

* * 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:	3	31,230.66	0.00	31,230.66
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	30,930.66
31 35-44500	INTEREST & FISCAL CHARGES	300.00
	*** FUND TOTAL ***	31,230.66

VENDOR SET: 31 BANK: 31035	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	31,230.66	0.00	31,230.66
BANK: 31035	TOTALS:	3	31,230.66	0.00	31,230.66

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31037 31-00-11037
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-1	INTEREST PMT 2008 CO	D	11/27/2013			001213		
31 34-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2008 CO		29,833.09				29,833.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	29,833.09	0.00	29,833.09
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 34-44500	INTEREST & FISCAL CHARGES	29,833.09
	*** FUND TOTAL ***	29,833.09

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31037 TOTALS:	1	29,833.09	0.00	29,833.09
BANK: 31037 TOTALS:	1	29,833.09	0.00	29,833.09

VENDOR SET: 31 CITY OF PAMPA
 BANK: 31039 31-00-11039
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-4	INTEREST PMT 2009 CO	D	11/27/2013			001217		
31 33-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2009 CO		51,791.42				51,791.42

* * 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	51,791.42	0.00	51,791.42
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 33-44500	INTEREST & FISCAL CHARGES	51,791.42
	*** FUND TOTAL ***	51,791.42

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 31 BANK: 31039 TOTALS:	1	51,791.42	0.00	51,791.42
BANK: 31039 TOTALS:	1	51,791.42	0.00	51,791.42

VENDOR SET: 32 CITY OF PAMPA
 BANK: 32039 32-00-11039
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-4	INTEREST PMT 2009 CO	D	11/27/2013			001217		
32 16-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2009 CO		63,556.59				63,556.59

* * 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	63,556.59	0.00	63,556.59
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
32 16-44500	INTEREST & FISCAL CHARGES	63,556.59
	*** FUND TOTAL ***	63,556.59

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 32 BANK: 32039 TOTALS:	1	63,556.59	0.00	63,556.59
BANK: 32039 TOTALS:	1	63,556.59	0.00	63,556.59

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38035 38-00-11035
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-2	INTEREST PAYMENT 2005 REF	D	11/27/2013			001215		
38 38-44500	INTEREST & FISCAL CHARGES	INTEREST PAYMENT 200		26,895.75				26,895.75

* * 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	26,895.75	0.00	26,895.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
38 38-44500	INTEREST & FISCAL CHARGES	26,895.75
	*** FUND TOTAL ***	26,895.75

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 38 BANK: 38035 TOTALS:	1	26,895.75	0.00	26,895.75
BANK: 38035 TOTALS:	1	26,895.75	0.00	26,895.75

VENDOR SET: 38 CITY OF PAMPA
 BANK: 38039 38-00-11039
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-4	INTEREST PMT 2009 CO	D	11/27/2013			001217		
38 38-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2009 CO		66,683.00				66,683.00

* * 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	66,683.00	0.00	66,683.00
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 38-44500	INTEREST & FISCAL CHARGES	66,683.00
	*** FUND TOTAL ***	66,683.00

VENDOR SET: 38 BANK: 38039	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	66,683.00	0.00	66,683.00
BANK: 38039	TOTALS:	1	66,683.00	0.00	66,683.00

VENDOR SET: 39 CITY OF PAMPA
 BANK: 39037 39-00-11037
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-	INTEREST PMT 2008 CO	D	11/27/2013			001213		
39 39-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2008 CO		1,100.65				1,100.65

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	1,100.65	0.00	1,100.65
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
39 39-44500	INTEREST & FISCAL CHARGES	1,100.65
	*** FUND TOTAL ***	1,100.65

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 39 BANK: 39037 TOTALS:	1	1,100.65	0.00	1,100.65
BANK: 39037 TOTALS:	1	1,100.65	0.00	1,100.65

VENDOR SET: 01 CITY OF PAMPA
 BANK: 66040 66-00-11040
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04195	GH2 ARCHITECTS, LLC							
I-20120025-16	PMT 16 ARCHITECT SERV	H	11/06/2013			001022		
66 55-45020	BUILDING & STRUCTURES	PMT 16 ARCHITECT SER		1,876.36				1,876.36

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	1,876.36	0.00	1,876.36
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	1,876.36
	*** FUND TOTAL ***	1,876.36
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 66040	TOTALS: 1	1,876.36	0.00	1,876.36

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67034 67-00-11034
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-3	INTEREST PMT 2005 CO	D	11/27/2013			001216		
67 55-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2005 CO		7,152.84				7,152.84

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,152.84	0.00	7,152.84
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	7,152.84
	*** FUND TOTAL ***	7,152.84

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67034 TOTALS:	1	7,152.84	0.00	7,152.84
BANK: 67034 TOTALS:	1	7,152.84	0.00	7,152.84

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67035 67-00-11035
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-2	INTERST PAYMENT 2005 REF	D	11/27/2013			001215		
67 55-44500	INTEREST & FISCAL CHARGES	INTERST PAYMENT 2005		26,895.75				26,895.75

* * 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	26,895.75	0.00	26,895.75
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	26,895.75
	*** FUND TOTAL ***	26,895.75

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67035 TOTALS:	1	26,895.75	0.00	26,895.75
BANK: 67035 TOTALS:	1	26,895.75	0.00	26,895.75

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67037 67-00-11037
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713	INTEREST PMT 2008 CO	D	11/27/2013			001213		
67 55-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2008 CO		7,550.64				7,550.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,550.64	0.00	7,550.64
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	7,550.64
	*** FUND TOTAL ***	7,550.64

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67037 TOTALS:	1	7,550.64	0.00	7,550.64
BANK: 67037 TOTALS:	1	7,550.64	0.00	7,550.64

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67039 67-00-11039
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713-4	INTEREST PMT 2009 CO	D	11/27/2013			001217		
67 55-44500	INTEREST & FISCAL CHARGES	INTEREST PMT 2009 CO		5,142.12				5,142.12

* * 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	5,142.12	0.00	5,142.12
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
67 55-44500	INTEREST & FISCAL CHARGES	5,142.12
	*** FUND TOTAL ***	5,142.12

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67039 TOTALS:	1	5,142.12	0.00	5,142.12
BANK: 67039 TOTALS:	1	5,142.12	0.00	5,142.12

VENDOR SET: 67 CITY OF PAMPA
 BANK: 67041 67-00-11041
 DATE RANGE: 11/01/2013 THRU 11/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	THE BANK OF NEW YORK							
I-112713--	INTEREST PMT-2012 G.O.	D	11/27/2013			001214		
67 55-44500	INTEREST & FISCAL CHARGES		INTEREST PMT-2012 G.	41,830.00				41,830.00

* * 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	41,830.00	0.00	41,830.00
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
67 55-44500	INTEREST & FISCAL CHARGES	41,830.00
	*** FUND TOTAL ***	41,830.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 67 BANK: 67041 TOTALS:	1	41,830.00	0.00	41,830.00
BANK: 67041 TOTALS:	1	41,830.00	0.00	41,830.00
REPORT TOTALS:	377	1,882,129.86	0.00	1,877,007.69



CITY OF PAMPA AGENDA INFORMATION SHEET

AGENDA ITEM NO. 6

ITEM/PROJECT:

EXECUTIVE SESSION – REAPPOINT PEDC
BOARD MEMBERS

MEETING DATE:

JANUARY 14, 2014

DESCRIPTION:

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.

RECONVENE: Into Open Session with or without action.

