

The City Of  
**Pampa**

**Regular Meeting of the:**

**Pampa City Commission**

**January 24, 2012**

**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  
Rebecca Holmes, Commissioner Ward 2  
Robert Dixon, Commissioner Ward 3  
Neil Fulton, 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 to be held on **TUESDAY, January 24, 2012 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**

**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.

**UPDATE:**

- ▶ Pampa EMS – Dr. James Hall
- ▶ Regional Mass Notification System – Fred Courtney
- ▶ Citizen Volunteer Service – Fred Courtney
- ▶ Aquatic Center – Shane Stokes

**DISCUSSION:**

- ▶ Discuss request to rename the 300 and 400 blocks of South Russell Street to Woody Guthrie Street - Thelma Bray

**AUTHORIZATIONS BY CITY COMMISSION:**

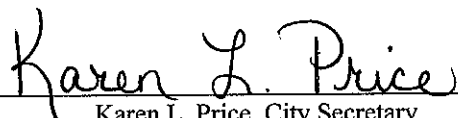
1. Consider approving the minutes of the January 10, 2012 Regular City Commission meeting as presented.
2. Excuse the absence of Commissioner Neil Fulton from the January 10, 2012 Regular City Commission meeting.
3. Consider adopting on second and final reading Resolution No. R12-001, a Resolution approving an agreement and two loans from the Pampa Economic Development Corporation to Mark W. Ford Jr., D.C., P.C.
4. Consider awarding a bid for the drilling of two new municipal wells for the City of Pampa.
5. Consider awarding Phase I of the Animal Control Facility Project.
6. Consider appointing Chuck Morgan to the Hidden Hills Golf Advisory Board for a two year term, with term beginning January 25, 2012 and ending September 30, 2013.

7. Consider appointing John Howell to the Hidden Hills Golf Advisory Board to fill an unexpired term, with term beginning January 25, 2012 and ending September 30, 2012.
8. CONSENT AGENDA – All Consent Agenda items listed are considered to be routine in nature by the City Commission and will be enacted by one motion. There will be no separate discussion on these items unless a Commissioner so request, in which event that item will be removed from the Consent Agenda and considered in normal sequence on the agenda. Information concerning Consent Agenda items is available for public review.
  - a. Consider awarding a bid in the amount of \$450.00 from Yolanda and Pedro Mejia for delinquent tax property located at Lots 10 & 11, Block 1, Prairie Village Addition, commonly known as 1149 and 1145 Varnon.
  - b. Consider awarding a bid in the amount of \$311.00 from M & S Land and Cattle Co. LLC for delinquent tax property located at Lot 10, Block 2, Tulsa Addition, commonly known as 424 N. Dwight.
  - c. Consider awarding a bid in the amount of \$311.00 from M & S Land and Cattle Co. LLC for delinquent tax property located at Lots 24 & 25, Block A, Talley Reserve, commonly known as 505 N. Naida.
9. Consider approving the List of Disbursements dated December 31, 2011.

#### 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 **Saturday, January 21, 2012 before 3:00 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

### DISCUSSION ITEM NO. 1

**ITEM/PROJECT:**

RENAME STREET

**MEETING DATE:**

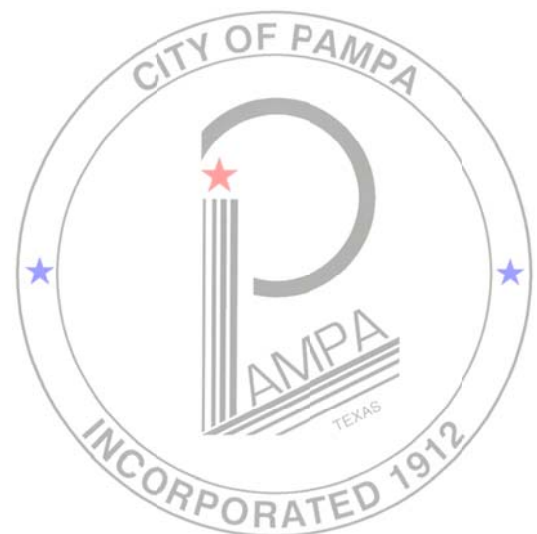
January 24, 2011

**DESCRIPTION:**

Discuss request to rename the 300 and 400 blocks of South Russell Street to Woody Guthrie Street.

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

Request attached.

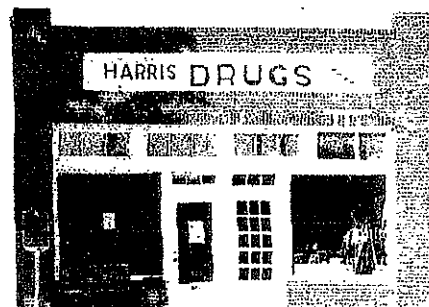


Woody used to live here too.



PAMPA'S TRIBUTE TO WOODY GUTHRIE - 501(c)3 organization  
dba WOODY GUTHRIE FOLK MUSIC CENTER  
of PAMPA TEXAS  
320 South Cuyler St. - Pampa, Tx 79065

[www.woodyguthriepampaix.com](http://www.woodyguthriepampaix.com)



Woody Guthrie Folk Music Center

TO THE PAMPA CITY COMMISSION:

JANUARY 19, 2012

FROM THE BOARD OF DIRECTORS OF THE WOODY GUTHRIE FOLK MUSIC CENTER

OUR REQUEST TO YOU IS THAT THE 300 AND 400 BLOCKS OF SOUTH RUSSELL STREET BE NAMED WOODY GUTHRIE STREET. WOODY GUTHRIE AND HIS WIFE, MARY, LIVED THERE IN THE 1930S. NO BUSINESSES OR RESIDENCES ARE ON THOSE TWO BLOCKS.

THE 300 AND 400 BLOCKS OF SOUTH RUSSELL STREET JOIN THE RAILROAD TRACKS ON THE NORTH AND HIGHWAY 60 ON THE SOUTH, WHICH HAS BEEN DESIGNATED THE WOODY GUTHRIE MEMORIAL HIGHWAY.

THIS IS A VERY APPROPRIATE AND IMPORTANT TIME FOR SUCH A REQUEST SINCE WOODY GUTHRIE IS BEING HONORED, NATION-WIDE, IN A YEAR-LONG TRIBUTE TO HIM, WHICH KICKS OFF IN FEBRUARY AT THE GRAMMYS IN LOS ANGELES AND CULMINATES AT THE KENNEDY CENTER IN WASHINGTON, D.C. IN SEPTEMBER 2012.

THANK YOU FOR YOUR CONSIDERATION.

RESPECTFULLY SUBMITTED BY MEMBERS OF THE BOARD OF DIRECTORS OF THE WOODY GUTHRIE FOLK MUSIC CENTER OF PAMPA, TEXAS

*Thelma Gray*



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 1**

**ITEM/PROJECT:** MINUTES

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider approving the minutes of the January 10, 2012 Regular City Commission meeting as presented.

**STAFF CONTACT:** Karen Price

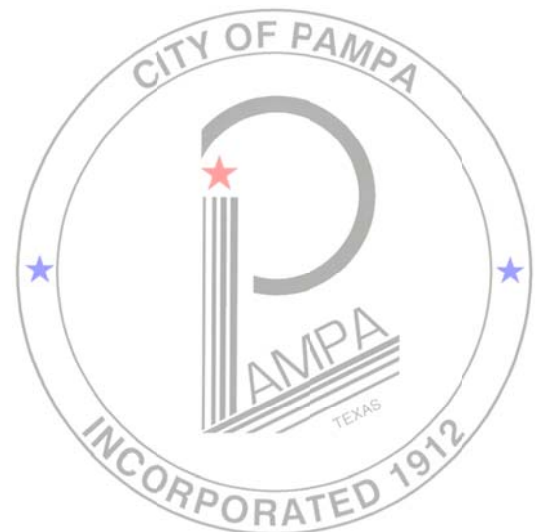
**FINANCIAL IMPACT:** N/A

**SOURCE OF FUNDS:** N/A

**START/COMPLETION SCHEDULE:** N/A

**RECOMMENDED ACTION:** Approve minutes.

**BACKGROUND/ ADDITIONAL INFORMATION:** Minutes attached.



**CITY COMMISSION OF THE CITY OF PAMPA, TEXAS  
REGULAR MEETING  
TUESDAY, JANUARY 10, 2012**

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

**PRESENT:** Brad Pingel Mayor  
John Studebaker Commissioner  
Rebecca Holmes Commissioner  
Robert Dixon Commissioner

**ABSENT:** Neil Fulton Commissioner

**STAFF:** Richard Morris City Manager  
Leland Waters City Attorney  
Shane Stokes Asst. City Manager  
Karen Price City Secretary  
Kelly Rushing Chief of Police  
Kim Powell Fire Chief  
Robin Bailey Finance Director  
Gayla Pickens Asst. Finance Director  
Danny Winborne Asst. Public Works Director  
Kevin Webb IT Manager

**VISITORS:** Kathy Cota PEDC  
Lynn Hancock Briarwood Church  
Mark W. Ford Jr.

**NEWS MEDIA:** Molliee Bryant Pampa News  
Mike Ehrle KGRO Radio

**INVOCATION:** Lynn Hancock, Pastor, Briarwood Church

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS:** NONE

**AUTHORIZATIONS BY COMMISSION:**

12-001

1. Consider approving the minutes of the December 13, 2011 Regular City Commission meeting and the December 14, 2011 Special City Commission meeting as presented.

A motion was made by Commissioner Dixon and Seconded by Commissioner Studebaker to approve the minutes of the December 13, 2011 Regular City Commission meeting and the December 14, 2011 Special City Commission meeting as presented, with each Commission Member voting AYE, the motion carried.

12-002

2. Excuse the absence of Commissioners Neil Fulton and John Studebaker from the December 14, 2011 Special City Commission meeting.

A motion was made by Commissioner Dixon and Seconded by Commissioner Holmes to excuse the absence of Commissioners Neil Fulton and John Studebaker from the December 14, 2011

Special City Commission meeting, with each Commission Member voting AYE, the motion carried.

12-003

3. Consider approving the purchase of 40 Electric Golf Cars to replace existing fleet of 2008 EZ-GO- RXV Golf Cars.

A motion was made by Commissioner Holmes and Seconded by Commissioner Stuebaker to approve Quote #1 in the amount of \$111,900.00 for the purchase of 40 Electric Golf Cars to replace existing fleet of 2008 EZ-GO-RXV Golf Cars, with each Commission Member voting AYE, the motion carried.

12-004

4. Consider approving on first reading Resolution No. R12-001, a Resolution of the City of Pampa approving two loans from the Pampa Economic Development Corporation to Mark. W. Ford Jr.

#### **RESOLUTION NO. R12-001**

#### **A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND MARK W. FORD JR., D.C., P.C., AND TWO LOANS BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO MARK W. FORD JR., D.C., P.C**

A motion was made by Commissioner Stuebaker and Seconded by Commissioner Holmes to approve on first reading Resolution No. R12-001, a Resolution approving an economic development agreement between the Pampa Economic Development Corporation and Mark W. Ford Jr., D.C., P.C., and two loans by the Pampa EDC to Mark W. Ford Jr., D.C., P.C., with each Commission Member voting AYE, the motion carried.

12-005

5. Consider approving the List of Disbursements dated November 30, 2011.

A motion was made by Commissioner Dixon and Seconded by Commissioner Stuebaker to approve the List of Disbursements dated November 30, 2011 with Disbursements being \$1,923,251.02 and the amount after balance sheet and income accounts being \$1,249,322.77, with each Commission Member voting AYE, the motion carried.

#### **ADJOURNMENT**

There being no further business on the agenda, the meeting was adjourned at 4:20 p.m. by Mayor Brad Pingel.

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Karen L. Price, City Secretary

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Brad Pingel, Mayor





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 2**

**ITEM/PROJECT:**

EXCUSE ABSENCE

**MEETING DATE:**

January 24, 2012

**DESCRIPTION:**

Excuse the absence of Commissioner Neil Fulton from the January 10, 2012 Regular City Commission meeting.

**STAFF CONTACT:**

**FINANCIAL IMPACT:**

N/A

**SOURCE OF FUNDS:**

N/A

**START/COMPLETION  
SCHEDULE:**

N/A

**RECOMMENDED  
ACTION:**

Excuse Commissioner Fulton from the January 10, 2012 Commission meeting.

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

N/A





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 3**

**ITEM/PROJECT:** RESOLUTION NO. R12-001, PEDC LOAN & AGREEMENT TO MARK W. FORD, JR.

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider adopting on second and final reading Resolution No. R12-001, a Resolution approving an agreement and two loans from the Pampa Economic Development Corporation to Mark W. Ford Jr., D.C., P.C.

**STAFF CONTACT:** Clay Rice

**FINANCIAL IMPACT:** \$188,900.00

**SOURCE OF FUNDS:** PEDC 2012 Operating Budget

**START/COMPLETION SCHEDULE:**

**RECOMMENDED ACTION:** Adopt Resolution No. R12-001 on second and final reading.

**BACKGROUND/ ADDITIONAL INFORMATION:** Resolution and Agreement attached.



**RESOLUTION NO. R12-001**

**A RESOLUTION APPROVING ECONOMIC DEVELOPMENT AGREEMENT BETWEEN THE PAMPA ECONOMIC DEVELOPMENT CORPORATION AND MARK W. FORD JR., D.C., P.C., AND TWO LOANS BY THE PAMPA ECONOMIC DEVELOPMENT CORPORATION TO MARK W. FORD JR., D.C., P.C.**

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**WHEREAS**, the Pampa Economic Development Corporation (“Pampa EDC”) has presented a request for approval of Economic Development Agreement (“the Agreement”) between the Pampa EDC and Mark W. Ford Jr., D.C., P.C., (“Ford”);

**AND WHEREAS**, the Pampa EDC has presented a request to make a forgivable loan of \$100,000.00 to Mark W. Ford Jr., D.C., P.C., (“Ford”) tied to the number of new employees Ford hires, as part of the Agreement, upon the terms hereafter set out;

**AND WHEREAS**, the Pampa EDC has presented a request to make a loan of \$88,900.00 to Ford as part of the Agreement, upon the terms hereafter set out;

**AND WHEREAS**, the Agreement is with a Company doing business outside the city limits of the City of Pampa, Texas, in Gray County, Texas;

**AND WHEREAS** the Agreement will further the objectives of the Pampa EDC and will benefit the Pampa EDC and the inhabitants of Pampa, Texas;

**AND WHEREAS**, the Pampa EDC held a public hearing on December 15, 2011, at which no one spoke in opposition to the Agreement and loans;

**AND WHEREAS**, the Pampa EDC has requested that the City Commission approve such Agreement and loans and to authorize the project with Ford outside the city limits;

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

That the Agreement between the Pampa EDC and Ford be and it is hereby APPROVED; and

That the Pampa EDC’s request for authorization to enter into the project with Ford outside the city limits of the City of Pampa, Texas, in Gray County, Texas, as provided in the Agreement be and it is hereby APPROVED; and

That the loan by the Pampa EDC to Ford in the amount of \$100,000.00, bearing interest and being payable in monthly installments amortized as therein provided beginning January 30, 2015, with provisions setting forth the forgiving \$5,000.00 per new employee up to 10 new employees for the first year, \$3,000.00 per new employee not to exceed 10 new employees for the second year, and \$2,000.00 per new employee not to exceed 10 new

employees for the third year, providing for final maturity on or before January 30, 2019, providing for the personal guarantee of Mark W. Ford Jr., D.C. and wife Glenda A. Ford, and providing conditions for acceleration and other terms as therein provided in copy of note attached hereto as Exhibit "A" and made a part hereof, be and it is hereby APPROVED; and

That the loan by the Pampa EDC to Ford in the amount of \$88,900.00, bearing interest and being payable in 79 monthly installments beginning July 30, 2012, providing for the personal guarantee of Mark W. Ford Jr., D.C. and wife Glenda A. Ford, and providing conditions for acceleration and other terms as therein provided in copy of note attached hereto as Exhibit "B" and made a part hereof, be and it is hereby APPROVED.

INTRODUCED, READ and APPROVED on its first reading this the 10<sup>th</sup> day of January, 2012.

READ, APPROVED and ADOPTED on its second and final reading on this the 24th day of January, 2012.

CITY OF PAMPA, TEXAS

By: \_\_\_\_\_  
Brad Pingel  
Mayor

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Leland W. Waters  
City Attorney

STATE OF TEXAS           §  
  §  
COUNTY OF GRAY         §

ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement (“Agreement”) is made by and between the Pampa Economic Development Corporation, a Texas nonprofit corporation, (“Pampa EDC”) and Mark W. Ford, Jr. D.C., P.C., DBA Ford Family Chiropractic, Haydon Ford Chiropractic Clinic, New Life Wellness Center, Live Well Chiropractic, Pampa Pain Management, Massage Advantage, Doctors Weight Loss Solution, Total Care Health, and Next Step Physical Therapy and Occupational Medicine (“Company”), acting by and through their respective authorized officers and governing persons.

WITNESSETH:

WHEREAS, the Company is currently operating a chiropractic clinic, physical therapy clinic, pain management clinic, massage therapy clinic, occupational therapy, weight loss and drug testing clinic in Pampa, Texas.

WHEREAS, the Company wants to expand its facility and to increase the number of employees.

WHEREAS, the Company projects that the Company would employ approximately 27 additional full time employees within the term of this Agreement.

WHEREAS, the Company had advised the Pampa EDC that a contributing factor that would induce the Company to expand its facility and the number of full time employees in Pampa, Texas, would be an agreement by the Pampa EDC to provide an economic development grant to the Company based upon the “eligible hours” worked by Company employees in Pampa, Texas, and a separate loan to the Company.

WHEREAS, the Pampa EDC has adopted programs for promoting economic development; and

WHEREAS, the Development Corporation Act, Tex. Loc. Gov’t Code Ann. Tex. Loc. Gov’t Code Ann. §501.101 authorizes the Pampa EDC to provide economic development grants suitable for expenditures for the creation or retention of primary jobs.

WHEREAS, the Pampa EDC has determined that making an economic development grant to Company in accordance with this Agreement will further the objectives of the Pampa EDC and will benefit the Pampa EDC and the inhabitants of Pampa, Texas;

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, the parties agree as follows:

## Article I Definitions

Wherever used in this Agreement, the following terms shall have the meanings ascribed to them:

“Pampa EDC” shall mean the Pampa Economic Development Corporation, a Texas nonprofit corporation.

“Company” shall mean Mark W. Ford, Jr. D.C., P.C., DBA Ford Family Chiropractic, Haydon Ford Chiropractic Clinic, New Life Wellness Center, Live Well Chiropractic, Pampa Pain Management, Massage Advantage, Doctors Weight Loss Solution, Total Care Health, and Next Step Physical Therapy and Occupational Medicine.

“Employment Positions” and “Full-time Employee” shall mean non-temporary employment positions of the Company at Pampa, Texas, at a rate of minimum wage or higher. Full-time employment shall mean an employee who works a total of 2080 hours or more during the previous twelve month period in the Company’s businesses. Full-time employment shall not include Mark W. Ford, Jr., D.C.

“Base Number of Eligible Employees” shall mean 17 original employees.

“Eligible Hours” shall mean hourly-wage employees paid hours worked in Pampa, Texas, during the preceding twelve month period. The hours attributable to Mark W. Ford, Jr., D.C. shall not be considered as “Eligible Hours.”

“Event of Bankruptcy or Insolvency” shall mean the dissolution or termination of a party’s existence as a going business, insolvency, appointment of receiver for any part of such party’s property and such appointment is not terminated within ninety (90) days after such appointment is initially made, any general assignment for the benefit of creditors, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against such party and such proceeding is not dismissed within ninety (90) days after the filing thereof.

“Force Majeure” shall mean any contingency or cause beyond the reasonable control of a party, including, without limitation, acts of God or the public enemy, war, riot, civil commotion, insurrection, government or de facto governmental action (unless caused by the intentionally wrongful acts or omissions of the party), fires, explosions or floods, strikes, slowdowns or work stoppages.

“Grant(s)” shall mean economic development grants that in the aggregate do not exceed \$100,000.00.

“Maximum Grant Amount” shall mean \$100,000.00.

“Maximum Grant/Loan Amount” shall mean \$100,000.00.

“Maximum Loan Amount” shall mean \$88,900.00

“Payment Date” shall mean no later than thirty (30) days following receipt by the Pampa ECD of a valid Payment Request from the Company.

“Payment Request” shall mean a written request from Company to the Pampa ECD for payment of a Grant accompanied by written evidence satisfactory to the Pampa ECD that the Company is entitled to a grant payment.

## Article II Term

The effective term of this Agreement shall begin 60 days from November 30, 2011, being the date of the published notice of this project, said effective date being January 30, 2012 (the “Effective Date”) and shall continue until the Promissory Notes, attached hereto as Exhibits “A” and “B”, are paid in full, unless sooner terminated as provided herein.

## Article III Economic Development Grant/Loan

3.1 The Pampa EDC agrees to loan the Company the sum of \$100,000.00. Said loan shall be interest free until January 30, 2015. Beginning on January 30, 2015, said loan shall bear interest at the rate of 5.25% per annum, and shall be repaid in monthly installments amortized in an amount to allow said loan, plus accrued interest to be paid in full on or before January 30, 2019. Said monthly installments shall begin on January 30, 2015, and shall continue on the 30th day of each month thereafter until the entire principal and interest are paid in full on or before January 30, 2019. Any grants received by the Company pursuant to Article IV herein shall be credited to the principal balance owing on the loan. The Pampa EDC shall reimburse the Company if the grant payments result in an overpayment on the loan.

In the event that the Company defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of the promissory note, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Company, under the terms of this Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

The Company shall execute a Promissory Note, in the form of the Promissory Note attached hereto as Exhibit “A”.

Article IV.  
Economic Development Grants

4.1 Subject to the Company's continued satisfaction of all the terms and conditions of this Agreement and the obligation of the Company to repay the Grants pursuant to Section VI. hereof, the Pampa EDC agrees to provide the Company with economic development grants (the "Grant(s)") not to exceed in the aggregate the Maximum Grant Amount, for the creation of primary jobs in the city of Pampa, Texas. The base number of eligible employees (Base Number of Eligible Employees) of the Company shall be seventeen (17). The Company shall periodically submit a Payment request and employee reports to the Pampa EDC during the term of this Economic Development Agreement, unless this Agreement ends sooner per the terms of this Agreement. Said reports shall show (1) list of all employees employed by the Company at Pampa, Texas, with verification of each employee's hiring date; (2) evidence showing the number of "eligible hours" worked in Pampa, Texas, during the preceding twelve month period. Said reports shall be sworn to and verified for accuracy by Mark W. Ford, Jr., D.C. in his capacity as President of Company. Within 30 days of receipt of the Payment Request and employee reports submitted by the Company, the Pampa EDC will pay a grant to Company based upon the following:

- (1) On January 30, 2013, the Company will receive a credit on the principal amount owing on the Promissory Note executed by the Company, payable to the Pampa EDC, attached hereto as Exhibit "A", in an amount equal to \$5,000.00 for each Full-Time Employee over and above the Base Number of Eligible Employees, not to exceed 10 new employees.
- (2) On January 30, 2014, the Company will receive a credit on the principal amount owing on the Promissory Note executed by the Company, payable to the Pampa EDC, attached hereto, in an amount equal to \$3,000.00 for each Full-Time Employee over and above the Base Number of Eligible Employees, not to exceed 10 new employees.
- (3) On January 30, 2015, the Company will receive a credit on the principal amount owing on the Promissory Note executed by the Company, payable to the Pampa EDC, attached hereto, in an amount equal to \$2,000.00 for each Full-Time Employee over and above the Base Number of Eligible Employees, not to exceed 10 new employees.
- (4) In the event the receipt of any grant results in an overpayment of the Promissory Note, the Pampa EDC shall reimburse the Company.

Article V  
Conditions to Economic Development Grant

The Pampa EDC's obligation to pay the Grants hereunder shall be conditioned upon the Company's compliance and satisfaction of each of the following conditions:

5.1 Company shall, as a condition precedent to the payment of each Grant, provide the Pampa EDC with the applicable Payment Request accompanied by reports,



invoices, receipts or other written evidence pertaining to the Company's employees who have worked for the Company in Pampa, Texas. Said written evidence shall include a copy of all employer reports filed with the State of Texas. Further, said reports shall show all employees employed by the Company at Pampa, Texas. Said reports shall be sworn to and verified for accuracy Mark W. Ford, Jr., D.C. as President of the Company.

#### Article VI

##### Termination

6.1 This Agreement shall terminate upon any one of the following: (1) by written agreement of the parties; (2) Expiration Date; (3) by either party in the event the other party breaches any of the terms or conditions of this Agreement and such breach is not cured within thirty (30) days after written notice thereof; (4) by Pampa EDC, if Company suffers an Event of Bankruptcy or Insolvency; (5) by Pampa EDC, if any taxes or assessments owed to the City or the State of Texas by Company shall become delinquent (provided, however, the Company retains the right to timely and properly protest and contest any such tax or assessment); and (6) by Pampa EDC, if any subsequent Federal or State legislation or any decision of a court of competent jurisdiction declares or renders this Agreement invalid, illegal or unenforceable; and (7) the singular or collective payment of the Maximum Grant Amount;

#### Article VII

##### Loan

7.1 In addition to the above described grant, the Pampa EDC agrees to loan Company the sum of \$88,900.00, bearing interest at the rate of 5.25%, payable in monthly installments beginning on April 30, 2012, and continuing monthly thereafter until January 30, 2019. Said loan shall be guaranteed by Mark W. Ford, Jr., D.C. and Glenda A. Ford. The Company shall execute a Promissory Note, in the form of the Promissory Note attached hereto as Exhibit "B".

In the event that the Company defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of the promissory note, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Company, under the terms of this Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

#### Article VIII

##### Funding

8.1 The Grants made hereunder shall be paid solely from lawful available funds that have been appropriated by the Pampa EDC. Under no circumstances shall Pampa EDC's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, Pampa EDC shall have no obligation or liability to pay any

portion of the Grants unless Pampa EDC appropriates funds to make such payment during the budget year in which the Grant is payable. Further, Pampa EDC shall not be obligated to pay any commercial bank, lender or similar institution for any loan or credit agreement made by the Company. None of the Pampa EDC's obligations under this Agreement shall be pledged or otherwise encumbered in favor of any commercial lender and/or similar financial institution.

Article IX  
Miscellaneous

9.1 Binding Agreement. The terms and conditions of this Agreement are binding upon the successors and assigns of all parties hereto. This Agreement may not be assigned without the consent of the Pampa EDC.

9.2 Limitation on Liability. It is acknowledged and agreed by the parties that the terms hereof are not intended to and shall not be deemed to create a partnership or joint venture among the parties. It is understood and agreed between the parties that Company, in satisfying the conditions of this Agreement, has acted independently, and Pampa EDC assumes no responsibilities or liabilities to third parties in connection with these actions. Company agrees to indemnify and hold harmless the Pampa EDC from all such claims, suits, and causes of action, liabilities and expenses, including reasonable attorney's fees, of any nature and whatsoever arising out of the Company's performance of the conditions under this Agreement.

9.3 Authorization. Each party represents that it has full capacity and authority to grant all rights and assume all obligations that it is granted and assumed under this Agreement.

9.4 Notice. Any notice required or permitted to be delivered hereunder shall be deemed received three (3) days thereafter sent by the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to the party at the address set forth below or on the day actually received as set by courier or otherwise hand delivered.

If intended for Pampa EDC:

Attention: President  
Pampa Economic Development Corporation  
P.O. Box 2398  
Pampa, Texas 79066-2398

If intended for Company:

Attention:  
Mark W. Ford, Jr., D.C., P.C.  
701 N. Price Rd.  
Pampa, Texas 79065

9.5 Entire Agreement. This Agreement is the entire Agreement between the parties with respect to the subject matter covered in this Agreement. There is no other collateral oral or written Agreement between the parties that in any manner relates to the subject matter of this Agreement.

9.6 Governing Law. The Agreement shall be governed by the laws of the State of Texas; and venue for any action concerning this Agreement shall be in the State District Court of Gray County, Texas.

9.7 Amendment. This Agreement may be amended by the mutual written agreement of the parties.

9.8 Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and it is the intention of the parties to this Agreement that in lieu of each provision that is found to be illegal, invalid, or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

9.9 Recitals. The recitals to this Agreement are incorporated herein.

9.10 Counterparts. This Agreement may be executed in counterparts. Each of the counterparts shall be deemed an original instrument, but all of the counterparts shall constitute one and the same instrument.

9.11 Exhibits. Any exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

9.12 Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the termination of this Agreement shall survive termination.

**9.13 Contingent Upon Approval of City Commission of City of Pampa. This Agreement between the Pampa EDC and the Company is contingent upon the Pampa EDC receiving approval by the City Commission of the City of Pampa.**

Executed on this \_\_\_\_\_, 2011. The Effective Date of this Agreement shall be January 30, 2012.

Pampa Economic Development Corporation    Mark W. Ford, Jr., D.C., P.C.

By: \_\_\_\_\_  
Gary Sutherland, President

By: \_\_\_\_\_  
Mark W. Ford, Jr. D.C., President

**Exhibit "A"**  
**Promissory Note**

Date: January 30, 2012

Borrower: Mark W. Ford, Jr., D.C., P.C.

Borrower's Mailing Address: 701 N. Price Rd., Pampa, TX 79065

Lender: Pampa Economic Development Corporation, a Texas non-profit corporation

Place for Payment: P.O. Box 2398, Pampa, Texas 79066-2398

Principal Amount: \$100,000.00

Annual Interest Rate: 5.25%, beginning on January 30, 2015

Maturity Date: On or before January 30, 2019

Annual Interest Rate on Matured, Unpaid Amounts: the interest rate on matured, unpaid amounts shall be 5.25%

Terms of Payment (principal and interest): Said loan shall be interest free until January 30, 2015. Beginning on January 30, 2015, said loan shall bear interest at the rate of 5.25% per annum, and shall be repaid in monthly installments amortized in an amount to allow said loan, plus accrued interest, to be paid in full on or before January 30, 2019. Said monthly installments shall begin on January 30, 2015, and shall continue on the 30th day of each month thereafter until the entire principal and interest are paid in full on or before January 30, 2019. Any grants received by the Company pursuant to Article IV herein shall be credited to the principal balance owing on the loan. The Pampa EDC shall reimburse the Company if the grant payments result in an overpayment on the loan.

If the proceeds of a grant under the terms of an Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. are applied to the Principal Amount of this note, the unpaid principal balance will be reamortized over the remaining period of this note.

In the event that the receipt of any grant results in an overpayment of this note, the Pampa EDC shall reimburse the Borrower.

Borrowers promise to pay to the order of Lender the Principal Amount plus interest at the Annual Interest Rate. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. After maturity,

Borrowers promise to pay any unpaid principal balance plus interest at the Annual Interest Rate on Matured, Unpaid Amounts.

This Note will become immediately due and payable at the option of the Pampa Economic Development Corporation if any of the following actions are taken by or against, or a listed event occurs in connection with Mark W. Ford, Jr., D.C., P.C., Borrower:

1. Discontinuation of the Company's business
2. Insolvency
3. Business failure
4. Appointment of a receiver
5. Assignment for the benefit of creditors
6. Filing of a petition in bankruptcy
7. The commencement of any proceeding under any bankruptcy or insolvency laws or any laws relating to the relief of debtors
8. Default under the terms of an Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr., D.C., P.C.

The failure of the Pampa Economic Development Corporation to exercise Pampa Economic Development Corporation's option to accelerate the maturity of this Note will not constitute a waiver of the right to exercise the option to accelerate at any other time.

In the event that Mark W. Ford, Jr. D.C., P.C. defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of this Promissory Note, or a Promissory Note, dated January 30, 2012, in the amount of \$88,900.00 payable by Mark W. Ford, Jr., D.C., P.C. to Pampa Economic Development Corporation, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Mark W. Ford, Jr., D.C., P.C. under the terms of an Economic Development Agreement, dated \_\_\_\_\_, effective as of January 30, 2012, between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

If Borrower defaults in the payment of this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due. Borrower and each surety, endorser, and guarantor waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

Borrower also promises to pay reasonable attorney's fees and court and other costs if this note is placed in the hands of an attorney to collect or enforce the note. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Borrower will pay Lender these expenses and interest on demand at the

Place for Payment. These expenses and interest will become part of the debt evidenced by the note and will be secured by any security for payment.

Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium.

Interest on the debt evidenced by this note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the Principal Amount or, if the Principal Amount has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the Principal Amount or, if the Principal Amount has been paid, refunded. This provision overrides any conflicting provisions in this note and all other instruments concerning the debt.

When the context requires, singular nouns and pronouns include the plural.

Mark W. Ford, Jr., D.C., P.C.

By: \_\_\_\_\_  
Mark W. Ford, Jr., President

For value received, we Mark W. Ford, Jr., D.C. and Glenda A. Ford, jointly and severally, absolutely and unconditionally guarantee payment of this note according to its terms to the same extent as if we were makers of this note. We, jointly and severally, waive all demand and all notices, including notice of intention to accelerate the maturity, notice of acceleration of maturity, notice of nonpayment, presentment for payment, protest, notice of protest, suit, and diligence. We also jointly and severally waive any notice of and defense based on the extension of time of payment or change in methods of payment and consent to all renewals, extensions, and other adjustments in the manner of payment of this note. This is a guaranty of payment and performance, not of collection, and it is an agreement of guaranty, not of suretyship. We jointly and severally waive all requirements of law, if any, to require that any collection efforts be made against Maker or that any action be brought against Maker before resorting to this guaranty.

\_\_\_\_\_  
Mark W. Ford, Jr., D.C.

\_\_\_\_\_  
Glenda A. Ford

**Exhibit "B"**  
**Promissory Note**

Date: January 30, 2012

Borrower: Mark W. Ford, Jr., D.C., P.C.

Borrower's Mailing Address: 701 N. Price Rd., Pampa, TX 79065

Lender: Pampa Economic Development Corporation, a Texas non-profit corporation

Place for Payment: P.O. Box 2398, Pampa, Texas 79066-2398

Principal Amount: \$88,900.00

Annual Interest Rate: 5.25%

Maturity Date: On or before January 30, 2019

Annual Interest Rate on Matured, Unpaid Amounts: the interest rate on matured, unpaid amounts shall be 5.25%

Terms of Payment (principal and interest): The principal and interest of this note is payable in 78 monthly installments of \$1,362.83 each, with the 79th installment representing any unpaid principal and interest owing on said note, the first installment being due and payable on or before July 30, 2012 and one installment to become due and payable on or before the 30th day of each succeeding month thereafter until the whole principal sum is paid.

Borrowers promise to pay to the order of Lender the Principal Amount plus interest at the Annual Interest Rate. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. After maturity, Borrowers promise to pay any unpaid principal balance plus interest at the Annual Interest Rate on Matured, Unpaid Amounts.

This Note will become immediately due and payable at the option of the Pampa Economic Development Corporation if any of the following actions are taken by or against, or a listed event occurs in connection with Mark W. Ford, Jr., D.C., P.C., Borrower:

1. Discontinuation of the Company's business
2. Insolvency
3. Business failure
4. Appointment of a receiver
5. Assignment for the benefit of creditors



6. Filing of a petition in bankruptcy
7. The commencement of any proceeding under any bankruptcy or insolvency laws or any laws relating to the relief of debtors
8. Default under the terms of an Economic Development Agreement between the Pampa Economic Development Corporation and Mark W. Ford, Jr., D.C., P.C.

The failure of the Pampa Economic Development Corporation to exercise Pampa Economic Development Corporation's option to accelerate the maturity of this Note will not constitute a waiver of the right to exercise the option to accelerate at any other time.

In the event that Mark W. Ford, Jr. D.C., P.C. defaults on the payment of any obligation or installment due to Pampa Economic Development Corporation under the terms of this Promissory Note or a Promissory Note, dated January 30, 2012, in the amount of \$100,000.00 payable by Mark W. Ford, Jr., D.C., P.C. to Pampa Economic Development Corporation, Pampa Economic Development Corporation shall have the right to withhold any grant payments owing to Mark W. Ford, Jr. D.C., P.C. under the terms of an Economic Development Agreement, dated \_\_\_\_\_, effective as of January 30, 2012, between the Pampa Economic Development Corporation and Mark W. Ford, Jr. D.C., P.C. Pampa Economic Development Corporation shall have the right to apply any such withheld grant payments to the balance owing on this Note.

If Borrower defaults in the payment of this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due. Borrower and each surety, endorser, and guarantor waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.

Borrower also promises to pay reasonable attorney's fees and court and other costs if this note is placed in the hands of an attorney to collect or enforce the note. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Borrower will pay Lender these expenses and interest on demand at the Place for Payment. These expenses and interest will become part of the debt evidenced by the note and will be secured by any security for payment.

Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium.

Interest on the debt evidenced by this note will not exceed the maximum rate or amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the Principal Amount or, if the Principal Amount has been paid, refunded. On any acceleration or required or permitted prepayment, any excess interest will be canceled automatically as of the acceleration or prepayment or, if the excess interest has already been paid, credited on the Principal Amount or, if the Principal Amount has been paid,

refunded. This provision overrides any conflicting provisions in this note and all other instruments concerning the debt.

When the context requires, singular nouns and pronouns include the plural.

Mark W. Ford, Jr., D.C., P.C.

By: \_\_\_\_\_  
Mark W. Ford, Jr., President

For value received, we Mark W. Ford, Jr., D.C. and Glenda A. Ford, jointly and severally, absolutely and unconditionally guarantee payment of this note according to its terms to the same extent as if we were makers of this note. We, jointly and severally, waive all demand and all notices, including notice of intention to accelerate the maturity, notice of acceleration of maturity, notice of nonpayment, presentment for payment, protest, notice of protest, suit, and diligence. We also jointly and severally waive any notice of and defense based on the extension of time of payment or change in methods of payment and consent to all renewals, extensions, and other adjustments in the manner of payment of this note. This is a guaranty of payment and performance, not of collection, and it is an agreement of guaranty, not of suretyship. We jointly and severally waive all requirements of law, if any, to require that any collection efforts be made against Maker or that any action be brought against Maker before resorting to this guaranty.

\_\_\_\_\_  
Mark W. Ford, Jr., D.C.

\_\_\_\_\_  
Glenda A. Ford



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 4

**ITEM/PROJECT:** BID FOR MUNICIPAL WATER WELLS & DISCHARGING PIPING IMPROVEMENTS

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider awarding a bid for the drilling of two new municipal wells for the City of Pampa.

**STAFF CONTACT:** Donny Hooper

**FINANCIAL IMPACT:** \$1,052,728.00

**SOURCE OF FUNDS:** Operating Budget

**START/COMPLETION SCHEDULE:** Wells online before 2012 Peak Water Usage season.

**RECOMMENDED ACTION:** Award base bid to Layne Christensen

**BACKGROUND/ ADDITIONAL INFORMATION:** There will be two new wells drilled to supplement the City of Pampa's water production; one located at Marcus Sanders Park, the other at Pump Station off Hobart.



# Memo

To: Donny Hooper  
From: Jildardo Arias  
CC:  
Date: January 19, 2012  
Re: Water Wells Bid Opening

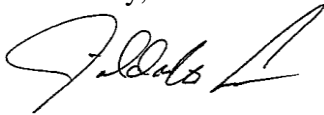
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Donny,

City Staff, along with Staff with Parkhill, Smith & Cooper, on Tuesday, January 17, 2012, opened bids on two new Municipal Wells for the City of Pampa. There were three bids submitted from: Hydro Resources of Sunray, Texas, Layne Christensen of Wichita, Kansas, and West Texas Water Well Service of Odessa, Texas.

Attached are the Bid Tabulation Sheet and recommendation from PSC for your review.

Sincerely,



Jildardo Arias, E.I.T.



January 19, 2012

City of Pampa  
P.O. Box 2499  
Pampa, Texas 79066-2499

Attn: Mr. Donny Hooper, Public Works Director

Re: Bid Recommendation  
Municipal Water Wells & Discharge Piping Improvements

Gentlemen:

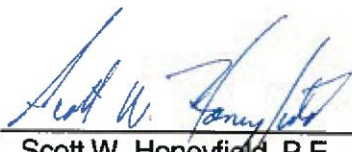
Three bids were received for the referenced project. The bidders were Layne Christensen Company, Hydro Resources Mid-Continent, Inc., and West Texas Water Well Service. A bid summary, tabulation and recommendation have been prepared for your review.

We have completed our review of the bids and bidder's qualifications. All bids were accompanied by a bid bond and all Bidders acknowledged both Addendums. The total bid amounts were \$1,052,728.00 for Layne Christensen Company, \$1,073,691.00 for Hydro Resources Mid-Continent, Inc., and \$1,164,218.10 for West Texas Water Well Service. An error was found in West Texas Water Well Service bid. They did not use Addendum Number 2 for bid Item 8 quantities. This increased their base bid from \$1,164,218.10 to \$1,164,506.90, for a difference of \$288.80. The correction did not affect the ranking.

Several of Layne Christensen's Company references were contacted to inquire about their work and Owner satisfaction. Not all references indicated satisfaction with Layne Christensen's Company work. Our experience with this particular Contractor was also demanding. Award of the project to Layne Christensen Company is recommended with reservations. We believe Layne Christensen will likely require additional oversight in the field to yield a quality and successful project. Should you have any questions or concerns regarding this matter please advise.

Sincerely,

PARKHILL, SMITH & COOPER, INC.

By   
Scott W. Honeyfield, P.E.  
Vice President

cc:

Amarillo  
El Paso  
Las Cruces  
Lubbock  
Midland

SWH/mgs  
Enclosures

X:\2011\3214.11\BID-PROPOSAL PHASE\Bid Rec.docx



**CITY OF PAMPA**  
**Municipal Water Wells & Discharge Piping Improvements**  
**January 17, 2012 @ 1:30 PM**

<b>Contractor</b>	<b>Bid Bond</b>	<b>Add. No. 1</b>	<b>Add. No. 2</b>	<b>Base Proposal</b>
Hydro Resources Mid-Continent P.O. Box 784 Sunray, TX 79086 Phone: (806) 948-4421 Fax: (806) 948-4326	X	X	X	\$1,073,691.00
Layne Christensen Company 1011 W. Harry Street Wichita, KS 67213 Phone: (316) 264-5365	X	X	X	\$1,052,728.00
West Texas Water Well Service 3410 Mankins Odessa, TX 79764 Phone: (432) 530-2696 Fax: (432) 381-7853	X	X	X	\$1,164,218.10

Amarillo  
El Paso  
Lubbock  
Midland

\\Data1\Projects\2011\3214.11\BID-PROPOSAL PHASE\Bid Tab.docm



**CITY OF PAMPA MUNICIPAL WATER WELLS & DISCHARGE PIPING IMPROVEMENTS**

**JANUARY 17, 2012 - 1:30 P.M.**

BASE BID				Hydro Resources Mid Continent P.O. Box 784 Sunray, TX 79066		Layne Christensen Company 1611 W. Henry Street Wichita, KS 67213		West Texas Water Well Service 3410 Mankins Odessa, TX 79764	
Item No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization/Demobilization including insurance, bid bond, performance bond and move-in/move-out related costs (shall not exceed 5% of total bid)	1	LS	\$53,000.00	\$53,000.00	\$31,397.00	\$31,397.00	\$42,000.00	\$42,000.00
2	Slush pit furnished, complete, including all work required	2	EA	\$5,750.00	\$11,500.00	\$5,598.00	\$11,196.00	\$1,575.00	\$3,150.00
3	Site improvements furnished, complete, including all work required	2	EA	\$5,750.00	\$11,500.00	\$2,757.00	\$5,514.00	\$2,000.00	\$4,000.00
4	Bore hole, provided from ground surface to Total Depth (TD) furnish complete, including all work required	1,344	LF	\$79.00	\$106,176.00	\$129.00	\$173,376.00	\$95.10	\$127,814.40
5	16" stainless steel screen, furnished and installed, complete in place, including all work required	300	LF	\$235.00	\$70,500.00	\$212.00	\$63,600.00	\$246.50	\$74,550.00
6	16" dielectric coupling	2	EA	\$7,050.00	\$14,100.00	\$10,333.00	\$20,666.00	\$8,628.00	\$17,256.00
7	16" stainless steel casing sump, and 3/8" stainless steel end plate, furnished and installed complete in place including all work required	20	LF	\$250.00	\$5,000.00	\$373.00	\$7,460.00	\$495.00	\$9,900.00
8	16" steel well casing, furnished and installed, complete in place, including all work required	1,028	LF	\$77.00	\$79,156.00	\$66.00	\$67,848.00	\$72.20	\$74,221.60
9	8 x 16 gravel pack, furnished and installed, complete in place, including all work required for Well #1-11	320	LF	\$64.00	\$20,480.00	\$34.00	\$10,880.00	\$59.75	\$19,120.00
10	Gravel pack furnished and installed, complete in place, including all work required for Well #2-11. Write in proposed gravel pack size	304	LF	\$22.00	\$6,688.00	\$35.00	\$10,640.00	\$60.00	\$18,240.00
11	Cementing annulus and installing bentonite seal, furnished and installed, complete in place, including all work required	720	LF	\$59.00	\$42,480.00	\$38.00	\$27,360.00	\$38.00	\$27,360.00
12	Development by surging and pumping (by surge block) including bailing and bucketing at end of development to clean sump and further develop well, furnish and operate a development rig/bailing rig, including all work required	144	HRS	\$535.00	\$77,040.00	\$139.00	\$20,016.00	\$441.00	\$63,504.00
13	Development pumping, furnished complete, including equipment, measuring recording data, meters and all work required (36 hour MIN. each well)	72	HRS	\$710.00	\$51,120.00	\$502.00	\$36,144.00	\$157.00	\$11,304.00
14	Well head improvements (concrete seat block and slab on grade), furnished and installed, complete in place, including all work required	2	EA	\$6,400.00	\$12,800.00	\$10,187.00	\$20,374.00	\$4,450.00	\$8,900.00
15	Video log, furnished complete, including furnishing in duplicate CD or DVD and all work required	1,344	LF	\$1.50	\$2,016.00	\$2.00	\$2,688.00	\$1.35	\$1,814.40
16	Disinfection, furnished, complete in place, including pumping, sampling, 3 consecutive days coliform testing and all work required	2	EA	\$9,500.00	\$19,000.00	\$2,903.00	\$5,806.00	\$2,050.00	\$4,100.00
17	6" pump discharge valving assembly (ONE complete assembly per well), including check valve, gate valve, meter, piping, fittings, air vac valve, valve yrust, couplings, specials and incidental items, complete in place	2	EA	\$26,120.00	\$52,240.00	\$36,882.00	\$73,764.00	\$40,950.00	\$81,900.00
18	6" pump discharge piping insulation, furnished complete in place, including all work required for each individual well	2	EA	\$3,570.00	\$7,140.00	\$2,329.00	\$4,658.00	\$2,585.00	\$5,170.00
19	Deep well submersible turbine pumping unit including, column pipe, control panel, well discharge head, and pump test, furnished and installed, complete in place, including all work for Well #1-11	1	LS	\$181,000.00	\$181,000.00	\$166,967.00	\$166,967.00	\$222,410.00	\$222,410.00
20	Deep well submersible turbine pumping unit including, column pipe, control panel, well discharge head, and pump test, furnished and installed, complete in place, including all work for Well #2-11	1	LS	\$160,000.00	\$160,000.00	\$177,344.00	\$177,344.00	\$222,410.00	\$222,410.00
21	Electrical and instrumentation work including line terminations, furnished and installed, complete in place	2	EA	\$20,800.00	\$41,600.00	\$17,767.00	\$35,534.00	\$18,690.00	\$37,380.00
22	8-inch potable water pipe, furnished and installed, complete in place	450	LF	\$28.50	\$12,825.00	\$67.00	\$30,150.00	\$74.85	\$33,682.50
23	8 x 16 inch interconnect near existing ground storage tank, furnished and installed, complete in place (Well 1-11)	1	LS	\$7,670.00	\$7,670.00	\$7,765.00	\$7,765.00	\$8,610.00	\$8,610.00
24	8 x 8 inch interconnect near San Marcus Park, furnished and installed, complete in place (Well 2-11)	1	LS	\$5,270.00	\$5,270.00	\$5,176.00	\$5,176.00	\$5,740.00	\$5,740.00
25	Trench safety system and trench safety program in accordance with OSHA standards and Texas House Bills 662 and 665, latest revision, complete in place	450	LF	\$4.00	\$1,800.00	\$12.00	\$5,400.00	\$4.30	\$1,935.00
26	Seeding disturbed areas within Project Construction Limits	1	LS	\$3,270.00	\$3,270.00	\$4,002.00	\$4,002.00	\$1,200.00	\$1,200.00
27	Chain link fence (removable and panelized), furnished and installed, complete in place, Well 2-11 only	120	LF	\$111.00	\$13,320.00	\$92.00	\$11,040.00	\$133.00	\$15,960.00
28	Storm Water Pollution Prevention siltation devices, furnished, installed, and maintained for the duration of the project through and including submission of the Notice of Termination for each site	1	EA	\$8,000.00	\$8,000.00	\$2,941.00	\$2,941.00	\$3,500.00	\$3,500.00
29	Plugging of existing water well in accordance with PGCD Variance near Well 2-11	1	LS	\$17,000.00	\$17,000.00	\$13,022.00	\$13,022.00	\$17,375.00	\$17,375.00
<b>TOTAL BASE BID</b>						<b>\$1,073,691.00</b>		<b>\$1,052,728.00</b>	<b>\$1,164,606.90</b>

ALTERNATE BID ITEMS				Hydro Resources Mid Continent P.O. Box 784 Sunray, TX 79086		Layne Christensen Company 1011 W. Harry Street Wichita, KS 67213		West Texas Water Well Service 3410 Mankins Odessa, TX 79764	
Item No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
A1.1	Line shaft type deep well pumping unit including column pipe, control panel, well discharge head, and pump test, furnished and installed, complete in place, including all work for Well #1-11	1	LS	\$102,000.00	\$102,000.00	\$110,538.00	\$110,538.00	\$118,895.00	\$118,895.00
A1.2	Line shaft type deep well pumping unit including column pipe, control panel, well discharge head, and pump test, furnished and installed, complete in place, including all work for Well #2-11	1	LS	\$100,000.00	\$100,000.00	\$106,236.00	\$106,236.00	\$118,895.00	\$118,895.00
A1.3	8" pump discharge valving assembly (ONE complete assembly at ONE well), including check valve, gate valve, meter, piping, fittings, air-vac valve, valve vault, couplings, specials and incidental items, complete in place	2	EA	\$29,600.00	\$59,200.00	\$40,791.00	\$81,582.00	\$43,340.00	\$86,680.00
A1.4	8" pump discharge valving assembly insulation, furnished, complete in place, including all required work for each individual well	2	EA	\$3,600.00	\$7,200.00	\$4,918.00	\$9,836.00	\$5,225.00	\$10,450.00
<b>TOTAL ALTERNATE BID ITEMS</b>					<b>\$202,000.00</b>		<b>\$218,774.00</b>		<b>\$237,790.00</b>

ADDITIVE ALTERNATE BID ITEMS				Hydro Resources Mid Continent P.O. Box 784 Sunray, TX 79086		Layne Christensen Company 1011 W. Harry Street Wichita, KS 67213		West Texas Water Well Service 3410 Mankins Odessa, TX 79764	
Item No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
AA1.1	Well building, furnished and installed complete in place, including all work required	1	LS	\$48,600.00	\$48,600.00	\$14,706.00	\$14,706.00	\$15,500.00	\$15,500.00
<b>TOTAL ADDITIVE ALTERNATE BID ITEMS</b>					<b>\$48,600.00</b>		<b>\$14,706.00</b>		<b>\$15,500.00</b>

PRICE ADJUSTMENT ITEMS				Hydro Resources Mid Continent P.O. Box 784 Sunray, TX 79086		Layne Christensen Company 1011 W. Harry Street Wichita, KS 67213		West Texas Water Well Service 3410 Mankins Odessa, TX 79764	
Item No.	Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
PA-1	Price Adjustment for adding or omitting each 10-foot section of complete discharge column pipe assembly including all other incidental items, as specified, add to or subtract from, for Submersible Unit	1	EA	\$265.00	\$265.00	\$480.00	\$480.00	\$443.00	\$443.00
PA-2	Price adjustment for adding or omitting a complete pump bowl assembly (stage), as specified, add to or subtract from, for Submersible Unit	1	EA	\$1,500.00	\$1,500.00	\$835.00	\$835.00	\$3,785.00	\$3,785.00
PA-3	Price adjustment for increasing motor size (maximum one nominal size above and below), including electric cable, MCC starter adjustment and all other electrical related items, as specified, add to or subtract from, for Submersible Unit	1	EA	\$7,150.00	\$7,150.00	No Bid	\$0.00	\$9,169.00	\$9,169.00
PA-4	Price adjustment for decreasing motor size (maximum one nominal size above and below), including electric cable, MCC starter adjustment and all other electrical related items, as specified, add to or subtract from, for Submersible Unit	1	EA	\$3,875.00	\$3,875.00	No Bid	\$0.00	\$5,654.00	\$5,654.00
PA-5	Price Adjustment for adding or omitting each 10-foot section of complete discharge column pipe assembly including all other incidental items, as specified, add to or subtract from, for Line Shaft Unit	1	EA	\$600.00	\$600.00	\$850.00	\$850.00	\$845.20	\$845.20
PA-6	Price adjustment for adding or omitting a complete pump bowl assembly (stage), as specified, add to or subtract from, for Line Shaft Unit	1	EA	\$750.00	\$750.00	\$835.00	\$835.00	\$1,891.00	\$1,891.00
PA-7	Price adjustment for increasing or decreasing motor size (maximum one nominal size above and below), including electric cable, MCC starter adjustment and all other electrical related items, as specified, add to or subtract from for Line Shaft Unit	1	EA	\$1,480.00	\$1,480.00	\$17,500.00	\$17,500.00	\$1,793.00	\$1,793.00
PA-8	Price adjustment for increasing or decreasing motor size (maximum one nominal size above and below), including electric cable, MCC starter adjustment and all other electrical related items, as specified, add to or subtract from for Line Shaft Unit	1	EA	\$1,030.00	\$1,030.00	-\$5,000.00	-\$5,000.00	\$2,442.00	\$2,442.00
<b>TOTAL PRICE ADJUSTMENT ITEMS</b>					<b>\$16,450.00</b>		<b>\$15,500.00</b>		<b>\$26,022.20</b>





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 5**

**ITEM/PROJECT:** PHASE I OF ANIMAL CONTROL FACILITY

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider awarding Phase I of the Animal Control Facility Project.

**STAFF CONTACT:** Shane Stokes  
Jil Arias

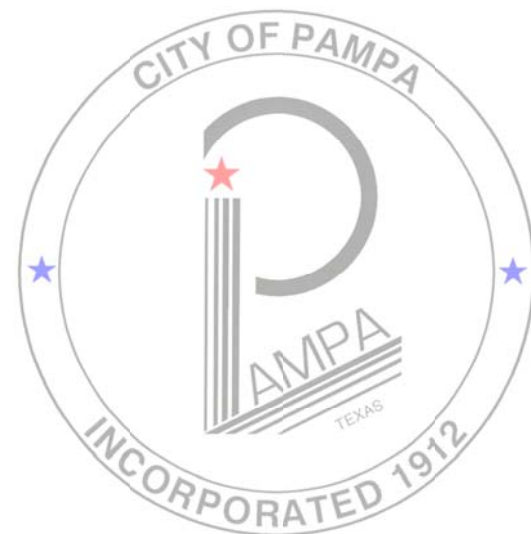
**FINANCIAL IMPACT:** N/A

**SOURCE OF FUNDS:** Fund 12

**START/COMPLETION SCHEDULE:** N/A

**RECOMMENDED ACTION:** Award Phase I of the Animal Control Facility project to the recommended firm for Architectural and Engineering Services for construction of a New Animal Control Facility.

**BACKGROUND/ ADDITIONAL INFORMATION:** Six highly qualified firms submitted proposals for A&E services for the construction of a new Animal Control Facility for the City of Pampa. Staff has evaluated and interviewed these firms in order to make this recommendation.





**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 6**

**ITEM/PROJECT:** APPOINTMENT TO HIDDEN HILLS GOLF ADVISORY BOARD

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider appointing Chuck Morgan to the Hidden Hills Golf Advisory Board for a two year term with term beginning January 25, 2012 and ending September 30, 2013.

**STAFF CONTACT:** David Teichmann

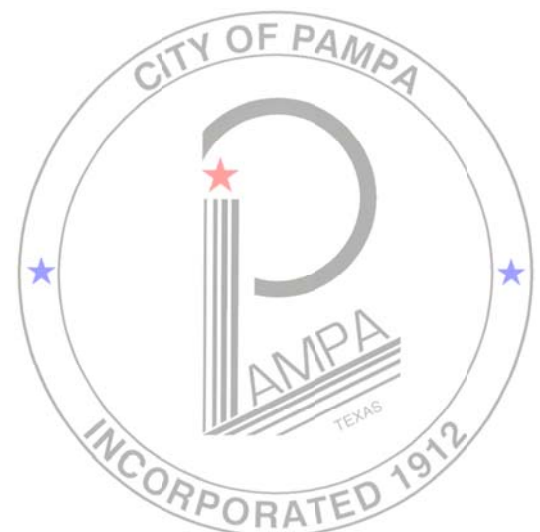
**FINANCIAL IMPACT:** N/A

**SOURCE OF FUNDS:** N/A

**START/COMPLETION SCHEDULE:** Appointment effective after Commission approval.

**RECOMMENDED ACTION:** Approve appointment to Golf Course Advisory Board.

**BACKGROUND/ ADDITIONAL INFORMATION:** Application attached



CITY OF PAMPA  
ADVISORY BOARD AND COMMISSIONS

INFORMATION STATEMENT/APPLICATION

Please place a check mark by the board or commission you are interested in serving:

Planning and Zoning Commission

Board of Adjustments

Construction Board of Appeals

Lovett Memorial Library Board

Hidden Hills Golf Course Advisory Board

Parks, Recreation and Auditorium Advisory Board

Name: Chuck Morgan Age (optional): 48

Home Address: 2320 Dogwood

Home Phone: 882 5939 Business Phone: Same

Business Address: PO Box 2005

Resident of the City for 23 years. Voter Registration No.: 5

Occupations: General contractor

Other Information (Civic Activities, Volunteer Work, Etc.) \_\_\_\_\_

I have attended one or more meetings of the board or commission for which I have applied:

Yes  No

Date: 1-12-12

Signature: 

Return completed form to the City Secretary's office: 201 W. Kingsmill, Room 205 or P.O. Box 2499, Pampa, Texas, 79065. For further information call 669-5750 or email at [kprice@cityofpampa.org](mailto:kprice@cityofpampa.org)  
Completed form may be faxed to 669-5767.

This application will be kept on file in the Office of the City Secretary for one year.



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 7**

**ITEM/PROJECT:** APPOINTMENT TO HIDDEN HILLS GOLF ADVISORY BOARD

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider appointing John Howell to the Hidden Hills Golf Advisory Board to fill an unexpired term, with term beginning January 25, 2012 and ending September 30, 2012.

**STAFF CONTACT:** David Teichmann

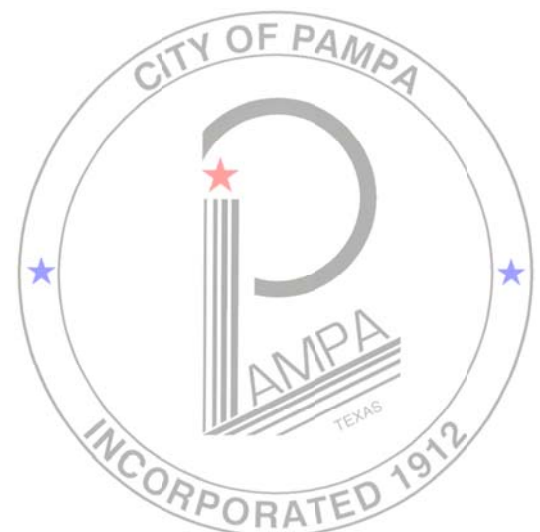
**FINANCIAL IMPACT:** N/A

**SOURCE OF FUNDS:** N/A

**START/COMPLETION SCHEDULE:** Appointment effective after Commission approval.

**RECOMMENDED ACTION:** Approve appointment to Golf Advisory Board.

**BACKGROUND/ ADDITIONAL INFORMATION:** Application attached



CITY OF PAMPA  
ADVISORY BOARD AND COMMISSIONS

INFORMATION STATEMENT/APPLICATION

Please place a check mark by the board or commission you are interested in serving:

Planning and Zoning Commission

Board of Adjustments

Construction Board of Appeals

Lovett Memorial Library Board

Hidden Hills Golf Course Advisory Board

Parks, Recreation and Auditorium Advisory Board

Name: John Howell Age (optional): \_\_\_\_\_

Home Address: 2314 Evergreen

Home Phone: 669-9203 Business Phone: \_\_\_\_\_

Business Address: \_\_\_\_\_

Resident of the City for \_\_\_\_\_ years. Voter Registration No.: \_\_\_\_\_

Occupations: retired From Celanese

Other Information (Civic Activities, Volunteer Work, Etc.) \_\_\_\_\_

I have attended one or more meetings of the board or commission for which I have applied:

Yes  No

Date: 1-12-12 Signature: John D. Howell

Return completed form to the City Secretary's office: 201 W. Kingsmill, Room 205 or P.O. Box 2499, Pampa, Texas, 79065. For further information call 669-5750 or email at [kprice@cityofpampa.org](mailto:kprice@cityofpampa.org)  
Completed form may be faxed to 669-5767.

This application will be kept on file in the Office of the City Secretary for one year.



## CITY OF PAMPA AGENDA INFORMATION SHEET

### AGENDA ITEM NO. 8

**ITEM/PROJECT:**

CONSENT AGENDA

**MEETING DATE:**

January 24, 2012

**DESCRIPTION:**

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

**STAFF CONTACT:**

Danny Winborne

**FINANCIAL IMPACT:**

N/A

**SOURCE OF FUNDS:**

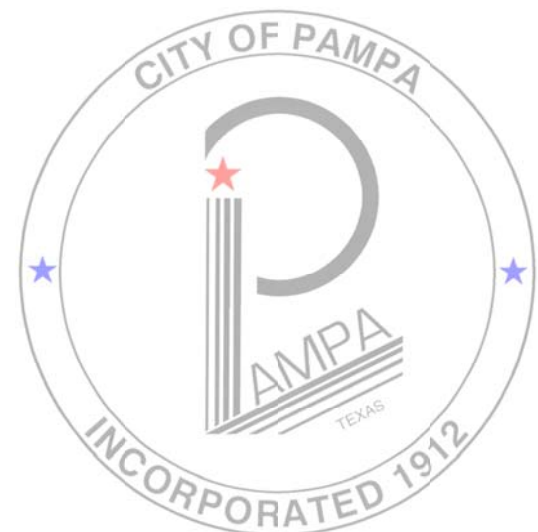
N/A

**START/COMPLETION  
SCHEDULE:  
RECOMMENDED  
ACTION:**

Approve Consent Agenda

**BACKGROUND/  
ADDITIONAL  
INFORMATION:**

Property description sheet from Gray County attached.





**GAYE WHITEHEAD, RTA**  
TAX ASSESSOR-COLLECTOR  
P. O. BOX 382  
PAMPA, TEXAS 79066-0382  
PHONE (806) 689-8018  
689-8019  
689-8020  
FAX (806) 689-8051

PAMPA, TEXAS 79066-0382

January 10, 2012

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

Dear Ms. Price:

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

Property Address: 1149 & 1145 Varnon  
Legal Description: Lot 10 & 11 Blk 1 Prairie Village  
Taxes Due: 3,676  
Appraisal Value: 2,200  
Name of Bidder: Yolanda and Pedro Mejia  
**Amount of Bid: 450.00**

Property Address: 424 N Dwight  
Legal Description: Lot 10 Blk 2 Tulsa  
Taxes Due: 2,157  
Appraisal Value: 7,410  
Name of Bidder: M & S Land and Cattle Co. LLC  
**Amount of Bid: 311.00**

Property Address: 505 N Naida  
Legal Description: Lot 24 & 25 Blk A Talley Reserve  
Taxes Due: 909  
Appraisal Value: 6,990  
Name of Bidder: M & S Land and Cattle Co. LLC  
**Amount of Bid: 311.00**

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

Sincerely,  
Garnet Faires, Deputy  
cc: City of Pampa; Danny Winborne



**CITY OF PAMPA  
AGENDA INFORMATION SHEET**

**AGENDA ITEM NO. 9**

**ITEM/PROJECT:** LIST OF DISBURSEMENTS FOR DECEMBER 2011

**MEETING DATE:** January 24, 2012

**DESCRIPTION:** Consider approving the List of Disbursements dated December 31, 2011 with total disbursements being \$1,553,142.52 and the amount after balance sheet and income accounts being \$937,966.65.

**STAFF CONTACT:** Robin Bailey

**FINANCIAL IMPACT:** See Above

**SOURCE OF FUNDS:** Operating Budget

**START/COMPLETION SCHEDULE:** Paid in December 2011

**RECOMMENDED ACTION:** Approve List of Disbursements

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





A/P HISTORY CHECK REGISTER  
DECEMBER 2011 COMPARISON SHEET

January 24, 2012  
Agenda Item

FUND	AFTER P/R & TRANSFERS		BALANCE SHEET & INCOME	TOTAL
	DECEMBER 2010	DECEMBER 2011	ACCTS INCLUDED IN TOTAL	DECEMBER 2011
General Fund	\$ 394,219.07	\$ 342,348.51	\$ 422,324.28	\$ 764,672.79
Payroll	\$ -	\$ -	82,537.54	82,537.54
Animal Control Improvement	1026.01	\$ -		
Special Projects-Police	\$ -	\$ -		
M.K. Brown Civic Center	\$ 7,601.44	\$ 8,796.63	5,045.11	13,841.74
Library Fund	\$ 18,721.88	\$ 10,966.08	18,337.86	29,303.94
Leased Properties	\$ 87,537.21	\$ 4,378.02		4,378.02
Water & Wastewater	\$ 364,517.05	\$ 315,952.81	63,228.19	379,181.00
Aquatics Center	\$ 420,631.00	\$ 182,112.02		182,112.02
Solid Waste Management	\$ 36,879.41	\$ 33,213.65	23,261.44	56,475.09
Golf Course	\$ 52,224.63	\$ 38,733.73	441.45	39,175.18
Vehicle Replacement	-	\$ -		
Capital Projects	0	\$ -		
Dental Ins.	\$ 3,911.20	\$ 1,465.20		1,465.20
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,387,268.90</b>	<b>\$ 937,966.65</b>	<b>\$ 615,175.87</b>	<b>\$ 1,553,142.52</b>

VENDOR SET: 01 CITY OF PAMPA

BANK: \* ALL BANKS

DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/12/2011			185629		
C-CHECK	VOID CHECK	V	12/12/2011			185630		
C-CHECK	VOID CHECK	V	12/12/2011			185631		
C-CHECK	VOID CHECK	V	12/12/2011			185632		
C-CHECK	VOID CHECK	V	12/12/2011			185633		
C-CHECK	VOID CHECK	V	12/12/2011			185650		
C-CHECK	VOID CHECK	V	12/12/2011			185651		
C-CHECK	VOID CHECK	V	12/12/2011			185657		
C-CHECK	VOID CHECK	V	12/12/2011			185658		
C-CHECK	VOID CHECK	V	12/12/2011			185662		
C-CHECK	VOID CHECK	V	12/12/2011			185669		
C-CHECK	VOID CHECK	V	12/12/2011			185681		
C-CHECK	VOID CHECK	V	12/12/2011			185702		
C-CHECK	VOID CHECK	V	12/22/2011			185824		
C-CHECK	VOID CHECK	V	12/22/2011			185825		
C-CHECK	VOID CHECK	V	12/22/2011			185826		
C-CHECK	VOID CHECK	V	12/22/2011			185827		
C-CHECK	VOID CHECK	V	12/30/2011			185854		

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	18	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	18	0.00	0.00	0.00
BANK:	TOTALS:	18	0.00	0.00	0.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RANDALL T DAVIS							
I-120711	REF CASH BOND	R	12/15/2011			185735		
04 00-21218	PROV. FOR LONG TERM SICK/VAC		RANDALL T DAVIS:REF	200.00				200.00
1	TURNER ENERGY							
I-121311	REF OVERPMT	R	12/15/2011			185736		
01 00-11120	CASH CLEARING ACCOUNT		TURNER ENERGY:REF OV	210.00				210.00
1	JAMIE WARINER							
I-121511	CASINO HELPER	R	12/15/2011			185737		
01 03-42470	PERSONNEL SERVICES		JAMIE WARINER:CASINO	50.00				50.00
1	BENJAMIN GRAHAM							
I-61836	REF CASH BOND	R	12/15/2011			185738		
04 00-21218	PROV. FOR LONG TERM SICK/VAC		BENJAMIN GRAHAM:REF	145.00				145.00
			*** VENDOR TOTALS ***			4 CHECKS		605.00
00171	A & T YARD SERVICE INC							
I-15262	CUT DOWN & REMOVE TREES/800 N	R	12/22/2011			185778		
31 35-43250	MNT-IMPROVEMENTS		CUT DOWN & REMOVE TR	900.00				900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
00140	ADVANCE AUTO PARTS							
I-0962	WIPER BLADES/#300	R	12/12/2011			185621		
38 38-43300	MNT-MACHINERY		WIPER BLADES/#300	5.98				
I-1161	ANTI-FREEZE/#593	R	12/12/2011			185621		
31 32-43280	MNT-AUTO EQUIPMENT		ANTI-FREEZE/#593	17.69				
I-2911	ULTRA BLK HI TEMP RTV	R	12/12/2011			185621		
31 34-43020	OPERATING EXPENSE		ULTRA BLK HI TEMP RT	15.79				
I-2960	WIPER BLADES/#800	R	12/12/2011			185621		
01 48-43280	MNT-AUTO EQUIPMENT		WIPER BLADES/#800	5.98				
I-3244	WIPER BLADES/#495	R	12/12/2011			185621		
31 32-43280	MNT-AUTO EQUIPMENT		WIPER BLADES/#495	17.98				
I-3750	BATTERY/FUEL TREATMENT/GUMOT	R	12/12/2011			185621		
01 14-43280	MNT-AUTO EQUIPMENT		BATTERY/FUEL TREATME	122.94				
I-8227	BATTERY TERMINAL/#516	R	12/12/2011			185621		
31 34-43280	MNT-AUTO EQUIPMENT		BATTERY TERMINAL/#51	5.11				191.47
			*** VENDOR TOTALS ***			1 CHECKS		191.47
06598	ADVANCED BUSINESS SOLUTIONS							
I-4682	DBL STRIP LABELS FOR POSTAGE M	R	12/22/2011			185804		
01 00-11145	POSTAGE METER OPERATION		DBL STRIP LABELS FOR	39.45				39.45
			*** VENDOR TOTALS ***			1 CHECKS		39.45

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	ADVANTAGE ASPHALT PRODUCT LTD							
I-22089	NOV HOTMIX ASPHALT	R	12/12/2011			185622		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSNOV HOTMIX ASPHALT			304.76				304.76
	*** VENDOR TOTALS ***					1 CHECKS		304.76
00176	ALLISON'S QUALITY QUICK LUBE							
I-003230	STATE INSPECTION/#640/OIL CHNG	R	12/12/2011			185623		
31 32-43280	MNT-AUTO EQUIPMENT			14.50				
31 32-43280	MNT-AUTO EQUIPMENT			70.54				
I-003260	STATE INSPECTION/#495	R	12/12/2011			185623		
31 32-43280	MNT-AUTO EQUIPMENT			14.50				
I-003268	STATE INSPECTION/#585	R	12/12/2011			185623		
01 17-43280	MNT-AUTO EQUIPMENT			14.50				
I-003281	STATE INSPECTION/#480	R	12/12/2011			185623		
01 17-43280	MNT-AUTO EQUIPMENT			14.50				
I-003359	INSPECTION/#605/OIL CHANGE	R	12/12/2011			185623		
01 18-43280	MNT-AUTO EQUIPMENT			14.50				
01 18-43280	MNT-AUTO EQUIPMENT			61.58				
I-003387	STATE INSPECTION/#596	R	12/12/2011			185623		
01 08-43280	MNT-AUTO EQUIPMENT			14.50				219.12
	*** VENDOR TOTALS ***					1 CHECKS		219.12
00534	AMMONS LANDSCAPE LLC							
I-13511201	NOV LAWN SERVICE/MKB AUDITORIUM	R	12/08/2011			185593		
01 13-42570	MISC. CONTRACT LABOR			381.05				381.05
	*** VENDOR TOTALS ***					1 CHECKS		381.05
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-55079	FOLGERS COFFEE	R	12/08/2011			185594		
01 02-43020	OPERATING EXPENSE			39.50				39.50
00667	ARMSTRONG/CULLIGAN COFFEE SERV							
I-55322	FOLGERS COFFEE	R	12/30/2011			185834		
01 02-43020	OPERATING EXPENSE			39.50				39.50
	*** VENDOR TOTALS ***					2 CHECKS		79.00
00682	ASI CONSULTING INC							
I-1996	CAR WASH TOKENS FOR 25 UNITS	R	12/22/2011			185779		
01 08-43280	MNT-AUTO EQUIPMENT			100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
10020	AT&T							
I-120111	DECEMBER PHONE BILL	R	12/15/2011			185739		
31 33-42010	COMMUNICATIONS			295.40				295.40

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10020	AT&T							
I-120811	DECEMBER PHONE BILL	R	12/15/2011			185740		
32 16-42010	COMMUNICATIONS		DECEMBER PHONE BILL	275.10				275.10
			*** VENDOR TOTALS ***			2 CHECKS		570.50
00730	AT&T							
I-04-0071-KLE	DAMAGE TO LINE/2301 ALCOCK	R	12/30/2011			185835		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES		DAMAGE TO LINE/2301	1,073.34				
I-04-0072-KLE	DAMAGE TO LINE/2225 ALCOCK	R	12/30/2011			185835		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES		DAMAGE TO LINE/2225	913.31				
I-04-0077-KLE	DAMAGE TO LINE/725 NELSON	R	12/30/2011			185835		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES		DAMAGE TO LINE/725 N	618.90				2,605.55
			*** VENDOR TOTALS ***			1 CHECKS		2,605.55
10020	AT&T							
I-123011	DECEMBER PHONE BILL	R	12/30/2011			185850		
01 02-42010	COMMUNICATIONS		DECEMBER PHONE BILL	195.91				
01 03-42010	COMMUNICATIONS		DECEMBER PHONE BILL	193.71				
01 05-42010	COMMUNICATIONS		DECEMBER PHONE BILL	171.27				
01 08-42010	COMMUNICATIONS		DECEMBER PHONE BILL	392.10				
01 10-42010	COMMUNICATIONS		DECEMBER PHONE BILL	143.99				
01 11-42010	COMMUNICATIONS		DECEMBER PHONE BILL	156.31				
01 12-42010	COMMUNICATIONS		DECEMBER PHONE BILL	154.55				
01 13-42010	COMMUNICATIONS		DECEMBER PHONE BILL	143.99				
01 15-42010	COMMUNICATIONS		DECEMBER PHONE BILL	223.99				
01 16-42010	COMMUNICATIONS		DECEMBER PHONE BILL	143.99				
01 17-42010	COMMUNICATIONS		DECEMBER PHONE BILL	192.83				
01 18-42010	COMMUNICATIONS		DECEMBER PHONE BILL	180.51				
01 19-42010	COMMUNICATIONS		DECEMBER PHONE BILL	162.47				
01 20-42010	COMMUNICATIONS		DECEMBER PHONE BILL	203.60				
21 21-42010	COMMUNICATIONS		DECEMBER PHONE BILL	147.64				
25 25-42010	COMMUNICATIONS		DECEMBER PHONE BILL	161.15				
01 26-42010	COMMUNICATIONS		DECEMBER PHONE BILL	150.15				
31 32-42010	COMMUNICATIONS		DECEMBER PHONE BILL	205.31				
31 33-42010	COMMUNICATIONS		DECEMBER PHONE BILL	184.82				
31 34-42010	COMMUNICATIONS		DECEMBER PHONE BILL	143.99				
31 35-42010	COMMUNICATIONS		DECEMBER PHONE BILL	149.27				
31 36-42010	COMMUNICATIONS		DECEMBER PHONE BILL	143.99				
38 38-42010	COMMUNICATIONS		DECEMBER PHONE BILL	118.00				
39 39-42010	COMMUNICATIONS		DECEMBER PHONE BILL	233.29				
01 41-42010	COMMUNICATIONS		DECEMBER PHONE BILL	144.43				
01 45-42010	COMMUNICATIONS		DECEMBER PHONE BILL	143.99				
01 48-42010	COMMUNICATIONS		DECEMBER PHONE BILL	72.01				4,657.26
			*** VENDOR TOTALS ***			1 CHECKS		4,657.26

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03065	AT&T MOBILITY							
I-12052011	NOV EDGE CARD/AIRLINK SIM CARD	R	12/12/2011			185646		
01 08-42010	COMMUNICATIONS		NOV EDGE CARD/AIRLIN	1,021.78				1,021.78
*** VENDOR TOTALS ***						1 CHECKS		1,021.78
03447	ATMOS ENERGY							
I-113011	NOVEMBER GAS BILL	R	12/02/2011			185552		
01 08-42060	GAS		NOVEMBER GAS BILL	65.79				
01 09-42060	GAS		NOVEMBER GAS BILL	194.59				
01 13-42060	GAS		NOVEMBER GAS BILL	63.94				
01 14-42060	GAS		NOVEMBER GAS BILL	41.70				
01 15-42060	GAS		NOVEMBER GAS BILL	346.55				
01 17-42060	GAS		NOVEMBER GAS BILL	336.36				
21 21-42060	GAS		NOVEMBER GAS BILL	320.98				
25 25-42060	GAS		NOVEMBER GAS BILL	546.17				
30 30-42060	GAS		NOVEMBER GAS BILL	1,371.22				
31 33-42060	GAS		NOVEMBER GAS BILL	81.00				
32 16-42060	GAS		NOVEMBER GAS BILL	56.10				
01 45-42060	GAS		NOVEMBER GAS BILL	1,199.02				4,623.42
03447	ATMOS ENERGY							
I-120611	GAS BILL @ 824 S HOBART	R	12/15/2011			185719		
01 13-42060	GAS		GAS BILL @ 824 S HOB	56.10				56.10
03447	ATMOS ENERGY							
I-121411	GAS BILL @ 836 W FOSTER	R	12/22/2011			185790		
31 35-42060	GAS		GAS BILL @ 836 W FOS	60.10				60.10
03447	ATMOS ENERGY							
I-123011	DECEMBER GAS BILL	R	12/30/2011			185842		
01 08-42060	GAS		DECEMBER GAS BILL	318.46				
01 09-42060	GAS		DECEMBER GAS BILL	310.84				
01 13-42060	GAS		DECEMBER GAS BILL	149.32				
01 14-42060	GAS		DECEMBER GAS BILL	111.99				
01 15-42060	GAS		DECEMBER GAS BILL	706.25				
01 17-42060	GAS		DECEMBER GAS BILL	807.57				
21 21-42060	GAS		DECEMBER GAS BILL	1,269.93				
25 25-42060	GAS		DECEMBER GAS BILL	1,469.25				
30 30-42060	GAS		DECEMBER GAS BILL	2,700.88				
31 33-42060	GAS		DECEMBER GAS BILL	192.05				
32 16-42060	GAS		DECEMBER GAS BILL	56.10				
01 45-42060	GAS		DECEMBER GAS BILL	2,306.91				10,399.55
*** VENDOR TOTALS ***						4 CHECKS		15,139.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00770	AUTOZONE INC							
I-1422553689	WIPER BLADES/#524	R	12/12/2011			185624		
31 34-43280	MNT-AUTO EQUIPMENT			17.98				
I-1422563481	TOOLS FOR GPS UNITS	R	12/12/2011			185624		
01 11-43210	MINOR TOOLS AND APPARATUS			25.67				43.65
				*** VENDOR TOTALS ***		1 CHECKS		43.65
00815	AVIS RENT A CAR SYSTEM INC							
I-U254157326	AVIS CAR RENTAL/DALLAS/TMCCP	R	12/22/2011			185780		
01 02-42130	PROFESSIONAL DEVELOPMENT			243.54				243.54
				*** VENDOR TOTALS ***		1 CHECKS		243.54
00881	B & C PORTABLE TOILETS, LLC							
I-12399	DEC RENTAL FEE/PORTABLE UNITS	R	12/08/2011			185595		
01 13-42090	RENTAL OF EQUIPMENT			650.00				650.00
				*** VENDOR TOTALS ***		1 CHECKS		650.00
00886	B & G ELECTRIC							
I-109505	FIX PWR/CHRISTMAS LIGHTS DWNTN	R	12/12/2011			185626		
01 13-43250	MNT-IMPROVEMENTS			165.00				165.00
00886	B & G ELECTRIC							
I-103300	STUB UP PVC FOR SPEAKERS	R	12/22/2011			185781		
32 16-43220	MNT-BUILDINGS			1,590.99				1,590.99
				*** VENDOR TOTALS ***		2 CHECKS		1,755.99
00885	B & G POWER EQUIPMENT							
I-20525	REPAIR & REPL VALVE	R	12/12/2011			185625		
31 34-43430	MNT-OTHER EQUIPMENT			43.28				43.28
				*** VENDOR TOTALS ***		1 CHECKS		43.28
01032	LARRY BAKER PLUMBING							
I-181160	REPL TOILETS IN CITY HALL	R	12/12/2011			185627		
01 15-43220	MNT-BUILDINGS			1,818.00				
I-181248	REBUILT FLUSHOMETER/PD	R	12/12/2011			185627		
01 15-43220	MNT-BUILDINGS			136.30				
I-181389	HOT SURFACE ELEMENT	R	12/12/2011			185627		
01 15-43220	MNT-BUILDINGS			29.54				1,983.84
				*** VENDOR TOTALS ***		1 CHECKS		1,983.84
01090	BARTLETT'S LUMBER & HARDWARE							
C-40216439	CREDIT MEMO/SWITCH BOX/UTILIT	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS			8.86CR				
C-40216766	CREDIT MEMO/TROWELS	R	12/12/2011			185628		
31 35-43210	MINOR TOOLS AND APPARATUS			5.94CR				
I-40215310	PAINT SUPPLIES/TRAFFIC LI	R	12/12/2011			185628		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSPAINT SUPPLIES/TRAFF			51.08				
I-40215340	SHOPLITE/FLUO BULBS/FLUSH BIT	R	12/12/2011			185628		

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01090	BARTLETT'S LUMBER & HACONT							
I-40215340	SHOPLITE/FLUO BULBS/FLUSH BIT	R	12/12/2011			185628		
01 14-43210	MINOR TOOLS AND APPARATUS			78.70				
I-40215377	3' EXTENSION CORD	R	12/12/2011			185628		
01 13-43210	MINOR TOOLS AND APPARATUS			5.29				
I-40215379	LENS FOR SAND BLASTING HOOD	R	12/12/2011			185628		
01 13-43210	MINOR TOOLS AND APPARATUS			7.74				
I-40215416	FLOOD LIGHT	R	12/12/2011			185628		
01 13-43210	MINOR TOOLS AND APPARATUS			36.99				
I-40215512	LUMBER/SCREWS/CRN BRACE	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS			18.77				
I-40215533	CANNED AIR/500W HALOGEN BULB	R	12/12/2011			185628		
01 12-43020	OPERATING EXPENSE			31.91				
I-40215569	GYPSUM BOARD/SWITCH BX/PLATES	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS			33.57				
I-40215571	BLACK NIPPLE FOR GAS RANGE	R	12/12/2011			185628		
31 34-43020	OPERATING EXPENSE			1.55				
I-40215596	GYPSUM BOARD	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS			5.99				
I-40215617	SPRAY UNDERCOAT FOR TRASH CANS	R	12/12/2011			185628		
01 12-43020	OPERATING EXPENSE			14.37				
I-40215622	HOSE BIB KIT	R	12/12/2011			185628		
01 13-43250	MNT-IMPROVEMENTS			14.76				
I-40215657	DRILL BIT/ANCHORS	R	12/12/2011			185628		
01 12-43210	MINOR TOOLS AND APPARATUS			48.98				
I-40215684	DRILL BITS	R	12/12/2011			185628		
01 12-43210	MINOR TOOLS AND APPARATUS			17.37				
I-40215900	SCREEN DOOR STRIKER/KEY MADED	R	12/12/2011			185628		
01 15-43220	MNT-BUILDINGS			4.54				
I-40215947	UTILITY BOXES/ELECTRICAL	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS			21.53				
I-40216062	KEY MADED/MAGNETIC KEY CASE	R	12/12/2011			185628		
01 15-43220	MNT-BUILDINGS			3.88				
I-40216064	NUT DRIVER HOLLOW	R	12/12/2011			185628		
31 35-43210	MINOR TOOLS AND APPARATUS			39.15				
I-40216103	DUST MASKS & UTILITY KNIFE	R	12/12/2011			185628		
01 12-43210	MINOR TOOLS AND APPARATUS			20.93				
I-40216176	BLASTING SAND	R	12/12/2011			185628		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTSBLASTING SAND			285.00				
I-40216269	DISPOSE DUSTMASK	R	12/12/2011			185628		
31 34-43020	OPERATING EXPENSE			5.95				
I-40216271	QUIKRETE CONCRETE MIX	R	12/12/2011			185628		
31 34-43250	MNT-IMPROVEMENTS			11.97				
I-40216274	LUMBER/FENCE REPR/1800 WILLIST	R	12/12/2011			185628		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGESLUMBER/FENCE REPR/18			32.81				
I-40216285	TRIM ROLLERS	R	12/12/2011			185628		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSTRIM ROLLERS			4.58				
I-40216289	CEDAR PICKETS/1800 WILLISTON	R	12/12/2011			185628		



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01090	BARTLETT'S LUMBER & HACONT							
I-40216289	CEDAR PICKETS/1800 WILLISTON	R	12/12/2011			185628		
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES CEDAR PICKETS/1800 W			5.98				
I-40216417	SWITCH BOXES	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS		SWITCH BOXES	7.92				
I-40216437	SHOWER HEAD/HOSE CPLR/HOOK	R	12/12/2011			185628		
01 17-43220	MNT-BUILDINGS		SHOWER HEAD/HOSE CPL	37.34				
I-40216440	SQ SWITCH BOX	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS		SQ SWITCH BOX	7.96				
I-40216461	KEYS MADED	R	12/12/2011			185628		
21 21-43020	OPERATING EXPENSE		KEYS MADES	4.71				
I-40216564	14" BAR/CHAIN COMBO	R	12/12/2011			185628		
01 08-43210	MINOR TOOLS AND APPARATUS		14" BAR/CHAIN COMBO	79.98				
I-40216566	PADLOCKS/MASKING TAPE/CHAIN	R	12/12/2011			185628		
21 21-43220	MNT-BUILDINGS		PADLOCKS/MASKING TAP	59.33				
I-40216567	WATER SEALER/SUPR PLYGRD	R	12/12/2011			185628		
01 13-43250	MNT-IMPROVEMENTS		WATER SEALER/SUPR PL	1,004.55				
I-40216619	2GAL SPRAYERS	R	12/12/2011			185628		
01 12-43210	MINOR TOOLS AND APPARATUS		2GAL SPRAYERS	35.92				
I-40216639	VOLTAGE TESTER	R	12/12/2011			185628		
01 13-43210	MINOR TOOLS AND APPARATUS		VOLTAGE TESTER	9.97				
I-40216661	GORILLA TAPE	R	12/12/2011			185628		
01 13-43020	OPERATING EXPENSE		GORILLA TAPE	29.97				
I-40216670	MORTAR & TROWEL	R	12/12/2011			185628		
31 35-43210	MINOR TOOLS AND APPARATUS		MORTAR & TROWEL	53.78				
I-40216718	HARDWARE/KEY MADED	R	12/12/2011			185628		
01 14-43220	MNT-BUILDINGS		HARDWARE/KEY MADED	72.29				
I-40216720	DRAIN OPENER	R	12/12/2011			185628		
01 14-43030	JANITOR SUPPLIES		DRAIN OPENER	10.87				
I-40216763	CORNERBEAD	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS		CORNERBEAD	5.91				
I-40216767	TROWEL	R	12/12/2011			185628		
31 35-43210	MINOR TOOLS AND APPARATUS		TROWEL	12.99				
I-40216771	BRASS NIPPLE/TEFLON TAPE	R	12/12/2011			185628		
01 19-43220	MNT-BUILDINGS		BRASS NIPPLE/TEFLON	7.81				
I-40216793	JOINT COMPOUND	R	12/12/2011			185628		
01 45-43220	MNT-BUILDINGS		JOINT COMPOUND	8.99				
I-40216836	MORTAR MIX	R	12/12/2011			185628		
31 35-43220	MNT-BUILDINGS		MORTAR MIX	55.98				
I-40216850	VSR HAMMERDRILL 1/2	R	12/12/2011			185628		
31 35-43210	MINOR TOOLS AND APPARATUS		VSR HAMMERDRILL 1/2	159.00				
I-40217049	FOAM EAR PLUGS	R	12/12/2011			185628		
01 08-43190	RIFLE RANGE		FOAM EAR PLUGS	33.93				
I-40217072	RETRACT UTILITY KNIFE/BLADES	R	12/12/2011			185628		
01 08-43190	RIFLE RANGE		RETRACT UTILITY KNIF	17.94				
I-40217073	FASTENERS	R	12/12/2011			185628		
31 34-43280	MNT-AUTO EQUIPMENT		FASTENERS	2.00				
I-40217106	BOLTS/WASHERS SIGN HARDWARE	R	12/12/2011			185628		

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01090	BARTLETT'S LUMBER & HACONT							
	I-40217106		BOLTS/WASHERS SIGN HARDWARE			185628		
	01 12-43240	R	12/12/2011	32.58				
	I-40217109		MNT-TRAFF SIGNALS/SIGNS/LIGHTSBOLTS/WASHERS SIGN H			185628		
	01 45-43220	R	12/12/2011	7.99				
	I-40217112		JOINT COMPOUND			185628		
	01 15-43220	R	12/12/2011	5.45				
	I-40217122		MNT-BUILDINGS			185628		
	01 13-43280	R	12/12/2011	4.49				
	I-40217252		CLEAR SILICONE SEALANT/#522			185628		
	01 48-44060	R	12/12/2011	7.99				
	I-40217256		MNT-AUTO EQUIPMENT			185628		
	01 48-43290	R	12/12/2011	4.89				
	I-40217259		PICKETS/SCREWS/WILLISTON ST			185628		
	01 14-43210	R	12/12/2011	25.78				
	I-40217345		CLAIMS, JUDGEMENTS AND DAMAGESPICKETS/SCREWS/WILLI			185628		
	01 17-43220	R	12/12/2011	4.29				
	I-40217352		SPRAY PAINT FOR DUMPSTERS			185628		
	01 12-43240	R	12/12/2011	22.17				
	I-40217365		MNT-DUMPMASER BOXES			185628		
	31 34-43250	R	12/12/2011	47.88				
	I-40217478		HEATER & EXT CORD			185628		
	01 12-43230	R	12/12/2011	43.80				
	I-40217491		FLAPPER TANK BALL/STA#1			185628		
	31 35-43220	R	12/12/2011	25.30				
	I-40217524		MNT-BUILDINGS			185628		
	01 14-43220	R	12/12/2011	54.96				
	I-40217652		PAINT SUPPLIES FOR CUYLER ST			185628		
	31 35-43220	R	12/12/2011	17.74				
	I-40217663		MNT-TRAFF SIGNALS/SIGNS/LIGHTSPAINT SUPPLIES FOR C			185628		
	01 15-43220	R	12/12/2011	2.65				
	I-40217672		QUIKRETE CONCRETE MIX			185628		
	01 13-43020	R	12/12/2011	27.72				
	I-40217678		MNT-IMPROVEMENTS			185628		
	31 35-43220	R	12/12/2011	6.30				2,849.71
			*** VENDOR TOTALS ***			1 CHECKS		2,849.71
01134	BEE EQUIPMENT SALES, LTD.							
	I-10010237		SPLINE DRIVE HUB/#125			185782		
	01 12-42020	R	12/22/2011	9.60				
	01 12-43300	R	12/22/2011	157.99				167.59
			*** VENDOR TOTALS ***			1 CHECKS		167.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01190	CHARLES BERRY							
I-121211	REIMB SAFETY WORK BOOTS	R	12/15/2011			185709		
01 13-43040	CLOTHING & LINEN			75.00				75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000079787-1211	DEC HEALTH INS PREMIUMS	R	12/02/2011			185545		
14 00-21237	COMPANY PD. BENEFIT PAY			82,537.54				
14 00-11103	CASH IN BANK-FIRSTBANK			82,537.54				
14 00-11091	RESTRICTED CASH IN BANK			82,537.54CR				82,537.54
01285	BLUE CROSS & BLUE SHIELD OF TE							
I-0000517386-1211	DECEMBER PREMIUMS - RETIREES	R	12/02/2011			185546		
01 00-21244	RETIREE INSURANCE PAYABLE			2,404.44				2,404.44
				*** VENDOR TOTALS ***		2 CHECKS		84,941.98
03108	BOB DOUTHIT AUTOS INC							
I-01101862	DOOR HANDLES/#457 & #477	R	12/30/2011			185838		
38 38-43280	MNT-AUTO EQUIPMENT			30.00				30.00
				*** VENDOR TOTALS ***		1 CHECKS		30.00
01396	BORGER NEWS-HERALD							
I-113011	ADVERTISE FOR FIREFIGHTERS	R	12/15/2011			185710		
01 17-42030	ADVERTISING			56.80				56.80
				*** VENDOR TOTALS ***		1 CHECKS		56.80
01515	BRANDON'S FLOWERS							
I-36246	SYMPATHY PLANT/CLYDE DURHAM	R	12/12/2011			185634		
01 02-43020	OPERATING EXPENSE			41.00				
I-36256	SYMPATHY PLANT/ED WIEN FAMILY	R	12/12/2011			185634		
01 20-43020	OPERATING EXPENSE			41.00				82.00
				*** VENDOR TOTALS ***		1 CHECKS		82.00
01640	BROWNING'S HEATING & AIR CONDI							
I-20110137	DEC ICE MACHINE LEASE PMT	R	12/22/2011			185783		
39 39-42090	RENTAL OF EQUIPMENT			85.00				85.00
				*** VENDOR TOTALS ***		1 CHECKS		85.00
01730	BULLEX DIGITAL SAFETY							
I-28169	FIRE EXTINGUISHER TRAINING	R	12/30/2011			185836		
01 10-43210	MINOR TOOLS AND APPARATUS			6,992.26				6,992.26
				*** VENDOR TOTALS ***		1 CHECKS		6,992.26

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01793	BOBBY BURNS ELECTRIC							
I-595094	ELECTRICAL WORK	R	12/12/2011			185635		
39 39-43220	MNT-BUILDINGS			115.25				
I-803877	REPL PLUG/ADD 220/RVSPACE#1	R	12/12/2011			185635		
01 14-43250	MNT-IMPROVEMENTS			177.00				292.25
01793	BOBBY BURNS ELECTRIC							
I-803887	REPL BREAKER AT REC PARK	R	12/22/2011			185784		
01 14-43250	MNT-IMPROVEMENTS			70.00				70.00
			*** VENDOR TOTALS ***			2 CHECKS		362.25
02257	C. CLARK'S PROPANE INC							
I-29587	PROPANE FOR LANDFILL	R	12/08/2011			185599		
38 38-42060	GAS			85.68				85.68
			*** VENDOR TOTALS ***			1 CHECKS		85.68
01871	CABLE ONE							
I-104435-12	DEC CABLE INTERNET/STA#1	R	12/02/2011			185547		
01 17-42010	COMMUNICATIONS			74.71				74.71
01871	CABLE ONE							
I-115226-12	DEC CABLE INTERNET SERVICE	R	12/02/2011			185548		
01 12-42010	COMMUNICATIONS			24.90				
01 13-42010	COMMUNICATIONS			24.90				
31 34-42010	COMMUNICATIONS			24.91				74.71
01871	CABLE ONE							
I-104464-12	DEC CABLE INTERNET SERVICE	R	12/08/2011			185596		
31 35-42010	COMMUNICATIONS			74.71				74.71
01871	CABLE ONE							
I-115354-12	DEC CABLE INTERNET SERVICE	R	12/08/2011			185597		
01 08-42010	COMMUNICATIONS			89.96				89.96
01871	CABLE ONE							
I-100588-12	DEC CABLE INTERNET/STA#2	R	12/15/2011			185711		
01 17-42010	COMMUNICATIONS			74.71				74.71
01871	CABLE ONE							
I-115791-12	DEC CABLE INTERNET/STA#11	R	12/15/2011			185712		
01 08-42010	COMMUNICATIONS			68.76				68.76
01871	CABLE ONE							
I-115831-12	DEC CABLE INTERNET SERVICE	R	12/15/2011			185713		
32 16-42010	COMMUNICATIONS			79.01				79.01

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01871	CABLE ONE							
I-112455-12	CABLE SERVICE FOR DEC16-JAN15	R	12/22/2011			185785		
25 25-42010	COMMUNICATIONS		CABLE SERVICE FOR DE	20.00				
25 25-42010	COMMUNICATIONS		DEC CABLE INTERNET	85.91				105.91
01871	CABLE ONE							
I-115797-12	DEC CABLE INTERNET/CITY HALL	R	12/22/2011			185786		
01 41-42010	COMMUNICATIONS		DEC CABLE INTERNET/C	239.96				239.96
01871	CABLE ONE							
I-115226-01	JAN CABLE INTERNET SERVICE	R	12/30/2011			185837		
01 12-42010	COMMUNICATIONS		JAN CABLE INTERNET S	24.90				
01 13-42010	COMMUNICATIONS		JAN CABLE INTERNET S	24.90				
31 34-42010	COMMUNICATIONS		JAN CABLE INTERNET S	24.91				74.71
			*** VENDOR TOTALS ***			10 CHECKS		957.15
01899	CALIFORNIA CONTRACTOR SUPPLIES							
I-F72359	SAFETY GLASSES	R	12/12/2011			185636		
01 12-43040	CLOTHING & LINEN		SAFETY GLASSES(12DZ)	718.56				718.56
			*** VENDOR TOTALS ***			1 CHECKS		718.56
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1011108	GENERAL O & M COSTS - DEC '11	R	12/02/2011			185549		
31 33-44090	CRMWA - OPERATION & MAINT		GENERAL O & M COSTS	35,500.00				
I-1011308	DECEMBER REVENUE BOND PMTS	R	12/02/2011			185549		
31 33-44500	INTEREST & FISCAL CHARGES		DECEMBER REVENUE BON	23,734.65				
31 33-44510	PRINCIPAL RETIREMENT		DECEMBER REVENUE BON	24,683.90				83,918.55
01920	CANADIAN RIVER MUNICIPAL WATER							
I-1111208	PUMPING & CHEMICAL COST-NOV'11	R	12/12/2011			185637		
31 33-44095	CRMWA - VARIABLE COST		PUMPING & CHEMICAL C	17,534.22				17,534.22
			*** VENDOR TOTALS ***			2 CHECKS		101,452.77
07742	CARQUEST AUTO PARTS							
I-47495	BATTERY/#320	R	12/12/2011			185679		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY/#320	112.99				
I-47916	MISC. PART	R	12/12/2011			185679		
01 08-43280	MNT-AUTO EQUIPMENT		MISC. PART	4.74				117.73
			*** VENDOR TOTALS ***			1 CHECKS		117.73
02044	CARTER SAND & GRAVEL LLC							
I-12306	REPAIRS TO 111 FRANCES ST	R	12/12/2011			185638		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSREPAIRS TO 111 FRANC			6,751.00				6,751.00
			*** VENDOR TOTALS ***			1 CHECKS		6,751.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02054	CAVELY'S PEST CONTROL							
I-8714	SPRAYED FOR SPIDERS/ROACHES	R	12/08/2011			185598		
21 21-43220	MNT-BUILDINGS		SPRAYED FOR SPIDERS/	60.00				60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10968	CENTERGAS FUELS INC							
I-78809	DIESEL FUEL	R	12/12/2011			185698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	3,260.63				
I-78813	TROCO DIESEL SUP/15W40	R	12/12/2011			185698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		TROCO DIESEL SUP/15W	657.80				
I-79021	DIESEL FUEL	R	12/12/2011			185698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,808.75				
I-79118	DIESEL FUEL	R	12/12/2011			185698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	3,072.75				
I-79312	TROCO ROZEP 32 HYD OIL	R	12/12/2011			185698		
01 48-43200	MOTOR FUEL AND LUBRICANTS		TROCO ROZEP 32 HYD O	533.50				
I-79317	DIESEL FUEL	R	12/12/2011			185698		
38 38-43200	MOTOR FUEL AND LUBRICANTS		DIESEL FUEL	2,801.63				13,135.06
			*** VENDOR TOTALS ***			1 CHECKS		13,135.06
02172	CHIEF PLASTIC PIPE & SUPPLY IN							
I-8-14904	PIPE INSULATION/HEAT TAPE	R	12/12/2011			185639		
01 13-43210	MINOR TOOLS AND APPARATUS		PIPE INSULATION/HEAT	26.88				
I-8-14954	HEATER GAS FLEX/GAS BALL VLV	R	12/12/2011			185639		
01 45-43220	MNT-BUILDINGS		HEATER GAS FLEX/GAS	62.51				
I-8-15079	1500'-2" SCH40 PVC PIPE/GATE V	R	12/12/2011			185639		
39 39-45030	IMPROVEMENTS		1500'-2" SCH40 PVC P	1,813.57				
I-8-15157	RECTORSEAL PT PIPE THR COM	R	12/12/2011			185639		
31 34-43020	OPERATING EXPENSE		RECTORSEAL PT PIPE T	31.41				
I-8-15305	10" RECT VLV BXS/RND VLV	R	12/12/2011			185639		
39 39-43210	MINOR TOOLS AND APPARATUS		DITCH MASTER SPADES	52.18				
39 39-43410	MNT-UNDERGROUND SPRINKLER		10" RECT VLV BXS/RND	214.81				
I-8-15366	RHEEM 6 GAL ELEC WATER HEATER	R	12/12/2011			185639		
01 19-43220	MNT-BUILDINGS		RHEEM 6 GAL ELEC WAT	280.00				
I-8-15485	1" PVC THR CPLGS/NIPPLES	R	12/12/2011			185639		
39 39-43410	MNT-UNDERGROUND SPRINKLER		1" PVC THR CPLGS/NIP	29.88				
I-8-15503	4" 6" SCRAPER BLADES/NO-SEEP	R	12/12/2011			185639		
31 35-43250	MNT-IMPROVEMENTS		4" 6" SCRAPER BLADE	27.70				
I-8-15531	LONG BP CLOSET BOLTS	R	12/12/2011			185639		
31 35-43250	MNT-IMPROVEMENTS		LONG BP CLOSET BOLTS	3.40				
I-8-15646	2x7 GRN ST DRESSER/CAP/MALE	R	12/12/2011			185639		
39 39-43410	MNT-UNDERGROUND SPRINKLER		2x7 GRN ST DRESSER/C	127.02				2,669.36
			*** VENDOR TOTALS ***			1 CHECKS		2,669.36

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02236	CITY OF BORGER							
I-201112054643	BACTERIOLOGICAL SAMPLES	R	12/22/2011			185787		
31 33-42046	WATER & WASTEWATER TESTNG			506.00				506.00
				*** VENDOR TOTALS ***		1 CHECKS		506.00
51012	CITY OF PAMPA - IMS							
I-120711	DENTAL CLAIMS	D	12/08/2011			000689		
62 55-44320	CLAIMS PAID - HEALTH BENE			590.00				590.00
51012	CITY OF PAMPA - IMS							
I-121311	DENTAL CLAIMS	D	12/15/2011			000697		
62 55-44320	CLAIMS PAID - HEALTH BENE			793.20				793.20
51012	CITY OF PAMPA - IMS							
I-122011	DENTAL CLAIMS	D	12/22/2011			000699		
62 55-44320	CLAIMS PAID - HEALTH BENE			82.00				82.00
				*** VENDOR TOTALS ***		3 CHECKS		1,465.20
02330	CLEMENTS CLEANERS, LLC.							
I-113011	NOV UNIFORM CLEANING CHGS	R	12/12/2011			185640		
01 08-42180	LAUNDRY SERVICE			540.80				540.80
				*** VENDOR TOTALS ***		1 CHECKS		540.80
02343	CLIFTON SUPPLY CO							
I-193080	50' WIREROPE/#648 WINCH	R	12/12/2011			185641		
01 12-43300	MNT-MACHINERY			45.50				
I-194240	SUCTION HOSE/#809	R	12/12/2011			185641		
01 48-43280	MNT-AUTO EQUIPMENT			32.45				77.95
				*** VENDOR TOTALS ***		1 CHECKS		77.95
02629	COURSE TRENDS, INC.							
I-178796	DEC WEBSITE & LICENSE	R	12/15/2011			185714		
39 39-42010	COMMUNICATIONS			200.00				200.00
				*** VENDOR TOTALS ***		1 CHECKS		200.00
02750	CULBERSON-STOWERS INC							
I-122617	STATE INSPECTION/#497	R	12/12/2011			185642		
01 12-43280	MNT-AUTO EQUIPMENT			19.65				
I-122910	REPR WINDOW&DOOR/#497	R	12/12/2011			185642		
01 12-43280	MNT-AUTO EQUIPMENT			428.14				447.79
				*** VENDOR TOTALS ***		1 CHECKS		447.79
02751	CULLIGAN							
I-113011	BOTTLED WATER & STAND RENTAL	R	12/12/2011			185643		
01 08-43020	OPERATING EXPENSE			47.25				
01 20-43020	OPERATING EXPENSE			47.25				
I-26017TA	BOTTLED WATER	R	12/12/2011			185643		
31 33-43020	OPERATING EXPENSE			44.00				138.50
				*** VENDOR TOTALS ***		1 CHECKS		138.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02858	DATA-LINE OFFICE SYSTEMS							
I-059861	DEC MAINT ON KONICA COPIER	R	12/08/2011			185600		
01 17-43270	MNT-OFFICE EQUIPMENT		DEC MAINT ON KONICA	103.44				103.44
			*** VENDOR TOTALS ***			1 CHECKS		103.44
02860	DATAMATIC LTD							
I-CA-0000021590	DEC MAIN/METER READING SYSTEM	R	12/02/2011			185550		
31 32-43270	MNT-OFFICE EQUIPMENT		DEC MAIN/METER READI	310.62				310.62
			*** VENDOR TOTALS ***			1 CHECKS		310.62
02877	DAVID'S GOLF SHOP							
I-121011	REIMB FOR CREDIT CRD CHGS	R	12/15/2011			185715		
39 00-11127	CREDIT CARD RECEIVABLE		REIMB FOR CREDIT CRD	126.82				126.82
			*** VENDOR TOTALS ***			1 CHECKS		126.82
02958	DETROIT INDUSTRIAL TOOL							
I-453121	14" DIAMOND RESCUE BLADE	R	12/12/2011			185645		
01 17-43210	MINOR TOOLS AND APPARATUS		14" DIAMOND RESCUE B	274.67				
01 17-42020	POSTAGE AND FREIGHT		14" DIAMOND RESCUE B	23.07				297.74
			*** VENDOR TOTALS ***			1 CHECKS		297.74
02965	DIAL TONE SERVICES LP							
I-113342023	DEC SATELLITE PHONE CHARGES	R	12/15/2011			185716		
01 26-42010	COMMUNICATIONS		DEC SATELLITE PHONE	15.80				15.80
			*** VENDOR TOTALS ***			1 CHECKS		15.80
02981	DIEBOLD INC							
I-83308537	ANNUAL MAINT/MOSLER DRIVEUP WI	R	12/15/2011			185717		
31 32-43270	MNT-OFFICE EQUIPMENT		ANNUAL MAINT/MOSLER	593.00				593.00
			*** VENDOR TOTALS ***			1 CHECKS		593.00
02781	DK GLASS							
I-864	REPL RT DR GLASS/#522	R	12/12/2011			185644		
01 13-43280	MNT-AUTO EQUIPMENT		REPL RT DR GLASS/#52	150.00				
I-895	SEALER/#781 BLOWER	R	12/12/2011			185644		
01 12-43300	MNT-MACHINERY		SEALER/#781 BLOWER	30.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
03120	DOWNTOWN BUSINESS ASSOCIATION							
I-120111	ANNUAL DONATION/CHRISTMAS TREE	R	12/02/2011			185551		
01 15-43220	MNT-BUILDINGS		ANNUAL DONATION/CHRI	800.00				800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00



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03125	DPC INDUSTRIES INC							
I-75702654-11	CALCIUM HYPOCHLORITE	R	12/22/2011			185789		
31 36-42020	POSTAGE AND FREIGHT			20.80				
31 36-42020	POSTAGE AND FREIGHT			33.87				
31 36-42020	POSTAGE AND FREIGHT			58.58				
31 36-43050	CHEMICALS			320.00				
31 36-43050	CHEMICALS			497.97				
31 36-43050	CHEMICALS			855.00				
I-75702655-11	CHLORINE	R	12/22/2011			185789		
31 33-42020	POSTAGE AND FREIGHT			146.13				
31 33-43050	CHEMICALS			2,140.50				4,072.85
	*** VENDOR TOTALS ***					1 CHECKS		4,072.85
03205	DUST-RITE DUST CONTROL SERVICE							
I-07035	SAFETY MATS & DUST MOPS	R	12/12/2011			185647		
01 12-42180	LAUNDRY SERVICE			30.83				
01 13-42180	LAUNDRY SERVICE			30.83				
31 34-42180	LAUNDRY SERVICE			30.84				
I-07048	TOWELS/WET & DUST MOPS/MATS	R	12/12/2011			185647		
21 21-42180	LAUNDRY SERVICE			156.90				
I-07059	GREEN MATS/TOWELS/URINAL SCREE	R	12/12/2011			185647		
39 39-42180	LAUNDRY SERVICE			120.50				
I-07092	LINEN TOWELS/MOPS/MATS/STA#2	R	12/12/2011			185647		
01 17-42180	LAUNDRY SERVICE			97.50				
I-07111	TOWELS/DUST MOP/MATS	R	12/12/2011			185647		
25 25-43030	JANITOR SUPPLIES			54.50				
I-07131	TOWELS/DUST MOPS/DUSTERS	R	12/12/2011			185647		
01 15-43030	JANITOR SUPPLIES			69.55				
I-07150	LINEN TOWELS/MOPS/MATS/STA#1	R	12/12/2011			185647		
01 17-42180	LAUNDRY SERVICE			111.00				
I-07160	BROWN MATS	R	12/12/2011			185647		
01 15-42180	LAUNDRY SERVICE			132.00				834.45
	*** VENDOR TOTALS ***					1 CHECKS		834.45
03262	EASLEY ANIMAL HOSPITAL							
I-0073110	RABIES VACCINE	R	12/30/2011			185839		
01 19-43154	VETERINARY SERVICES			15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
03429	EMERGENCY SERVICES FOUNDATION							
I-120111	AMBULANCE SUBSIDY FOR DEC '11	R	12/05/2011			185561		
01 09-42440	AMBULANCE SERVICE			6,700.00				6,700.00

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03429	EMERGENCY SERVICES FOUNDATION							
I-123011	AMBULANCE SUBSIDY FOR JAN '12	R	12/30/2011			185840		
01 09-42440	AMBULANCE SERVICE		AMBULANCE SUBSIDY FO	6,700.00				6,700.00
			*** VENDOR TOTALS ***			2 CHECKS		13,400.00
03435	EMPIRE PAPER CO							
I-M46759-00	ENMOTION WHT TOWELS	R	12/12/2011			185648		
01 17-43030	JANITOR SUPPLIES		ENMOTION WHT TOWELS	74.30				
I-M47004-00	TOWELS/TRASH BAGS/GLOVES	R	12/12/2011			185648		
01 15-43030	JANITOR SUPPLIES		TOWELS/TRASH BAGS/GL	320.66				
I-M47503-00	ROLL TOWELS/SANITIZER/SOAP/DEO	R	12/12/2011			185648		
01 13-43030	JANITOR SUPPLIES		ROLL TOWELS/SANITIZE	218.68				
I-M47503-01	SUPER DUTY HAND CLNR W/GRIT	R	12/12/2011			185648		
01 12-43030	JANITOR SUPPLIES		SUPER DUTY HAND CLNR	107.94				
I-M48546-00	DISINFECTANT CLNR/COTTON MOPS	R	12/12/2011			185648		
01 17-43030	JANITOR SUPPLIES		DISINFECTANT CLNR/CO	94.20				
I-M48642-00	TOWELS/TRASH BAGS/URINAL SCREE	R	12/12/2011			185648		
39 39-43030	JANITOR SUPPLIES		TOWELS/TRASH BAGS/UR	76.08				
I-M48744-00	SIGNS	R	12/12/2011			185648		
01 02-43020	OPERATING EXPENSE		ASST CITY MANAGER SI	14.40				
01 18-43020	OPERATING EXPENSE		PERMIT SIGN	14.40				
I-M49340-00	TOWELS/PINESOL/VAC BAGS/FILTER	R	12/12/2011			185648		
01 15-43030	JANITOR SUPPLIES		TOWELS/PINESOL/VAC B	261.64				1,182.30
			*** VENDOR TOTALS ***			1 CHECKS		1,182.30
03450	ENGINE PARTS & SUPPLY							
C-129893	CREDIT MEMO/V-BELT #781	R	12/12/2011			185649		
01 12-43280	MNT-AUTO EQUIPMENT		CREDIT MEMO/V-BELT #	21.99CR				
I-129317	WET GRAPHITE	R	12/12/2011			185649		
31 34-43300	MNT-MACHINERY		WET GRAPHITE	8.29				
I-129453	OIL FILTERS/#103	R	12/12/2011			185649		
01 13-43300	MNT-MACHINERY		OIL FILTERS/#103	27.96				
I-129585	BATTERIES/#300 & #338	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		BATTERIES/#300 & #33	369.25				
I-129602	JUMPER CABLES/#338	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		JUMPER CABLES/#338	44.08				
I-129620	AIR & OIL FILTER/5W30 OIL/#796	R	12/12/2011			185649		
38 38-43280	MNT-AUTO EQUIPMENT		AIR & OIL FILTER/5W3	95.78				
I-129624	SPARK PLUGS FOR AIR COMPR	R	12/12/2011			185649		
01 13-43300	MNT-MACHINERY		SPARK PLUGS FOR AIR	1.99				
I-129625	PART FOR #338	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		PART FOR #338	22.09				
I-129631	24V BULB/#338	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		24V BULB/#338	4.46				
I-129890	4 IN TORQUE CLAMP/V-BELT/#781	R	12/12/2011			185649		
01 12-43280	MNT-AUTO EQUIPMENT		4 IN TORQUE CLAMP/V-	30.33				
I-129934	TOR WREN/BP HAMMER/RATCHET	R	12/12/2011			185649		
01 17-43210	MINOR TOOLS AND APPARATUS		TOR WREN/BP HAMMER/R	204.85				
I-129997	2 5/16 BALL	R	12/12/2011			185649		

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03450	ENGINE PARTS & SUPPLY CONT							
I-129997	2 5/16 BALL	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		2 5/16 BALL	29.06				
I-130000	OIL FILTER/#633	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		OIL FILTER/#633	21.99				
I-130004	ANTI-FREEZE	R	12/12/2011			185649		
31 34-43280	MNT-AUTO EQUIPMENT		ANTI-FREEZE	44.94				
I-130051	EXHAUST CAP/#781	R	12/12/2011			185649		
01 12-43280	MNT-AUTO EQUIPMENT		EXHAUST CAP/#781	13.89				
I-130083	OIL FILTER/#620	R	12/12/2011			185649		
38 38-43300	MNT-MACHINERY		OIL FILTER/#620	11.49				
I-130188	SPARK PLUG FOR WACKER PACKER	R	12/12/2011			185649		
31 34-43430	MNT-OTHER EQUIPMENT		SPARK PLUG FOR WACKE	11.94				
I-130280	MINI BULBS	R	12/12/2011			185649		
01 17-43280	MNT-AUTO EQUIPMENT		MINI BULBS	2.90				
I-130712	OIL FILTER/#470	R	12/12/2011			185649		
31 34-43300	MNT-MACHINERY		OIL FILTER/#470	9.99				
I-130722	FILTER/#470	R	12/12/2011			185649		
31 34-43300	MNT-MACHINERY		FILTER/#470	11.49				
I-130792	SPARK PLUGS/WASHER FLUID	R	12/12/2011			185649		
01 14-43280	MNT-AUTO EQUIPMENT		SPARK PLUGS/WASHER F	8.27				
I-130806	HYD HOSE ASSY/#568	R	12/12/2011			185649		
01 48-43280	MNT-AUTO EQUIPMENT		HYD HOSE ASSY/#568	15.34				
I-130807	TRANS FLUID/#568	R	12/12/2011			185649		
01 48-43280	MNT-AUTO EQUIPMENT		TRANS FLUID/#568	48.24				
I-130814	AIR/FUEL/OIL FILTERS/#626	R	12/12/2011			185649		
31 34-43280	MNT-AUTO EQUIPMENT		AIR/FUEL/OIL FILTERS	76.47				
I-130915	MIRROR/#476	R	12/12/2011			185649		
01 17-43280	MNT-AUTO EQUIPMENT		MIRROR/#476	22.89				
I-130992	BOLT ANTI SIEZE	R	12/12/2011			185649		
01 12-43020	OPERATING EXPENSE		BOLT ANTI SIEZE	8.93				
I-131123	BATTERIES/#102	R	12/12/2011			185649		
01 13-43300	MNT-MACHINERY		BATTERIES/#102	131.98				
I-131213	PRIM WIRE/WIRE PLIERS	R	12/12/2011			185649		
31 35-43210	MINOR TOOLS AND APPARATUS		PRIM WIRE/WIRE PLIER	76.01				
I-131255	BATTERIES/#49	R	12/12/2011			185649		
01 17-43280	MNT-AUTO EQUIPMENT		BATTERIES/#49	153.50				
I-131256	BATTERY TENDER/#49	R	12/12/2011			185649		
01 17-43280	MNT-AUTO EQUIPMENT		BATTERY TENDER/#49	40.30				
I-131262	PWR STR STOP LEAK/#562	R	12/12/2011			185649		
01 48-43280	MNT-AUTO EQUIPMENT		PWR STR STOP LEAK/#5	23.49				1,550.20
			*** VENDOR TOTALS ***			1 CHECKS		1,550.20

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03439	ERF WIRELESS BUNDLED SERVICES							
I-551673	JAN GOLF INTERNET SERVICE	R	12/30/2011			185841		
39 39-42010	COMMUNICATIONS		JAN GOLF INTERNET SE	79.95				
I-551969	JAN LANDFILL INTERNET SERVICE	R	12/30/2011			185841		
38 38-42010	COMMUNICATIONS		JAN LANDFILL INTERNE	89.95				
I-552035	JAN MKB INTERNET SERVICE	R	12/30/2011			185841		
21 21-42010	COMMUNICATIONS		JAN MKB INTERNET SER	67.90				237.80
			*** VENDOR TOTALS ***			1 CHECKS		237.80
03440	ERS-TEXAS SOCIAL SECURITY PROG							
I-9291103-12	ADMIN COST TO TX SOCIAL SEC PR	R	12/15/2011			185718		
01 03-42125	BUSINESS EXPENSE		ADMIN COST TO TX SOC	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
03572	FAMILY MEDICINE CENTER OF PAMP							
I-272125	EMPLOYEE PHYSICAL EXAM/J.WARE	R	12/12/2011			185652		
01 17-42580	PHYSICAL EXAMINATIONS		EMPLOYEE PHYSICAL EX	435.00				435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
03589	FASTENAL COMPANY							
I-TXPAM30354	FLATWASHERS	R	12/12/2011			185653		
01 48-43020	OPERATING EXPENSE		FLATWASHERS	4.63				
I-TXPAM30361	BOLTS/#648	R	12/12/2011			185653		
01 12-43300	MNT-MACHINERY		BOLTS/#648	3.75				
I-TXPAM30405	NUTS & BOLTS	R	12/12/2011			185653		
01 13-43020	OPERATING EXPENSE		NUTS & BOLTS	19.63				
I-TXPAM30406	SCREWS/BOLTS/WASHERS	R	12/12/2011			185653		
31 34-43020	OPERATING EXPENSE		SCREWS/BOLTS/WASHERS	26.59				
I-TXPAM30489	TOWELS/TIRE REPAIR KIT	R	12/12/2011			185653		
39 39-42020	POSTAGE AND FREIGHT		TOWELS/TIRE REPAIR K	7.00				
39 39-43030	JANITOR SUPPLIES		TOWELS	72.25				
39 39-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR KIT	87.28				
I-TXPAM30575	HEX CAP SCREWS & NUTS	R	12/12/2011			185653		
01 48-43020	OPERATING EXPENSE		HEX CAP SCREWS & NUT	18.25				
I-TXPAM30592	MED THREADLOCKER 19G	R	12/12/2011			185653		
31 34-43020	OPERATING EXPENSE		MED THREADLOCKER 19G	28.26				
I-TXPAM30596	HEX SCREWS/LOCK & FLATWASHERS	R	12/12/2011			185653		
01 48-43280	MNT-AUTO EQUIPMENT		HEX SCREWS/LOCK & FL	8.70				276.34
			*** VENDOR TOTALS ***			1 CHECKS		276.34
03630	FEDEX							
I-7-726-84641	FEDEX FREIGHT CHARGES	R	12/22/2011			185792		
01 08-42020	POSTAGE AND FREIGHT		FEDEX FREIGHT CHARGE	36.06				
38 38-42020	POSTAGE AND FREIGHT		FEDEX FREIGHT CHARGE	27.78				63.84
			*** VENDOR TOTALS ***			1 CHECKS		63.84

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04867	FENTON MOTORS OF PAMPA INC							
I-108149	STATE INSPECTION/#515	R	12/12/2011			185666		
01 12-43280	MNT-AUTO EQUIPMENT		STATE INSPECTION/#51	14.50				14.50
			*** VENDOR TOTALS ***			1 CHECKS		14.50
03641	FERRARA FIRE APPARATUS INC							
I-INV000105366	HANDLE/PINS FOR WYE	R	12/12/2011			185654		
01 17-42020	POSTAGE AND FREIGHT		HANDLE/PINS FOR WYE	24.22				
01 17-43210	MINOR TOOLS AND APPARATUS		HANDLE/PINS FOR WYE	44.70				68.92
			*** VENDOR TOTALS ***			1 CHECKS		68.92
03867	FOCUS PUBLICATIONS							
I-120111	3YR FOCUS MAGAZINE SUBSCRIPTIO	R	12/08/2011			185602		
25 25-43130	PERIODICALS		3YR FOCUS MAGAZINE S	31.00				31.00
			*** VENDOR TOTALS ***			1 CHECKS		31.00
03914	FRANKS TRUE VALUE HARDWAR							
C-A117418	CREDIT MEMO/FLEX EXT TUBE	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		CREDIT MEMO/FLEX EXT	11.84CR				
C-A119292	CREDIT/DITCHER RENTAL	R	12/12/2011			185656		
39 39-42090	RENTAL OF EQUIPMENT		CREDIT/DITCHER RENTA	25.00CR				
I-A117358	PADS/PLUMBERS PUTTY/EXT TUBE	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		PADS/PLUMBERS PUTTY/	26.61				
I-A117378	1 1/2 WHT PLASTIC J-BEND	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		1 1/2 WHT PLASTIC J-	3.41				
I-A117401	FLEX EXT TUBE/TAILPIECE	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		FLEX EXT TUBE/TAILPI	8.89				
I-A118264	250W HALIDE BULB/90W FL BULBS	R	12/12/2011			185656		
25 25-43220	MNT-BUILDINGS		250W HALIDE BULB/90W	38.98				
I-A118276	MISC 1X4X8	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		MISC 1X4X8	15.72				
I-A118386	WHT SJ EXT TUBE	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		WHT SJ EXT TUBE	3.29				
I-A118697	5/8" X 200' DERBY ROPE	R	12/12/2011			185656		
01 17-43020	OPERATING EXPENSE		5/8" X 200' DERBY RO	30.87				
I-A118887	7/16" COMB WRENCH	R	12/12/2011			185656		
32 16-43210	MINOR TOOLS AND APPARATUS		7/16" COMB WRENCH	8.86				
I-A119112	2GAL TANK SPRAYERS	R	12/12/2011			185656		
01 12-43210	MINOR TOOLS AND APPARATUS		2GAL TANK SPRAYERS	41.28				
I-A119215	"D" BATTERIES/WIRE CRIMPER/CUT	R	12/12/2011			185656		
38 38-43020	OPERATING EXPENSE		"D" BATTERIES/MOUSE	26.34				
38 38-43210	MINOR TOOLS AND APPARATUS		WIRE CRIMPER/CUTTER	16.10				
I-A119905	EXT CORDS/UTILITY PUMP/AUGER	R	12/12/2011			185656		
32 16-43210	MINOR TOOLS AND APPARATUS		EXT CORDS/UTILITY PU	455.94				
I-A120051	9/16" T50 STAPLES	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		9/16" T50 STAPLES	4.76				
I-A120086	100 LED TWIN STAR LIGHT	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS		100 LED TWIN STAR LI	14.99				
I-A120870	3/16 T-H WRCH BLPN	R	12/12/2011			185656		

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03914	FRANKS TRUE VALUE HARDCONT							
I-A120870	3/16 T-H WRCH BLPN	R	12/12/2011			185656		
25 25-43220	MNT-BUILDINGS	3/16 T-H WRCH BLPN		5.93				
I-A120878	6" T-HANDLE HEX KEY	R	12/12/2011			185656		
25 25-43220	MNT-BUILDINGS	6" T-HANDLE HEX KEY		25.99				
I-A121165	KEYS MADED	R	12/12/2011			185656		
31 34-43020	OPERATING EXPENSE	KEYS MADED		10.00				
I-B154109	1" HEAVY OPEN S HOOK	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS	1" HEAVY OPEN S HOOK		2.68				
I-B154178	25' LIGHTED CORD/6" HOOK	R	12/12/2011			185656		
01 48-43280	MNT-AUTO EQUIPMENT	25' LIGHTED CORD/6"		57.53				
I-B154373	PLYWOOD/LUMBER/NAILS	R	12/12/2011			185656		
01 45-43220	MNT-BUILDINGS	PLYWOOD/LUMBER/NAILS		162.89				
I-B154474	ROPE FOR ROLL-OFFS/#784	R	12/12/2011			185656		
38 38-43210	MINOR TOOLS AND APPARATUS	ROPE FOR ROLL-OFFS/#		5.02				
I-B154496	BLACK NIPPLE	R	12/12/2011			185656		
38 38-43210	MINOR TOOLS AND APPARATUS	BLACK NIPPLE		3.32				
I-B154861	PULL ROPE FOR COMPRESSOR	R	12/12/2011			185656		
01 12-43430	MNT-OTHER EQUIPMENT	PULL ROPE FOR COMPRE		5.00				
I-B154978	FLOOD LIGHT BULB	R	12/12/2011			185656		
01 13-43020	OPERATING EXPENSE	FLOOD LIGHT BULB		10.34				
I-B155163	DRILL BITS	R	12/12/2011			185656		
21 21-43210	MINOR TOOLS AND APPARATUS	DRILL BITS		6.84				
I-B155370	BUTANE CYLINDER	R	12/12/2011			185656		
01 41-43210	MINOR TOOLS AND APPARATUS	BUTANE CYLINDER		6.56				
I-B155771	48" X 50' RED SNOW FENCE	R	12/12/2011			185656		
39 39-43210	MINOR TOOLS AND APPARATUS	48" X 50' RED SNOW F		168.14				
I-B155822	KICKDWN DR STP	R	12/12/2011			185656		
01 15-43220	MNT-BUILDINGS	KICKDWN DR STP		5.66				
I-B155846	3/8" TRANSPORT CHAIN/HOOK/FOAM	R	12/12/2011			185656		
01 17-43220	MNT-BUILDINGS	3/8" TRANSPORT CHAIN		46.05				
I-B155897	SHOVEL/POLY FILM/PLYWOOD	R	12/12/2011			185656		
32 16-43210	MINOR TOOLS AND APPARATUS	SHOVEL		8.99				
32 16-43330	MNT-SWIMMING POOLS	PLYWOOD/POLY FILM/DU		69.35				
I-B155946	POLY FILM	R	12/12/2011			185656		
32 16-43330	MNT-SWIMMING POOLS	POLY FILM		13.04				
I-B156030	DITCHER RENTAL	R	12/12/2011			185656		
39 39-42090	RENTAL OF EQUIPMENT	DITCHER RENTAL		614.00				
I-B156067	GALV NIPPLES/BRASS/CPLG	R	12/12/2011			185656		
38 38-43220	MNT-BUILDINGS	GALV NIPPLES/BRASS/C		18.34				
I-B156371	NYLON HOSE SHUTOFF	R	12/12/2011			185656		
31 34-43020	OPERATING EXPENSE	NYLON HOSE SHUTOFF		2.06				
I-B156432	ALUM SCOOP/8" LINEMEN PLIERS	R	12/12/2011			185656		
38 38-43210	MINOR TOOLS AND APPARATUS	ALUM SCOOP/8" LINEME		73.38				1,980.31
*** VENDOR TOTALS ***						1 CHECKS		1,980.31

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03925	FREEDOM MUSEUM							
I-120111	DECEMBER MONTHLY SUBSIDY	R	12/02/2011			185553		
21 21-44070	OTHER AGENCIES		DECEMBER MONTHLY SUB	500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
03959	FRONTIER FUEL CO							
I-8532	UNLEADED & DIESEL FUEL	R	12/02/2011			185554		
01 00-11143	INVENTORY-GAS & OIL		UNLEADED & DIESEL FU	25,228.43				25,228.43
			*** VENDOR TOTALS ***			1 CHECKS		25,228.43
03960	FRONTIER FUEL LP							
I-110111	OIL CHANGE/FILTER/#780	R	12/12/2011			185659		
31 32-43280	MNT-AUTO EQUIPMENT		OIL CHANGE/FILTER/#7	38.98				38.98
			*** VENDOR TOTALS ***			1 CHECKS		38.98
03968	FUQUA INDUSTRIES INC							
I-00001461	3YD SIDE-LOAD DUMPSTERS	R	12/30/2011			185843		
01 48-43170	DUMPSTER REPLACEMENT EXP.		3YD SIDE-LOAD DUMPST	18,387.60				18,387.60
			*** VENDOR TOTALS ***			1 CHECKS		18,387.60
03978	G & W SERVICES							
I-16754	DOT INSPECTIONS/#486	R	12/12/2011			185660		
01 12-43280	MNT-AUTO EQUIPMENT		DOT INSPECTIONS/#486	62.00				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00
05475	G W JAMES INC							
I-1876	NOV HOTMIX (D-MIX)	R	12/12/2011			185672		
01 12-43230	MNT-STG/CURBS/GUTTERS/CULVERTSNOV HOTMIX (D-MIX)			1,240.00				1,240.00
			*** VENDOR TOTALS ***			1 CHECKS		1,240.00
04528	G.A.C. INC							
I-120111	DECEMBER PREMIUMS - RETIREES	R	12/02/2011			185555		
01 00-21244	RETIREE INSURANCE PAYABLE		DECEMBER PREMIUMS -	472.04				
01 01-41099	RETIREE BENEFITS		DECEMBER PREMIUMS -	944.08				1,416.12
04528	G.A.C. INC							
I-120111R	DEC RX COST PREMIUMS-RETIREES	R	12/02/2011			185556		
01 00-21244	RETIREE INSURANCE PAYABLE		DEC RX COST PREMIUMS	233.80				
01 01-41099	RETIREE BENEFITS		DEC RX COST PREMIUMS	467.60				701.40
			*** VENDOR TOTALS ***			2 CHECKS		2,117.52
03979	GE CAPITAL							
I-75919030	PERSONAL PROPERTY TAXES/TORO M	R	12/15/2011			185720		
39 39-42090	RENTAL OF EQUIPMENT		PERSONAL PROPERTY TA	3,759.18				3,759.18

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03979	GE CAPITAL							
I-75973206	DEC LEASE PMT/TORO MOWERS	R	12/22/2011			185793		
39 39-42090	RENTAL OF EQUIPMENT	DEC LEASE PMT/TORO M		3,656.15				3,656.15
03979	GE CAPITAL							
I-75980747	DEC LEASE PMT/KUBOTA/BACKHOE/L	R	12/22/2011			185794		
39 39-42090	RENTAL OF EQUIPMENT	DEC LEASE PMT/KUBOTA		1,012.38				1,012.38
		*** VENDOR TOTALS ***				3 CHECKS		8,427.71
04111	GEBO CREDIT CORPORATION							
I-8290807	WORK BIBS/D.ELLIS	R	12/12/2011			185661		
01 12-43040	CLOTHING & LINEN	WORK BIBS/D.ELLIS		32.99				
I-8291476	BIB OVERALLS/JACKET/K.NOR	R	12/12/2011			185661		
39 39-43040	CLOTHING & LINEN	BIB OVERALLS/JACKET/		169.98				
I-8292558	WORK JEANS/B.PONCE	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	WORK JEANS/B.PONCE		80.97				
I-8292565	WORK JEANS/J.PONCE	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	WORK JEANS/J.PONCE		39.98				
I-8292568	WORK JEANS/C.BROWN	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	WORK JEANS/C.BROWN		39.98				
I-8292569	WORK JEANS/C.WAGNER	R	12/12/2011			185661		
01 12-43040	CLOTHING & LINEN	WORK JEANS/C.WAGNER		59.97				
I-8292571	WORK JEANS/T.HUGHES	R	12/12/2011			185661		
01 12-43040	CLOTHING & LINEN	WORK JEANS/T.HUGHES		59.97				
I-8292577	WORK JEANS/G.SHUCK	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	WORK JEANS/G.SHUCK		39.98				
I-8292582	WORK JEANS/H.LEWIS	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	WORK JEANS/H.LEWIS		79.98				
I-8292587	WORK JEANS/J.WEEDEN	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	WORK JEANS/J.WEEDEN		79.96				
I-8296843	HITCH PIN/#475	R	12/12/2011			185661		
01 12-43280	MNT-AUTO EQUIPMENT	HITCH PIN/#475		13.99				
I-8299989	JACKET & COVERALLS/OVERALLS	R	12/12/2011			185661		
39 39-43040	CLOTHING & LINEN	JACKET & COVERALLS/O		255.97				
I-8305714	TRASH CAN LINERS	R	12/12/2011			185661		
01 12-43020	OPERATING EXPENSE	TRASH CAN LINERS		104.90				
I-8305718	JACKET & OVERALLS/C.BERRY	R	12/12/2011			185661		
01 13-43040	CLOTHING & LINEN	JACKET & OVERALLS/C.		177.98				1,236.60
		*** VENDOR TOTALS ***				1 CHECKS		1,236.60
04491	GRAY COUNTY APPRAISAL DIS							
I-120111	1ST QTR 2012 CONTRIBUTION	R	12/15/2011			185721		
01 03-42165	TAX SERVICE EXPENSE	1ST QTR 2012 CONTRIB		20,506.82				20,506.82
		*** VENDOR TOTALS ***				1 CHECKS		20,506.82



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04490	GRAY COUNTY VETERINARY CLINIC							
I-62014	ESBILAC 12OZ	R	12/22/2011			185796		
01 19-43110	SHELTERED ANIMAL MAINTENANCE		ESBILAC 12OZ	17.78				
I-64803	RABIES VACCINES	R	12/22/2011			185796		
01 19-43154	VETERINARY SERVICES		RABIES VACCINES	285.00				302.78
			*** VENDOR TOTALS ***			1 CHECKS		302.78
02968	GREAT PLAINS PEST CONTROL INC							
I-104282	PEST CONTROL SERVICE/STA#1-2	R	12/22/2011			185788		
01 17-43220	MNT-BUILDINGS		PEST CONTROL SERVICE	140.00				
I-104285	PEST CONTROL SERVICE/STA#3	R	12/22/2011			185788		
01 09-43220	MNT-BUILDINGS		PEST CONTROL SERVICE	70.00				210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
03980	GT DISTRIBUTORS INC							
I-INV0377770	GLOCK 22 40 HANDGUN	R	12/22/2011			185795		
01 08-43190	RIFLE RANGE		GLOCK 22 40 HANDGUN	398.20				398.20
			*** VENDOR TOTALS ***			1 CHECKS		398.20
04607	HALL'S AUTO SOUND							
I-557329	DOOR LOCKS/#804	R	12/15/2011			185722		
31 34-43280	MNT-AUTO EQUIPMENT		DOOR LOCKS/#804	50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
04693	HARBOR FREIGHT TOOLS							
I-02-00535247	7" SAW-TILE/BLADES/NUT DR	R	12/22/2011			185797		
01 15-43210	MINOR TOOLS AND APPARATUS		7" SAW-TILE/BLADES/N	136.19				136.19
			*** VENDOR TOTALS ***			1 CHECKS		136.19
04760	HARVESTER CLEANERS							
I-113011	NOV UNIFORM CLEANING CHGS	R	12/12/2011			185663		
01 08-42180	LAUNDRY SERVICE		NOV UNIFORM CLEANING	614.72				
01 10-42180	LAUNDRY SERVICE		NOV UNIFORM CLEANING	38.63				
01 17-42180	LAUNDRY SERVICE		NOV UNIFORM CLEANING	10.30				663.65
			*** VENDOR TOTALS ***			1 CHECKS		663.65
04763	HARVEY TIRE CO							
I-1148252	11R22.5 TIRES FOR FLEET	R	12/12/2011			185664		
01 48-43280	MNT-AUTO EQUIPMENT		11R22.5 TIRES FOR FL	1,432.92				
I-1148819	10-16.5 HD SKID STR TIRES	R	12/12/2011			185664		
38 38-43300	MNT-MACHINERY		10-16.5 TIRES/#547	930.24				2,363.16
			*** VENDOR TOTALS ***			1 CHECKS		2,363.16

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04770	HAWKINS COMMUNICATION INC							
I-51867	REPL SPEAKER/#455	R	12/12/2011			185665		
01 17-43340	MNT-COMMUNICATIONS EQUIP		REPL SPEAKER/#455	53.05				
I-51876	INSTALL RADIO/#548	R	12/12/2011			185665		
01 08-43340	MNT-COMMUNICATIONS EQUIP		INSTALL RADIO/#548	107.05				
I-51888	INSTALL RADIO/#804	R	12/12/2011			185665		
31 34-43340	MNT-COMMUNICATIONS EQUIP		INSTALL RADIO/#804	211.55				
I-51892	REPL DEFECTIVE PWR SUPPLY/ST#2	R	12/12/2011			185665		
01 17-43340	MNT-COMMUNICATIONS EQUIP		REPL DEFECTIVE PWR S	224.00				
I-51930	INST VOL CONTROL ON EXT SPKR	R	12/12/2011			185665		
38 38-43340	MNT-COMMUNICATIONS EQUIP		INST VOL CONTROL ON	38.33				
I-51939	REPAIR MIC/#250	R	12/12/2011			185665		
01 17-43340	MNT-COMMUNICATIONS EQUIP		REPAIR MIC/#250	114.74				
I-51946	CK SCAN FEATURE/#606	R	12/12/2011			185665		
01 10-43340	MNT-COMMUNICATIONS EQUIP		CK SCAN FEATURE/#606	22.50				
I-51967	CHK CONTROL STATION/REPR	R	12/12/2011			185665		
01 08-43340	MNT-COMMUNICATIONS EQUIP		CHK CONTROL STATION/	93.75				864.97
			*** VENDOR TOTALS ***			1 CHECKS		864.97
07430	HD SUPPLY WATERWORKS							
I-4132814	12 x 6 M.J. CROSS/12" M.J. 11	R	12/22/2011			185808		
31 34-43250	MNT-IMPROVEMENTS		12 x 6 M.J. CROSS	140.00				
31 34-43250	MNT-IMPROVEMENTS		12" M.J. 11 1/4 BEND	188.00				328.00
			*** VENDOR TOTALS ***			1 CHECKS		328.00
04897	HI PLAINS FILTRATION & SUPPLY							
I-328082	AIR FILTERS FOR FLEET	R	12/12/2011			185667		
01 48-43280	MNT-AUTO EQUIPMENT		AIR FILTERS FOR FLEE	136.50				
I-328160	OIL FILTERS/FILTER ELEMEN	R	12/12/2011			185667		
01 48-43280	MNT-AUTO EQUIPMENT		OIL FILTERS/FILTER E	80.99				
I-328390	AIR FILTERS	R	12/12/2011			185667		
38 38-43300	MNT-MACHINERY		AIR FILTERS	403.02				620.51
			*** VENDOR TOTALS ***			1 CHECKS		620.51
05024	HOLMES GIFT SHOPPE & SPORTS CE							
I-55941	HOODY	R	12/08/2011			185603		
01 10-43040	CLOTHING & LINEN		HOODY	23.95				23.95
05024	HOLMES GIFT SHOPPE & SPORTS CE							
I-56006	VOLLEYBALL PLAQUES	R	12/15/2011			185723		
01 14-43080	RECREATIONAL		VOLLEYBALL PLAQUES	150.30				
I-56010	JACKETS W/NAME EMBROIDERY	R	12/15/2011			185723		
01 17-43040	CLOTHING & LINEN		JACKETS W/NAME EMBRO	34.50				
I-56019	SHIRT W/EMBROIDERY	R	12/15/2011			185723		
01 14-43040	CLOTHING & LINEN		SHIRT W/EMBROIDERY	37.99				222.79

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05024	HOLMES GIFT SHOPPE & SPORTS CE							
I-56060	PLAQUES FOR VOLLEYBALL	R	12/30/2011			185844		
01 14-43080	RECREATIONAL PLAQUES FOR VOLLEYBA			50.40				
I-56061	HOODIE & DEPT T-SHIRTS/J.WARE	R	12/30/2011			185844		
01 17-43040	CLOTHING & LINEN HOODIE & DEPT T-SHIR			40.97				91.37
	*** VENDOR TOTALS ***					3 CHECKS		338.11
05073	DONNY HOOPER							
I-121211	MILEAGE TO AMARILLO/3 TRIPS	R	12/12/2011			185618		
01 11-42125	BUSINESS EXPENSE MILEAGE TO AMARILLO/			199.80				199.80
	*** VENDOR TOTALS ***					1 CHECKS		199.80
05225	HUCO PRODUCTS INC							
I-280825-000	CLOROX/COMET/PINE-SOL	R	12/22/2011			185798		
25 25-42020	POSTAGE AND FREIGHT CLOROX/COMET/PINE-SO			2.00				
25 25-43030	JANITOR SUPPLIES CLOROX CLEAN-UP			54.40				
25 25-43030	JANITOR SUPPLIES COMET CLEANER			20.64				
25 25-43030	JANITOR SUPPLIES PINE-SOL			71.96				
25 25-43030	JANITOR SUPPLIES HAND SOAP			78.26				227.26
	*** VENDOR TOTALS ***					1 CHECKS		227.26
05227	HUDSON TIRE & SERVICE CO							
I-165879	14.00-24 TIRES/#114	R	12/12/2011			185668		
01 12-43300	MNT-MACHINERY 14.00-24 TIRES/#114			369.60				
I-165887	LT245/75R16 TIRES/#497	R	12/12/2011			185668		
01 12-43280	MNT-AUTO EQUIPMENT LT245/75R16 TIRES/#4			349.42				
I-165899	LT235/85R16 TIRES/#522	R	12/12/2011			185668		
01 12-43280	MNT-AUTO EQUIPMENT LT235/85R16 TIRES/#5			639.08				
I-165919	REPAIR FLAT/#390	R	12/12/2011			185668		
01 13-43300	MNT-MACHINERY REPAIR FLAT/#390			10.00				
I-165922	LT265/75R16 TIRES/#515	R	12/12/2011			185668		
01 12-43280	MNT-AUTO EQUIPMENT LT265/75R16 TIRES/#5			760.68				
I-165935	REPAIR FLAT/#806	R	12/12/2011			185668		
01 08-43280	MNT-AUTO EQUIPMENT REPAIR FLAT/#806			10.00				
I-165947	REPAIR FLAT/#809	R	12/12/2011			185668		
01 48-43280	MNT-AUTO EQUIPMENT REPAIR FLAT/#809			25.00				
I-165949	REPAIR FLAT/#780	R	12/12/2011			185668		
31 32-43280	MNT-AUTO EQUIPMENT REPAIR FLAT/#780			10.00				
I-166020	FRT END ALIGNMENT/#522	R	12/12/2011			185668		
01 13-43280	MNT-AUTO EQUIPMENT FRT END ALIGNMENT/#5			187.06				
I-166030	REPAIR MOWER FLATS ON CARTS	R	12/12/2011			185668		
39 39-43300	MNT-MACHINERY REPAIR MOWER FLATS O			30.00				
I-166087	REPAIR FLAT/#781	R	12/12/2011			185668		
01 12-43300	MNT-MACHINERY REPAIR FLAT/##781			25.00				
I-166097	REPAIR FLAT/#647	R	12/12/2011			185668		
01 08-43280	MNT-AUTO EQUIPMENT REPAIR FLAT/#647			10.00				
I-166120	REPAIR FLAT/#454	R	12/12/2011			185668		
31 34-43280	MNT-AUTO EQUIPMENT REPAIR FLAT/#454			10.00				
I-166123	DUMPSTER TRAILER TUBE	R	12/12/2011			185668		

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05227	HUDSON TIRE & SERVICE CONT							
I-166123	DUMPSTER TRAILER TUBE	R	12/12/2011			185668		
38 38-43300	MNT-MACHINERY		DUMPSTER TRAILER TUB	12.99				
I-166143	REPAIR FORKLIFT FLAT	R	12/12/2011			185668		
31 34-43300	MNT-MACHINERY		REPAIR FORKLIFT FLAT	27.99				
I-166166	LT265/70R17 TIRES/#603	R	12/12/2011			185668		
31 32-43280	MNT-AUTO EQUIPMENT		LT265/70R17 TIRES/#6	335.32				
I-166182	REPAIR FLATS/#796	R	12/12/2011			185668		
38 38-43280	MNT-AUTO EQUIPMENT		REPAIR FLATS/#796	20.00				
I-166197	P265/70R17 TIRES/#606	R	12/12/2011			185668		
01 10-43280	MNT-AUTO EQUIPMENT		P265/70R17 TIRES/#60	580.80				3,412.94
			*** VENDOR TOTALS ***			1 CHECKS		3,412.94
05272	HYDRO PLUS LTD							
I-5645	CL2 REAGENT DPD-1	R	12/22/2011			185799		
31 33-42020	POSTAGE AND FREIGHT		CL2 REAGENT DPD-1	73.40				
31 33-43050	CHEMICALS		CL2 REAGENT DPD-1	1,155.00				
I-5648	LAS (CHEMICAL)	R	12/22/2011			185799		
31 33-43050	CHEMICALS		LAS (CHEMICAL)	5,086.05				6,314.45
			*** VENDOR TOTALS ***			1 CHECKS		6,314.45
05301	INCODE DIV - TYLER TECHNOLOGIE							
I-33339	ANNUAL DDRS LEVEL 1 MAINT FEE	R	12/12/2011			185670		
01 41-43215	COMPUTER EQ/REPAIR PARTS		ANNUAL DDRS LEVEL 1	3,300.00				3,300.00
			*** VENDOR TOTALS ***			1 CHECKS		3,300.00
05315	INDUSTRIAL DISPOSAL SUPPLY CO							
I-428995	BLOWER LINER KIT/#781/SEAL	R	12/12/2011			185671		
01 12-42020	POSTAGE AND FREIGHT		BLOWER LINER KIT/#78	38.90				
01 12-43300	MNT-MACHINERY		BLOWER LINER KIT/#78	1,220.10				1,259.00
05315	INDUSTRIAL DISPOSAL SUPPLY CO							
I-429087	BLOWER FAN ASY WHL/#781	R	12/22/2011			185800		
01 12-42020	POSTAGE AND FREIGHT		BLOWER FAN ASY WHL/#	86.60				
01 12-43300	MNT-MACHINERY		BLOWER FAN ASY/#781	3,372.60				3,459.20
			*** VENDOR TOTALS ***			2 CHECKS		4,718.20
05328	INGRAM LIBRARY SERVICES INC							
I-01847077	JUSTIN BIEBER	R	12/22/2011			185801		
25 25-43120	BOOKS		JUSTIN BIEBER	20.17				
I-01981314	ASSORTED BOOKS	R	12/22/2011			185801		
25 25-43120	BOOKS		ASSORTED BOOKS	52.22				
I-02001690	ASSORTED BOOKS	R	12/22/2011			185801		
25 25-43120	BOOKS		ASSORTED BOOKS	11.28				
I-02054611	RUNNING LOOSE/TRULY TERRI	R	12/22/2011			185801		
25 25-43120	BOOKS		RUNNING LOOSE/TRULY	14.37				
I-02089619	ASSORTED BOOKS	R	12/22/2011			185801		
25 25-43120	BOOKS		ASSORTED BOOKS	40.83				
I-02142421	PROTECTION FOR HIRE	R	12/22/2011			185801		

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05328	INGRAM LIBRARY SERVICECONT							
I-02142421	PROTECTION FOR HIRE	R	12/22/2011			185801		
25 25-43120	BOOKS		PROTECTION FOR HIRE	7.73				
I-02246771	FROM ASHES TO AFRICA	R	12/22/2011			185801		
25 25-43120	BOOKS		FROM ASHES TO AFRICA	8.32				
I-02246772	DEADLY LITTLE VOICES	R	12/22/2011			185801		
25 25-43120	BOOKS		DEADLY LITTLE VOICES	9.02				
I-02298956	NEVER MIND	R	12/22/2011			185801		
25 25-43120	BOOKS		NEVER MIND	3.56				
I-02319406	O'BRIEN FAMILY CHRISTMAS	R	12/22/2011			185801		
25 25-43120	BOOKS		O'BRIEN FAMILY CHRIS	32.32				
I-02377332	WITCH BABY & ME ON STAGE	R	12/22/2011			185801		
25 25-43120	BOOKS		WITCH BABY & ME ON S	4.75				
I-02413761	SHAUN WHITE	R	12/22/2011			185801		
25 25-43120	BOOKS		SHAUN WHITE	20.17				
I-02413762	DC DEAD	R	12/22/2011			185801		
25 25-43120	BOOKS		DC DEAD	14.31				239.05
			*** VENDOR TOTALS ***			1 CHECKS		239.05
05335	INNOVATIVE FUELING SOLUTIONS							
I-1687	SERV CALL/FIXED LEAK/DIESEL PU	R	12/08/2011			185604		
01 00-11146	VARIANCE IN FUEL INV.		SERV CALL/FIXED LEAK	315.00				315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
05342	IIX - INSURANCE INFORMATION EX							
I-2343990	NOV '11 DRIVER LICENSE CK/BKG	R	12/02/2011			185557		
01 03-43020	OPERATING EXPENSE		NOV '11 DRIVER LICEN	87.10				87.10
			*** VENDOR TOTALS ***			1 CHECKS		87.10
10320	J STOWE & CO							
I-1365	PROF SERV/SPS FRANCHISE FEE RE	R	12/12/2011			185694		
01 01-42530	UNCLASSIFIED PROFESSIONAL		PROF SERV/SPS FRANCH	391.25				391.25
			*** VENDOR TOTALS ***			1 CHECKS		391.25
05462	J.R.W., INC							
I-0001165	ANNUAL MAINT/HEDMAN CK PROTECT	R	12/30/2011			185845		
01 03-43270	MNT-OFFICE EQUIPMENT		ANNUAL MAINT/HEDMAN	228.00				228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
05636	JPMORGAN CHASE BANK							
C-100611	CREDIT ON FRAUDLENT CHGS	D	12/21/2011			000704		
01 00-11120	CASH CLEARING ACCOUNT		CREDIT ON FRAUDLENT	1,659.64CR				
C-111111	CREDIT/PANCAKE DISPENSER	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		CREDIT/PANCAKE DISPE	37.88CR				
I-000629	DONATION TO PHS CTE DEPT	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		DONATION TO PHS CTE	45.00				
I-05439	PADLOCK SET/RECEIVER HITCH LOC	D	12/21/2011			000704		
01 17-43020	OPERATING EXPENSE		PADLOCK SET/RECEIVER	30.80				
I-05883	CHRISTMAS ORNAMENTS	D	12/21/2011			000704		

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05636	JPMORGAN CHASE BANK	CONT						
I-05883	CHRISTMAS ORNAMENTS	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		CHRISTMAS ORNAMENTS	18.90				
I-1-109596	DELL DOCKING STATION FOR LAPTO	D	12/21/2011			000704		
01 17-43020	OPERATING EXPENSE		DELL DOCKING STATION	32.46				
I-100923	NORSTAR NORTEL TELEPHONES	D	12/21/2011			000704		
01 11-43210	MINOR TOOLS AND APPARATUS		NORSTAR NORTEL TELEP	298.00				
01 11-42020	POSTAGE AND FREIGHT		NORSTAR NORTEL TELEP	10.00				
01 00-11141	INVENTORY-OFFICE SUPPLIES		NORSTAR NORTEL TELEP	103.00				
I-1057227	OPTOMA MOBILE LED PROJECTOR	D	12/21/2011			000704		
01 11-43210	MINOR TOOLS AND APPARATUS		OPTOMA MOBILE LED PR	649.99				
I-110811	SONY INTERNET TV/HP OFFICEJET	D	12/21/2011			000704		
31 35-43210	MINOR TOOLS AND APPARATUS		SONY INTERNET TV/HP	738.94				
I-111011	PARTY PLATTER/MUN COURT WK	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		PARTY PLATTER/MUN CO	82.25				
I-111611	ROOMS FOR RESIDENTS/SEWER BACK	D	12/21/2011			000704		
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES		ROOMS FOR RESIDENTS/	364.20				
I-111711	HOTEL EXP/ODESSA/AIRPK REPR TR	D	12/21/2011			000704		
01 17-42130	PROFESSIONAL DEVELOPMENT		HOTEL EXP/ODESSA/AIR	1,064.46				
I-111811	FOOD FOR CLYDE DURHAM FUNERAL	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		FOOD FOR CLYDE DURHA	22.50				
I-111911	FOOD FOR CLYDE DURHAM FUNERAL	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		FOOD FOR CLYDE DURHA	81.58				
I-112011	PECAN & PUMPKIN PASTRY/LUNCHEO	D	12/21/2011			000704		
01 03-42470	PERSONNEL SERVICES		PECAN & PUMPKIN PAST	545.00				
I-112111	PUBLIC WORKS BREAKFAST	D	12/21/2011			000704		
01 11-42125	BUSINESS EXPENSE		PUBLIC WORKS BREAKFA	73.05				
I-112211	CHRISTMAS DECORATIONS	D	12/21/2011			000704		
21 21-43220	MNT-BUILDINGS		CHRISTMAS DECORATION	1,466.00				
I-112311	VEHICLE CAR WASH	D	12/21/2011			000704		
01 14-43280	MNT-AUTO EQUIPMENT		VEHICLE CAR WASH	9.00				
I-112511	ADV FOR ENTRANCE EXAM/AMARILLO	D	12/21/2011			000704		
01 17-42030	ADVERTISING		ADV FOR ENTRANCE EXA	525.00				
I-112611	HARDWARE FOR KITCHEN CABINETS	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE		HARDWARE FOR KITCHEN	16.76				
I-113011	LUNCH MEETING	D	12/21/2011			000704		
31 35-42125	BUSINESS EXPENSE		LUNCH MEETING	69.18				
I-120111	LUNCH	D	12/21/2011			000704		
31 35-42125	BUSINESS EXPENSE		LUNCH	40.53				
I-121111	NOV AT&T DATA PLAN FOR IPAD	D	12/21/2011			000704		
01 11-42010	COMMUNICATIONS		NOV AT&T DATA PLAN F	25.19				
I-121711	REGISTER FOR PLBG AMARILLO	D	12/21/2011			000704		
01 18-42130	PROFESSIONAL DEVELOPMENT		REGISTER FOR PLBG AM	180.00				
I-1247316	HP60 INK CARTRIDGES	D	12/21/2011			000704		
01 17-43010	OFFICE EXPENSE		HP60 INK CARTRIDGES	79.96				
I-142667	AMD E-300/4GB COMPUTER	D	12/21/2011			000704		
01 11-43210	MINOR TOOLS AND APPARATUS		AMD E-300/4GB COMPUT	369.98				
I-156727	PURCHASE (2) CITY DIRECTORIES	D	12/21/2011			000704		

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05636	JPMORGAN CHASE BANK	CONT						
I-156727	PURCHASE (2) CITY DIRECTORIES	D	12/21/2011			000704		
01 17-43010	OFFICE EXPENSE	PURCHASE (2) CITY DI		234.00				
I-174108	FUEL CHGS/BROWNFIELD	D	12/21/2011			000704		
01 17-42130	PROFESSIONAL DEVELOPMENT	FUEL CHGS/BROWNFIELD		58.80				
I-18046740	DEPT JACKETS/R.GRIFFIN/M.RYAN	D	12/21/2011			000704		
01 17-43040	CLOTHING & LINEN	DEPT JACKET/R.GRIFFI		42.78				
01 17-42020	POSTAGE AND FREIGHT	DEPT JACKET/R.GRIFFI		5.00				
01 10-43040	CLOTHING & LINEN	DEPT JACKET/M.RYAN		42.78				
01 10-42020	POSTAGE AND FREIGHT	DEPT JACKET/M.RYAN		4.99				
I-187772	TEALIGHT CANDLE HOLDERS	D	12/21/2011			000704		
01 03-42470	PERSONNEL SERVICES	TEALIGHT CANDLE HOLD		133.95				
I-191306	DONATION TO PHS CTE/CAREER DAY	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE	DONATION TO PHS CTE/		15.36				
I-32346	DELL OPTIPLEX 745/HP LASERJET	D	12/21/2011			000704		
01 11-43210	MINOR TOOLS AND APPARATUS	DELL OPTIPLEX 745 CO		86.25				
01 11-43210	MINOR TOOLS AND APPARATUS	HP LASERJET 4200 PRI		31.63				
01 11-43210	MINOR TOOLS AND APPARATUS	APC SMART-UPS 1500		23.00				
01 11-43210	MINOR TOOLS AND APPARATUS	TRIPP-LITE SURGE PRO		28.75				
I-3434	RENEW TBPLS LICENSE/R.MORRIS	D	12/21/2011			000704		
01 02-42520	EMPLOYEE LICENSES	RENEW TBPLS LICENSE/		379.00				
I-376178100-048	CITY CELL PHONES - NOV '11	D	12/21/2011			000704		
01 02-42010	COMMUNICATIONS	CITY CELL PHONES - N		67.44				
01 03-42010	COMMUNICATIONS	CITY CELL PHONES - N		42.99				
01 08-42010	COMMUNICATIONS	CITY CELL PHONES - N		114.60				
01 11-42010	COMMUNICATIONS	CITY CELL PHONES - N		42.99				
01 13-42010	COMMUNICATIONS	CITY CELL PHONES - N		24.45				
01 15-42010	COMMUNICATIONS	CITY CELL PHONES - N		42.99				
01 17-42010	COMMUNICATIONS	CITY CELL PHONES - N		42.99				
01 26-42010	COMMUNICATIONS	CITY CELL PHONES - N		90.61				
01 48-42010	COMMUNICATIONS	CITY CELL PHONES - N		24.45				
31 32-42010	COMMUNICATIONS	CITY CELL PHONES - N		24.45				
31 34-42010	COMMUNICATIONS	CITY CELL PHONES - N		24.45				
31 35-42010	COMMUNICATIONS	CITY CELL PHONES - N		67.44				
I-5015	LUNCH MTG/MIKE W/WESTERN FIBER	D	12/21/2011			000704		
38 38-42125	BUSINESS EXPENSE	LUNCH MTG/MIKE W/WES		20.20				
I-5543435	GUIDE TO ROBERT'S RULES 2ND ED	D	12/21/2011			000704		
01 02-43020	OPERATING EXPENSE	GUIDE TO ROBERT'S RU		13.58				
I-56465205	6' AC POWER CORD	D	12/21/2011			000704		
01 17-43210	MINOR TOOLS AND APPARATUS	6' AC POWER CORD		9.73				
I-732699079	EMAT ANNUAL DUES	D	12/21/2011			000704		
01 26-42040	DUES & SUBSCRIPTIONS	EMAT ANNUAL DUES		100.00				
I-8981815	AMAZON.COM BOOK	D	12/21/2011			000704		
01 00-11120	CASH CLEARING ACCOUNT	AMAZON.COM BOOK		74.00				
I-937083	SPRAQUE STETHOSCOPES	D	12/21/2011			000704		
01 17-43150	MEDICAL SUPPLIES	SPRAQUE STETHOSCOPES		41.97				
01 17-42020	POSTAGE AND FREIGHT	SPRAQUE STETHOSCOPES		10.77				
I-99440077	SEAGATE BARRACUDA INT HARD DRI	D	12/21/2011			000704		

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05636	JPMORGAN CHASE BANK CONT							
I-99440077	SEAGATE BARRACUDA INT HARD DRI	D	12/21/2011			000704		
01 11-43215	COMPUTER EQ/REPAIR PARTS			199.99				
01 11-42020	POSTAGE AND FREIGHT			24.12				
I-E880834	REPR/REPLMNT PARTS FOR HELMETS	D	12/21/2011			000704		
01 17-43040	CLOTHING & LINEN			865.10				
I-H120159389	HP INK CARTRIDGES FOR KAREN'S	D	12/21/2011			000704		
01 02-43010	OFFICE EXPENSE			183.89				
I-I4W6WD	AIRFARE TO IRVING/S.STOKES	D	12/21/2011			000704		
01 16-42130	PROFESSIONAL DEVELOPMENT			62.60				8,546.30
	*** VENDOR TOTALS ***					1 CHECKS		8,546.30
05665	K & K INC							
I-111486	PULLED ROTOR	R	12/12/2011			185673		
31 36-43360	MNT-WELLS, PUMPS & ROTORS			708.50				
I-111530	PULLED & SET ROTORS	R	12/12/2011			185673		
31 36-43360	MNT-WELLS, PUMPS & ROTORS			1,562.00				
I-111543	PULLED & SET ROTORS	R	12/12/2011			185673		
31 36-43360	MNT-WELLS, PUMPS & ROTORS			2,058.50				
I-111615	SET REPAIRED AERATOR IN POND	R	12/12/2011			185673		
31 36-43360	MNT-WELLS, PUMPS & ROTORS			818.50				
I-111616	PULLED & SET ROTORS	R	12/12/2011			185673		
31 36-43360	MNT-WELLS, PUMPS & ROTORS			1,463.00				6,610.50
	*** VENDOR TOTALS ***					1 CHECKS		6,610.50
05666	K & M SIGNS							
I-112211	SIGN FOR RECYCLE BLDG	R	12/12/2011			185674		
38 38-43420	MNT-LANDFILL			205.00				205.00
	*** VENDOR TOTALS ***					1 CHECKS		205.00
05869	KGRO-AM/KOMX-FM							
I-110363	NOV RADION ADVERTISING	R	12/12/2011			185675		
39 39-42030	ADVERTISING			125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
05855	KIWANIS CLUB OF PAMPA							
I-6608	DEC KIWANIS DUES/R.MORRIS	R	12/15/2011			185724		
01 02-42040	DUES & SUBSCRIPTIONS			33.00				33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00
06989	L-3 COM MOBILE-VISION INC							
I-0178897-IN	REPAIRED DVR/SN-FB015426	R	12/22/2011			185807		
01 08-43340	MNT-COMMUNICATIONS EQUIP			421.75				421.75
	*** VENDOR TOTALS ***					1 CHECKS		421.75



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05914	LAFARGE NORTH AMERICA INC #239							
I-22565232	BOTTOM ASH	R	12/12/2011			185676		
01 12-45030	IMPROVEMENTS		BOTTOM ASH	13,504.80				13,504.80
			*** VENDOR TOTALS ***			1 CHECKS		13,504.80
05940	CHARLIE LANG							
I-302677	RE-UPHOLSTER SEATS/#250	R	12/08/2011			185605		
01 17-43280	MNT-AUTO EQUIPMENT		RE-UPHOLSTER SEATS/#	100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
05963	LARAMORE LOCKSMITH							
I-5748	REPR PADLOCK/REPIN LOCK CYL	R	12/08/2011			185606		
38 38-43220	MNT-BUILDINGS		REPR PADLOCK/REPIN L	153.00				153.00
			*** VENDOR TOTALS ***			1 CHECKS		153.00
05989	LAWSON PRODUCTS INC							
I-291727	SAWBLADES/OPEN-SHUT VLV	R	12/22/2011			185802		
39 39-42020	POSTAGE AND FREIGHT		SAWBLADES/OPEN-SHUT	45.20				
39 39-43020	OPERATING EXPENSE		NYLON CABLE TIES	127.24				
39 39-43020	OPERATING EXPENSE		SAWBLADES	128.10				
39 39-43020	OPERATING EXPENSE		NYLON INSERT LOCK NU	30.96				
39 39-43020	OPERATING EXPENSE		NUT & BOLT OPEN-SHUT	165.72				497.22
			*** VENDOR TOTALS ***			1 CHECKS		497.22
06088	LENOVO							
I-8839583	LENOVO THINKPAD MINI DOCK	R	12/12/2011			185677		
01 41-43210	MINOR TOOLS AND APPARATUS		LENOVO THINKPAD MINI	229.49				
I-8850741	LENOVO THINKPAD LAPTOP	R	12/12/2011			185677		
01 41-43210	MINOR TOOLS AND APPARATUS		LENOVO THINKPAD LAPT	1,724.14				1,953.63
			*** VENDOR TOTALS ***			1 CHECKS		1,953.63
06250	LUBER BROTHERS INC							
I-INV00129104	PARTS FOR #102,110,631	R	12/22/2011			185803		
01 13-42020	POSTAGE AND FREIGHT		PARTS/#102,110,631	100.44				
01 13-43300	MNT-MACHINERY		PARTS/#102,110,631	1,529.72				1,630.16
			*** VENDOR TOTALS ***			1 CHECKS		1,630.16
06451	M & H LEASING CO INC							
I-43454	NOV ICE MACHINE LEASE PMT	R	12/15/2011			185725		
21 21-42090	RENTAL OF EQUIPMENT		NOV ICE MACHINE LEAS	110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
06855	MID-WEST GIS INC							
I-2011-0045	WEBSITE MAINT & HOSTING/GIS BA	R	12/22/2011			185805		
01 11-43270	MNT-OFFICE EQUIPMENT		WEBSITE MAINT & HOST	3,348.00				3,348.00
			*** VENDOR TOTALS ***			1 CHECKS		3,348.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06868	MILLER PAPER COMPANY							
C-S2066350.003	CREDIT MEMO/URINAL SCREENS	R	12/12/2011			185678		
21 21-43030	JANITOR SUPPLIES			9.00CR				
I-S2065678.001	REPR CLARKE SCRUBBER	R	12/12/2011			185678		
21 21-43430	MNT-OTHER EQUIPMENT			344.58				
I-S2066350.001	TRASH BAGS/TOWELS/SOAP	R	12/12/2011			185678		
21 21-43030	JANITOR SUPPLIES			456.90				
I-S2066350.004	COUNTRY LINEN SPRAY	R	12/12/2011			185678		
21 21-43030	JANITOR SUPPLIES			144.58				
I-S2076452.001	PAPER TOWELS/URINAL SCREENS	R	12/12/2011			185678		
21 21-43030	JANITOR SUPPLIES			101.51				1,038.57
				*** VENDOR TOTALS ***		1 CHECKS		1,038.57
06877	JOE MILLER PLUMBING CO							
I-6875	CLEANED SEWER/STA#1	R	12/22/2011			185806		
01 17-43220	MNT-BUILDINGS			112.50				112.50
				*** VENDOR TOTALS ***		1 CHECKS		112.50
07592	NORTHERN/HSBC BUSINESS SOLUTIO							
I-25161383	AIR HOSE REEL/#515	R	12/22/2011			185809		
01 12-43210	MINOR TOOLS AND APPARATUS			59.99				59.99
				*** VENDOR TOTALS ***		1 CHECKS		59.99
07600	NTS COMMUNICATIONS							
I-120111	DEC NTS ONLINE INTERNET FEE	R	12/15/2011			185726		
31 33-42010	COMMUNICATIONS			17.94				17.94
				*** VENDOR TOTALS ***		1 CHECKS		17.94
07605	NTS COMMUNICATIONS							
I-113011	NOV LONG DISTANCE PHONE BILL	R	12/22/2011			185810		
01 02-42010	COMMUNICATIONS			6.90				
01 03-42010	COMMUNICATIONS			6.06				
01 05-42010	COMMUNICATIONS			2.93				
01 08-42010	COMMUNICATIONS			25.90				
01 10-42010	COMMUNICATIONS			0.56				
01 11-42010	COMMUNICATIONS			4.92				
01 12-42010	COMMUNICATIONS			5.68				
01 13-42010	COMMUNICATIONS			0.56				
01 15-42010	COMMUNICATIONS			0.56				
01 16-42010	COMMUNICATIONS			4.05				
01 17-42010	COMMUNICATIONS			4.07				
01 18-42010	COMMUNICATIONS			4.93				
01 19-42010	COMMUNICATIONS			1.91				
01 20-42010	COMMUNICATIONS			2.38				
21 21-42010	COMMUNICATIONS			0.77				
25 25-42010	COMMUNICATIONS			3.20				
01 26-42010	COMMUNICATIONS			3.82				
31 32-42010	COMMUNICATIONS			0.64				

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07605	NTS COMMUNICATIONS CONT							
I-113011	NOV LONG DISTANCE PHONE BILL	R	12/22/2011			185810		
31	33-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	9.22				
31	34-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	4.04				
31	35-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	2.12				
31	36-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	4.09				
38	38-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	4.77				
39	39-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	1.06				
01	41-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	7.27				
01	45-42010 COMMUNICATIONS		NOV LONG DISTANCE PH	3.11				115.52
07605	NTS COMMUNICATIONS							
I-123011	DEC LONG DISTANCE PHONE BILL	R	12/30/2011			185847		
01	02-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	8.55				
01	03-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	4.11				
01	05-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	5.14				
01	08-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	19.51				
01	10-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.60				
01	11-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	9.56				
01	12-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	12.68				
01	13-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.60				
01	15-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.60				
01	16-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	1.11				
01	17-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	5.25				
01	18-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	6.70				
01	19-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	1.28				
01	20-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	5.40				
21	21-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.67				
25	25-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	2.74				
01	26-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	5.51				
31	32-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.90				
31	33-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	16.12				
31	34-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	1.37				
31	35-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.66				
31	36-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	1.73				
38	38-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	9.71				
39	39-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	2.05				
01	41-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	5.34				
01	45-42010 COMMUNICATIONS		DEC LONG DISTANCE PH	0.60				128.49
			*** VENDOR TOTALS ***			2 CHECKS		244.01
07611	KENNETH NUNN WELDING SERVICE							
I-2319	WELD 1/2 COLLAR IN 6" LIN	R	12/22/2011			185811		
39	39-43360 MNT-WELLS, PUMPS & ROTORS		WELD 1/2 COLLAR IN 6	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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07744	O'REILLY AUTOMOTIVE INC							
C-0822-242921	CORE CREDIT/BATTERY/#791	R	12/12/2011			185680		
31 35-43280	MNT-AUTO EQUIPMENT		CORE CREDIT/BATTERY/	12.00CR				
I-0822-239199	SANDING PADS	R	12/12/2011			185680		
01 12-43020	OPERATING EXPENSE		SANDING PADS	6.50				
I-0822-239345	CAR DEODORIZER/#575	R	12/12/2011			185680		
01 12-43280	MNT-AUTO EQUIPMENT		CAR DEODORIZER/#575	4.78				
I-0822-239796	BATTERY/#572	R	12/12/2011			185680		
01 08-43280	MNT-AUTO EQUIPMENT		BATTERY/#572	127.97				
I-0822-240044	FUSE HOLDER & WIRE/#515	R	12/12/2011			185680		
01 12-43280	MNT-AUTO EQUIPMENT		FUSE HOLDER & WIRE/#	30.53				
I-0822-240225	BELT/#781	R	12/12/2011			185680		
01 12-43280	MNT-AUTO EQUIPMENT		BELT/#781	15.30				
I-0822-240972	BATTERY/#516	R	12/12/2011			185680		
31 34-43280	MNT-AUTO EQUIPMENT		BATTERY/#516	93.99				
I-0822-241653	SPARK PLUG	R	12/12/2011			185680		
01 17-43020	OPERATING EXPENSE		SPARK PLUG	1.99				
I-0822-242227	HEADLIGHT RESTORE/#522	R	12/12/2011			185680		
01 13-43280	MNT-AUTO EQUIPMENT		HEADLIGHT RESTORE/#5	22.16				
I-0822-242247	PWR SOCKET	R	12/12/2011			185680		
01 12-43210	MINOR TOOLS AND APPARATUS		PWR SOCKET	10.99				
I-0822-242570	MINI BULB	R	12/12/2011			185680		
01 17-43280	MNT-AUTO EQUIPMENT		MINI BULB	2.10				
I-0822-242807	FLOOR MATS/#600	R	12/12/2011			185680		
01 08-43280	MNT-AUTO EQUIPMENT		FLOOR MATS/#600	19.98				
I-0822-242879	BATTERY/#791	R	12/12/2011			185680		
31 35-43280	MNT-AUTO EQUIPMENT		BATTERY/#791	104.99				
I-0822-242909	VALVE TOOL & CAPS	R	12/12/2011			185680		
01 12-43280	MNT-AUTO EQUIPMENT		VALVE TOOL & CAPS	6.10				
I-0822-242963	ANTI-FREEZE & WIPER BLADES	R	12/12/2011			185680		
39 39-43280	MNT-AUTO EQUIPMENT		ANTI-FREEZE & WIPER	155.76				
I-0822-243325	ARMOR-ALL PROTECTANT	R	12/12/2011			185680		
01 17-43280	MNT-AUTO EQUIPMENT		ARMOR-ALL PROTECTANT	3.99				595.13
			*** VENDOR TOTALS ***			1 CHECKS		595.13
07738	OMI INC							
I-52829	O & M SERVICES FOR DEC '11	R	12/22/2011			185812		
31 33-42570	MISC. CONTRACT LABOR		O & M SERVICES FOR D	48,787.89				
31 36-42570	MISC. CONTRACT LABOR		O & M SERVICES FOR D	24,577.36				73,365.25
			*** VENDOR TOTALS ***			1 CHECKS		73,365.25
07786	PACK 'N' MAIL							
I-10693	UPS FREIGHT CHARGES	R	12/12/2011			185682		
01 08-42020	POSTAGE AND FREIGHT		UPS FREIGHT CHARGES	39.96				
01 14-42020	POSTAGE AND FREIGHT		UPS FREIGHT CHARGES	15.90				
01 03-42020	POSTAGE AND FREIGHT		UPS FREIGHT CHARGES	33.50				89.36
			*** VENDOR TOTALS ***			1 CHECKS		89.36

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07830	PAMPA CHAMBER OF COMMERCE							
I-2111-536	DECEMBER CHAMBER LUNCHEON	R	12/15/2011			185727		
01 02-42125	BUSINESS EXPENSE		DECEMBER CHAMBER LUN	10.00				
01 03-42125	BUSINESS EXPENSE		DECEMBER CHAMBER LUN	30.00				
01 08-42125	BUSINESS EXPENSE		DECEMBER CHAMBER LUN	10.00				
01 16-42125	BUSINESS EXPENSE		DECEMBER CHAMBER LUN	10.00				
I-62011	PAMPA BUCKS/CHRISTMAS GIFT	R	12/15/2011			185727		
01 03-43210	MINOR TOOLS AND APPARATUS		PAMPA BUCKS/CHRISTMA	20.00				
I-62012	PAMPA BUCKS/ON DUTY PERSONNEL	R	12/15/2011			185727		
01 03-42470	PERSONNEL SERVICES		PAMPA BUCKS/ON DUTY	325.00				405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
07860	PAMPA CONCRETE CO INC							
I-27114	CONCRETE FOR RANGE	R	12/12/2011			185683		
01 08-43190	RIFLE RANGE		CONCRETE FOR RANGE	975.00				
I-27116	CONCRETE FOR RANGE	R	12/12/2011			185683		
01 08-43190	RIFLE RANGE		CONCRETE FOR RANGE	195.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00
07876	PAMPA FIRE EXTINGUISHER SERVIC							
I-10667	RECHARGE FIRE EXTINGUISHERS	R	12/15/2011			185728		
01 08-43050	CHEMICALS		RECHARGE FIRE EXTING	63.75				63.75
			*** VENDOR TOTALS ***			1 CHECKS		63.75
07941	PHS CHEERLEADERS							
I-122111	DONATION/JINGLE BELL RUN BENEF	R	12/22/2011			185813		
32 16-43020	OPERATING EXPENSE		DONATION/JINGLE BELL	25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
07973	PAMPA LIONS CLUB							
I-4513	BASKETBALL TOURNAMENT AD	R	12/22/2011			185814		
39 39-42030	ADVERTISING		BASKETBALL TOURNAMEN	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
07870	THE PAMPA NEWS							
I-112511	NOV ADVERTISING/FIREFIGHTERS	R	12/12/2011			185684		
01 17-42030	ADVERTISING		NOV ADVERTISING/FIRE	62.25				62.25
			*** VENDOR TOTALS ***			1 CHECKS		62.25
08020	PAMPA OFFICE SUPPLY CO							
I-62850	SWIVEL CHAIR	R	12/12/2011			185685		
01 18-43210	MINOR TOOLS AND APPARATUS		SWIVEL CHAIR	247.50				
I-65896	FILAMENT TAPE/BK COVER	R	12/12/2011			185685		
25 25-43010	OFFICE EXPENSE		FILAMENT TAPE/BK COV	19.71				
I-65951	SNOWFLAKES	R	12/12/2011			185685		
21 21-43020	OPERATING EXPENSE		SNOWFLAKES	75.00				
I-65971	HP27 INK CARTRIDGE	R	12/12/2011			185685		
01 17-43010	OFFICE EXPENSE		HP27 INK CARTRIDGE	21.92				
I-65994	HP60 INK CARTRIDGE/CORR TAPE	R	12/12/2011			185685		

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08020	PAMPA OFFICE SUPPLY COCONT							
I-65994	HP60 INK CARTRIDGE/CORR TAPE	R	12/12/2011			185685		
01 10-43010	OFFICE EXPENSE			51.80				
I-66008	PLANNER/DESK CALENDARS	R	12/12/2011			185685		
01 08-43010	OFFICE EXPENSE			145.80				561.73
				*** VENDOR TOTALS ***		1 CHECKS		561.73
08090	PAMPA SCOREKEEPERS ASSOC.							
I-122011	PMT FOR 51 VB GAME/NOV17-DEC20	R	12/15/2011			185729		
01 14-42570	MISC. CONTRACT LABOR			510.00				510.00
				*** VENDOR TOTALS ***		1 CHECKS		510.00
50083	PAMPA SENIOR CITIZENS							
I-122211	DEC 2011 SUBSIDY	R	12/22/2011			185832		
01 01-42535	SOCIAL SERVICES SUPPORT			500.00				500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
08103	PAMPA UMPIRES ASSOCIATION							
I-122011	PMT FOR 51 VB GAME/NOV17-DEC20	R	12/15/2011			185730		
01 14-42570	MISC. CONTRACT LABOR			867.00				867.00
				*** VENDOR TOTALS ***		1 CHECKS		867.00
08124	PANHANDLE CYLINDER MAINTENANCE							
I-21719	HYDROSTATIC TESTING/SCBA AIR	R	12/15/2011			185731		
01 17-43430	MNT-OTHER EQUIPMENT			15.00				15.00
				*** VENDOR TOTALS ***		1 CHECKS		15.00
08195	PANHANDLE REGIONAL PLANNING CO							
I-102711	PRPC ANNUAL 2011-12 DUES	R	12/15/2011			185732		
01 01-42040	DUES & SUBSCRIPTIONS			1,529.49				1,529.49
				*** VENDOR TOTALS ***		1 CHECKS		1,529.49
08293	PARTS IN GENERAL SUPPLY INC							
I-27112	1/4" HOSE/#568	R	12/12/2011			185686		
01 48-43280	MNT-AUTO EQUIPMENT			9.02				
I-27122	SEAT CUSHION/CVR/#777	R	12/12/2011			185686		
31 34-43300	MNT-MACHINERY			189.58				198.60
				*** VENDOR TOTALS ***		1 CHECKS		198.60
08415	PERRY'S TIRE SERVICE							
I-294910	REPAIR FLAT/#801	R	12/12/2011			185687		
01 48-43280	MNT-AUTO EQUIPMENT			39.00				
I-294915	REPAIR FLAT/#562	R	12/12/2011			185687		
01 48-43280	MNT-AUTO EQUIPMENT			34.00				
I-294920	REPR FLATS/#797-770-800-547	R	12/12/2011			185687		
01 48-43280	MNT-AUTO EQUIPMENT			58.00				
38 38-43300	MNT-MACHINERY			22.00				
I-294924	MOUNT 4 TIRES/#547	R	12/12/2011			185687		

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08415	PERRY'S TIRE SERVICE CONT							
I-294924	MOUNT 4 TIRES/#547	R	12/12/2011			185687		
38 38-43300	MNT-MACHINERY		MOUNT 4 TIRES/#547	58.00				211.00
			*** VENDOR TOTALS ***			1 CHECKS		211.00
08430	PETTY CASH-CITY OF PAMPA							
I-185560	REIMBURSE PETTY CASH	R	12/05/2011			185560		
25 25-42020	POSTAGE AND FREIGHT		POSTAGE	108.00				
25 25-43010	OFFICE EXPENSE		EZSTART TAPE & LABEL	16.64				124.64
08430	PETTY CASH-CITY OF PAMPA							
I-185833	REIMBURSE PETTY CASH	R	12/30/2011			185833		
01 18-43040	CLOTHING & LINEN		GLOVES/HAT/THERMALS/	19.96				
01 18-43010	OFFICE EXPENSE		CARD STOCK	5.77				
01 03-42470	PERSONNEL SERVICES		TABLECLOTHS FOR CHRI	9.85				
01 03-42470	PERSONNEL SERVICES		GIFT BAGS/LIGHTS/TAP	42.25				
01 18-42125	BUSINESS EXPENSE		LUNCH/AMAR/CEU'S/DAN	24.00				
31 32-43010	OFFICE EXPENSE		MONTHLY PLANNER	6.97				
01 03-42125	BUSINESS EXPENSE		MILEAGE/AMAR/SUPPLIE	66.60				
01 08-43060	PHOTOGRAPHIC AND VIDEO		PICTURES DEVELOPED	6.09				
01 19-42020	POSTAGE AND FREIGHT		FRT CHGS/RABIES HEAD	34.90				
01 02-43210	MINOR TOOLS AND APPARATUS		SCRATCH PAD/CHRISTMA	50.00				
01 03-43020	OPERATING EXPENSE		FOLGERS COFFEE	8.99				
01 08-43025	CRIME PREVENTION SUPPLIES		LUNCH/DON SAVAGE SEC	9.99				
01 08-43020	OPERATING EXPENSE		NAPKINS/CREPE PAPER/	27.24				
01 08-43020	OPERATING EXPENSE		BASKET FILLER/CHRIST	19.90				332.51
			*** VENDOR TOTALS ***			2 CHECKS		457.15
08446	PHELPS PLBG, HTG & AC							
I-15195	REPL MOTOR ON HEATER	R	12/12/2011			185688		
01 19-43220	MNT-BUILDINGS		REPL MOTOR ON HEATER	204.75				204.75
			*** VENDOR TOTALS ***			1 CHECKS		204.75
08070	POSTMASTER							
I-112011	ANNUAL FEE FOR PERMIT #318	R	12/08/2011			185607		
31 32-42020	POSTAGE AND FREIGHT		ANNUAL FEE FOR PERMI	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
08702	PRESTIGE AUTOBODY & ACCESSORIE							
I-B14911	REPL REAR BUMPER/#601	R	12/15/2011			185734		
01 08-43280	MNT-AUTO EQUIPMENT		REPL REAR BUMPER/#60	629.10				629.10
			*** VENDOR TOTALS ***			1 CHECKS		629.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09813	KAREN PRICE							
I-121211	MEAL/MILEAGE/CITY SEC MTG/AMAR	R	12/12/2011			185619		
01 02-42125	BUSINESS EXPENSE			81.60				81.60
				*** VENDOR TOTALS ***		1 CHECKS		81.60
08734	PROFESSIONAL TURF PRODUCTS LP							
I-1169239-00	HYD MOTOR/FUEL PUMP KIT/CLUTCH	R	12/22/2011			185815		
39 39-43300	MNT-MACHINERY			3,104.15				3,104.15
				*** VENDOR TOTALS ***		1 CHECKS		3,104.15
08822	QUICKSILVER ANALYTICS, INC							
I-781-11	GUN RESIDUE KITS	R	12/22/2011			185816		
01 08-42020	POSTAGE AND FREIGHT			14.46				
01 08-43020	OPERATING EXPENSE			239.88				254.34
				*** VENDOR TOTALS ***		1 CHECKS		254.34
08880	RADIOSHACK CORP							
I-010115	LITHIUM BATTERIES	R	12/12/2011			185690		
01 08-43020	OPERATING EXPENSE			12.99				
I-010170	DESKTOP SCANNER/RADIO/WEBCAM	R	12/12/2011			185690		
01 11-43210	MINOR TOOLS AND APPARATUS			327.82				
I-010497	LITHIUM BATTERIES	R	12/12/2011			185690		
01 17-43020	OPERATING EXPENSE			25.98				
I-023608	PREC ELECTR CLNR/SQ CARD READE	R	12/12/2011			185690		
31 35-43020	OPERATING EXPENSE			33.97				
I-023665	MINI BUTANE IRON	R	12/12/2011			185690		
01 41-43210	MINOR TOOLS AND APPARATUS			25.88				
I-023706	MULTI CARD READER	R	12/12/2011			185690		
01 08-43210	MINOR TOOLS AND APPARATUS			17.99				444.63
				*** VENDOR TOTALS ***		1 CHECKS		444.63
09067	RHEAMS DIAMOND SHOP							
I-45088	RHEAMS GIFT CERTIFICATE	R	12/22/2011			185817		
01 16-43210	MINOR TOOLS AND APPARATUS			50.00				50.00
				*** VENDOR TOTALS ***		1 CHECKS		50.00
12083	ROBERTS TRUCK CENTER HOLDING C							
I-1-1531772	HAULING CHARGES/#801	R	12/12/2011			185706		
01 48-43280	MNT-AUTO EQUIPMENT			335.00				
I-1530847	SERV CALL/REPR HVAC/#781	R	12/12/2011			185706		
01 12-43300	MNT-MACHINERY			918.06				1,253.06
				*** VENDOR TOTALS ***		1 CHECKS		1,253.06



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09425	SAMS CLUB DIRECT							
I-008860	FOLGERS/SUGAR/CREAMER/CUPS	R	12/08/2011			185608		
01 08-43020	OPERATING EXPENSE		FOLGERS/SUGAR/CREAME	115.14				
01 20-43020	OPERATING EXPENSE		FOLGERS/SUGAR/CREAME	115.14				
01 08-43010	OFFICE EXPENSE		BUSINESS CARDS/SCISS	17.96				
I-CF1111	SAM'S INITIAL SERVICE FEE	R	12/08/2011			185608		
01 02-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 03-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 08-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 11-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 14-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 15-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 16-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
01 26-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
31 34-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				
31 35-42040	DUES & SUBSCRIPTIONS		SAM'S INITIAL SERVIC	5.00				298.24
09425	SAMS CLUB DIRECT							
I-000099	COKES/WATER/CHEESE CAKE	R	12/30/2011			185848		
01 03-42470	PERSONNEL SERVICES		COKES/WATER/CHEESE C	282.62				
01 00-11120	CASH CLEARING ACCOUNT		MISC SUPPLIES	53.37				
I-001043	SNACKS FOR OPEN HOUSE/ADMIN	R	12/30/2011			185848		
01 02-43020	OPERATING EXPENSE		SNACKS FOR OPEN HOUS	129.24				
I-002612	SUPPLIES FOR LUNCHEON-THANKSGI	R	12/30/2011			185848		
01 03-42470	PERSONNEL SERVICES		SUPPLIES FOR LUNCHEO	45.02				
01 00-11120	CASH CLEARING ACCOUNT		MISC SUPPLIES	97.79				
I-002753	BRISKET & CUPS/CHRISTMAS MEAL	R	12/30/2011			185848		
01 08-43020	OPERATING EXPENSE		BRISKET & CUPS/CHRIS	50.26				
I-9999-11	SAM'S ANNUAL MEMBERSHIP DUES	R	12/30/2011			185848		
01 02-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	45.00				
01 03-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	50.00				
01 08-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	45.00				
01 11-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	15.00				
01 14-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	30.00				
01 15-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	15.00				
01 16-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	15.00				
01 26-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	15.00				
31 34-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	15.00				
31 35-42040	DUES & SUBSCRIPTIONS		SAM'S ANNUAL MEMBERS	15.00				918.30
			*** VENDOR TOTALS ***			2 CHECKS		1,216.54
09571	SEARS							
I-T626212	ASSORTED TOOLS	R	12/22/2011			185818		
01 17-43210	MINOR TOOLS AND APPARATUS		ASSORTED TOOLS	94.93				94.93
			*** VENDOR TOTALS ***			1 CHECKS		94.93

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09574	SHELL							
I-065176166112	FUEL CREDIT CARD CHARGES	R	12/12/2011			185692		
01 17-42130	PROFESSIONAL DEVELOPMENT			46.36				46.36
				*** VENDOR TOTALS ***		1 CHECKS		46.36
08658	SISTERS SPUDNUT SHOP							
I-111811-8	DONUTS FOR INMATES	R	12/12/2011			185689		
01 15-43020	OPERATING EXPENSE			14.00				14.00
08658	SISTERS SPUDNUT SHOP							
I-120711-10	DONUTS FOR INMATES	R	12/15/2011			185733		
38 38-43020	OPERATING EXPENSE			14.00				
I-120811-11	DONUTS FOR INMATES	R	12/15/2011			185733		
38 38-43020	OPERATING EXPENSE			14.00				
I-121211-14	DONUTS FOR INMATES	R	12/15/2011			185733		
38 38-43020	OPERATING EXPENSE			14.00				
I-121311-15	DONUTS FOR INMATES	R	12/15/2011			185733		
38 38-43020	OPERATING EXPENSE			14.00				56.00
				*** VENDOR TOTALS ***		2 CHECKS		70.00
09959	SOLUTIONS OF NEW ORLEANS, LLC							
I-11722	TEST & REPR BUNKER COAT	R	12/30/2011			185849		
01 17-42180	LAUNDRY SERVICE			80.40				
I-11723	TEST/CLEAN & REPR BUNKER GEAR	R	12/30/2011			185849		
01 17-42180	LAUNDRY SERVICE			180.40				260.80
				*** VENDOR TOTALS ***		1 CHECKS		260.80
09463	SPC OFFICE PRODUCTS							
I-1055332-0	HP96/97 INK CARTRIDGES/SH	R	12/12/2011			185691		
01 18-43010	OFFICE EXPENSE			127.44				
I-1055348-0	FILE ORGANIZER	R	12/12/2011			185691		
01 02-43010	OFFICE EXPENSE			13.52				
I-1056804-0	PLAIN WINDOW ENVELOPES	R	12/12/2011			185691		
01 03-43010	OFFICE EXPENSE			39.98				
I-1056804-1	PLAIN WINDOW ENVELOPES	R	12/12/2011			185691		
01 03-43010	OFFICE EXPENSE			159.92				
I-1058482-0	NOTARY SEAL STAMP/DALI MENDOZA	R	12/12/2011			185691		
01 18-43010	OFFICE EXPENSE			45.27				
I-1059754-0	CHAIR MAT	R	12/12/2011			185691		
01 18-43010	OFFICE EXPENSE			44.99				431.12
				*** VENDOR TOTALS ***		1 CHECKS		431.12
10198	STATE COMPTROLLER							
I-122011	NOVEMBER SALES TAX REPORT	D	12/20/2011			000698		
01 00-21205	SALES TAX PAYABLE			14,474.44				
01 00-32073	MISCELLANEOUS			72.37CR				
39 00-21205	SALES TAX PAYABLE			316.21				
39 00-32073	MISCELLANEOUS			1.58CR				14,716.70
				*** VENDOR TOTALS ***		1 CHECKS		14,716.70

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10197	STATE FIREMENS & FIRE MARSHALS							
I-13098-12	SFFMA ANNUAL 2012 DUES	R	12/15/2011			185741		
01 17-42040	DUES & SUBSCRIPTIONS		SFFMA ANNUAL 2012 DU	215.00				215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00
10405	SYMBOLARTS LLC							
I-0158505-IN	PAMPA PD SHOULDER PATCHES	R	12/22/2011			185819		
01 08-42020	POSTAGE AND FREIGHT		PAMPA PD SHOULDER PA	10.00				
01 08-43040	CLOTHING & LINEN		PAMPA PD SHOULDER PA	247.50				257.50
			*** VENDOR TOTALS ***			1 CHECKS		257.50
10445	T & M GRAPHICS							
I-40-005	PAMPA 2011 COMMEMORATIVE TOWN	R	12/08/2011			185609		
01 01-42030	ADVERTISING		PAMPA 2011 COMMEMORA	1,560.00				1,560.00
			*** VENDOR TOTALS ***			1 CHECKS		1,560.00
10479	TARRANT COUNTY FIRE & ARSON IN							
I-121211	TCFAIA REGISTRATION 3-DAY COUR	R	12/12/2011			185620		
01 10-42130	PROFESSIONAL DEVELOPMENT		TCFAIA REGISTRATION	200.00				200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10476	TASCOSA OFFICE MACHINES INC							
I-9B8438	NOV LEASE PMT/CANON COPIER	R	12/08/2011			185610		
01 05-42085	RENTAL-OFFICE EQUIP.		NOV LEASE PMT/CANON	61.62				
31 32-42085	RENTAL-OFFICE EQUIP.		NOV LEASE PMT/CANON	61.62				
I-9B8489	NOV LEASE PMT/CANON COPIER	R	12/08/2011			185610		
01 18-42085	RENTAL-OFFICE EQUIP.		NOV LEASE PMT/CANON	228.59				
I-9B8546	DEC LEASE PMT/CANON COPIER	R	12/08/2011			185610		
01 02-42085	RENTAL-OFFICE EQUIP.		DEC LEASE PMT/CANON	383.44				
I-9B8548	DEC LEASE PMT/CANON COPIER	R	12/08/2011			185610		
01 03-42085	RENTAL-OFFICE EQUIP.		DEC LEASE PMT/CANON	409.60				
I-9B8549	NOV LEASE PMT/CANON COPIER	R	12/08/2011			185610		
01 08-42085	RENTAL-OFFICE EQUIP.		NOV LEASE PMT/CANON	439.20				
I-9B9335	DEC LEASE PMT/CANON COPIER	R	12/08/2011			185610		
21 21-42085	RENTAL - OFFICE EQUIPMENT		DEC LEASE PMT/CANON	80.00				1,664.07
			*** VENDOR TOTALS ***			1 CHECKS		1,664.07
10497	DAVID W TEICHMANN							
I-113011	NOVEMBER COMMISSION	R	12/08/2011			185611		
39 39-42545	GOLF PRO COMMISSION		NOVEMBER COMMISSION	530.90				530.90
10497	DAVID W TEICHMANN							
I-120211	CONTRACT LABOR - GOLF COURSE	R	12/08/2011			185612		
39 39-42550	GOLF PRO CONTRACT		CONTRACT LABOR - GOL	7,990.00				7,990.00

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10497	DAVID W TEICHMANN							
I-121611	CONTRACT LABOR - GOLF COURSE	R	12/22/2011			185820		
39 39-42550	GOLF PRO CONTRACT			7,990.00				7,990.00
	*** VENDOR TOTALS ***					3 CHECKS		16,510.90
10685	TEXAS MUNICIPAL CLERKS CERTIFI							
I-121411	ELECTION LAW SEMINAR/PRICE/GAR	R	12/15/2011			185742		
01 02-42130	PROFESSIONAL DEVELOPMENT			615.00				615.00
	*** VENDOR TOTALS ***					1 CHECKS		615.00
10691	TMCEC							
I-121411	MANDATORY COURT SCHOOL	R	12/15/2011			185743		
01 05-42130	PROFESSIONAL DEVELOPMENT			450.00				
01 05-42130	PROFESSIONAL DEVELOPMENT			150.00				600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
10724	TEXAS PARKS AND WILDLIFE							
I-121311	ANNUAL RAINBOW TROUT RESTOCKIN	R	12/15/2011			185744		
01 13-43020	OPERATING EXPENSE			1,250.00				1,250.00
	*** VENDOR TOTALS ***					1 CHECKS		1,250.00
10730	TEXAS PIPE & METAL CO							
I-33029	1/4" PLATE/CARRIAGE REPR	R	12/12/2011			185695		
01 48-43280	MNT-AUTO EQUIPMENT			101.74				101.74
	*** VENDOR TOTALS ***					1 CHECKS		101.74
10735	TEXAS POLICE CHIEFS ASSOCIATIO							
I-120211	TPCA ANNUAL DUES/K.RUSHING	R	12/08/2011			185614		
01 08-42040	DUES & SUBSCRIPTIONS			210.00				210.00
	*** VENDOR TOTALS ***					1 CHECKS		210.00
10750	TEXAS PRINTING CO							
I-13983	GAS INSPECTION CERTIFICATES	R	12/12/2011			185696		
01 18-42430	PRINTING EXPENSE			187.50				
I-14026	TRAFFIC WARNING/CITATION TICKE	R	12/12/2011			185696		
01 08-42430	PRINTING EXPENSE			1,439.90				
I-14027	CITY LETTERHEAD/ENVELOPES	R	12/12/2011			185696		
01 00-11141	INVENTORY-OFFICE SUPPLIES			182.05				
01 00-11141	INVENTORY-OFFICE SUPPLIES			396.65				
01 00-11141	INVENTORY-OFFICE SUPPLIES			237.80				
01 03-43010	OFFICE EXPENSE			45.45				2,489.35
	*** VENDOR TOTALS ***					1 CHECKS		2,489.35

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10810	TEXAS STATE BOARD OF PLUMBING							
I-1718-12	TSBPE INSPECTOR'S LICENSE/J.HA	R	12/30/2011			185852		
01 18-42520	EMPLOYEE LICENSES			55.00				
I-2050-12	TSBPE INSPECTOR'S LICENSE/D.WI	R	12/30/2011			185852		
01 18-42520	EMPLOYEE LICENSES			55.00				110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
03780	THE FLOOR STORE OF PAMPA LLC							
I-WEB000027	GRANITE COUNTER TOPS	R	12/08/2011			185601		
31 32-43250	MNT-IMPROVEMENTS			1,872.50				1,872.50
	*** VENDOR TOTALS ***					1 CHECKS		1,872.50
10932	THOMAS AUTOMOTIVE INC							
I-12635	REPL BLOWER MOTOR/#460	R	12/12/2011			185697		
01 17-43280	MNT-AUTO EQUIPMENT			267.35				
I-12712	REPL TURN SIGNAL SW/#460	R	12/12/2011			185697		
01 17-43280	MNT-AUTO EQUIPMENT			481.66				749.01
	*** VENDOR TOTALS ***					1 CHECKS		749.01
10967	THURMOND-MCGLOTHLIN INC							
I-144391	CONDUCTED METHANE GAS INSPECTI	R	12/22/2011			185821		
38 38-42490	LABORATORY TESTING			186.15				186.15
	*** VENDOR TOTALS ***					1 CHECKS		186.15
10969	TIFCO INDUSTRIES INC							
I-70729942	ACETELENE HOSE REEL	R	12/12/2011			185699		
01 12-42020	POSTAGE AND FREIGHT			39.94				
01 12-43210	MINOR TOOLS AND APPARATUS			449.71				489.65
	*** VENDOR TOTALS ***					1 CHECKS		489.65
11018	TIRES PLUS LLC							
I-001463	SERV CALL/USED TIRE	R	12/12/2011			185700		
31 35-43280	MNT-AUTO EQUIPMENT			60.00				
I-43150	MOUNT TIRE	R	12/12/2011			185700		
39 39-43280	MNT-AUTO EQUIPMENT			13.50				
I-43337	REPAIR FLAT/#780	R	12/12/2011			185700		
31 32-43280	MNT-AUTO EQUIPMENT			10.00				
I-43418	REPAIR FLAT	R	12/12/2011			185700		
38 38-43280	MNT-AUTO EQUIPMENT			10.00				
I-43532	SWAP TIRES/#523	R	12/12/2011			185700		
31 32-43280	MNT-AUTO EQUIPMENT			40.00				133.50
	*** VENDOR TOTALS ***					1 CHECKS		133.50

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10692	TML INTERGOVERNMENTAL RISK POO							
I-120111	DEDUCTIBLE ON ACCIDENT/DEMO DA	R	12/08/2011			185613		
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES			1,000.00				
38 38-44060	DEDUCTIBLE ON ACCIDE							
	CLAIMS, JUDGEMENTS AND DAMAGES			1,875.95				2,875.95
	DEMO DAMAGE TO GARAG							
	*** VENDOR TOTALS ***					1 CHECKS		2,875.95
11110	TOWN & COUNTRY ADVERTISING							
I-A158150	ADVERTISE/GROOM NEWS/VETERANS	R	12/08/2011			185615		
39 39-42030	ADVERTISING			68.00				68.00
	ADVERTISE/GROOM NEWS							
	*** VENDOR TOTALS ***					1 CHECKS		68.00
11268	TRIPLE L UTILITIES INC							
I-01.3213.-09	PMT #4-2008 TDRA DISTRIBUTION	R	12/22/2011			185822		
31 34-45030	IMPROVEMENTS			45,227.91				45,227.91
	PMT #4-2008 TDRA DIS							
	*** VENDOR TOTALS ***					1 CHECKS		45,227.91
06232	TYRE KING RECYCLING							
I-7203	DEC TIRE DISPOSAL FEE	R	12/30/2011			185846		
38 38-43020	OPERATING EXPENSE			968.50				968.50
	DEC TIRE DISPOSAL FE							
	*** VENDOR TOTALS ***					1 CHECKS		968.50
11452	UNITED SUPERMARKETS INC							
I-0972	HALLOWEEN CANDY	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE			17.47				
	HALLOWEEN CANDY/STA#							
I-1211-	FLOWER TABLE DECOR/MUN CRT WK	R	12/12/2011			185701		
01 02-43020	OPERATING EXPENSE			12.99				
	FLOWER TABLE DECOR/M							
I-1718-	BREAKFAST FOR INMATES	R	12/12/2011			185701		
01 15-43020	OPERATING EXPENSE			27.96				
	BREAKFAST FOR INMATE							
I-2233	GLADE AIR FRESHNER	R	12/12/2011			185701		
01 17-43030	JANITOR SUPPLIES			2.78				
	GLADE AIR FRESHNER							
I-2763	FOLGERS COFFEE	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE			10.49				
	FOLGERS COFFEE							
I-3617	BREAKFAST FOR INMATES	R	12/12/2011			185701		
01 15-43020	OPERATING EXPENSE			13.23				
	BREAKFAST FOR INMATE							
I-3696-	HALLOWEEN CANDY	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE			23.45				
	HALLOWEEN CANDY							
I-4741	POTATOES FOR EMPLOYEE LUNCHEON	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE			20.42				
	POTATOES FOR EMPLOYE							
I-4761	SALAD FOR LUNCHEON	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE			26.36				
	SALAD FOR LUNCHEON							
I-4780	COOKIES/TEA/CHIPS/MUN CRT WK	R	12/12/2011			185701		
01 02-43020	OPERATING EXPENSE			46.09				
	COOKIES/TEA/CHIPS/MU							
I-4970	LYSOL/COMET W/BLEACH	R	12/12/2011			185701		
01 17-43030	JANITOR SUPPLIES			5.50				
	LYSOL/COMET W/BLEACH							
I-5494	FOLGERS COFFEE	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE			11.99				
	FOLGERS COFFEE							
I-5650	BREAKFAST FOR INMATES	R	12/12/2011			185701		
01 15-43020	OPERATING EXPENSE			13.39				
	BREAKFAST FOR INMATE							
I-5913	DAWN SOAP/LIPTON TEA BAGS	R	12/12/2011			185701		

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11452	UNITED SUPERMARKETS INCONT							
I-5913	DAWN SOAP/LIPTON TEA BAGS	R	12/12/2011			185701		
01 17-43030	JANITOR SUPPLIES		DAWN SOAP	4.99				
01 17-43020	OPERATING EXPENSE		LIPTON TEA BAGS	4.99				
I-5974	BREAKFAST FOR INMATES	R	12/12/2011			185701		
01 15-43020	OPERATING EXPENSE		BREAKFAST FOR INMATE	19.20				
I-8129	DIAL SOAP & ZEST/LYSOL BOWL CL	R	12/12/2011			185701		
01 17-43030	JANITOR SUPPLIES		DIAL SOAP & ZEST/LYS	11.36				
I-9189	WATER & DRINKS	R	12/12/2011			185701		
01 13-43020	OPERATING EXPENSE		WATER & DRINKS	15.12				
I-9885	FOLGERS COFFEE/LYSOL CLNRS/AJA	R	12/12/2011			185701		
01 17-43020	OPERATING EXPENSE		FOLGERS COFFEE	10.49				
01 17-43030	JANITOR SUPPLIES		LYSOL CLNRS/AJAX & G	25.49				323.76
11452	UNITED SUPERMARKETS INC							
I-0190	CANDY FOR CHRISTMAS PARADE	R	12/30/2011			185853		
01 17-43020	OPERATING EXPENSE		CANDY FOR CHRISTMAS	39.54				
I-0701	FOLGERS COFFEE	R	12/30/2011			185853		
01 17-43020	OPERATING EXPENSE		FOLGERS COFFEE	10.49				
I-1070-	DRINKS FOR SHOP PARTY	R	12/30/2011			185853		
01 13-43020	OPERATING EXPENSE		DRINKS FOR SHOP PART	43.88				
I-1467	BOTTLED WATER	R	12/30/2011			185853		
01 02-43020	OPERATING EXPENSE		BOTTLED WATER	39.50				
I-1822	CHICKEN FOR THANKSGIVING LUNCH	R	12/30/2011			185853		
01 03-42470	PERSONNEL SERVICES		CHICKEN FOR THANKSGI	158.40				
I-2099	MEAL FOR INMATES	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		MEAL FOR INMATES	47.84				
I-2238	MEAL FOR INMATES	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		MEAL FOR INMATES	29.98				
I-2267	MEAL FOR INMATES	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		MEAL FOR INMATES	35.97				
I-2326	LUNCH FOR WORKERS/INSPECTION	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		LUNCH FOR WORKERS/IN	50.23				
I-2354	MEAL FOR INMATES	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		MEAL FOR INMATES	47.84				
I-2530	MEAL FOR INMATES	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		MEAL FOR INMATES	47.98				
I-2587	SWIFFER WET CLOTH	R	12/30/2011			185853		
01 17-43030	JANITOR SUPPLIES		SWIFFER WET CLOTH	8.49				
I-3965	LIPTON TEA/LYSOL BOWL CLNR/A&H	R	12/30/2011			185853		
01 17-43020	OPERATING EXPENSE		LIPTON TEA BAGS	4.99				
01 17-43030	JANITOR SUPPLIES		LYSOL BOWL CLNR/A&H	18.55				
I-7881	MEAL FOR INMATES	R	12/30/2011			185853		
38 38-43020	OPERATING EXPENSE		MEAL FOR INMATES	41.86				625.54
*** VENDOR TOTALS ***						2 CHECKS		949.30

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11455	UNITED TEACHER ASSOCIATES INSU							
I-120111	DECEMBER PREMIUMS - RETIREES	R	12/02/2011			185558		
01 00-21244	RETIREE INSURANCE PAYABLE		DECEMBER PREMIUMS -	354.50				
01 01-41099	RETIREE BENEFITS		DECEMBER PREMIUMS -	688.29				1,042.79
	*** VENDOR TOTALS ***					1 CHECKS		1,042.79
11615	VERIZON WIRELESS							
I-6669659751	DEC PHONE SERVICE FOR LANDFILL	R	12/30/2011			185855		
38 38-42010	COMMUNICATIONS		DEC PHONE SERVICE FO	27.06				
I-6669808634	DEC PHONE SERVICE FOR LANDFILL	R	12/30/2011			185855		
38 38-42010	COMMUNICATIONS		DEC PHONE SERVICE FO	27.06				54.12
	*** VENDOR TOTALS ***					1 CHECKS		54.12
11664	VISION COMPUTER SERVICES							
I-PAMPAPD048	DECEMBER IT SERVICES	R	12/02/2011			185559		
01 08-43275	MNT-COMPUTER EQUIPMENT		DECEMBER IT SERVICES	2,934.00				2,934.00
	*** VENDOR TOTALS ***					1 CHECKS		2,934.00
11684	CHRISTOPHER WAGNER							
I-120511	REIMB SAFETY WORK BOOTS	R	12/08/2011			185616		
01 12-43040	CLOTHING & LINEN		REIMB SAFETY WORK BO	75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
11690	WAL-MART COMMUNITY							
I-004714	LT245/75R17 TIRES/#730	R	12/12/2011			185703		
31 34-43280	MNT-AUTO EQUIPMENT		LT245/75R17 TIRES/#7	1,338.00				1,338.00
11690	WAL-MART COMMUNITY							
I-0000195	BOSSES DAY/FRUIT TRAY	R	12/22/2011			185823		
01 02-43020	OPERATING EXPENSE		BOSSES DAY/FRUIT TRA	17.88				
I-000406	GLASS CLNR & PAPER TOWELS	R	12/22/2011			185823		
01 18-43020	OPERATING EXPENSE		GLASS CLNR & PAPER T	7.27				
I-000889	HOT COCOA	R	12/22/2011			185823		
01 14-43160	CONCESSIONS		HOT COCOA	9.14				
I-001155	PENS/4GB MINI USB DR/SM PADFOL	R	12/22/2011			185823		
01 10-43010	OFFICE EXPENSE		PENS/4GB MINI USB DR	35.92				
I-00116	CANY/COOKIES/PRETZELS/B-DAY	R	12/22/2011			185823		
01 02-43020	OPERATING EXPENSE		CANY/COOKIES/PRETZEL	57.30				
I-001249	CANON PRINTER INK	R	12/22/2011			185823		
01 12-43010	OFFICE EXPENSE		CANON PRINTER INK	48.94				
I-001544	GERMIX/PUFFS/PENS/CANDY	R	12/22/2011			185823		
01 08-43020	OPERATING EXPENSE		GERMIX/PUFFS/PENS/CA	124.31				
I-002244	KILZ GPE/HAMMERS/PLIERS/SWIVEL	R	12/22/2011			185823		
01 15-43210	MINOR TOOLS AND APPARATUS		KILZ GPE/HAMMERS/PLI	91.31				
I-002461	SUGAR BOWL/DAWN/BRUSH/LEMON	R	12/22/2011			185823		
01 03-43020	OPERATING EXPENSE		SUGAR BOWL/DAWN/BRUS	31.00				
I-002844	WINDOW BLINDS	R	12/22/2011			185823		
01 45-43220	MNT-BUILDINGS		WINDOW BLINDS	25.00				
I-002901	SHOPVAC NOZZLE	R	12/22/2011			185823		



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11690	WAL-MART COMMUNITY CONT							
I-002901	SHOPVAC NOZZLE	R	12/22/2011			185823		
31 35-43210	MINOR TOOLS AND APPARATUS		SHOPVAC NOZZLE	14.97				
I-002944	HP61 INK CARTRIDGES/WATER/PENS	R	12/22/2011			185823		
38 38-43010	OFFICE EXPENSE		HP61 INK CARTRIDGES/	117.27				
38 38-43020	OPERATING EXPENSE		WATER/LIQ SOAP/AEROS	50.35				
I-003217	MINI BLINDS	R	12/22/2011			185823		
31 35-43220	MNT-BUILDINGS		MINI BLINDS	7.64				
I-003266	COFFEE MAKER/FLOOR MATS/WIPERS	R	12/22/2011			185823		
01 15-43210	MINOR TOOLS AND APPARATUS		COFFEE MAKER	24.00				
01 15-43280	MNT-AUTO EQUIPMENT		FLOOR MATS/WIPER BLA	28.95				
I-003440	PANCAKE BREAKFAST SUPPLIES	R	12/22/2011			185823		
01 02-43020	OPERATING EXPENSE		PANCAKE BREAKFAST SU	13.94				
I-00374	EUREKA UPRIGHT VACCUM CLNR	R	12/22/2011			185823		
01 12-43210	MINOR TOOLS AND APPARATUS		EUREKA UPRIGHT VACCU	79.88				
I-004054	PLEDGE/SWIFFER DUSTER	R	12/22/2011			185823		
01 02-43020	OPERATING EXPENSE		PLEDGE/SWIFFER DUSTE	8.44				
I-005281	VIZIO 12' HDMI CABLE/EM TRANSM	R	12/22/2011			185823		
01 15-43220	MNT-BUILDINGS		VIZIO 12' HDMI CABLE	70.17				
I-005923	PAINT FOR DOWNTOWN	R	12/22/2011			185823		
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTSPAINT FOR DOWNTOWN			61.94				
I-006246	ANGEL SOFT/TRASH BAGS/TOWELS	R	12/22/2011			185823		
01 15-43030	JANITOR SUPPLIES		ANGEL SOFT/TRASH BAG	89.64				
I-006424	AUTO SHUT OFF TIMERS	R	12/22/2011			185823		
01 13-43210	MINOR TOOLS AND APPARATUS		AUTO SHUT OFF TIMERS	17.94				
I-007044	TIRE REPAIR KIT/BATTERIES	R	12/22/2011			185823		
01 10-43280	MNT-AUTO EQUIPMENT		TIRE REPAIR KIT	19.00				
01 10-43020	OPERATING EXPENSE		"AA" & "AAA" BATTERI	25.54				
I-007501	HAMBURGER & HOTDOG BUNS/TORTIL	R	12/22/2011			185823		
01 14-43160	CONCESSIONS		HAMBURGER & HOTDOG B	11.18				
I-007964	FLAVORED COFFEE/CREAMER	R	12/22/2011			185823		
01 20-43020	OPERATING EXPENSE		FLAVORED COFFEE/CREA	143.22				
I-008118	NAPKINS FOR PANCAKE BREAKFAST	R	12/22/2011			185823		
01 02-43020	OPERATING EXPENSE		NAPKINS FOR PANCAKE	14.73				
I-008134	BATTERIES/DAWN/FOLGERS/SWIFF	R	12/22/2011			185823		
01 17-43020	OPERATING EXPENSE		BATTERIES/DAWN/FOLGE	85.68				
I-008319	409 CLEANERS/PAPER TOWELS	R	12/22/2011			185823		
01 14-43030	JANITOR SUPPLIES		409 CLEANERS/PAPER T	9.93				
I-008417	32" LCD HDTV/HARD DRIVE/CASE	R	12/22/2011			185823		
01 11-43210	MINOR TOOLS AND APPARATUS		32" LCD HDTV/HARD DR	373.84				
I-008569	PANTECH P7040PH/AT&T PREPD CAR	R	12/22/2011			185823		
01 08-42010	COMMUNICATIONS		PANTECH P7040PH/AT&T	118.76				
I-008648	TRI-BALL HITCH/#455 & #108	R	12/22/2011			185823		
01 17-43280	MNT-AUTO EQUIPMENT		TRI-BALL HITCH/#455	79.86				
I-008824	CARD STOCK/ADDRESS LABELS	R	12/22/2011			185823		
01 26-43010	OFFICE EXPENSE		CARD STOCK/ADDRESS L	56.30				
I-008827	KODAK DIGITAL CAMERA/BAG/4G SD	R	12/22/2011			185823		
01 10-43210	MINOR TOOLS AND APPARATUS		KODAK DIGITAL CAMERA	227.88				

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11690	WAL-MART COMMUNITY	CONT						
I-008827	KODAK DIGITAL CAMERA/BAG/4G SD	R	12/22/2011			185823		
01 10-43010	OFFICE EXPENSE			11.21				
01 10-43020	OPERATING EXPENSE			10.04				
I-008838	HP60 INK CARTRIDGES	R	12/22/2011			185823		
01 19-43010	OFFICE EXPENSE			122.98				
I-008867	HP 90W AC ADAPTER FOR LAPTOP	R	12/22/2011			185823		
01 10-43210	MINOR TOOLS AND APPARATUS			69.00				
I-009227	BATTERIES/HAND WASH/STORAGE BA	R	12/22/2011			185823		
01 19-43020	OPERATING EXPENSE			54.24				
01 19-43110	SHELTERED ANIMAL MAINTENANCE			27.04				
I-009292	HP HD WEBCAM	R	12/22/2011			185823		
01 18-43210	MINOR TOOLS AND APPARATUS			39.88				
I-009378	WIRELESS COMBO KEYBOARD	R	12/22/2011			185823		
01 11-43210	MINOR TOOLS AND APPARATUS			34.88				
I-009449	CLASP ENVELOPES/CAT LITTER	R	12/22/2011			185823		
01 19-43010	OFFICE EXPENSE			3.94				
01 19-43020	OPERATING EXPENSE			5.92				
01 19-43110	SHELTERED ANIMAL MAINTENANCE			10.14				
I-009647	32" VIZIO LCD HDTV & MOUNT	R	12/22/2011			185823		
31 35-43210	MINOR TOOLS AND APPARATUS			394.77				
I-009857	ANTI-FREEZE & CAMPING TABLE	R	12/22/2011			185823		
01 13-43020	OPERATING EXPENSE			43.70				
I-009908	OFFICE CHAIR	R	12/22/2011			185823		
01 11-43210	MINOR TOOLS AND APPARATUS			99.84				
I-02152	PANCAKE MIX/ORG JUICE/SYRUP	R	12/22/2011			185823		
01 02-43020	OPERATING EXPENSE			90.60				
I-02229-	BEEF PATTIES/HAMB & HD BUNS	R	12/22/2011			185823		
01 14-43160	CONCESSIONS			9.98				
I-03291	HP60 INK CARTRIDGES	R	12/22/2011			185823		
01 17-43010	OFFICE EXPENSE			74.47				
I-03391	SHARPIES/GEL PENS/FEBREZE/BATT	R	12/22/2011			185823		
21 21-43010	OFFICE EXPENSE			14.69				
21 21-43020	OPERATING EXPENSE			19.88				
I-04228-	SPRAY DE-ICER	R	12/22/2011			185823		
01 12-43020	OPERATING EXPENSE			59.55				
I-04378	DIGITAL TIMERS/SHARPENER/PENCI	R	12/22/2011			185823		
01 14-43020	OPERATING EXPENSE			13.40				
I-05212	GE 3' HDMI CABLE/COAX/BLADES/W	R	12/22/2011			185823		
01 15-43220	MNT-BUILDINGS			121.21				
I-06230-	16GAL WET/DRY VAC/HP DESKJET P	R	12/22/2011			185823		
31 35-43210	MINOR TOOLS AND APPARATUS			104.94				
31 35-43210	MINOR TOOLS AND APPARATUS			49.00				
31 35-43010	OFFICE EXPENSE			30.97				
I-06376-	BROYHILL OFFICE CHAIR	R	12/22/2011			185823		
01 12-43210	MINOR TOOLS AND APPARATUS			99.84				
I-08617	COOKIES/NAPKINS/CUPS/LEMONADE	R	12/22/2011			185823		
01 08-43025	CRIME PREVENTION SUPPLIES			40.54				
I-08683	HP96/97 COMBO INK CARTRIDGES	R	12/22/2011			185823		

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11690	WAL-MART COMMUNITY CONT							
I-08683	HP96/97 COMBO INK CARTRIDGES	R	12/22/2011			185823		
01 48-43010	OFFICE EXPENSE		HP96/97 COMBO INK CA	66.97				
I-09007	RECEIPT BOOKS/PAPER TAGS/FEBRE	R	12/22/2011			185823		
21 21-43010	OFFICE EXPENSE		RECEIPT BOOKS/PAPER	33.81				
I-09008	WALL MOUNT/HDMI/COAX COMBO	R	12/22/2011			185823		
01 11-43210	MINOR TOOLS AND APPARATUS		WALL MOUNT/HDMI/COAX	90.52				
I-09770	QUARTZ HEATER/BATTERIES/SOAP	R	12/22/2011			185823		
31 35-43020	OPERATING EXPENSE		QUARTZ HEATER/BATTER	141.01				
I-09879	FOLGERS/COFFEEMATE/FILTERS	R	12/22/2011			185823		
01 18-43020	OPERATING EXPENSE		FOLGERS/COFFEEMATE/F	27.72				4,215.80
	*** VENDOR TOTALS ***					2 CHECKS		5,553.80
12000	WARREN CAT							
I-W0000088360	SERV CALL/HYD CYLINDERS/#641	R	12/12/2011			185705		
38 38-43300	MNT-MACHINERY		SERV CALL/HYD CYLIND	161.25				
I-W0000088373	SERV CALL/MILEAGE/#630	R	12/12/2011			185705		
01 12-43300	MNT-MACHINERY		SERV CALL/MILEAGE/#6	150.00				311.25
	*** VENDOR TOTALS ***					1 CHECKS		311.25
11744	WASTECO INC							
I-42911	NOV REFUSE REMOVAL/DEMO	R	12/12/2011			185704		
38 38-42575	DEMOLITION		NOV REFUSE REMOVAL/D	4,500.00				4,500.00
	*** VENDOR TOTALS ***					1 CHECKS		4,500.00
11754	WATER PRODUCTS INC							
I-0893774-IN	WATER PARTS	R	12/22/2011			185828		
31 34-43250	MNT-IMPROVEMENTS		1/2 X 3/8" BR REDUCE	19.00				
31 34-43250	MNT-IMPROVEMENTS		3/4" FEM COMP ADAPTE	305.70				
31 34-43250	MNT-IMPROVEMENTS		3/4 X 1/2" BR BELL R	30.20				
31 34-43250	MNT-IMPROVEMENTS		3/4 X 1/2" BR REDUCE	16.00				
31 34-43250	MNT-IMPROVEMENTS		3/4" BR STREET ELL	93.90				
31 34-43250	MNT-IMPROVEMENTS		3/4" BRASS ELL	31.00				
31 34-43250	MNT-IMPROVEMENTS		3/4" BR ALL THREAD	32.80				
31 34-43250	MNT-IMPROVEMENTS		3/4 X 3" BR NIPPLE	27.80				
31 34-43250	MNT-IMPROVEMENTS		3/4 X 4" BR NIPPLE	35.80				
31 34-43250	MNT-IMPROVEMENTS		1" ADAPTER MALE IPS	147.75				
31 34-43250	MNT-IMPROVEMENTS		1" BRASS STREET ELL	132.00				
31 34-43250	MNT-IMPROVEMENTS		1" BRASS TEE	47.50				
31 34-43250	MNT-IMPROVEMENTS		1" BRASS ALL THREAD	24.00				
31 34-43250	MNT-IMPROVEMENTS		2" FEM COMP ADAPTER	438.00				
31 34-43250	MNT-IMPROVEMENTS		2 X 1" BR REDUCER BU	145.60				
31 34-43250	MNT-IMPROVEMENTS		2 X 1 1/2" BR REDUCE	84.28				
31 34-43250	MNT-IMPROVEMENTS		2" BRASS STREET ELL	335.40				
31 34-43250	MNT-IMPROVEMENTS		2" BRASS TEE	127.20				
31 34-43250	MNT-IMPROVEMENTS		3/4 X 3" SCH80 NIPPL	3.50				
31 34-43250	MNT-IMPROVEMENTS		1 X 3/4" SCH80 REDUC	18.60				
31 34-43250	MNT-IMPROVEMENTS		1 1/2 X 3/4" SCH80 R	23.00				

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11754	WATER PRODUCTS INC	CONT						
I-0893774-IN	WATER PARTS	R	12/22/2011			185828		
31 34-43250	MNT-IMPROVEMENTS	1	1/2 X 1" SCH80 RED	23.00				
31 34-43250	MNT-IMPROVEMENTS	1	1/2 X 4" SCH80 NIP	8.80				
31 34-43250	MNT-IMPROVEMENTS	1	1/2 X 6" SCH80 NIP	10.80				
31 34-43250	MNT-IMPROVEMENTS	1	1/2 X 10" SCH80 NI	7.40				
31 34-43250	MNT-IMPROVEMENTS	1	1/2" SCH40 PVC COM	48.50				
31 34-43250	MNT-IMPROVEMENTS	1	1/2" SCH40 FEM ADA	4.80				
31 34-43250	MNT-IMPROVEMENTS	2	" SCH80 TEE	28.90				
31 34-43250	MNT-IMPROVEMENTS	2	X 1 1/2" SCH80 RED	34.00				
31 34-43250	MNT-IMPROVEMENTS	2	X 1/2" SCH80 BUSHI	34.00				
31 34-43250	MNT-IMPROVEMENTS	2	X 3/4" SCH80 BUSHI	34.00				
31 34-43250	MNT-IMPROVEMENTS	2	X 3" SCH80 NIPPLE	10.20				
31 34-43250	MNT-IMPROVEMENTS	2	" SCH40 FEM ADAPTER	12.60				
31 34-43250	MNT-IMPROVEMENTS	2	" SCH40 90 ELL	9.70				
31 34-43250	MNT-IMPROVEMENTS	2	" SCH40 COLLAR	5.80				
31 34-43250	MNT-IMPROVEMENTS	2	" SCH40 TEE	12.00				
31 34-43250	MNT-IMPROVEMENTS	6	" MEGALUG	233.00				
31 34-43250	MNT-IMPROVEMENTS	8	" MEGALUG	345.50				
31 34-43250	MNT-IMPROVEMENTS	16	" MEGALUG	290.32				
31 34-43250	MNT-IMPROVEMENTS	16	" TALL VLV BOX TOP	200.75				
31 34-43250	MNT-IMPROVEMENTS	6	X 4" MJ REDUCER	314.70				3,787.80
			*** VENDOR TOTALS ***			1 CHECKS		3,787.80
11769	LEE WATERS							
I-122811	LEGAL SERVICES FOR DEC 2011	R	12/30/2011			185856		
01 01-42540	LEGAL SERVICES		LEGAL SERVICES FOR D	2,200.00				2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
11890	WEL-CAR AUTO WASH LLC							
I-911	NOVEMBER VEHICLE WASHES	R	12/22/2011			185829		
01 48-43280	MNT-AUTO EQUIPMENT		NOVEMBER VEHICLE WAS	76.92				
I-912	NOVEMBER VEHICLE WASHES	R	12/22/2011			185829		
01 13-43280	MNT-AUTO EQUIPMENT		NOVEMBER VEHICLE WAS	9.99				
I-914	NOVEMBER VEHICLE WASHES	R	12/22/2011			185829		
31 34-43280	MNT-AUTO EQUIPMENT		NOVEMBER VEHICLE WAS	20.19				
I-916	NOVEMBER VEHICLE WASHES	R	12/22/2011			185829		
01 19-43280	MNT-AUTO EQUIPMENT		NOVEMBER VEHICLE WAS	13.60				120.70
			*** VENDOR TOTALS ***			1 CHECKS		120.70
12033	WEST TEXAS PROVISIONS							
I-335551	BEEF STRIP STEAK & CHICKEN BRE	R	12/15/2011			185745		
01 03-42470	PERSONNEL SERVICES		BEEF STRIP STEAK & C	756.66				756.66
			*** VENDOR TOTALS ***			1 CHECKS		756.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03900	WESTAIR - PRAXAIR DIST. INC							
I-00941832	MONTHLY CYLINDER RENTAL	R	12/12/2011			185655		
01 45-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	29.96				
I-00947945	MONTHLY CYLINDER RENTAL	R	12/12/2011			185655		
01 48-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	29.96				
I-00947946	MONTHLY CYLINDER RENTAL	R	12/12/2011			185655		
31 34-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	66.79				
I-00947947	OXYGEN/MONTHLY CYLINDER RENTAL	R	12/12/2011			185655		
01 12-43020	OPERATING EXPENSE		COMPRESSED OXYGEN	23.45				
01 13-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	20.80				
I-00947948	MONTHLY CYLINDER RENTAL	R	12/12/2011			185655		
01 14-42090	RENTAL OF EQUIPMENT		MONTHLY CYLINDER REN	20.80				191.76
			*** VENDOR TOTALS ***			1 CHECKS		191.76
12139	WILDCAT OVERHEAD DOOR							
I-272623	SERV CALL/CENTRAL BAY DR/HINGE	R	12/22/2011			185831		
01 45-43220	MNT-BUILDINGS		SERV CALL/CENTRAL BA	187.50				187.50
			*** VENDOR TOTALS ***			1 CHECKS		187.50
03494	WINFIELD SOLUTIONS, LLC							
I-000057417681	NEPTUNE ACA-4 INJEC PUMP	R	12/22/2011			185791		
39 39-43070	AGRICULTURAL EXPENSE		INFILTREX 55G	1,100.00				
39 39-43210	MINOR TOOLS AND APPARATUS		NEPTUNE ACA-4 INJ PU	1,850.00				2,950.00
			*** VENDOR TOTALS ***			1 CHECKS		2,950.00
12272	WINNING ENTERPRISES							
I-060267	DOG FOOD FOR MINA	R	12/12/2011			185707		
01 08-43155	CANINE MAINTENANCE		DOG FOOD FOR MINA	105.90				105.90
			*** VENDOR TOTALS ***			1 CHECKS		105.90
12028	WTL							
I-41675	FILL SAND	R	12/22/2011			185830		
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS/FILL SAND			589.44				589.44
			*** VENDOR TOTALS ***			1 CHECKS		589.44
10030	XCEL ENERGY							
I-113011	NOVEMBER ELECTRIC BILL	R	12/12/2011			185693		
01 01-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	10.60				
01 08-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	264.17				
01 09-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	218.89				
01 12-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	818.66				
01 13-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	4,118.13				
01 14-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	87.04				
01 15-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	2,313.57				
01 17-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	373.59				
01 19-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	220.98				
21 21-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	2,847.08				
25 25-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	731.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10030	XCEL ENERGY	CONT						
I-113011	NOVEMBER ELECTRIC BILL	R	12/12/2011			185693		
30 30-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	305.92				
31 33-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	13,015.02				
31 35-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	252.14				
31 36-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	3,575.38				
32 16-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	281.59				
38 38-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	489.89				
39 39-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	2,001.23				
01 45-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	634.39				
01 12-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	17,729.91				
01 13-42050	ELECTRICITY		NOVEMBER ELECTRIC BI	51.03				50,340.23
10030	XCEL ENERGY							
I-121911	DEC GUARD LIGHT ELECTRIC BILL	R	12/30/2011			185851		
01 13-42050	ELECTRICITY		DEC GUARD LIGHT ELEC	1,684.69				1,684.69
			*** VENDOR TOTALS ***			2 CHECKS		52,024.92
12415	XEROX CORPORATION							
I-058677192	NOV MAINT/ACCXES CONTROLLER	R	12/15/2011			185746		
01 11-43270	MNT-OFFICE EQUIPMENT		NOV MAINT/ACCXES CON	20.00				20.00
12415	XEROX CORPORATION							
I-058934474	NOV MAINT ON XEROX COPIER/EXCE	R	12/30/2011			185857		
25 25-43270	MNT-OFFICE EQUIPMENT		NOV MAINT ON XEROX C	188.06				188.06
			*** VENDOR TOTALS ***			2 CHECKS		208.06
12436	YELLOWHOUSE MACHINERY CO							
I-306096	PARTS FOR #768	R	12/12/2011			185708		
31 34-42020	POSTAGE AND FREIGHT		PARTS FOR #768	16.72				
31 34-43300	MNT-MACHINERY		PARTS FOR #768	581.34				
I-306523	FRT WHL DR RELIEF VLV/#462	R	12/12/2011			185708		
01 12-42020	POSTAGE AND FREIGHT		FRT WHL DR RELIEF VL	18.67				
01 12-43300	MNT-MACHINERY		FRT WHL DR RELIEF VL	139.36				756.09
			*** VENDOR TOTALS ***			1 CHECKS		756.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	232	0.00	0.00	662,240.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	0.00	0.00	24,728.20
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

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

G/L ACCOUNT	NAME	AMOUNT
01 00-11120	CASH CLEARING ACCOUNT	1,224.48CR
01 00-11141	INVENTORY-OFFICE SUPPLIES	919.50
01 00-11143	INVENTORY-GAS & OIL	25,228.43
01 00-11145	POSTAGE METER OPERATION	39.45
01 00-11146	VARIANCE IN FUEL INV.	315.00
01 00-21205	SALES TAX PAYABLE	14,474.44
01 00-21244	RETIREE INSURANCE PAYABLE	3,464.78
01 00-32073	MISCELLANEOUS	72.37CR
01 01-41099	RETIREE BENEFITS	2,099.97
01 01-42030	ADVERTISING	1,560.00
01 01-42040	DUES & SUBSCRIPTIONS	1,529.49
01 01-42050	ELECTRICITY	10.60
01 01-42530	UNCLASSIFIED PROFESSIONAL	391.25
01 01-42535	SOCIAL SERVICES SUPPORT	500.00
01 01-42540	LEGAL SERVICES	2,200.00
01 02-42010	COMMUNICATIONS	278.80
01 02-42040	DUES & SUBSCRIPTIONS	83.00
01 02-42085	RENTAL-OFFICE EQUIP.	383.44
01 02-42125	BUSINESS EXPENSE	91.60
01 02-42130	PROFESSIONAL DEVELOPMENT	858.54
01 02-42520	EMPLOYEE LICENSES	379.00
01 02-43010	OFFICE EXPENSE	197.41
01 02-43020	OPERATING EXPENSE	823.16
01 02-43210	MINOR TOOLS AND APPARATUS	50.00
01 03-42010	COMMUNICATIONS	246.87
01 03-42020	POSTAGE AND FREIGHT	33.50
01 03-42040	DUES & SUBSCRIPTIONS	55.00
01 03-42085	RENTAL-OFFICE EQUIP.	409.60
01 03-42125	BUSINESS EXPENSE	131.60
01 03-42165	TAX SERVICE EXPENSE	20,506.82
01 03-42470	PERSONNEL SERVICES	2,348.75
01 03-43010	OFFICE EXPENSE	245.35
01 03-43020	OPERATING EXPENSE	127.09
01 03-43210	MINOR TOOLS AND APPARATUS	20.00
01 03-43270	MNT-OFFICE EQUIPMENT	228.00
01 05-42010	COMMUNICATIONS	179.34
01 05-42085	RENTAL-OFFICE EQUIP.	61.62
01 05-42130	PROFESSIONAL DEVELOPMENT	600.00
01 08-42010	COMMUNICATIONS	1,851.37
01 08-42020	POSTAGE AND FREIGHT	100.48
01 08-42040	DUES & SUBSCRIPTIONS	260.00
01 08-42050	ELECTRICITY	264.17
01 08-42060	GAS	384.25
01 08-42085	RENTAL-OFFICE EQUIP.	439.20
01 08-42125	BUSINESS EXPENSE	10.00
01 08-42180	LAUNDRY SERVICE	1,155.52

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

G/L ACCOUNT	NAME	AMOUNT
01 08-42430	PRINTING EXPENSE	1,439.90
01 08-43010	OFFICE EXPENSE	163.76
01 08-43020	OPERATING EXPENSE	636.97
01 08-43025	CRIME PREVENTION SUPPLIES	50.53
01 08-43040	CLOTHING & LINEN	247.50
01 08-43050	CHEMICALS	63.75
01 08-43060	PHOTOGRAPHIC AND VIDEO	6.09
01 08-43155	CANINE MAINTENANCE	105.90
01 08-43190	RIFLE RANGE	1,620.07
01 08-43210	MINOR TOOLS AND APPARATUS	97.97
01 08-43275	MNT-COMPUTER EQUIPMENT	2,934.00
01 08-43280	MNT-AUTO EQUIPMENT	1,029.28
01 08-43340	MNT-COMMUNICATIONS EQUIP	622.55
01 09-42050	ELECTRICITY	218.89
01 09-42060	GAS	505.43
01 09-42440	AMBULANCE SERVICE	13,400.00
01 09-43220	MNT-BUILDINGS	70.00
01 10-42010	COMMUNICATIONS	145.15
01 10-42020	POSTAGE AND FREIGHT	4.99
01 10-42130	PROFESSIONAL DEVELOPMENT	200.00
01 10-42180	LAUNDRY SERVICE	38.63
01 10-43010	OFFICE EXPENSE	98.93
01 10-43020	OPERATING EXPENSE	35.58
01 10-43040	CLOTHING & LINEN	66.73
01 10-43210	MINOR TOOLS AND APPARATUS	7,289.14
01 10-43280	MNT-AUTO EQUIPMENT	599.80
01 10-43340	MNT-COMMUNICATIONS EQUIP	22.50
01 11-42010	COMMUNICATIONS	238.97
01 11-42020	POSTAGE AND FREIGHT	34.12
01 11-42040	DUES & SUBSCRIPTIONS	20.00
01 11-42125	BUSINESS EXPENSE	272.85
01 11-43210	MINOR TOOLS AND APPARATUS	2,440.17
01 11-43215	COMPUTER EQ/REPAIR PARTS	199.99
01 11-43270	MNT-OFFICE EQUIPMENT	3,368.00
01 12-42010	COMMUNICATIONS	222.71
01 12-42020	POSTAGE AND FREIGHT	193.71
01 12-42050	ELECTRICITY	18,548.57
01 12-42180	LAUNDRY SERVICE	30.83
01 12-43010	OFFICE EXPENSE	48.94
01 12-43020	OPERATING EXPENSE	249.61
01 12-43030	JANITOR SUPPLIES	107.94
01 12-43040	CLOTHING & LINEN	946.49
01 12-43210	MINOR TOOLS AND APPARATUS	864.89
01 12-43230	MNT-ST/S/CURBS/GUTTERS/CULVERTS	9,214.00
01 12-43240	MNT-TRAFF SIGNALS/SIGNS/LIGHTS	172.35
01 12-43280	MNT-AUTO EQUIPMENT	2,366.40



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

G/L ACCOUNT	NAME	AMOUNT
01 12-43300	MNT-MACHINERY	6,431.96
01 12-43430	MNT-OTHER EQUIPMENT	5.00
01 12-45030	IMPROVEMENTS	13,504.80
01 13-42010	COMMUNICATIONS	219.40
01 13-42020	POSTAGE AND FREIGHT	100.44
01 13-42050	ELECTRICITY	5,853.85
01 13-42060	GAS	269.36
01 13-42090	RENTAL OF EQUIPMENT	670.80
01 13-42180	LAUNDRY SERVICE	30.83
01 13-42570	MISC. CONTRACT LABOR	381.05
01 13-43020	OPERATING EXPENSE	1,440.36
01 13-43030	JANITOR SUPPLIES	218.68
01 13-43040	CLOTHING & LINEN	613.83
01 13-43210	MINOR TOOLS AND APPARATUS	104.81
01 13-43250	MNT-IMPROVEMENTS	1,184.31
01 13-43280	MNT-AUTO EQUIPMENT	373.70
01 13-43300	MNT-MACHINERY	1,701.65
01 14-42020	POSTAGE AND FREIGHT	15.90
01 14-42040	DUES & SUBSCRIPTIONS	35.00
01 14-42050	ELECTRICITY	87.04
01 14-42060	GAS	153.69
01 14-42090	RENTAL OF EQUIPMENT	20.80
01 14-42570	MISC. CONTRACT LABOR	1,377.00
01 14-43020	OPERATING EXPENSE	13.40
01 14-43030	JANITOR SUPPLIES	20.80
01 14-43040	CLOTHING & LINEN	37.99
01 14-43080	RECREATIONAL	200.70
01 14-43160	CONCESSIONS	30.30
01 14-43210	MINOR TOOLS AND APPARATUS	104.48
01 14-43220	MNT-BUILDINGS	127.25
01 14-43250	MNT-IMPROVEMENTS	247.00
01 14-43280	MNT-AUTO EQUIPMENT	140.21
01 15-42010	COMMUNICATIONS	268.14
01 15-42040	DUES & SUBSCRIPTIONS	20.00
01 15-42050	ELECTRICITY	2,313.57
01 15-42060	GAS	1,052.80
01 15-42180	LAUNDRY SERVICE	132.00
01 15-43020	OPERATING EXPENSE	87.78
01 15-43030	JANITOR SUPPLIES	741.49
01 15-43210	MINOR TOOLS AND APPARATUS	251.50
01 15-43220	MNT-BUILDINGS	3,065.91
01 15-43280	MNT-AUTO EQUIPMENT	28.95
01 16-42010	COMMUNICATIONS	149.15
01 16-42040	DUES & SUBSCRIPTIONS	20.00
01 16-42125	BUSINESS EXPENSE	10.00
01 16-42130	PROFESSIONAL DEVELOPMENT	62.60

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

G/L ACCOUNT	NAME	AMOUNT
01 16-43210	MINOR TOOLS AND APPARATUS	50.00
01 17-42010	COMMUNICATIONS	394.56
01 17-42020	POSTAGE AND FREIGHT	63.06
01 17-42030	ADVERTISING	644.05
01 17-42040	DUES & SUBSCRIPTIONS	215.00
01 17-42050	ELECTRICITY	373.59
01 17-42060	GAS	1,143.93
01 17-42130	PROFESSIONAL DEVELOPMENT	1,169.62
01 17-42180	LAUNDRY SERVICE	479.60
01 17-42580	PHYSICAL EXAMINATIONS	435.00
01 17-43010	OFFICE EXPENSE	410.35
01 17-43020	OPERATING EXPENSE	388.46
01 17-43030	JANITOR SUPPLIES	245.66
01 17-43040	CLOTHING & LINEN	983.35
01 17-43150	MEDICAL SUPPLIES	41.97
01 17-43210	MINOR TOOLS AND APPARATUS	628.88
01 17-43220	MNT-BUILDINGS	340.18
01 17-43270	MNT-OFFICE EQUIPMENT	103.44
01 17-43280	MNT-AUTO EQUIPMENT	1,183.55
01 17-43340	MNT-COMMUNICATIONS EQUIP	391.79
01 17-43430	MNT-OTHER EQUIPMENT	15.00
01 18-42010	COMMUNICATIONS	192.14
01 18-42085	RENTAL-OFFICE EQUIP.	228.59
01 18-42125	BUSINESS EXPENSE	24.00
01 18-42130	PROFESSIONAL DEVELOPMENT	180.00
01 18-42430	PRINTING EXPENSE	187.50
01 18-42520	EMPLOYEE LICENSES	110.00
01 18-43010	OFFICE EXPENSE	223.47
01 18-43020	OPERATING EXPENSE	49.39
01 18-43040	CLOTHING & LINEN	19.96
01 18-43210	MINOR TOOLS AND APPARATUS	287.38
01 18-43280	MNT-AUTO EQUIPMENT	76.08
01 19-42010	COMMUNICATIONS	165.66
01 19-42020	POSTAGE AND FREIGHT	34.90
01 19-42050	ELECTRICITY	220.98
01 19-43010	OFFICE EXPENSE	126.92
01 19-43020	OPERATING EXPENSE	60.16
01 19-43110	SHELTERED ANIMAL MAINTENANCE	54.96
01 19-43154	VETERINARY SERVICES	300.00
01 19-43220	MNT-BUILDINGS	492.56
01 19-43280	MNT-AUTO EQUIPMENT	13.60
01 20-42010	COMMUNICATIONS	211.38
01 20-43020	OPERATING EXPENSE	346.61
01 26-42010	COMMUNICATIONS	265.89
01 26-42040	DUES & SUBSCRIPTIONS	120.00
01 26-43010	OFFICE EXPENSE	56.30

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

G/L ACCOUNT	NAME	AMOUNT
01 41-42010	COMMUNICATIONS	397.00
01 41-43210	MINOR TOOLS AND APPARATUS	1,986.07
01 41-43215	COMPUTER EQ/REPAIR PARTS	3,300.00
01 45-42010	COMMUNICATIONS	147.70
01 45-42050	ELECTRICITY	634.39
01 45-42060	GAS	3,505.93
01 45-42090	RENTAL OF EQUIPMENT	29.96
01 45-43220	MNT-BUILDINGS	547.67
01 48-42010	COMMUNICATIONS	96.46
01 48-42090	RENTAL OF EQUIPMENT	29.96
01 48-43010	OFFICE EXPENSE	66.97
01 48-43020	OPERATING EXPENSE	22.88
01 48-43170	DUMPSTER REPLACEMENT EXP.	18,387.60
01 48-43200	MOTOR FUEL AND LUBRICANTS	533.50
01 48-43280	MNT-AUTO EQUIPMENT	2,520.82
01 48-43290	MNT-DUMPMASER BOXES	4.89
01 48-44060	CLAIMS, JUDGEMENTS AND DAMAGES	46.78
	*** FUND TOTAL ***	245,422.45
04 00-21218	PROV. FOR LONG TERM SICK/VAC	345.00
	*** FUND TOTAL ***	345.00
14 00-11091	RESTRICTED CASH IN BANK	82,537.54CR
14 00-11103	CASH IN BANK-FIRSTBANK	82,537.54
14 00-21237	COMPANY PD. BENEFIT PAY	82,537.54
	*** FUND TOTAL ***	82,537.54
21 21-42010	COMMUNICATIONS	216.98
21 21-42050	ELECTRICITY	2,847.08
21 21-42060	GAS	1,590.91
21 21-42085	RENTAL - OFFICE EQUIPMENT	80.00
21 21-42090	RENTAL OF EQUIPMENT	110.00
21 21-42180	LAUNDRY SERVICE	156.90
21 21-43010	OFFICE EXPENSE	48.50
21 21-43020	OPERATING EXPENSE	99.59
21 21-43030	JANITOR SUPPLIES	693.99
21 21-43210	MINOR TOOLS AND APPARATUS	6.84
21 21-43220	MNT-BUILDINGS	1,585.33
21 21-43430	MNT-OTHER EQUIPMENT	344.58
21 21-44070	OTHER AGENCIES	500.00
	*** FUND TOTAL ***	8,280.70
25 25-42010	COMMUNICATIONS	273.00
25 25-42020	POSTAGE AND FREIGHT	110.00
25 25-42050	ELECTRICITY	731.02
25 25-42060	GAS	2,015.42

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

G/L ACCOUNT	NAME	AMOUNT
25 25-43010	OFFICE EXPENSE	36.35
25 25-43030	JANITOR SUPPLIES	279.76
25 25-43120	BOOKS	239.05
25 25-43130	PERIODICALS	31.00
25 25-43220	MNT-BUILDINGS	70.90
25 25-43270	MNT-OFFICE EQUIPMENT	188.06
	*** FUND TOTAL ***	3,974.56
30 30-42050	ELECTRICITY	305.92
30 30-42060	GAS	4,072.10
	*** FUND TOTAL ***	4,378.02
31 32-42010	COMMUNICATIONS	231.30
31 32-42020	POSTAGE AND FREIGHT	190.00
31 32-42085	RENTAL-OFFICE EQUIP.	61.62
31 32-43010	OFFICE EXPENSE	6.97
31 32-43250	MNT-IMPROVEMENTS	1,872.50
31 32-43270	MNT-OFFICE EQUIPMENT	903.62
31 32-43280	MNT-AUTO EQUIPMENT	569.51
31 33-42010	COMMUNICATIONS	523.50
31 33-42020	POSTAGE AND FREIGHT	219.53
31 33-42046	WATER & WASTEWATER TESTNG	506.00
31 33-42050	ELECTRICITY	13,015.02
31 33-42060	GAS	273.05
31 33-42570	MISC. CONTRACT LABOR	48,787.89
31 33-43020	OPERATING EXPENSE	44.00
31 33-43050	CHEMICALS	8,381.55
31 33-44090	CRMWA - OPERATION & MAINT	35,500.00
31 33-44095	CRMWA - VARIABLE COST	17,534.22
31 33-44500	INTEREST & FISCAL CHARGES	23,734.65
31 33-44510	PRINCIPAL RETIREMENT	24,683.90
31 34-42010	COMMUNICATIONS	223.67
31 34-42020	POSTAGE AND FREIGHT	16.72
31 34-42040	DUES & SUBSCRIPTIONS	20.00
31 34-42090	RENTAL OF EQUIPMENT	66.79
31 34-42180	LAUNDRY SERVICE	30.84
31 34-43020	OPERATING EXPENSE	121.61
31 34-43250	MNT-IMPROVEMENTS	4,175.65
31 34-43280	MNT-AUTO EQUIPMENT	1,658.68
31 34-43300	MNT-MACHINERY	828.68
31 34-43340	MNT-COMMUNICATIONS EQUIP	211.55
31 34-43430	MNT-OTHER EQUIPMENT	55.22
31 34-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,618.90
31 34-45030	IMPROVEMENTS	45,227.91
31 35-42010	COMMUNICATIONS	294.20
31 35-42040	DUES & SUBSCRIPTIONS	20.00

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
31 35-42050	ELECTRICITY	252.14
31 35-42060	GAS	60.10
31 35-42125	BUSINESS EXPENSE	109.71
31 35-43010	OFFICE EXPENSE	30.97
31 35-43020	OPERATING EXPENSE	174.98
31 35-43210	MINOR TOOLS AND APPARATUS	1,637.61
31 35-43220	MNT-BUILDINGS	112.96
31 35-43250	MNT-IMPROVEMENTS	931.10
31 35-43280	MNT-AUTO EQUIPMENT	152.99
31 35-44060	CLAIMS, JUDGEMENTS AND DAMAGES	2,350.85
31 36-42010	COMMUNICATIONS	149.81
31 36-42020	POSTAGE AND FREIGHT	113.25
31 36-42050	ELECTRICITY	3,575.38
31 36-42570	MISC. CONTRACT LABOR	24,577.36
31 36-43050	CHEMICALS	1,672.97
31 36-43360	MNT-WELLS, PUMPS & ROTORS	6,610.50
	*** FUND TOTAL ***	274,121.93
32 16-42010	COMMUNICATIONS	354.11
32 16-42050	ELECTRICITY	281.59
32 16-42060	GAS	112.20
32 16-43020	OPERATING EXPENSE	25.00
32 16-43210	MINOR TOOLS AND APPARATUS	473.79
32 16-43220	MNT-BUILDINGS	1,590.99
32 16-43330	MNT-SWIMMING POOLS	82.39
	*** FUND TOTAL ***	2,920.07
38 38-42010	COMMUNICATIONS	276.55
38 38-42020	POSTAGE AND FREIGHT	27.78
38 38-42050	ELECTRICITY	489.89
38 38-42060	GAS	85.68
38 38-42125	BUSINESS EXPENSE	20.20
38 38-42490	LABORATORY TESTING	186.15
38 38-42575	DEMOLITION	4,500.00
38 38-43010	OFFICE EXPENSE	117.27
38 38-43020	OPERATING EXPENSE	1,402.89
38 38-43200	MOTOR FUEL AND LUBRICANTS	12,601.56
38 38-43210	MINOR TOOLS AND APPARATUS	97.82
38 38-43220	MNT-BUILDINGS	171.34
38 38-43280	MNT-AUTO EQUIPMENT	155.78
38 38-43300	MNT-MACHINERY	2,095.90
38 38-43340	MNT-COMMUNICATIONS EQUIP	38.33
38 38-43420	MNT-LANDFILL	205.00
38 38-44060	CLAIMS, JUDGEMENTS AND DAMAGES	1,875.95
	*** FUND TOTAL ***	24,348.09

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
39 00-11127	CREDIT CARD RECEIVABLE	126.82
39 00-21205	SALES TAX PAYABLE	316.21
39 00-32073	MISCELLANEOUS	1.58CR
39 39-42010	COMMUNICATIONS	516.35
39 39-42020	POSTAGE AND FREIGHT	52.20
39 39-42030	ADVERTISING	393.00
39 39-42050	ELECTRICITY	2,001.23
39 39-42090	RENTAL OF EQUIPMENT	9,101.71
39 39-42180	LAUNDRY SERVICE	120.50
39 39-42545	GOLF PRO COMMISSION	530.90
39 39-42550	GOLF PRO CONTRACT	15,980.00
39 39-43020	OPERATING EXPENSE	452.02
39 39-43030	JANITOR SUPPLIES	148.33
39 39-43040	CLOTHING & LINEN	425.95
39 39-43070	AGRICULTURAL EXPENSE	1,100.00
39 39-43210	MINOR TOOLS AND APPARATUS	2,070.32
39 39-43220	MNT-BUILDINGS	115.25
39 39-43280	MNT-AUTO EQUIPMENT	256.54
39 39-43300	MNT-MACHINERY	3,134.15
39 39-43360	MNT-WELLS, PUMPS & ROTORS	150.00
39 39-43410	MNT-UNDERGROUND SPRINKLER	371.71
39 39-45030	IMPROVEMENTS	1,813.57
	*** FUND TOTAL ***	39,175.18
62 55-44320	CLAIMS PAID - HEALTH BENE	1,465.20
	*** FUND TOTAL ***	1,465.20

VENDOR SET: 01 BANK: 02R TOTALS: 237 686,968.74CR 0.00 686,968.74

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51058	AFFILIATED COMPUTER SERVICES							
I-PSL12/09/11 PY	STUDENT LOAN - J RUSHING	R	12/08/2011			185579		
14 00-21233	MISCELLANEOUS PAYABLE			50.00				50.00
51058	AFFILIATED COMPUTER SERVICES							
I-PSL12/23/2011PY	STUDENT LOAN - J RUSHING	R	12/22/2011			185764		
14 00-21233	MISCELLANEOUS PAYABLE			50.00				50.00
				*** VENDOR TOTALS ***		2 CHECKS		100.00
51010	AMERICAN FAMILY LIFE							
I-FCB12/09/11 PY	CANCER PLAN BEFORE	R	12/08/2011			185574		
14 00-21246	AFLAC PAYABLE			338.05				
I-FCP12/09/11 PY	CANCER PLAN	R	12/08/2011			185574		
14 00-21246	AFLAC PAYABLE			89.83				427.88
51010	AMERICAN FAMILY LIFE							
I-FCB12/23/2011PY	CANCER PLAN BEFORE	R	12/22/2011			185759		
14 00-21246	AFLAC PAYABLE			338.05				
I-FCP12/23/2011PY	CANCER PLAN	R	12/22/2011			185759		
14 00-21246	AFLAC PAYABLE			89.83				427.88
				*** VENDOR TOTALS ***		2 CHECKS		855.76
51065	CBE GROUP, INC.							
I-STU12/09/11 PY	STUDENT LOAN - K SKINNER	R	12/08/2011			185584		
14 00-21233	MISCELLANEOUS PAYABLE			132.76				132.76
51065	CBE GROUP, INC.							
I-STU12/23/2011PY	STUDENT LOAN - K SKINNER	R	12/22/2011			185769		
14 00-21233	MISCELLANEOUS PAYABLE			132.76				132.76
				*** VENDOR TOTALS ***		2 CHECKS		265.52
51002	CINCINNATI LIFE INSUR.							
I-IO 12/09/11 PY	INTER-OCEAN - PAYROLL 12/09/11	R	12/08/2011			185570		
14 00-21231	INTER-OCEAN PAYABLE			29.63				29.63
51002	CINCINNATI LIFE INSUR.							
I-IO 12/23/2011PY	INTER-OCEAN - PAYROLL 12/23/11	R	12/22/2011			185755		
14 00-21231	INTER-OCEAN PAYABLE			29.63				29.63
				*** VENDOR TOTALS ***		2 CHECKS		59.26
51044	CITY OF PAMPA							
I-AGP12/09/11 PY	EMPLOYEE GOLF PASSES	D	12/08/2011			000688		
14 00-11120	CASH CLEARING ACCOUNT			25.00				
I-MIS12/09/11 PY	M.SCHROEDER BADGE PMT	D	12/08/2011			000688		
14 00-11120	CASH CLEARING ACCOUNT			50.07				75.07

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51044	CITY OF PAMPA							
I-AGP12/23/2011PY	EMPLOYEE GOLF PASSES	D	12/22/2011			000701		
14 00-11120	CASH CLEARING ACCOUNT			25.00				25.00
				*** VENDOR TOTALS ***			2 CHECKS	100.07
51008	CITY OF PAMPA - BCBS							
I-HCB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 03-41090	HEALTH INSURANCE			409.64				
01 08-41090	HEALTH INSURANCE			409.64				
01 12-41090	HEALTH INSURANCE			204.82				
01 16-41090	HEALTH INSURANCE			204.82				
01 17-41090	HEALTH INSURANCE			1,433.74				
01 18-41090	HEALTH INSURANCE			204.82				
01 20-41090	HEALTH INSURANCE			204.82				
14 00-21229	BCBS PAYABLE			2,924.20				
25 25-41090	HEALTH INSURANCE			204.82				
31 32-41090	HEALTH INSURANCE			204.82				
31 34-41090	HEALTH INSURANCE			204.82				
38 28-41090	HEALTH INSURANCE			204.82				
38 38-41090	HEALTH INSURANCE			204.82				
I-HEA12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 12-41090	HEALTH INSURANCE			204.82				
14 00-21229	BCBS PAYABLE			47.59				
I-HEB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 02-41090	HEALTH INSURANCE			409.64				
01 03-41090	HEALTH INSURANCE			409.64				
01 08-41090	HEALTH INSURANCE			1,228.92				
01 11-41090	HEALTH INSURANCE			204.82				
01 12-41090	HEALTH INSURANCE			614.46				
01 17-41090	HEALTH INSURANCE			1,024.10				
01 18-41090	HEALTH INSURANCE			614.46				
01 19-41090	HEALTH INSURANCE			409.64				
01 20-41090	HEALTH INSURANCE			409.64				
01 26-41090	HEALTH INSURANCE			204.82				
14 00-21229	BCBS PAYABLE			1,522.88				
25 25-41090	HEALTH INSURANCE			409.64				
31 32-41090	HEALTH INSURANCE			614.46				
I-HFB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 05-41090	HEALTH INSURANCE			204.82				
01 08-41090	HEALTH INSURANCE			614.46				
01 11-41090	HEALTH INSURANCE			204.82				
01 17-41090	HEALTH INSURANCE			1,024.10				
01 20-41090	HEALTH INSURANCE			204.82				
14 00-21229	BCBS PAYABLE			3,660.25				
38 38-41090	HEALTH INSURANCE			204.82				
I-HSB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 12-41090	HEALTH INSURANCE			204.82				
01 17-41090	HEALTH INSURANCE			204.82				



VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
I-HSB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 48-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
14 00-21229	BCBS PAYABLE	BCBS	PAYROLL TRANSAC	953.19				
I-SCB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 05-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	6.65				
01 08-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	607.81				
01 10-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 12-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	409.64				
01 17-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	614.46				
14 00-21229	BCBS PAYABLE	BCBS	PAYROLL TRANSAC	800.20				
25 25-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
I-SEE12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 02-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 03-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 08-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	2,237.45				
01 12-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	1,433.74				
01 14-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 15-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 17-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	819.28				
01 19-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 20-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	409.64				
01 41-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 48-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	1,024.10				
21 21-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	15.57				
25 25-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	409.64				
31 32-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	614.46				
31 34-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	1,638.56				
31 35-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	819.28				
38 38-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	614.46				
I-SFB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 08-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	402.91				
01 17-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
14 00-21229	BCBS PAYABLE	BCBS	PAYROLL TRANSAC	1,388.34				
21 21-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	6.73				
31 32-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
31 35-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
38 38-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
I-SSB12/09/11 PY	BCBS PAYROLL TRANSACTION	D	12/08/2011			000000		
01 08-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
01 20-41090	HEALTH INSURANCE	BCBS	PAYROLL TRANSAC	204.82				
14 00-21229	BCBS PAYABLE	BCBS	PAYROLL TRANSAC	438.40				40,614.67

VENDOR SET: 14 CITY OF PAMPA

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS							
I-HCB12/23/2011FY	BCBS PAYROLL TRANSACTION	D	12/22/2011			000000		
01 03-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 08-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 16-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,433.74				
01 18-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 20-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		2,924.20				
25 25-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
31 32-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
31 34-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
38 28-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
38 38-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
I-HEA12/23/2011FY	BCBS PAYROLL TRANSACTION	D	12/22/2011			000000		
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		47.59				
I-HEB12/23/2011FY	BCBS PAYROLL TRANSACTION	D	12/22/2011			000000		
01 02-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 03-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 08-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,216.17				
01 11-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,024.10				
01 18-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
01 19-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 20-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
01 26-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		1,522.88				
21 21-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		12.75				
25 25-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		409.64				
31 32-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		614.46				
I-HFB12/23/2011FY	BCBS PAYROLL TRANSACTION	D	12/22/2011			000000		
01 05-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 08-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		395.93				
01 11-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		1,024.10				
01 20-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		3,660.25				
21 21-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		13.71				
38 38-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
I-HSB12/23/2011FY	BCBS PAYROLL TRANSACTION	D	12/22/2011			000000		
01 12-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 17-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
01 48-41090	HEALTH INSURANCE	BCBS PAYROLL TRANSAC		204.82				
14 00-21229	BCBS PAYABLE	BCBS PAYROLL TRANSAC		953.19				
I-SCB12/23/2011FY	BCBS PAYROLL TRANSACTION	D	12/22/2011			000000		

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51008	CITY OF PAMPA - BCBS CONT							
	I-SCB12/23/2011PY		D 12/22/2011			000000		
	01 08-41090		HEALTH INSURANCE	614.46				
	01 10-41090		HEALTH INSURANCE	204.82				
	01 12-41090		HEALTH INSURANCE	409.64				
	01 17-41090		HEALTH INSURANCE	614.46				
	14 00-21229		BCBS PAYABLE	800.20				
	25 25-41090		HEALTH INSURANCE	204.82				
	I-SEE12/23/2011PY		D 12/22/2011			000000		
	01 02-41090		HEALTH INSURANCE	204.82				
	01 03-41090		HEALTH INSURANCE	204.82				
	01 08-41090		HEALTH INSURANCE	2,253.02				
	01 12-41090		HEALTH INSURANCE	1,433.74				
	01 14-41090		HEALTH INSURANCE	204.82				
	01 15-41090		HEALTH INSURANCE	204.82				
	01 17-41090		HEALTH INSURANCE	409.64				
	01 19-41090		HEALTH INSURANCE	204.82				
	01 20-41090		HEALTH INSURANCE	409.64				
	01 41-41090		HEALTH INSURANCE	204.82				
	01 48-41090		HEALTH INSURANCE	1,024.10				
	25 25-41090		HEALTH INSURANCE	409.64				
	31 32-41090		HEALTH INSURANCE	614.46				
	31 34-41090		HEALTH INSURANCE	1,433.74				
	31 35-41090		HEALTH INSURANCE	819.28				
	38 38-41090		HEALTH INSURANCE	614.46				
	I-SFB12/23/2011PY		D 12/22/2011			000000		
	01 08-41090		HEALTH INSURANCE	409.64				
	01 17-41090		HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	1,388.34				
	31 32-41090		HEALTH INSURANCE	204.82				
	31 35-41090		HEALTH INSURANCE	204.82				
	38 38-41090		HEALTH INSURANCE	204.82				
	I-SSB12/23/2011PY		D 12/22/2011			000000		
	01 08-41090		HEALTH INSURANCE	409.64				
	01 20-41090		HEALTH INSURANCE	204.82				
	14 00-21229		BCBS PAYABLE	657.60				40,219.41
			*** VENDOR TOTALS ***			2 CHECKS		80,834.08

51009	CITY OF PAMPA - FT DEARBORN							
	I-LTD12/09/11 PY		D 12/08/2011			000000		
	01 02-41085		LTD, AD&D, & LIFE INSURANCE	12.09				
	01 03-41085		LTD, AD&D, & LIFE INSURANCE	15.09				
	01 05-41085		LTD, AD&D, & LIFE INSURANCE	1.96				
	01 08-41085		LTD, AD&D, & LIFE INSURANCE	65.19				
	01 10-41085		LTD, AD&D, & LIFE INSURANCE	2.96				
	01 11-41085		LTD, AD&D, & LIFE INSURANCE	7.69				
	01 12-41085		LTD, AD&D, & LIFE INSURANCE	33.60				
	01 14-41085		LTD, AD&D, & LIFE INSURANCE	1.43				

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51009	CITY OF PAMPA - FT DEACONT							
I-LTD12/09/11 PY	CITY PAID LONG TERM DISABILITY	D	12/08/2011			000000		
01 15-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.54				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	4.85				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	70.85				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.99				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	5.81				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	13.22				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	3.97				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.82				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	10.37				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	0.22				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	12.16				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	18.02				
31 34-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	17.26				
31 35-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.92				
38 28-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.12				
38 38-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	13.79				
I-TLA12/09/11 PY	FT DEARBORN LIFE, AD&D PAYROLL	D	12/08/2011			000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.14				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	29.53				
01 10-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 11-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	2.20				
01 12-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	17.60				
01 14-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	28.60				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	7.70				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
14 00-21249	LTD & LIFE INS. PAYABLE		FT DEARBORN LIFE, AD	228.25				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	0.13				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	7.70				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	11.00				
31 34-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	9.90				
31 35-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
38 28-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
38 38-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
I-TLB12/09/11 PY	FT DEARBORN LIFE AD&D PAYROLL	D	12/08/2011			000000		
14 00-21249	LTD & LIFE INS. PAYABLE		FT DEARBORN LIFE AD&	124.20				853.87

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51009	CITY OF PAMPA - FT DEARBORN							
I-LTD12/23/2011PY	CITY PAID LONG TERM DISABILITY	D	12/22/2011			000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	12.09				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	15.09				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	1.88				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	67.48				
01 10-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.96				
01 11-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	7.69				
01 12-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	33.60				
01 14-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	1.43				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.54				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	4.85				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	66.31				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.99				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	5.81				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	13.22				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	3.97				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.82				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	10.37				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	0.34				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	12.16				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	18.02				
31 34-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	15.74				
31 35-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	11.92				
38 28-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	2.12				
38 38-41085	LTD, AD&D, & LIFE INSURANCE		CITY PAID LONG TERM	13.79				
I-TLA12/23/2011PY	FT DEARBORN LIFE, AD&D PAYROLL	D	12/22/2011			000000		
01 02-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 03-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 05-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 08-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	30.65				
01 10-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 11-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	2.20				
01 12-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	17.60				
01 14-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 15-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 16-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 17-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	26.40				
01 18-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	5.50				
01 19-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	3.30				
01 20-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	7.70				
01 26-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 41-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	1.10				
01 48-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	6.60				
14 00-21249	LTD & LIFE INS. PAYABLE		FT DEARBORN LIFE, AD	228.25				
21 21-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	0.15				
25 25-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	7.70				
31 32-41085	LTD, AD&D, & LIFE INSURANCE		FT DEARBORN LIFE, AD	11.00				

VENDOR SET: 14 CITY OF PAMPA

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DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
51009	CITY OF PAMPA - FT DEACONT								
I-TLA12/23/2011PY	FT DEARBORN LIFE, AD&D PAYROLL	D	12/22/2011			000000			
31 34-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD		8.80					
31 35-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD		5.50					
38 28-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD		1.10					
38 38-41085	LTD, AD&D, & LIFE INSURANCE	FT DEARBORN LIFE, AD		6.60					
I-TLB12/23/2011PY	FT DEARBORN LIFE AD&D PAYROLL	D	12/22/2011			000000			
14 00-21249	LTD & LIFE INS. PAYABLE	FT DEARBORN LIFE AD&		124.20				847.94	
	*** VENDOR TOTALS ***						2 CHECKS		1,701.81
50005	CITY OF PAMPA - PAYROLL F								
I-12/09/2011 PAYROLL	PAYROLL 12/09/11	D	12/08/2011			000687			
14 00-11103	CASH IN BANK-FIRSTBANK	PAYROLL 12/09/11		153,318.01					
14 00-11119	DUE FROM OTHER FUNDS	PAYROLL 12/09/11		246,257.52CR					
01 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/09/11		192,664.12					
21 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/09/11		2,437.17					
25 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/09/11		9,158.43					
31 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/09/11		31,423.68					
38 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/09/11		10,574.12				153,318.01	
50005	CITY OF PAMPA - PAYROLL F								
I-12/23/2011 PAYROLL	PAYROLL 12/23/11	D	12/22/2011			000700			
14 00-11103	CASH IN BANK-FIRSTBANK	PAYROLL 12/23/11		151,086.45					
14 00-11119	DUE FROM OTHER FUNDS	PAYROLL 12/23/11		242,449.61CR					
01 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/23/11		186,170.41					
21 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/23/11		2,607.94					
25 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/23/11		9,179.43					
31 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/23/11		31,804.51					
38 00-21300	DUE TO PAYROLL FUND	PAYROLL 12/23/11		12,687.32				151,086.45	
	*** VENDOR TOTALS ***						2 CHECKS		304,404.46
51016	CITY OF PAMPA - DTL								
I-DEA12/09/11 PY	FAMILY DENTAL AFTER	D	12/08/2011			000000			
14 00-21227	DENTAL BENEFITS PAYABLE	FAMILY DENTAL AFTER		25.00					
I-DFB12/09/11 PY	FAMILY DENTAL BEFORE	D	12/08/2011			000000			
14 00-21227	DENTAL BENEFITS PAYABLE	FAMILY DENTAL BEFORE		1,700.00					
I-DTB12/09/11 PY	EMPLOYEE DENTAL BEFORE	D	12/08/2011			000000			
14 00-21227	DENTAL BENEFITS PAYABLE	EMPLOYEE DENTAL BEFO		661.50					
I-IMS12/09/11 PY	CITY PORTION OF DENTAL INSURAN	D	12/08/2011			000000			
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		24.39					
01 08-41097	DENTAL INSURANCE	CITY PORTION OF DENT		322.31					
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		180.00					
01 14-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00					
01 15-41097	DENTAL INSURANCE	CITY PORTION OF DENT		12.00					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51016	CITY OF PAMPA - DTL	CONT						
I-IMS12/09/11 PY	CITY PORTION OF DENTAL INSURAN	D	12/08/2011			000000		
01 16-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
01 17-41097	DENTAL INSURANCE		CITY PORTION OF DENT	300.00				
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	84.00				
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	72.00				
21 21-41097	DENTAL INSURANCE		CITY PORTION OF DENT	1.30				
25 25-41097	DENTAL INSURANCE		CITY PORTION OF DENT	72.00				
31 32-41097	DENTAL INSURANCE		CITY PORTION OF DENT	120.00				
31 34-41097	DENTAL INSURANCE		CITY PORTION OF DENT	96.00				
31 35-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				
38 28-41097	DENTAL INSURANCE		CITY PORTION OF DENT	12.00				
38 38-41097	DENTAL INSURANCE		CITY PORTION OF DENT	60.00				4,078.50
51016	CITY OF PAMPA - DTL							
I-DFAL2/23/2011PY	FAMILY DENTAL AFTER	D	12/22/2011			000000		
14 00-21227	DENTAL BENEFITS PAYABLE		FAMILY DENTAL AFTER	25.00				
I-DFBL2/23/2011PY	FAMILY DENTAL BEFORE	D	12/22/2011			000000		
14 00-21227	DENTAL BENEFITS PAYABLE		FAMILY DENTAL BEFORE	1,725.00				
I-DTBL2/23/2011PY	EMPLOYEE DENTAL BEFORE	D	12/22/2011			000000		
14 00-21227	DENTAL BENEFITS PAYABLE		EMPLOYEE DENTAL BEFO	648.00				2,398.00
			*** VENDOR TOTALS ***			2 CHECKS		6,476.50
50131	EDWARD JONES							
I-EDJ12/09/11 PY	ROTH IRA - PAYROLL 12/09/11	R	12/08/2011			185568		
14 00-21251	EDWARD JONES PAYABLE		ROTH IRA - PAYROLL 1	150.00				150.00
50131	EDWARD JONES							
I-EDJ12/23/2011PY	ROTH IRA - PAYROLL 12/23/11	R	12/22/2011			185753		
14 00-21251	EDWARD JONES PAYABLE		ROTH IRA - PAYROLL 1	150.00				150.00
			*** VENDOR TOTALS ***			2 CHECKS		300.00
51029	FIDELITY SECURITY LIFE/EYEMED							
I-VIA12/09/11 PY	VISION INS - PAYROLL 12/09/11	R	12/08/2011			185575		
14 00-21234	VISION INS PAYABLE		VISION INS - PAYROLL	3.44				
I-VIB12/09/11 PY	VISION INS - PAYROLL 12/09/11	R	12/08/2011			185575		
14 00-21234	VISION INS PAYABLE		VISION INS - PAYROLL	654.46				657.90
51029	FIDELITY SECURITY LIFE/EYEMED							
I-VIA12/23/2011PY	VISION INS - PAYROLL 12/23/11	R	12/22/2011			185760		
14 00-21234	VISION INS PAYABLE		VISION INS - PAYROLL	3.44				
I-VIB12/23/2011PY	VISION INS - PAYROLL 12/23/11	R	12/22/2011			185760		
14 00-21234	VISION INS PAYABLE		VISION INS - PAYROLL	657.54				660.98
			*** VENDOR TOTALS ***			2 CHECKS		1,318.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51062	FAMILY SUPPORT PAYMENT CENTER							
I-C7512/09/11 PY	CHILD SUPPORT - J TAYLOR	R	12/08/2011			185582		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J TA		83.54				83.54
51062	FAMILY SUPPORT PAYMENT CENTER							
I-C7512/23/2011PY	CHILD SUPPORT - J TAYLOR	R	12/22/2011			185767		
14 00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - J TA		83.54				83.54
			*** VENDOR TOTALS ***			2 CHECKS		167.08
50018	FIRSTBANK SOUTHWEST							
I-T1 12/09/11 PY	FEDERAL W/H	D	12/08/2011			000000		
14 00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H		25,217.45				
I-T3 12/09/11 PY	FICA W/H	D	12/08/2011			000000		
01 02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		408.80				
01 03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		552.13				
01 05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		132.43				
01 08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		2,817.99				
01 10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		109.65				
01 11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		291.07				
01 12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		1,329.58				
01 14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		72.79				
01 15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		153.37				
01 16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		187.69				
01 17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		2,883.39				
01 18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		498.19				
01 19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		261.68				
01 20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		756.94				
01 26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		146.40				
01 41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		106.21				
01 48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		429.27				
14 00-21242	F.I.C.A. PAYABLE	FICA W/H		9,672.89				
21 21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		150.51				
25 25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		538.18				
31 32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		647.42				
31 34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		723.12				
31 35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		489.68				
38 28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		80.58				
38 38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H		512.13				
I-T4 12/09/11 PY	MEDICARE W/H	D	12/08/2011			000000		
01 02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		109.31				
01 03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		129.12				
01 05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		30.98				
01 08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		659.07				
01 10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		25.64				
01 11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		68.07				
01 12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		310.96				
01 14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		17.02				
01 15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H		35.88				



VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
50018	FIRSTBANK SOUTHWEST	CONT						
I-T4	12/09/11 PY	MEDICARE W/H	D 12/08/2011			000000		
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	43.89				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	674.36				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	116.51				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	61.20				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	177.02				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	34.24				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	24.84				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	100.40				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	3,353.25				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	35.20				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	125.86				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	151.41				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	169.12				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	114.52				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	18.85				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	119.78				55,876.04
50018	FIRSTBANK SOUTHWEST							
I-T1	12/23/2011PY	FEDERAL W/H	D 12/22/2011			000000		
14	00-21241	FEDERAL W/HOLD. PAYABLE	FEDERAL W/H	24,665.59				
I-T3	12/23/2011PY	FICA W/H	D 12/22/2011			000000		
01	01-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	4.96				
01	02-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	223.88				
01	03-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	567.37				
01	05-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	129.15				
01	08-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	2,674.23				
01	10-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	112.44				
01	11-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	306.38				
01	12-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	1,418.03				
01	14-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	74.65				
01	15-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	173.43				
01	16-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	204.35				
01	17-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	2,723.31				
01	18-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	505.63				
01	19-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	258.30				
01	20-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	461.50				
01	26-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	146.40				
01	41-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	108.07				
01	48-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	448.78				
14	00-21242	F.I.C.A. PAYABLE	FICA W/H	9,381.49				
21	21-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	159.95				
25	25-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	539.48				
31	32-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	650.78				
31	34-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	723.64				
31	35-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	510.45				
38	28-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	85.13				

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50018	FIRSTBANK SOUTHWEST	CONT						
I-T3	12/23/2011PY	FICA W/H	D 12/22/2011			000000		
38	38-41080	SOCIAL SECURITY TAX EXPENSE	FICA W/H	638.61				
I-T4	12/23/2011PY	MEDICARE W/H	D 12/22/2011			000000		
01	01-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	1.16				
01	02-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	114.75				
01	03-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	132.68				
01	05-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	30.21				
01	08-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	625.44				
01	10-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	26.30				
01	11-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	71.65				
01	12-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	331.63				
01	14-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	17.46				
01	15-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	40.56				
01	16-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	47.79				
01	17-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	636.90				
01	18-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	118.24				
01	19-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	60.41				
01	20-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	107.92				
01	26-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	34.24				
01	41-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	25.27				
01	48-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	104.95				
14	00-21232	MEDICARE PAYABLE	MEDICARE W/H	3,301.20				
21	21-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	37.40				
25	25-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	126.17				
31	32-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	152.20				
31	34-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	169.24				
31	35-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	119.38				
38	28-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	19.91				
38	38-41075	MEDICARE TAX EXPENSE	MEDICARE W/H	149.34				54,498.38
			*** VENDOR TOTALS ***			2 CHECKS		110,374.42
51060	OFFICE OF CHILD SUPPORT ENFORC							
I-C7312	09/11 PY	CHILD SUPPORT - C WAGNER	R 12/08/2011			185580		
14	00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - C WA	152.00				152.00
51060	OFFICE OF CHILD SUPPORT ENFORC							
I-C7312	23/2011PY	CHILD SUPPORT - C WAGNER	R 12/22/2011			185765		
14	00-21233	MISCELLANEOUS PAYABLE	CHILD SUPPORT - C WA	152.00				152.00
			*** VENDOR TOTALS ***			2 CHECKS		304.00
51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA12	09/11 PY	PFD ASSOCIATION DUES	R 12/08/2011			185569		
14	00-21233	MISCELLANEOUS PAYABLE	PFD ASSOCIATION DUES	289.11				289.11

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51000	PAMPA FIREFIGHTER'S ASSOCIATIO							
I-PFA12/23/2011PY	PFD ASSOCIATION DUES	R	12/22/2011			185754		
14 00-21233	MISCELLANEOUS PAYABLE			276.54				276.54
				*** VENDOR TOTALS ***		2 CHECKS		565.65
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 12/09/11 PY	CREDIT UNION - PAYROLL 12/09	R	12/08/2011			185571		
14 00-21225	CREDIT UNION PAYABLE			20,819.19				20,819.19
				*** VENDOR TOTALS ***		1 CHECKS		20,819.19
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP12/09/11 PY	EMPLOYEE CLUB FUND	R	12/08/2011			185576		
14 00-21225	CREDIT UNION PAYABLE			179.00				179.00
				*** VENDOR TOTALS ***		1 CHECKS		179.00
51004	PAMPA MUNICIPAL CR. UN.							
I-CU 12/23/2011PY	CREDIT UNION - PAYROLL 12/23	R	12/22/2011			185756		
14 00-21225	CREDIT UNION PAYABLE			20,210.19				20,210.19
				*** VENDOR TOTALS ***		1 CHECKS		20,210.19
51045	PAMPA MUNICIPAL CR. UN.							
I-EMP12/23/2011PY	EMPLOYEE CLUB FUND	R	12/22/2011			185761		
14 00-21225	CREDIT UNION PAYABLE			182.00				182.00
				*** VENDOR TOTALS ***		1 CHECKS		182.00
51005	PAMPA UNITED WAY							
I-UF 12/09/11 PY	UNITED FUND	R	12/08/2011			185572		
14 00-21236	UNITED FUND PAYABLE			64.60				64.60
51005	PAMPA UNITED WAY							
I-UF 12/23/2011PY	UNITED FUND	R	12/22/2011			185757		
14 00-21236	UNITED FUND PAYABLE			64.60				64.60
				*** VENDOR TOTALS ***		2 CHECKS		129.20
51006	PAMPA YOUTH CENTER							
I-YC 12/09/11 PY	YOUTH CENTER - PAYROLL 12/09	R	12/08/2011			185573		
14 00-21238	YOUTH CENTER PAYABLE			690.02				690.02
51006	PAMPA YOUTH CENTER							
I-YC 12/23/2011PY	YOUTH CENTER - PAYROLL 12/23	R	12/22/2011			185758		
14 00-21238	YOUTH CENTER PAYABLE			659.63				659.63
				*** VENDOR TOTALS ***		2 CHECKS		1,349.65

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50025	PRE-PAID LEGAL SERVICES I							
I-PPL12/09/11 PY	PRE-PAID LEGAL - PAYROLL 12/09	R	12/08/2011			185566		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL - PAY		180.80				180.80
50025	PRE-PAID LEGAL SERVICES I							
I-PPL12/23/2011PY	PRE-PAID LEGAL - PAYROLL 12/23	R	12/22/2011			185751		
14 00-21247	PRE-PAID LEGAL PAYABLE	PRE-PAID LEGAL - PAY		180.80				180.80
			*** VENDOR TOTALS ***			2 CHECKS		361.60
50008	RETIREMENT PLANS SERVICE							
I-HAR12/09/11 PY	HARTFORD DEF - PAYROLL 12/09	R	12/08/2011			185563		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF - PAYRO		985.04				985.04
50008	RETIREMENT PLANS SERVICE							
I-HAR12/23/2011PY	HARTFORD DEF - PAYROLL 12/23	R	12/22/2011			185748		
14 00-21226	HARTFORD DEFERED PAYABLE	HARTFORD DEF - PAYRO		985.04				985.04
			*** VENDOR TOTALS ***			2 CHECKS		1,970.08
51050	TEXAS GUARANTEED TUITION PLAN							
I-TXT12/09/11 PY	TEXAS TOMMORROW - SUTTLE	R	12/08/2011			185578		
14 00-21248	TEXAS TOMMORROW PAYABLE	TEXAS TOMMORROW - SU		9.75				9.75
			*** VENDOR TOTALS ***			1 CHECKS		9.75
51074	TEXAS GUARANTEED STUDENT LOAN							
I-TG 12/09/11 PY	STUDENT LOAN - A RUIZ	R	12/08/2011			185591		
14 00-21233	MISCELLANEOUS PAYABLE	STUDENT LOAN - A RUI		127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
51050	TEXAS GUARANTEED TUITION PLAN							
I-TXT12/23/2011PY	TEXAS TOMMORROW - SUTTLE	R	12/22/2011			185763		
14 00-21248	TEXAS TOMMORROW PAYABLE	TEXAS TOMMORROW - SU		9.75				9.75
			*** VENDOR TOTALS ***			1 CHECKS		9.75
51074	TEXAS GUARANTEED STUDENT LOAN							
I-TG 12/23/2011PY	STUDENT LOAN - A RUIZ	R	12/22/2011			185776		
14 00-21233	MISCELLANEOUS PAYABLE	STUDENT LOAN - A RUI		127.00				127.00
			*** VENDOR TOTALS ***			1 CHECKS		127.00
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR12/09/11 PY	T.M.R.S. - PAYROLL 12/09/11	R	12/08/2011			185562		
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,412.52				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,741.23				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		331.32				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		8,704.78				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		349.12				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		943.33				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		4,120.55				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		162.33				

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50004	TEXAS MUNICIPAL RETIRECONT							
I-TMR12/09/11 PY	T.M.R.S. - PAYROLL 12/09/11	R	12/08/2011				185562	
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		299.71				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		587.78				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		9,308.40				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,541.62				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		739.41				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,402.25				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		446.36				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		319.74				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,343.40				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S. - PAYROLL 1		12,032.58				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		36.44				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,543.39				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,043.69				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,194.41				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,509.31				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		269.03				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,664.99				56,047.69
50004	TEXAS MUNICIPAL RETIREMEN							
I-TMR12/23/2011PY	T.M.R.S. - PAYROLL 12/23/11	R	12/22/2011				185747	
01 02-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,481.03				
01 03-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,786.18				
01 05-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		321.15				
01 08-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		8,277.87				
01 10-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		357.35				
01 11-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		988.49				
01 12-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		4,381.44				
01 14-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		167.82				
01 15-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		305.19				
01 16-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		636.94				
01 17-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		8,836.13				
01 18-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,563.56				
01 19-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		687.30				
01 20-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,530.77				
01 26-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		446.36				
01 41-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		325.22				
01 48-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,400.96				
14 00-21235	T.M.R.S. PAYABLE	T.M.R.S. - PAYROLL 1		11,816.79				
21 21-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		45.53				
25 25-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,548.88				
31 32-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,053.62				
31 34-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,192.82				
31 35-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		1,570.62				
38 28-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		282.44				
38 38-41070	TEXAS MUNICIPAL RETIREMENT	T.M.R.S. - PAYROLL 1		2,038.07				55,042.53
*** VENDOR TOTALS ***						2 CHECKS		111,090.22

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50022	TXCSDU							
I-C6212/09/11 PY	CHILD SUPPORT - J RUSHING	R	12/08/2011			185564		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J R	184.61				184.61
			*** VENDOR TOTALS ***			1 CHECKS		184.61
50023	TXCSDU							
I-C6312/09/11 PY	CHILD SUPPORT - J RUSHING	R	12/08/2011			185565		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J RU	189.23				189.23
			*** VENDOR TOTALS ***			1 CHECKS		189.23
50056	TXCSDU							
I-C7112/09/11 PY	CHILD SUPPORT - R PONCE	R	12/08/2011			185567		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - R PO	146.31				146.31
			*** VENDOR TOTALS ***			1 CHECKS		146.31
51049	TXCSDU							
I-C7912/09/11 PY	CHILD SUPPORT - M CHANEY	R	12/08/2011			185577		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - M CH	74.28				74.28
			*** VENDOR TOTALS ***			1 CHECKS		74.28
51061	TXCSDU							
I-C7412/09/11 PY	CHILD SUPPORT - C UPTON	R	12/08/2011			185581		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - C U	147.69				147.69
			*** VENDOR TOTALS ***			1 CHECKS		147.69
51064	TXCSDU							
I-C7712/09/11 PY	CHILD SUPPORT - C EWING	R	12/08/2011			185583		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - C EW	184.62				184.62
			*** VENDOR TOTALS ***			1 CHECKS		184.62
51067	TXCSDU							
I-C8312/09/11 PY	CHILD SUPPORT - T BIAS	R	12/08/2011			185585		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - T BI	392.31				392.31
			*** VENDOR TOTALS ***			1 CHECKS		392.31
51069	TXCSDU							
I-C8512/09/11 PY	CHILD SUPPORT - L TERRY	R	12/08/2011			185586		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - L TE	307.62				307.62
			*** VENDOR TOTALS ***			1 CHECKS		307.62
51070	TXCSDU							
I-C8612/09/11 PY	CHILD SUPPORT - J TAYLOR	R	12/08/2011			185587		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J TA	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00

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51071	TXCSDU							
I-C8712/09/11 PY	CHILD SUPPORT - A JOHNSON	R	12/08/2011			185588		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - A JO	369.23				369.23
			*** VENDOR TOTALS ***			1 CHECKS		369.23
51072	TXCSDU							
I-C8812/09/11 PY	CHILD SUPPORT - J WAGENKNECHT	R	12/08/2011			185589		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J WA	173.54				173.54
			*** VENDOR TOTALS ***			1 CHECKS		173.54
51073	TXCSDU							
I-C8912/09/11 PY	CHILD SUPPORT - J HAMMOND	R	12/08/2011			185590		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J HA	362.46				362.46
			*** VENDOR TOTALS ***			1 CHECKS		362.46
51075	TXCSDU							
I-C9012/09/11 PY	CHILD SUPPORT - A RAINEY	R	12/08/2011			185592		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - A RA	364.15				364.15
			*** VENDOR TOTALS ***			1 CHECKS		364.15
50022	TXCSDU							
I-C6212/23/2011PY	CHILD SUPPORT - J RUSHING	R	12/22/2011			185749		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J R	184.61				184.61
			*** VENDOR TOTALS ***			1 CHECKS		184.61
50023	TXCSDU							
I-C6312/23/2011PY	CHILD SUPPORT - J RUSHING	R	12/22/2011			185750		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J RU	189.23				189.23
			*** VENDOR TOTALS ***			1 CHECKS		189.23
50056	TXCSDU							
I-C7112/23/2011PY	CHILD SUPPORT - R PONCE	R	12/22/2011			185752		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - R PO	146.31				146.31
			*** VENDOR TOTALS ***			1 CHECKS		146.31
51049	TXCSDU							
I-C7912/23/2011PY	CHILD SUPPORT - M CHANEY	R	12/22/2011			185762		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - M CH	74.28				74.28
			*** VENDOR TOTALS ***			1 CHECKS		74.28
51061	TXCSDU							
I-C7412/23/2011PY	CHILD SUPPORT - C UPTON	R	12/22/2011			185766		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - C U	147.69				147.69
			*** VENDOR TOTALS ***			1 CHECKS		147.69

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
51064	TXCSDU							
I-C7712/23/2011PY	CHILD SUPPORT - C EWING	R	12/22/2011			185768		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - C EW	184.62				184.62
			*** VENDOR TOTALS ***			1 CHECKS		184.62
51067	TXCSDU							
I-C8312/23/2011PY	CHILD SUPPORT - T BIAS	R	12/22/2011			185770		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - T BI	392.31				392.31
			*** VENDOR TOTALS ***			1 CHECKS		392.31
51069	TXCSDU							
I-C8512/23/2011PY	CHILD SUPPORT - L TERRY	R	12/22/2011			185771		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - L TE	307.62				307.62
			*** VENDOR TOTALS ***			1 CHECKS		307.62
51070	TXCSDU							
I-C8612/23/2011PY	CHILD SUPPORT - J TAYLOR	R	12/22/2011			185772		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J TA	190.00				190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
51071	TXCSDU							
I-C8712/23/2011PY	CHILD SUPPORT - A JOHNSON	R	12/22/2011			185773		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - A JO	369.23				369.23
			*** VENDOR TOTALS ***			1 CHECKS		369.23
51072	TXCSDU							
I-C8812/23/2011PY	CHILD SUPPORT - J WAGENKNECHT	R	12/22/2011			185774		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J WA	173.54				173.54
			*** VENDOR TOTALS ***			1 CHECKS		173.54
51073	TXCSDU							
I-C8912/23/2011PY	CHILD SUPPORT - J HAMMOND	R	12/22/2011			185775		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - J HA	362.46				362.46
			*** VENDOR TOTALS ***			1 CHECKS		362.46
51075	TXCSDU							
I-C9012/23/2011PY	CHILD SUPPORT - A RAINEY	R	12/22/2011			185777		
14 00-21233	MISCELLANEOUS PAYABLE		CHILD SUPPORT - A RA	364.15				364.15
			*** VENDOR TOTALS ***			1 CHECKS		364.15



VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE: 12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	62		0.00		0.00		166,672.88
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	12		0.00		0.00		503,891.34
	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	378,834.53
01 01-41075	MEDICARE TAX EXPENSE	1.16
01 01-41080	SOCIAL SECURITY TAX EXPENSE	4.96
01 02-41070	TEXAS MUNICIPAL RETIREMENT	2,893.55
01 02-41075	MEDICARE TAX EXPENSE	224.06
01 02-41080	SOCIAL SECURITY TAX EXPENSE	632.68
01 02-41085	LTD, AD&D, & LIFE INSURANCE	30.78
01 02-41090	HEALTH INSURANCE	1,228.92
01 02-41097	DENTAL INSURANCE	36.00
01 03-41070	TEXAS MUNICIPAL RETIREMENT	3,527.41
01 03-41075	MEDICARE TAX EXPENSE	261.80
01 03-41080	SOCIAL SECURITY TAX EXPENSE	1,119.50
01 03-41085	LTD, AD&D, & LIFE INSURANCE	41.18
01 03-41090	HEALTH INSURANCE	2,048.20
01 03-41097	DENTAL INSURANCE	60.00
01 05-41070	TEXAS MUNICIPAL RETIREMENT	652.47
01 05-41075	MEDICARE TAX EXPENSE	61.19
01 05-41080	SOCIAL SECURITY TAX EXPENSE	261.58
01 05-41085	LTD, AD&D, & LIFE INSURANCE	6.08
01 05-41090	HEALTH INSURANCE	416.29
01 05-41097	DENTAL INSURANCE	24.39
01 08-41070	TEXAS MUNICIPAL RETIREMENT	16,982.65
01 08-41075	MEDICARE TAX EXPENSE	1,284.51
01 08-41080	SOCIAL SECURITY TAX EXPENSE	5,492.22
01 08-41085	LTD, AD&D, & LIFE INSURANCE	192.85
01 08-41090	HEALTH INSURANCE	11,414.51
01 08-41097	DENTAL INSURANCE	322.31
01 10-41070	TEXAS MUNICIPAL RETIREMENT	706.47
01 10-41075	MEDICARE TAX EXPENSE	51.94

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
01 10-41080	SOCIAL SECURITY TAX EXPENSE	222.09
01 10-41085	LTD, AD&D, & LIFE INSURANCE	8.12
01 10-41090	HEALTH INSURANCE	409.64
01 10-41097	DENTAL INSURANCE	12.00
01 11-41070	TEXAS MUNICIPAL RETIREMENT	1,931.82
01 11-41075	MEDICARE TAX EXPENSE	139.72
01 11-41080	SOCIAL SECURITY TAX EXPENSE	597.45
01 11-41085	LTD, AD&D, & LIFE INSURANCE	19.78
01 11-41090	HEALTH INSURANCE	819.28
01 11-41097	DENTAL INSURANCE	24.00
01 12-41070	TEXAS MUNICIPAL RETIREMENT	8,501.99
01 12-41075	MEDICARE TAX EXPENSE	642.59
01 12-41080	SOCIAL SECURITY TAX EXPENSE	2,747.61
01 12-41085	LTD, AD&D, & LIFE INSURANCE	102.40
01 12-41090	HEALTH INSURANCE	6,144.60
01 12-41097	DENTAL INSURANCE	180.00
01 14-41070	TEXAS MUNICIPAL RETIREMENT	330.15
01 14-41075	MEDICARE TAX EXPENSE	34.48
01 14-41080	SOCIAL SECURITY TAX EXPENSE	147.44
01 14-41085	LTD, AD&D, & LIFE INSURANCE	5.06
01 14-41090	HEALTH INSURANCE	409.64
01 14-41097	DENTAL INSURANCE	12.00
01 15-41070	TEXAS MUNICIPAL RETIREMENT	604.90
01 15-41075	MEDICARE TAX EXPENSE	76.44
01 15-41080	SOCIAL SECURITY TAX EXPENSE	326.80
01 15-41085	LTD, AD&D, & LIFE INSURANCE	7.28
01 15-41090	HEALTH INSURANCE	409.64
01 15-41097	DENTAL INSURANCE	12.00
01 16-41070	TEXAS MUNICIPAL RETIREMENT	1,224.72
01 16-41075	MEDICARE TAX EXPENSE	91.68
01 16-41080	SOCIAL SECURITY TAX EXPENSE	392.04
01 16-41085	LTD, AD&D, & LIFE INSURANCE	11.90
01 16-41090	HEALTH INSURANCE	409.64
01 16-41097	DENTAL INSURANCE	12.00
01 17-41070	TEXAS MUNICIPAL RETIREMENT	18,144.53
01 17-41075	MEDICARE TAX EXPENSE	1,311.26
01 17-41080	SOCIAL SECURITY TAX EXPENSE	5,606.70
01 17-41085	LTD, AD&D, & LIFE INSURANCE	192.16
01 17-41090	HEALTH INSURANCE	10,241.00
01 17-41097	DENTAL INSURANCE	300.00
01 18-41070	TEXAS MUNICIPAL RETIREMENT	3,105.18
01 18-41075	MEDICARE TAX EXPENSE	234.75
01 18-41080	SOCIAL SECURITY TAX EXPENSE	1,003.82
01 18-41085	LTD, AD&D, & LIFE INSURANCE	34.98
01 18-41090	HEALTH INSURANCE	1,638.56
01 18-41097	DENTAL INSURANCE	60.00

VENDOR SET: 14 CITY OF PAMPA

BANK: 02R FIRSTBANK SOUTHWEST

DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
01 19-41070	TEXAS MUNICIPAL RETIREMENT	1,426.71
01 19-41075	MEDICARE TAX EXPENSE	121.61
01 19-41080	SOCIAL SECURITY TAX EXPENSE	519.98
01 19-41085	LTD, AD&D, & LIFE INSURANCE	18.22
01 19-41090	HEALTH INSURANCE	1,228.92
01 19-41097	DENTAL INSURANCE	36.00
01 20-41070	TEXAS MUNICIPAL RETIREMENT	3,933.02
01 20-41075	MEDICARE TAX EXPENSE	284.94
01 20-41080	SOCIAL SECURITY TAX EXPENSE	1,218.44
01 20-41085	LTD, AD&D, & LIFE INSURANCE	41.84
01 20-41090	HEALTH INSURANCE	2,867.48
01 20-41097	DENTAL INSURANCE	84.00
01 26-41070	TEXAS MUNICIPAL RETIREMENT	892.72
01 26-41075	MEDICARE TAX EXPENSE	68.48
01 26-41080	SOCIAL SECURITY TAX EXPENSE	292.80
01 26-41085	LTD, AD&D, & LIFE INSURANCE	10.14
01 26-41090	HEALTH INSURANCE	409.64
01 26-41097	DENTAL INSURANCE	12.00
01 41-41070	TEXAS MUNICIPAL RETIREMENT	644.96
01 41-41075	MEDICARE TAX EXPENSE	50.11
01 41-41080	SOCIAL SECURITY TAX EXPENSE	214.28
01 41-41085	LTD, AD&D, & LIFE INSURANCE	7.84
01 41-41090	HEALTH INSURANCE	409.64
01 41-41097	DENTAL INSURANCE	12.00
01 48-41070	TEXAS MUNICIPAL RETIREMENT	2,744.36
01 48-41075	MEDICARE TAX EXPENSE	205.35
01 48-41080	SOCIAL SECURITY TAX EXPENSE	878.05
01 48-41085	LTD, AD&D, & LIFE INSURANCE	33.94
01 48-41090	HEALTH INSURANCE	2,457.84
01 48-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	518,905.34
14 00-11103	CASH IN BANK-FIRSTBANK	304,404.46
14 00-11119	DUE FROM OTHER FUNDS	488,707.13CR
14 00-11120	CASH CLEARING ACCOUNT	100.07
14 00-21225	CREDIT UNION PAYABLE	41,390.38
14 00-21226	HARTFORD DEFERED PAYABLE	1,970.08
14 00-21227	DENTAL BENEFITS PAYABLE	4,784.50
14 00-21229	BCBS PAYABLE	23,689.30
14 00-21231	INTER-OCEAN PAYABLE	59.26
14 00-21232	MEDICARE PAYABLE	6,654.45
14 00-21233	MISCELLANEOUS PAYABLE	7,828.35
14 00-21234	VISION INS PAYABLE	1,318.88
14 00-21235	T.M.R.S. PAYABLE	23,849.37
14 00-21236	UNITED FUND PAYABLE	129.20
14 00-21238	YOUTH CENTER PAYABLE	1,349.65

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
14 00-21241	FEDERAL W/HOLD. PAYABLE	49,883.04
14 00-21242	F.I.C.A. PAYABLE	19,054.38
14 00-21246	AFLAC PAYABLE	855.76
14 00-21247	PRE-PAID LEGAL PAYABLE	361.60
14 00-21248	TEXAS TOMMORROW PAYABLE	19.50
14 00-21249	LTD & LIFE INS. PAYABLE	704.90
14 00-21251	EDWARD JONES PAYABLE	300.00
21 00-21300	DUE TO PAYROLL FUND	5,045.11
21 21-41070	TEXAS MUNICIPAL RETIREMENT	81.97
21 21-41075	MEDICARE TAX EXPENSE	72.60
21 21-41080	SOCIAL SECURITY TAX EXPENSE	310.46
21 21-41085	LTD, AD&D, & LIFE INSURANCE	0.84
21 21-41090	HEALTH INSURANCE	48.76
21 21-41097	DENTAL INSURANCE	1.30
	*** FUND TOTAL ***	5,561.04
25 00-21300	DUE TO PAYROLL FUND	18,337.86
25 25-41070	TEXAS MUNICIPAL RETIREMENT	3,092.27
25 25-41075	MEDICARE TAX EXPENSE	252.03
25 25-41080	SOCIAL SECURITY TAX EXPENSE	1,077.66
25 25-41085	LTD, AD&D, & LIFE INSURANCE	39.72
25 25-41090	HEALTH INSURANCE	2,457.84
25 25-41097	DENTAL INSURANCE	72.00
	*** FUND TOTAL ***	25,329.38
31 00-21300	DUE TO PAYROLL FUND	63,228.19
31 32-41070	TEXAS MUNICIPAL RETIREMENT	4,097.31
31 32-41075	MEDICARE TAX EXPENSE	303.61
31 32-41080	SOCIAL SECURITY TAX EXPENSE	1,298.20
31 32-41085	LTD, AD&D, & LIFE INSURANCE	58.04
31 32-41090	HEALTH INSURANCE	3,277.12
31 32-41097	DENTAL INSURANCE	120.00
31 34-41070	TEXAS MUNICIPAL RETIREMENT	4,387.23
31 34-41075	MEDICARE TAX EXPENSE	338.36
31 34-41080	SOCIAL SECURITY TAX EXPENSE	1,446.76
31 34-41085	LTD, AD&D, & LIFE INSURANCE	51.70
31 34-41090	HEALTH INSURANCE	3,481.94
31 34-41097	DENTAL INSURANCE	96.00
31 35-41070	TEXAS MUNICIPAL RETIREMENT	3,079.93
31 35-41075	MEDICARE TAX EXPENSE	233.90
31 35-41080	SOCIAL SECURITY TAX EXPENSE	1,000.13
31 35-41085	LTD, AD&D, & LIFE INSURANCE	34.84
31 35-41090	HEALTH INSURANCE	2,048.20
31 35-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	88,641.46

VENDOR SET: 14 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

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

G/L ACCOUNT	NAME	AMOUNT
38 00-21300	DUE TO PAYROLL FUND	23,261.44
38 28-41070	TEXAS MUNICIPAL RETIREMENT	551.47
38 28-41075	MEDICARE TAX EXPENSE	38.76
38 28-41080	SOCIAL SECURITY TAX EXPENSE	165.71
38 28-41085	LTD, AD&D, & LIFE INSURANCE	6.44
38 28-41090	HEALTH INSURANCE	409.64
38 28-41097	DENTAL INSURANCE	12.00
38 38-41070	TEXAS MUNICIPAL RETIREMENT	3,703.06
38 38-41075	MEDICARE TAX EXPENSE	269.12
38 38-41080	SOCIAL SECURITY TAX EXPENSE	1,150.74
38 38-41085	LTD, AD&D, & LIFE INSURANCE	40.78
38 38-41090	HEALTH INSURANCE	2,457.84
38 38-41097	DENTAL INSURANCE	60.00
	*** FUND TOTAL ***	32,127.00

VENDOR SET: 14 BANK: 02R TOTALS: 74

670,564.22CR

0.00

670,564.22

VENDOR SET: 32 CITY OF PAMPA  
 BANK: 02R FIRSTBANK SOUTHWEST  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03576	THE FAIN GROUP							
C-090811	CREDIT WRONG AMOUNT POSTED	R	12/09/2011			185617		
32 16-45030	IMPROVEMENTS			228,467.60CR				
I-090811	FINAL PMT/AQUATIC PK CONSTR	R	12/09/2011			185617		
32 16-45030	IMPROVEMENTS			228,467.60				
I-103111	13TH PMT/AQUATIC PK CONSTRUC	R	12/09/2011			185617		
32 16-45030	IMPROVEMENTS			22,149.70				
I-120111	14TH PMT/AQUATIC PK CONSTRUC	R	12/09/2011			185617		
32 16-45030	IMPROVEMENTS			157,042.25				179,191.95
				*** VENDOR TOTALS ***		1 CHECKS		179,191.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	0.00	0.00	179,191.95
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	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
32 16-45030	IMPROVEMENTS	179,191.95
	*** FUND TOTAL ***	179,191.95

VENDOR SET: 32	BANK: 02R	TOTALS:	1	179,191.95CR	0.00	179,191.95
BANK: 02R	TOTALS:		312	1,536,724.91CR	0.00	1,536,724.91

VENDOR SET: 01 CITY OF PAMPA  
 BANK: 31038 31-00-11038  
 DATE RANGE:12/01/2011 THRU 12/31/2011

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08260	PARKHILL, SMITH & COOPER, INC							
I-01321411.00-3	PROF SERV/PAMPA WATER WELLS	H	12/09/2011			001091		
31 33-45030	IMPROVEMENTS			11,233.10				11,233.10
08260	PARKHILL, SMITH & COOPER, INC							
I-01321411.00-4	PROF SERV/PAMPA WATER WELLS	H	12/22/2011			001092		
31 33-45030	IMPROVEMENTS			5,184.51				5,184.51
*** VENDOR TOTALS ***						2 CHECKS		16,417.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	2	0.00	0.00	16,417.61
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
31 33-45030	IMPROVEMENTS	16,417.61
	*** FUND TOTAL ***	16,417.61
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: 31038	TOTALS:	2	16,417.61CR	0.00	16,417.61
BANK: 31038	TOTALS:	2	16,417.61CR	0.00	16,417.61	
REPORT TOTALS:		332	1,553,142.52CR	0.00	1,553,142.52	